

# VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

## ADOPTED BUDGET 2024

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TO: Village President and Board of Trustees  
FROM: Ralph E. Czerwinski, Village Administrator   
DATE: November 3, 2023  
RE: 2024 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2024 Fiscal Year for review and consideration by the Village Board. This document represents the proposed expenditure plan for the delivery of municipal services and capital improvement needs for the Village of Morton Grove in 2024. It represents a continued effort to maintain the services of the Village while keeping expenses under control even with inflationary pressures. The proposed budget document serves the following basic purposes:

*Financial* – Line-item detail of the proposed 2024 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal years 2022 and 2023; projected expenditures for 2023, and a proposal for budgeting for fiscal year 2024 expenditures and revenues.

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

### **Total Budget Overview**

The total proposed budget including all expenditures and interfund transfers is \$84.48 Million, an increase of 8.11% from the 2023 budget of \$78.14 Million, which is due to increased costs for pensions and insurance as well as other increased operational costs and increases in the costs for capital projects. The budget also includes continued funding for redevelopment projects such as the Metra train station and surrounding sites. Funding for projects not completed in 2023 such as, capital expenditures for upgrades to fire station 5, Albert water main and Austin Avenue sewer replacement (Enterprise Funds \$10.8M) are also included. The General Fund budget, which includes the basic operating expenditures of the Village for administration, public works, police, fire, building, and senior and family services departments, is \$37.92 Million, which is an increase of \$2,814,859 or 8.02% above the 2023 budget. This increase can be attributed to inflationary increases in operating expenses, especially pension and health insurance costs, as well as an increase in equipment purchases (police vehicles and public works equipment) and an increase in concrete street work.

### **General Fund**

The General fund has continued to see an increase in sales and home rule taxes in 2023, helped by the Sawmill development. Due to improved revenues and continued cost containment, the



Village projects it will add \$600,000 to fund balance, which is estimated to be, \$15,158,000, at the end of 2023, which is 40.3% of the 2024 budgeted expenditures. The Village has worked to build the General Fund Balance over the last few years and maintained it during the Covid pandemic. The Village is going to designate \$300,000 of the expected 2023 surplus to be transferred to Capital Projects Fund to allow for future capital projects. The General Fund has also budgeted for funding equipment purchases through an equipment replacement fund.

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

<i>Item</i>	<i>2023</i>	<i>2024</i>	<i>\$ Change</i>	<i>% Change</i>
<b>Media/Communications</b>				
Increased Advertising & Communications	\$39,310	\$57,840	\$18,530	47.14%
<b>Information Technology</b>				
Software Upgrade & Increased Licensing Expense	\$764,442	\$914,009	\$149,567	19.57%
<b>Reserves</b>				
Unanticipated Expenses & Collective Bargaining	\$154,868	\$673,000	\$518,132	334.56%
<b>Police Department</b>				
Pension Expense & Personnel Costs	\$12,112,857	\$12,686,821	\$573,964	4.74%
<b>Fire Department</b>				
Pension Expense & Personnel Costs	\$10,311,909	\$11,160,931	\$849,022	8.23%
<b>PW Streets</b>				
Increased Concrete Work	\$3,558,015	\$3,780,350	\$222,335	6.25%
<b>PW Municipal Buildings</b>				
Fire station generator, Public Works Roof	\$1,048,135	\$1,301,525	\$253,390	7.00%
<b>All other expenditures</b>				
Net	\$7,117,289	\$7,347,208	\$229,919	3.23%
<b>Total General Fund</b>	<b>\$35,106,825</b>	<b>\$37,921,684</b>	<b>\$2,814,859</b>	<b>8.02%</b>

### Revenues/Budget Control

The 2024 Proposed Budget includes a 9% property tax increase. The property tax increase is necessary to keep pace with pensions and the continuing increase in operating costs. Department directors continue to diligently control expenditures and monitor revenues as well as all of the assets of the Village in a fiduciary manner. This proposed managed budget is the result of those efforts.

This budget also contains a 3% water and sewer rate increase. The Village transitioned from buying water from the City of Chicago to forming the Morton Grove Niles Water Commission for the purpose of buying water from Evanston. The Village has seen a significant savings in the cost of water purchased since this transition. These savings have been used to fund capital improvements in the water fund. However, the other operational costs of the water department have continued to increase with inflation. Also included in this budget is a 5% increase in the solid waste charge. The Village has not increased the cost of solid waste since 2019.

The Village will also be increasing the food and beverage tax rate by 1% and the gas tax by \$.01 per gallon. It is important to remember that these taxes are not solely paid by residents and much of this revenue is generated by people who do not live in Morton Grove.

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

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

The proposed budget reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2024. Their work is greatly appreciated, I would also like to recognize Hanna Sullivan, Finance Director, and Tom Friel, Assistant to the Village Administrator, for their work in the development of this document.

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 02 GENERAL CORPORATE							
02-00-00-41-1010	PROPERTY TAXES	2,866,941.08	3,815,000.00	3,815,000.00	4,192,500.00	377,500.00	9.90
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	3,547,972.01	2,821,369.00	2,821,369.00	3,190,519.00	369,150.00	13.08
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	3,311,194.16	3,180,414.00	3,180,414.00	3,358,972.00	178,558.00	5.61
02-00-00-41-1018	PROPERTY TAX- CNA FUND	546,432.12	513,892.00	513,892.00	600,543.00	86,651.00	16.86
02-00-00-41-1019	PROPERTY TAX- IMRF	307,324.83	300,000.00	300,000.00	300,000.00		
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	662,274.00	600,000.00	570,000.00	610,000.00	10,000.00	1.67
02-00-00-41-1035	SELF STORAGE TAX	218,318.80	175,000.00	175,000.00	175,000.00		
02-00-00-41-1040	HOTEL/MOTEL TAX	137,153.51	85,000.00	111,000.00	95,000.00	10,000.00	11.76
02-00-00-41-1050	TELECOMMUNICATIONS TAX	371,558.61	360,000.00	340,000.00	350,000.00	(10,000.00)	(2.78)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	751,201.57	850,000.00	750,000.00	800,000.00	(50,000.00)	(5.88)
02-00-00-41-1060	NATURAL GAS TAX	737,713.59	750,000.00	750,000.00	750,000.00		
02-00-00-41-2010	SALES TAX	5,547,200.37	5,100,000.00	5,500,000.00	5,300,000.00	200,000.00	3.92
02-00-00-41-2012	SALES TAX HOME RULE	3,128,814.33	2,700,000.00	3,100,000.00	2,800,000.00	100,000.00	3.70
02-00-00-41-2013	VIDEO GAMING TAX	380,948.04	300,000.00	380,000.00	340,000.00	40,000.00	13.33
02-00-00-41-2015	LOCAL USE TAX	1,025,240.30	900,000.00	1,000,000.00	900,000.00		
02-00-00-41-2017	PACKAGED LIQUOR TAX	28,290.06	30,000.00	30,000.00	60,000.00	30,000.00	100.00
02-00-00-41-2020	SHARE OF STATE INCOME TAX	4,122,077.92	3,000,000.00	4,000,000.00	3,000,000.00		
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	1,385,371.08	800,000.00	850,000.00	800,000.00		
02-00-00-41-2040	GASOLINE TAX	394,263.75	400,000.00	400,000.00	500,000.00	100,000.00	25.00
02-00-00-41-2045	AMUSEMENT TAX		30,000.00		30,000.00		
02-00-00-41-2051	FOOD & BEVERAGE TAX	814,000.30	520,000.00	800,000.00	1,250,000.00	730,000.00	140.38
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	58,851.53	42,000.00	45,000.00	42,000.00		
02-00-00-42-1010	ENGINEERING FEES/STAFF		500.00		500.00		
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC		51,000.00		51,000.00		
02-00-00-42-1020	BUILDING PERMIT FEES	487,149.10	745,000.00	500,000.00	500,000.00	(245,000.00)	(32.89)
02-00-00-42-1029	OTHER PERMITS	13,707.00	11,000.00	15,000.00	11,000.00		
02-00-00-42-1030	MOTOR VEHICLE LICENSES	963,199.55	1,000,000.00	1,000,000.00	1,000,000.00		
02-00-00-42-1040	LIQUOR LICENSES	118,050.00	120,000.00	120,000.00	120,000.00		
02-00-00-42-1050	BUSINESS LICENSES	171,888.00	150,000.00	150,000.00	150,000.00		
02-00-00-42-1051	BUSINESS LICENSE OVERPAYMENT	(100.00)					
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	27,000.00	10,000.00	20,000.00	10,000.00		
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	48,900.00	40,000.00	40,000.00	40,000.00		
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	54,287.50	60,000.00	60,000.00	60,000.00		
02-00-00-42-1068	ANIMAL LICENSES	1,010.00	8,000.00	1,000.00	8,000.00		
02-00-00-42-1080	ZONING VARIANCE FEES	1,625.00	2,000.00	2,000.00	2,000.00		
02-00-00-42-1081	PLANNING COMMISSION FEES	9,575.00	4,000.00	9,000.00	4,000.00		
02-00-00-43-1010	FINES - PARKING	43,581.34	260,000.00	45,000.00	260,000.00		
02-00-00-43-1015	FINES - MOVING VIOLATIONS	126,388.45	80,000.00	130,000.00	80,000.00		
02-00-00-43-1016	FINES - RED LIGHT CAMERA	405.00	260,000.00		260,000.00		
02-00-00-43-1020	FINES - ADJUDICATION	81,494.26	210,000.00	100,000.00	210,000.00		
02-00-00-43-1022	FINES - FALSE ALARM		5,000.00		5,000.00		
02-00-00-43-1023	FINES - ANIMAL CONTROL	200.00	1,500.00	500.00	1,500.00		
02-00-00-44-1010	COPY MACHINE INCOME	5,296.80	8,000.00	5,000.00	8,000.00		
02-00-00-44-1015	ACCOUNTING SERVICE FEES	24,999.96		26,000.00			
02-00-00-44-1020	ALARM MAINTENANCE FEES		150.00		150.00		
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CTL		500.00		500.00		
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES		5,000.00		5,000.00		
02-00-00-44-1050	AMBULANCE USER FEES	888,574.77	580,000.00	880,000.00	850,000.00	270,000.00	46.55
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	93,000.00	120,000.00	100,000.00	120,000.00		
02-00-00-44-1070	FIRE CODE ENFORCEMENT FEES	27,930.00					
02-00-00-44-1081	CIVIC CENTER RENTALS	53,585.00	120,000.00	110,000.00	120,000.00		
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	19,948.00		20,000.00	20,000.00	20,000.00	
02-00-00-45-1001	GRANTS	2,603.00	302,000.00		302,000.00		
02-00-00-45-1002	GRANTS STATE REIMBURSEMENTS	7,028.19					
02-00-00-45-1004	GRANTS- FED \$ FOR POLICE VESTS	965.00					
02-00-00-45-1005	GRANTS - FEDERAL	1,551,092.84					

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 BOARD ADOPTED BUDGET	2023 PROJECTED ACTIVITY	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE	2024 BOARD WORKSHOP % CHANGE
Fund: 02 GENERAL CORPORATE							
02-00-00-45-1006	GREEN ENERGY CREDITS	24,640.00		2,464.00			
02-00-00-46-1010	INTEREST INCOME	(68,900.82)	40,000.00	200,000.00	40,000.00		
02-00-00-46-3010	LEASE AND RENTAL INCOME	57,551.69	70,000.00	60,000.00	70,000.00		
02-00-00-46-3040	USE OF IPBC SURPLUS		660,000.00		660,000.00		
02-00-00-46-3050	USE OF IRMA SURPLUS	380,000.00	485,000.00	380,000.00	485,000.00		
02-00-00-46-3051	USE OF ARPA FUNDS		900,000.00		1,088,000.00	188,000.00	20.89
02-00-00-46-3070	USE OF DEPOSITS		190,000.00		190,000.00		
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.04	341,000.00	341,000.00	341,000.00		
02-00-00-48-1040	TRANSFER FROM WATER/SEWER FUND	246,285.00					
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	24,999.96	25,000.00	25,000.00	25,000.00		
02-00-00-48-1057	TRANSFER FROM SOLID WASTE FUND	154,166.67	365,000.00	365,000.00	355,000.00	(10,000.00)	(2.74)
02-00-00-49-1030	CABLE TV FRANCHISE FEES	332,302.58	355,000.00	355,000.00	345,000.00	(10,000.00)	(2.82)
02-00-00-49-1040	MISC INCOME	62,878.13	150,000.00	60,000.00	150,000.00		
02-00-00-49-2020	MISCELLANEOUS DONATIONS	2,360.00					
02-00-00-49-4015	ROW PERMIT FEE		2,000.00		2,000.00		
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	122,487.00	97,000.00	97,200.00	97,000.00		
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00		500.00		
02-00-00-49-9999	AVAILABLE FUND BALANCE				430,000.00	430,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 02		36,846,295.97	35,106,825.00	34,650,839.00	37,921,684.00	2,814,859.00	8.02





LEGISLATIVE		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$122,750	\$122,750	-
No Change		

## OVERVIEW

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

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

## VISION STATEMENT

To preserve and enhance the overall quality of life within the Village. To provide quality municipal services and infrastructure improvement in a cost effective manner so the Village is held in high esteem by residents, municipal organizations and professional associations. To participate in advantageous intergovernmental activities and maintain positive relationships with other government agencies. To provide quality and affordable housing in livable residential neighborhoods. To preserve and enhance the open space and recreational facilities now available within the community. To promote positive economic development within the framework of reasonable codes and zoning standards to facilitate future business and industrial development. To be an innovative "leadership" community while avoiding highly experimental policies or programs.

## MISSION STATEMENT

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

## FISCAL YEAR 2023 ACCOMPLISHMENTS

While much has been accomplished during the preceding fiscal year, it is more relevant to discuss performance assessment within each individual department or activity budget included in this document. The reader will note various performance assessment information incorporated within each department, activity or fund included in the overall budget document. The Village Board, leadership of all Village Departments, community partner agencies and members of the public worked with a 3<sup>rd</sup> party vendor in 2023 to review and update the existing Strategic Plan. The updated Strategic Plan was adopted by the Village Board in August 2023.

## FISCAL YEAR 2024 GOALS AND OBJECTIVES

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



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

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	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							
PERSONNEL SERVICES							
02-10-10-54-4101	SALARY LEGISLATIVE	35,300.04	39,500.00	39,500.00	39,500.00		
02-10-10-54-4140	STIPEND ADVISORY BOARDS	10,908.29	16,800.00	12,000.00	16,800.00		
02-10-10-54-5100	OVERTIME		3,000.00		3,000.00		
02-10-10-54-7100	SOCIAL SECURITY	3,535.50	4,000.00	4,000.00	4,000.00		
	PERSONNEL SERVICES	49,743.83	63,300.00	55,500.00	63,300.00		
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	17,589.84	21,700.00	18,000.00	21,700.00		
02-10-10-55-1130	MEETINGS AND CONFERENCES	1,380.91	3,000.00	1,500.00	3,000.00		
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	14,708.66	21,200.00	16,000.00	21,200.00		
02-10-10-55-5141	COMMUNITY RELATIONS	11,034.07	11,050.00	11,050.00	11,050.00		
	CONTRACTUAL SERVICES	44,713.48	56,950.00	46,550.00	56,950.00		
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	316.85	2,500.00		2,500.00		
	COMMODITIES	316.85	2,500.00		2,500.00		
Totals for dept 10-10 - LEGISLATIVE		94,774.16	122,750.00	102,050.00	122,750.00		



## **MEDIA - COMMUNICATIONS**

<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$39,310	\$57,840	\$18,530
Adjustment for increases in various media advertising		

### **OVERVIEW**

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

### **FISCAL YEAR 2023 ACCOMPLISHMENTS**

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

### **FISCAL YEAR 2024 GOALS AND OBJECTIVES**

1. Update amplifier at the Civic Center.
2. Refresh design of weekly e-newsletter.
3. Implement additional advertising opportunities through a variety of mediums, including social media and radio.
4. Continue to develop relationships with other Village media agencies.
5. Development of marketing material based on the Village brand to support Village operations.
6. Continue engaging the community via social media tools.
7. Deliver important Village information to the community on a regular basis.

## 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 06-09 - MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MEDIA & MARKETING	42,422.65	34,060.00	34,000.00	52,590.00	18,530.00	54.40
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L		1,150.00	1,150.00	1,150.00		
	CONTRACTUAL SERVICES	42,422.65	35,210.00	35,150.00	53,740.00	18,530.00	52.63
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETING TAPES		400.00		400.00		
	COMMODITIES		400.00		400.00		
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE	2,981.30	3,700.00	3,700.00	3,700.00		
	CAPITAL OUTLAY	2,981.30	3,700.00	3,700.00	3,700.00		
Totals for dept 06-09 - MEDIA/COMMUNICATIONS		45,403.95	39,310.00	38,850.00	57,840.00	18,530.00	47.14





ADMINISTRATION		
2022 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$686,105	\$738,705	52,600
Increase in personnel costs.		

## OVERVIEW

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

## FISCAL YEAR 2023 ACCOMPLISHMENTS

1. A significant amount of the Administrator's time was expended in assisting the Village President and Board of Trustees with policy development and implementation. The Administrator's office assisted in this ongoing effort and provided all new and existing Board members with transitional support as necessary. The Administrator's office also assisted with many community development activities.
2. An organizational Strategic Plan was developed with the assistance of elected official, employee and community focus groups under the guidance of a 3<sup>rd</sup> party consultant. The plan was reviewed, amended and ultimately adopted by the Board of Trustees in August 2023.
3. The Office of the Administrator continues to provide effective, efficient, responsive and daily management of all Village departments. At the Board's direction, Administration succession planning efforts began.
4. Expenditures were controlled through close interaction with the Finance Director and all Department managers. These activities included audits of services provided and evaluation of expenditures and revenues.
5. A Capital improvement plan was formulated and continues as a work in progress.

## FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue to assist the Village President and Board of Trustees in evaluating and developing policy alternatives and implementing Board policy decisions.
  - Under the direction of the Village Board, complete and implement the operating and capital budget for the 2024 calendar year.
  - The Administrator's office will continue to manage the Municipal Code including review of existing ordinances in an effort to update and make revisions as necessary to the Code to meet organizational changes and policy decisions. The Administrator's office will also provide for periodic comprehensive updates to the on-line Code service to make sure all of the Code modifications are current and usable.
  - Continue to evaluate the Village's technology needs and plan for system updates to be done on an ongoing basis to keep system costs economical from year-to-year. Initiatives include continued implementation of adjudication software and increasing the interfacing of building,

finance and legal databases. Promoting appropriate communication and messaging to the community will continue to be a priority.

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

POSITIONS		2023 SALARIES		2024 SALARIES
Administrator	1	\$190,927	1	\$190,927
Deputy Clerk	1	\$ 64,706	1	\$ 72,307
Assistant Village Administrator			1	\$130,000
Assistant to the Village Administrator	1	\$ 95,602	1	\$ 95,602
<b>TOTAL</b>		\$351,235		\$488,836

## 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 10-11 - ADMINISTRATION							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	357,287.59	455,000.00	369,862.00	504,000.00	49,000.00	10.77
02-10-11-54-5100	SALARIES-OVERTIME		5,000.00		5,000.00		
02-10-11-54-7100	SOCIAL SECURITY	26,682.43	34,100.00	27,000.00	37,500.00	3,400.00	9.97
02-10-11-54-8100	HEALTH/LIFE INSURANCE	96,400.52	92,030.00	92,030.00	92,030.00		
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	30,606.33	30,100.00	27,000.00	30,300.00	200.00	0.66
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN		16,900.00		16,900.00		
PERSONNEL SERVICES		510,976.87	633,130.00	515,892.00	685,730.00	52,600.00	8.31
CONTRACTUAL SERVICES							
02-10-11-55-1120	DUE & SUBSCRIPTIONS	830.50	2,825.00	1,000.00	2,825.00		
02-10-11-55-1130	MEETINGS AND CONFERENCES	92.23	5,450.00	500.00	5,450.00		
02-10-11-55-1150	TRAINING & INSTRUCTIONS		11,900.00	300.00	11,900.00		
02-10-11-55-1160	EMPLOYEE RELATIONS	3,012.76	2,900.00	1,600.00	2,900.00		
02-10-11-55-1170	PERSONNEL RECRUITMENT	9,200.00	3,000.00	13,800.00	3,000.00		
02-10-11-55-2110	PROFESSIONAL SERVICES	10,784.03	5,000.00	5,000.00	5,000.00		
02-10-11-55-2120	POSTAGE & METER RENTAL	14,575.85	16,000.00	16,000.00	16,000.00		
02-10-11-55-3100	TELEPHONE	1,703.74	2,900.00	2,000.00	2,900.00		
CONTRACTUAL SERVICES		40,199.11	49,975.00	40,200.00	49,975.00		
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	3,216.61	3,000.00	3,200.00	3,000.00		
COMMODITIES		3,216.61	3,000.00	3,200.00	3,000.00		
Totals for dept 10-11 - ADMINISTRATION		554,392.59	686,105.00	559,292.00	738,705.00	52,600.00	7.67



<b>LEGAL</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$384,200	\$373,150	(\$11,050)
Reduction in costs for Muni Code software.		

## OVERVIEW

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

## FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 39 Resolutions, 20 Ordinances (through September) and numerous Village amendments and updates to the Municipal Code;
2. Responded to approximately 271 Freedom of Information Act requests (through September, 2023);
3. As liaison to the Community Relations Commission provided oversight for photo contest, Adopt a Planter Program, Neighborhood Out Reach meeting and Updated Resident Handbook.
4. As liaison to the Environment and Natural Resource Commission, provided oversight for earth month activities, the Sustainability Expo, Community Clean Up, Pumpkin Smash, e-news and numerous education and recycling events and publications;
5. Prosecuted building code violations through local adjudication process. Worked with Building and Inspectional Service Department to bring problem properties into compliance;
6. Monitored and reported to the Village Administrator and Village Board on new state legislation and Appellate Court and Supreme Court cases which have an impact on the laws or operations of the Village;
7. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts;
8. Draft numerous redevelopment agreements and intergovernmental agreements; and
9. Worked with Special Counsel to recover past due TIF obligation.



10. Began negotiations for 2024 Collective Bargaining Agreement.

**FISCAL YEAR 2024 GOALS AND OBJECTIVES**

In addition to managing day-to-day responsibilities, the Legal Department’s goals for 2024 include:

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

POSITIONS		2023 SALARIES		2024 SALARIES
1-Corporation Counsel (part-time)	1	\$135,458	1	\$135,458
TOTAL		\$135,458		\$135,458

## 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 10-13 - LEGAL							
PERSONNEL SERVICES							
02-10-13-54-4115	SALARIES-PART TIME	132,238.81	139,000.00	139,000.00	143,250.00	4,250.00	3.06
02-10-13-54-7100	SOCIAL SECURITY	10,037.67	9,900.00	9,900.00	9,900.00		
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	9,960.21	10,800.00	10,800.00	11,000.00	200.00	1.85
PERSONNEL SERVICES		152,236.69	159,700.00	159,700.00	164,150.00	4,450.00	2.79
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	9,959.15	30,500.00	10,000.00	15,000.00	(15,500.00)	(50.82)
02-10-13-55-1130	MEETINGS AND CONFERENCES	30.00	3,000.00	1,000.00	3,000.00		
02-10-13-55-2130	PUBLICATION AND MISC FEES	529.11	6,000.00	600.00	6,000.00		
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	70,152.25	77,000.00	77,000.00	77,000.00		
02-10-13-55-6120	ADDITIONAL LEGAL FEES	69,850.00	90,000.00	90,000.00	90,000.00		
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	2,543.75	18,000.00	6,000.00	18,000.00		
CONTRACTUAL SERVICES		153,064.26	224,500.00	184,600.00	209,000.00	(15,500.00)	(6.90)
Totals for dept 10-13 - LEGAL		305,300.95	384,200.00	344,300.00	373,150.00	(11,050.00)	(2.88)



COMMUNITY AND ECONOMIC DEVELOPMENT		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$300,318	\$309,275	\$8,957
Increase in personnel costs.		

## OVERVIEW

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

## FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Continued to provide support to three appointed Boards/Commissions: Appearance Commission, Plan Commission, and Zoning Board of Appeals (ZBA).
2. Provided support to the reconvened Economic Development Commission (EDC) starting June 2023.
3. Processed a total of 20 Zoning Board of Appeals cases, 18 Plan Commission cases, and 12 Appearance Commission cases as of October 2023.
4. Supported the entitlement of an 89-unit townhome development by Lexington Homes (8350 Lehigh), a new Dunkin' restaurant with a drive-through (5843 Dempster), and a new Fifth Third bank branch with a drive-through (6210 Dempster).
5. Supported the review of TIF applications and development of economic incentive agreements.
6. Provided support for various municipal projects, including a new Morton Grove Metra station (8501 Lehigh), Village Hall and Police Station facility (6201 Dempster), Gateway Plaza (Lincoln & Ferris), and Forest Preserves landscaping project (Lehigh & Elm).
7. Provided zoning reviews for 579 permit applications as of October 2023.
8. Approved Business Compliance Certificates for 45 new businesses, expanded businesses, or changes in business ownership.
9. Adopted a new Business Compliance Certificate Application to improve the collection of business information and zoning enforcement.
10. Worked with the Building Department to implement Business Compliance Certificate inspections.
11. Continued to provide support to residents and property owners on zoning matters related to building and sign permit applications.
12. Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
13. Continued efforts to ensure all non-residential, non-governmental agencies, and businesses properly filed and complied with the Business Compliance Certificate code requirements.
14. Continued marketing key redevelopment sites along Waukegan Road, Dempster Street, Lehigh Avenue, Lincoln Avenue, and Oakton Street.
15. Provided design assistance for the Village's newsletter, postcard mailings, event marketing material, and website content.

## FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Continue to update all department applications to improve the quality and clarity of information contained and requested from applicants.

2. Develop new materials to improve the communication of Village requirements to developers, businesses, and residents.
3. Continue to update the Community and Economic Development webpage on the Village website, incorporating tools and resources for residents, design professionals, prospective businesses, and developers.
4. Continue to create marketing collateral to support community branding, feature local businesses, and encourage new investment.
5. Continue efforts to streamline development processes for larger commercial and multi-family projects, particularly near the train station.
6. Continue targeted recruitment of businesses and developers for key redevelopment sites throughout the Village.
7. Continue to provide support to residents on zoning matters related to building permit applications.
8. Continue to improve Business Compliance Certificate code compliance.
9. Enhance partnership with Chamber of Commerce through event participation, partnership on existing business retention initiatives, and other strategies.
10. Continue to work with regional real estate and economic development and planning groups to promote the Village, attract business interest, and develop new programs to improve Morton Grove's position in the regional business climate.
11. Continue to pursue new restaurant, retail, and related businesses to encourage their expansion in or relocation to the Village.
12. Continue to explore economic development incentives and strategies to promote the redevelopment of the commercial and industrial areas throughout the Village.
13. Continue updates to the Unified Development Code to better address the current business trends and to promote the types of development desired by the Village.
14. Continue to update the Village's signage regulations and enforcement procedures.
15. Create guides to opening a business and to development in Morton Grove.
16. Work with the Department of Public Works Engineering Division to finalize a traffic and parking impact study policy.
17. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and promote redevelopment opportunities throughout the Village.

<b>POSITIONS</b>		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
Community Development Administrator	1	\$107,055	1	\$110,000
Assistant Planner	1	\$ 66,002	1	\$ 69,300
<b>TOTAL</b>		\$173,057		\$179,300



## 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 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	159,728.30	177,000.00	177,000.00	185,000.00	8,000.00	4.52
02-10-28-54-5100	SALARIES-OVERTIME		1,000.00		1,000.00		
02-10-28-54-7100	SOCIAL SECURITY	7,431.58	12,725.00	12,725.00	14,125.00	1,400.00	11.00
02-10-28-54-8100	HEALTH/LIFE INSURANCE	27,050.88	63,943.00	60,000.00	64,000.00	57.00	0.09
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	7,750.49	12,000.00	12,000.00	11,500.00	(500.00)	(4.17)
PERSONNEL SERVICES		201,961.25	266,668.00	261,725.00	275,625.00	8,957.00	3.36
CONTRACTUAL SERVICES							
02-10-28-55-1120	DUES & SUBSCRIPTIONS	9,418.22	6,800.00	6,800.00	6,800.00		
02-10-28-55-1130	MEETINGS AND CONFERENCES		6,000.00	700.00	6,000.00		
02-10-28-55-2115	ECONOMIC DEV PLANNING	879.74	15,000.00	6,500.00	15,000.00		
02-10-28-55-2130	PRINTING AND PUBLISHING	1,387.53	2,000.00	2,000.00	2,000.00		
02-10-28-55-3100	TELEPHONE		1,100.00		1,100.00		
02-10-28-55-5142	ECON. DEV. COMMISSION	289.50	750.00	300.00	750.00		
CONTRACTUAL SERVICES		11,974.99	31,650.00	16,300.00	31,650.00		
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	362.31	2,000.00	1,000.00	2,000.00		
COMMODITIES		362.31	2,000.00	1,000.00	2,000.00		
Totals for dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMEN		214,298.55	300,318.00	279,025.00	309,275.00	8,957.00	2.98



<b>FINANCE</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$2,903,878	\$2,881,043	(\$22,835)
Decrease in transfer to Debt Service Fund for bond payments.		

## OVERVIEW

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

## FISCAL YEAR 2023 ACCOMPLISHMENTS

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

## FISCAL YEAR 2024 GOALS AND OBJECTIVES

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

<b>POSITIONS</b>		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
Finance Director	1	\$158,168	1	\$158,168
Asst Finance Director	1	\$104,272	1	\$109,485
Management Analyst	1	\$ 68,137	1	\$ 68,137
Principal Clerks	1	\$ 51,640	1	\$ 54,221
Accounting Clerks (80% of 1 clerk charged to water)	2	\$144,614	2	\$144,614
<b>TOTAL</b>		\$526,831		\$534,624

## 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 20-12 - FINANCE							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	360,353.12	470,000.00	364,800.00	484,500.00	14,500.00	3.09
02-20-12-54-5100	SALARIES OVERTIME		2,500.00	1,000.00	2,500.00		
02-20-12-54-6100	LONGEVITY	199.94	1,000.00	1,000.00	1,000.00		
02-20-12-54-7100	SOCIAL SECURITY	26,861.80	25,000.00	25,000.00	29,000.00	4,000.00	16.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	38,454.72	45,000.00	36,000.00	45,000.00		
02-20-12-54-8140	RETIREE HEALTH INSURANCE	271,885.87	130,000.00	130,000.00	200,000.00	70,000.00	53.85
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	27,161.90	27,186.00	24,000.00	29,000.00	1,814.00	6.67
	PERSONNEL SERVICES	724,917.35	700,686.00	581,800.00	791,000.00	90,314.00	12.89
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	1,733.30	2,750.00	1,800.00	2,750.00		
02-20-12-55-1130	MEETINGS AND CONFERENCES		2,400.00		2,400.00		
02-20-12-55-1150	TRAINING & INSTRUCTIONS	205.00	750.00	500.00	750.00		
02-20-12-55-1160	EMPLOYEE RELATIONS	395.00		100.00			
02-20-12-55-2110	PROFESSIONAL SERVICES	126,182.62	208,000.00	130,000.00	208,000.00		
02-20-12-55-2120	POSTAGE & METER RENTAL	11,540.86	23,300.00	15,000.00	23,300.00		
02-20-12-55-2130	PRINTING AND PUBLISHING	37,401.03	41,500.00	40,000.00	41,500.00		
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	10,990.72	9,000.00	9,000.00	10,000.00	1,000.00	11.11
02-20-12-55-2505	BAB DEBT EXPENSE		1,000.00			(1,000.00)	(100.00)
02-20-12-55-3100	TELEPHONE	166,263.83	142,000.00	142,000.00	142,000.00		
02-20-12-55-4130	MAINTENANCE OF EQUIP		2,500.00		2,500.00		
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	846,646.00	778,300.00	816,349.00	823,300.00	45,000.00	5.78
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	7,156.78	7,500.00	7,500.00	7,500.00		
02-20-12-55-8130	BANK FEES	90,549.87	35,000.00	35,000.00	35,000.00		
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	534,275.00	513,892.00	513,892.00	600,543.00	86,651.00	16.86
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.		26,800.00	140,265.00	80,000.00	53,200.00	198.51
	CONTRACTUAL SERVICES	1,833,340.01	1,794,692.00	1,851,406.00	1,979,543.00	184,851.00	10.30
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	16,024.94	8,500.00	11,000.00	10,500.00	2,000.00	23.53
	COMMODITIES	16,024.94	8,500.00	11,000.00	10,500.00	2,000.00	23.53
TRANSFERS OUT							
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	724,750.00	400,000.00	400,000.00	100,000.00	(300,000.00)	(75.00)
	TRANSFERS OUT	724,750.00	400,000.00	400,000.00	100,000.00	(300,000.00)	(75.00)
Totals for dept 20-12 - FINANCE		3,299,032.30	2,903,878.00	2,844,206.00	2,881,043.00	(22,835.00)	(0.79)



## INFORMATION TECHNOLOGY

2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$764,442	\$914,009	\$149,567
Increased software licensing costs, replace large format plotter, GIS expenses, and BS&A software upgrade.		

### OVERVIEW

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

### FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Deploy multi-factor authentication requirements for application login to increase security profile.
2. Replace security cameras at Village Hall, Public Works, and Fire Stations.
3. Expanded use of no-cost cybersecurity monitoring through the Cybersecurity and Infrastructure Security Agency (CISA) of the Department of Homeland Security.
4. Expanded software training and policy platform for compliance training.
5. Continued developing intranet collaboration tools for staff to manage document access, versioning, and information sharing.
6. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
7. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
8. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

### FISCAL YEAR 2024 GOALS AND OBJECTIVES

1. Expand security camera deployment to additional departments.
2. Initiate study to upgrade telephone capabilities.
3. Decrease cyber risk profile while maintaining staff technology access.
4. Evaluate technology needs and implementation considerations for facility relocation and additions.
5. Upgrade Enterprise Resource Planning software for increased capabilities and accessibility.
6. Expand work-from-anywhere technology for increased staff flexibility.
7. Increase usage of online forms for residents and constituents to interact with the Village.
8. Implement new Human Resource tracking software.
9. Enhance system management and monitoring servers.
10. Provide more on-line forms for residents and businesses to interact with the Village.
11. Monitor and adjust service agreements with various outsource providers (e.g. telephone, cell phones, large office equipment, etc.) to ensure the Village's costs are synchronous to its needs.
12. Continue to maintain a hardware refresh cycle for the Village's computer systems.



13. Monitor and manage additional technology areas:
- a. Telephone and cell phone systems,
  - b. Village website and other online initiatives,
  - c. Village records and document management,
  - d. Cable public access channel – programming and Council Chamber infrastructure,
  - e. Software maintenance and licensing,
  - f. Manage printing services,
  - g. Geographic Information Systems (GIS),
  - h. Large office machines (e.g. copiers, scanners).
11. Deliver technology training to staff in a cost-effective and efficient manner

<b>POSITIONS</b>		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
Info Technology Director	1	\$129,879	1	\$129,879
Part-Time IT Specialist	1	\$ 53,000	1	\$ 53,000
<b>TOTAL</b>		\$182,879		\$182,879

## 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 20-25 - IT							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	129,818.25	143,000.00	135,000.00	147,300.00	4,300.00	3.01
02-20-25-54-4115	SALARIES-PART TIME	59,401.44	53,000.00	53,000.00	55,000.00	2,000.00	3.77
02-20-25-54-6100	LONGEVITY	999.96	1,000.00	1,000.00	1,300.00	300.00	30.00
02-20-25-54-7100	SOCIAL SECURITY	14,079.80	13,100.00	13,100.00	13,500.00	400.00	3.05
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,050.88	31,971.00	28,000.00	35,280.00	3,309.00	10.35
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	14,320.07	14,000.00	14,000.00	14,450.00	450.00	3.21
PERSONNEL SERVICES		245,670.40	256,071.00	244,100.00	266,830.00	10,759.00	4.20
CONTRACTUAL SERVICES							
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00		200.00		
02-20-25-55-1130	MEETINGS AND CONFERENCES		355.00		355.00		
02-20-25-55-1150	TRAINING & INSTRUCTIONS	7,954.00	7,524.00	7,524.00	7,325.00	(199.00)	(2.64)
02-20-25-55-2110	PROFESSIONAL SERVICES	140,793.25	158,840.00	158,840.00	166,090.00	7,250.00	4.56
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	193,366.20	201,912.00	201,912.00	312,764.00	110,852.00	54.90
02-20-25-55-3100	TELEPHONE	1,163.61	1,200.00	1,800.00	1,750.00	550.00	45.83
02-20-25-55-3150	INTERNET CONNECTION	54,525.27	58,100.00	58,100.00	58,100.00		
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	18,703.39	21,900.00	21,900.00	21,205.00	(695.00)	(3.17)
CONTRACTUAL SERVICES		416,705.72	450,031.00	450,076.00	567,789.00	117,758.00	26.17
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	711.19	1,340.00	800.00	1,340.00		
COMMODITIES		711.19	1,340.00	800.00	1,340.00		
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	49,939.44	57,000.00	57,000.00	78,050.00	21,050.00	36.93
CAPITAL OUTLAY		49,939.44	57,000.00	57,000.00	78,050.00	21,050.00	36.93
Totals for dept 20-25 - IT		713,026.75	764,442.00	751,976.00	914,009.00	149,567.00	19.57



RESERVES		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$154,868	\$673,000	\$518,132
The 2024 Reserve Accounts are for potential salary increases and unanticipated expenses.		

## OVERVIEW

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2022	2023	2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	BOARD ADOPTED BUDGET	PROJECTED ACTIVITY	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE	BOARD WORKSHOP % CHANGE
Dept 20-89 - RESERVES							
UNK EXP							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX		81,868.00		600,000.00	518,132.00	632.89
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	5,364.68	49,000.00	5,000.00	49,000.00		
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	326,095.28	179,000.00	200,000.00	179,000.00		
02-20-89-58-1032	IRMA W/C SALARY REIMB	(119,280.98)	(155,000.00)	(155,000.00)	(155,000.00)		
UNK EXP		212,178.98	154,868.00	50,000.00	673,000.00	518,132.00	334.56
Totals for dept 20-89 - RESERVES		212,178.98	154,868.00	50,000.00	673,000.00	518,132.00	334.56



POLICE DEPARTMENT		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$12,112,857	\$12,686,821	\$573,964
The increase is due to pension contributions and personnel costs.		

## OVERVIEW

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

## FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Conducted a Patrol Officer's test.
2. Conducted Sergeant's Test (current list expired June 2023).
3. Continued work on cold case homicide reviews.
4. Continued to review and improve our supervisory report review process.
5. Continued implementation of Intersection/Public Safety Camera Program.
6. Continued research on the purchase and implementation of Body Worn Cameras.
7. Replaced 2<sup>nd</sup> half of our outdated Avon Masks along with OSHA Compliant physical exams for personnel.
8. Continued the process to obtain ILETSB certification for in-house range, tactical medical and traffic stop training courses.
9. Replaced tactical vests in 2 squad cars.
10. Implemented upgrades to the Evidence Kits used by Department Evidence Technicians.
11. Purchased and implemented public safety drones for use by patrol officers.
12. Replaced Officer Scheduling Software.
13. Sent two officers to SLEA Police Academy to serve as Class Supervisors.
14. Conducted two more Patrol Officer Lateral Hire Processes.
15. Replaced our Animal Control Truck.
16. Remodeled/Updated Police Station Booking Room for increased Safety & Efficiency.
17. Completed Records Archives reorganization which allowed us to enlarge and remodel the second-floor break room.
18. Purchased *e-Soph Software* for use in Background Investigations for new employees.
19. Implemented a Quartermaster Program for Ballistic Vest Purchases for officers.
20. Began Contract Negotiations with Patrolmen's Union FOP #135. Current contract expires 12-31-23.

## **FISCAL YEAR 2024 GOALS AND OBJECTIVES**

1. Be ready to conduct another Patrol Officer's test in 2024.
2. Continue work on cold case homicide reviews.
3. Continue to review and improve our supervisory report review process.
4. Continue to implement Intersection/Public Safety Camera Program.
5. Continue purchase and implementation of Body Worn Cameras (mandated by 2025).
6. Continue professional training of our Patrol Sergeants at Northwestern School of Police Staff and Command. Sergeant Hoffman is now scheduled to attend in 2024.
7. Continue professional training of senior Command Staff at the FBI National Academy.
8. Replace four of the Level IIIA ballistic shields that are available for deployment by the patrol division.
9. Hold a MGPD Family Day for members/significant others as part of the Peers Support Program.
10. Continue the process to obtain ILETSB certification for in-house range, tactical medical and traffic stop training courses.
11. Replace tactical vests in 2 more squad cars.
12. Upgrade cell phones in squad cars to Smart Phone technology.
13. Continue to work on design for new Village Hall/Police Station.
14. Research options to replace our Therapy/Comfort Dog.

		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
Chief	1	\$ 157,621	1	\$ 157,621
Deputy Chiefs	2	\$ 295,840	2	\$ 295,840
Commanders	4	\$ 529,044	4	\$ 537,148
Sergeants	5	\$ 609,710	5	\$ 609,710
Records/Support	2	\$ 150,555	2	\$ 159,997
Police Officers	34	\$3,370,701	34	\$3,273,496
CSO	8	\$ 509,137	8	\$ 501,736
Administrative Assistant I	1	\$ 58,692	1	\$ 61,623
Part-Time CSOs	6	\$ 108,486	6	\$ 108,486
Seasonal Crossing Guards	7	\$ 48,910	7	\$ 48,910
Full-Time Social Worker	1	\$ 78,155	1	\$ 82,064
<b>TOTAL</b>		<b>\$5,916,851</b>		<b>\$5,836,631</b>



## 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 30-14 - POLICE							
PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,323,297.20	2,465,000.00	2,320,000.00	2,581,200.00	116,200.00	4.71
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,280,593.84	3,150,000.00	3,260,000.00	3,285,165.00	135,165.00	4.29
02-30-14-54-4115	SALARIES-PART TIME	82,645.71	133,000.00	92,000.00	136,500.00	3,500.00	2.63
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	22,470.50	48,500.00	30,000.00	48,500.00		
02-30-14-54-5100	SALARIES OVERTIME	448,129.79	220,000.00	440,000.00	220,000.00		
02-30-14-54-5200	HOLIDAY PAY	127,203.40	110,000.00	125,000.00	125,000.00	15,000.00	13.64
02-30-14-54-5400	POLICE COURT TIME	40,328.13	65,000.00	40,000.00	65,000.00		
02-30-14-54-5500	HOLIDAY PREMIUM PAY	10,005.17	8,500.00	8,500.00	8,500.00		
02-30-14-54-6100	LONGEVITY	35,122.43	44,000.00	40,000.00	50,000.00	6,000.00	13.64
02-30-14-54-7100	SOCIAL SECURITY	145,785.85	126,000.00	145,000.00	151,000.00	25,000.00	19.84
02-30-14-54-8100	HEALTH/LIFE INSURANCE	989,056.81	997,328.00	997,328.00	1,092,000.00	94,672.00	9.49
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	59,712.23	58,000.00	58,000.00	59,000.00	1,000.00	1.72
PERSONNEL SERVICES		7,564,351.06	7,425,328.00	7,555,828.00	7,821,865.00	396,537.00	5.34
CONTRACTUAL SERVICES							
02-30-14-55-1120	DUES & SUBSCRIPTIONS	60,763.19	53,353.00	60,414.45	68,933.00	15,580.00	29.20
02-30-14-55-1130	MEETINGS AND CONFERENCES	2,345.28	4,600.00	7,062.56	5,400.00	800.00	17.39
02-30-14-55-1150	TRAINING & INSTRUCTIONS	56,552.43	89,325.00	89,425.00	89,425.00	100.00	0.11
02-30-14-55-1160	EMPLOYEE RELATIONS	13,868.33	6,000.00	7,379.00	7,379.00	1,379.00	22.98
02-30-14-55-1170	PERSONNEL RECRUITMENT	12,487.50	31,080.00	31,080.00	16,080.00	(15,000.00)	(48.26)
02-30-14-55-2110	PROFESSIONAL SERVICES	8,961.26	11,000.00	11,000.00	11,500.00	500.00	4.55
02-30-14-55-2120	POSTAGE	1,010.03	1,000.00	1,000.00	1,500.00	500.00	50.00
02-30-14-55-2130	PRINTING AND PUBLISHING	2,891.82	4,000.00	4,000.00	4,000.00		
02-30-14-55-2220	ABANDON AUTO REMOVAL		250.00	250.00	250.00		
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,723.19	6,100.00	6,100.00	6,100.00		
02-30-14-55-3100	TELEPHONE	25,532.47	26,620.00	26,620.00	34,820.00	8,200.00	30.80
02-30-14-55-4130	MAINTENANCE OF EQUIP	17,351.82	34,764.00	34,764.00	34,845.00	81.00	0.23
02-30-14-55-4169	VEHICLE OPERATING COSTS	135,627.17	116,000.00	116,000.00	116,000.00		
02-30-14-55-5141	COMMUNITY RELATIONS	1,497.60	2,500.00	2,000.00	2,500.00		
02-30-14-55-7140	MUTUAL AID	14,554.91	16,035.00	16,035.00	16,035.00		
02-30-14-55-7151	CENTRAL DISPATCH	535,449.00	572,438.00	572,438.00	572,438.00		
02-30-14-55-8100	SPECIAL INVESTIGATIONS	3,667.49	7,000.00	7,000.00	7,000.00		
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	2,617,403.89	3,180,414.00	3,180,414.00	3,358,972.00	178,558.00	5.61
CONTRACTUAL SERVICES		3,513,687.38	4,162,479.00	4,172,982.01	4,353,177.00	190,698.00	4.58
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	24,953.48	25,560.00	25,560.00	31,165.00	5,605.00	21.93
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	5,046.57	9,000.00	9,000.00		(9,000.00)	(100.00)
02-30-14-56-2180	OFFICE SUPPLIES	4,878.81	9,175.00	9,175.00	9,175.00		
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	5,093.09	50,640.00	61,140.00	61,140.00	10,500.00	20.73
02-30-14-56-4360	GUNS & AMMUNITION	33,978.16	37,700.00	46,945.00	59,045.00	21,345.00	56.62
02-30-14-56-4365	CRIME PREVENTION EXPENSE	7,342.64	8,000.00	10,000.00	8,000.00		
COMMODITIES		81,292.75	140,075.00	161,820.00	168,525.00	28,450.00	20.31
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	60,266.39	84,975.00	84,975.00	143,254.00	58,279.00	68.58
02-30-14-57-2030	MOTOR VEHICLES	88,858.24	300,000.00	286,899.22	200,000.00	(100,000.00)	(33.33)
CAPITAL OUTLAY		149,124.63	384,975.00	371,874.22	343,254.00	(41,721.00)	(10.84)
Totals for dept 30-14 - POLICE		11,308,455.82	12,112,857.00	12,262,504.23	12,686,821.00	573,964.00	4.74



FIRE DEPARTMENT		
2023 BUDGET	2024 REQUEST	INCREASE (DECREASE)
\$10,311,909	\$11,160,931	\$849,022
Increase in pension expense and personnel costs.		

## OVERVIEW

The Fire Department is responsible for delivering a wide range of services in the most fiscally responsible manner possible. The department's primary goal is to deliver these services within the financial guidelines established by the Village Board. The department maintains three divisions, Administration, Fire Prevention, and Operations, to carry out the mission of the department and the Village. Fire Administration is responsible for managing the budget, developing and implementing policies and procedures, personnel management, and interacting with the public. The Fire Prevention Bureau is responsible for community risk reduction that includes plan review, code enforcement, facility inspections, and public education. The Operations Division, the largest division of the fire department, is responsible for delivering fire suppression and emergency medical services to the residents and visitors from two fire stations. This division is also responsible for training, hazardous materials, technical rescue, water rescue, and fire investigations.

## FISCAL YEAR 2023 ACCOMPLISHMENTS

1. Successfully processed and hired three new firefighters, one already certified as a paramedic.
2. Finalized plans for the fire station 5 remodel project.
3. Assisted with and completed the installation of the RED Center radio antenna at fire station 4.
4. Became a partner with the Police Department in the Citizens Police and Fire Academy by providing two nights of fire department specific education.
5. Participated in the P25 radio system upgrade that improves radio communications throughout the entire RED Center dispatch area.
6. Implemented a professional turnout gear cleaning program that meets the requirements of NFPA 1851. This is all part of the department's cancer prevention program.
7. Implemented a reduced response to certain fire alarms in order to reduce apparatus road time, increase safety, and make units available more frequently for other incidents.
8. Working with Public Works, coordinated the removal and replacement of the carpeting at fire station 4.
9. Continued to expand the weekly safety training to reinforce safe operational practices.
10. Held an open house at fire station 4.
11. Partnered with Lutheran General's Paramedic program by providing training to the students.
12. Completed enhancements to the department pick-up truck to make it response ready.
13. Training for department members was enhanced through the purchase of a forcible entry and machinery entanglement props.
14. Initiated fire extinguisher training for village employees.
15. Improved safety and security at fire station 5 with the installation of new locks and cameras.
16. Expanded public education opportunities through increased attendance at many community events.

17. Met multiple times with apparatus committee and vendor, developed specifications, and sent them to manufacturer for final approval and pricing.

#### **FISCAL YEAR 2024 GOALS AND OBJECTIVES**

1. Emphasize succession planning at all levels of the department to ensure continuity in operations.
2. Prepare and participate in the Insurance Service Offices (ISO) grading schedule review.
3. Finalize and implement the Fire Station 5 facility improvement project.
4. Continue to increase public education opportunities through community involvement.
5. Continue to contribute, refine, and build on the success of the fire departments participation in the Citizens Police and Fire Academy.
1. Improve and expand employee wellness and member fitness through expanded programs developed by the fitness committee.
2. Continue to expand the cancer prevention program through increased education and training, prevention, and evaluating improved cancer screening opportunities.
3. Participate in Cook County's expanded Emergency Operations Planning capabilities, evaluating the benefits of the program.
4. Prepare and provide a promotional process for the position of Lieutenant.
5. Expand the frequency of post-incident analysis, evaluate lessons learned, and look for potential operational improvements.
6. Implement employee recognition programs.

<b>POSITIONS</b>		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
Fire Chief	1	\$ 154,274	1	\$ 154,274
District Chiefs	3	\$ 406,794	3	\$ 406,794
Lieutenants	6	\$ 699,432	6	\$ 731,256
Firefighters	30	\$2,889,050	30	\$2,976,944
Fire Prevention Bureau Coordinator	1	\$ 93,270	1	\$ 93,270
Admin Secretary	1	\$ 68,922	1	\$ 68,922
Principal Clerk	1	\$ 60,209	1	\$ 60,209
Part-Time Fire Inspector	2	\$ 50,000	2	\$ 50,000
<b>TOTAL</b>		\$4,421,951		\$4,541,669

## 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 40-15 - FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	817,897.14	790,000.00	820,000.00	915,000.00	125,000.00	15.82
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,808,825.75	3,680,000.00	3,680,000.00	3,870,000.00	190,000.00	5.16
02-40-15-54-4115	SALARIES-PART TIME	37,787.64	51,000.00	40,000.00	53,000.00	2,000.00	3.92
02-40-15-54-5100	SALARIES OVERTIME	992,145.67	295,000.00	700,000.00	295,000.00		
02-40-15-54-5200	HOLIDAY PAY	175,327.83	160,000.00	160,000.00	160,000.00		
02-40-15-54-6100	LONGEVITY	39,276.84	45,000.00	45,000.00	45,000.00		
02-40-15-54-7100	SOCIAL SECURITY	105,300.66	72,900.00	100,000.00	100,000.00	27,100.00	37.17
02-40-15-54-8100	HEALTH/LIFE INSURANCE	811,609.88	861,300.00	861,300.00	966,500.00	105,200.00	12.21
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	11,326.93	11,000.00	11,000.00	11,000.00		
PERSONNEL SERVICES		6,799,498.34	5,966,200.00	6,417,300.00	6,415,500.00	449,300.00	7.53
CONTRACTUAL SERVICES							
02-40-15-55-1120	DUES & SUBSCRIPTIONS	13,105.00	14,635.00	14,660.00	14,660.00	25.00	0.17
02-40-15-55-1130	MEETINGS AND CONFERENCES	657.87	2,050.00	1,000.00	2,050.00		
02-40-15-55-1150	TRAINING & INSTRUCTIONS	39,972.15	38,750.00	34,000.00	31,100.00	(7,650.00)	(19.74)
02-40-15-55-1160	EMPLOYEE RELATIONS	25,557.77	28,500.00	26,000.00	30,100.00	1,600.00	5.61
02-40-15-55-1170	PERSONNEL RECRUITMENT	4,996.72	12,400.00	8,000.00	29,050.00	16,650.00	134.27
02-40-15-55-2130	PRINTING AND PUBLISHING	1,081.30	1,150.00	600.00	1,100.00	(50.00)	(4.35)
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,085.67	3,000.00	3,000.00	3,000.00		
02-40-15-55-3100	TELEPHONE	7,581.38	6,000.00	6,000.00	6,000.00		
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT		3,000.00	3,000.00	3,000.00		
02-40-15-55-4130	MAINTENANCE OF EQUIP	15,807.05	17,100.00		15,500.00	(1,600.00)	(9.36)
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	17,365.04	17,800.00	20,367.00	20,900.00	3,100.00	17.42
02-40-15-55-4169	VEHICLE OPERATING COSTS	41,661.24	34,020.00	21,000.00	34,020.00		
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	267,820.07	180,500.00	180,500.00	161,782.00	(18,718.00)	(10.37)
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	2,801,686.29	2,821,369.00	2,821,369.00	3,190,519.00	369,150.00	13.08
CONTRACTUAL SERVICES		3,239,377.55	3,180,274.00	3,139,496.00	3,542,781.00	362,507.00	11.40
COMMODITIES							
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	4,088.81	5,000.00	5,000.00	7,500.00	2,500.00	50.00
02-40-15-56-2110	OPERATIONAL SUPPLIES	21,714.79	20,000.00	20,000.00	20,000.00		
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	36,136.07	47,850.00	51,000.00	53,700.00	5,850.00	12.23
02-40-15-56-2180	OFFICE SUPPLIES	4,799.09	6,000.00	3,000.00	4,000.00	(2,000.00)	(33.33)
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	2,408.20	5,250.00	5,250.00	5,250.00		
02-40-15-56-4200	OPERATIONAL EQUIPMENT	47,998.41	57,100.00	52,000.00	57,100.00		
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	7,826.99	26,385.00		13,500.00	(12,885.00)	(48.83)
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	30,734.18	38,600.00		38,600.00		
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	51,194.68	59,250.00	58,000.00	53,000.00	(6,250.00)	(10.55)
COMMODITIES		206,901.22	265,435.00	194,250.00	252,650.00	(12,785.00)	(4.82)
CAPITAL OUTLAY							
02-40-15-57-2030	MOTOR VEHICLES	3,391.65	900,000.00		950,000.00	50,000.00	5.56
CAPITAL OUTLAY		3,391.65	900,000.00		950,000.00	50,000.00	5.56
Totals for dept 40-15 - FIRE		10,249,168.76	10,311,909.00	9,751,046.00	11,160,931.00	849,022.00	8.23



<b>PUBLIC WORKS - ADMINISTRATION</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
-	\$95,020	\$95,020
Reclassification of administrative expenses form other Public Works divisions		

## OVERVIEW

The Public Works Administration division was created to reclassify department wide expenses from the individual divisions. Expenses such as training, employee relations, telephone, and office supplies will be easier to track and manage effectively in one division.

<b>POSITIONS</b>		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
Public Works Director	1	\$ 153,000	1	\$ 153,000
Director of Operations/Asst Public Works Director		\$ 135,032	1	\$ 135,032
PW Superintendent	2	\$ 259,034	2	\$ 259,034
Lead Auto Mechanic	1	\$ 102,483	1	\$ 102,483
PW Supervisors	4	\$ 413,084	4	\$ 413,084
Crew Leaders	3	\$ 261,149	3	\$ 270,779
Auto Mechanic – Crew Leader	1	\$ 93,537	1	\$ 93,537
Auto Mechanic	1	\$ 81,244	2	\$ 154,567
Auto Technician	1	\$ 76,543		\$ -
Equipment Operators	7	\$ 572,619	6	\$ 500,312
Maintenance Workers	7	\$ 450,046	8	\$ 505,568
Village Arborist	1	\$ 103,271	1	\$ 103,271
Village Engineer	1	\$ 140,749	1	\$ 140,749
Assistant Engineer	1	\$ 117,030	1	\$ 117,030
Engineering Tech	1	\$ 91,703	1	\$ 91,703
Utility Inspector	1	\$ 89,466	1	\$ 91,256
Compliance Inspector	1	\$ 71,850	1	\$ 78,266
Administrative Aide I	1	\$ 71,954	1	\$ 61,623
Inspector/Engineer	1	\$ 93,537	1	\$ 93,537
Pumping Station Operators	3	\$ 259,382	3	\$ 261,505
Part-Time Employees	4	\$ 74,100	4	\$ 74,100
<b>TOTAL</b>		<b>\$3,710,813</b>		<b>\$3,700,436</b>

## 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	



<b>PUBLIC WORKS - STREETS</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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 3<sup>rd</sup> 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	16,000.00	2,000.00	14.29
02-50-17-55-2250	TREE TRIMMING	66,012.71	80,000.00	80,000.00	60,000.00	(20,000.00)	(25.00)
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

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 50-18 - 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		396,583.89	481,021.00	406,221.00	528,195.00	47,174.00	9.81
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		4,706.03	34,700.00	44,086.00	38,400.00	3,700.00	10.66
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		1,733.76	3,250.00	2,900.00	950.00	(2,300.00)	(70.77)
Totals for dept 50-18 - PUBLIC WORKS - ENGINEERING		403,023.68	518,971.00	453,207.00	567,545.00	48,574.00	9.36



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



<b>FAMILY AND SENIOR SERVICES AND CIVIC CENTER</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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 3<sup>rd</sup> 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 3<sup>rd</sup> 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.

<b>POSITIONS</b>		<b>2023 SALARIES</b>		<b>2024 SALARIES</b>
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
<b>TOTAL</b>		\$170,614		\$170,614

## 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 60-26 - FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
02-60-26-54-4115	SALARIES-PART TIME		27,000.00	27,000.00	27,800.00	800.00	2.96
02-60-26-54-7100	SOCIAL SECURITY		1,950.00		2,000.00	50.00	2.56
	PERSONNEL SERVICES		28,950.00	27,000.00	29,800.00	850.00	2.94
CONTRACTUAL SERVICES							
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	24,700.97	16,000.00	22,000.00	16,000.00		
02-60-26-55-1120	DUES & SUBSCRIPTIONS		260.00	260.00	260.00		
02-60-26-55-2151	SPECIAL ASSISTANCE	1,185.04	3,300.00	1,200.00	3,300.00		
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	315.00	6,500.00	500.00	6,500.00		
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES		20,000.00		20,000.00		
	CONTRACTUAL SERVICES	26,201.01	46,060.00	23,960.00	46,060.00		
COMMODITIES							
02-60-26-56-2190	MEDICAL SUPPLIES		1,000.00		1,000.00		
	COMMODITIES		1,000.00		1,000.00		
Totals for dept 60-26 - FAMILY AND SENIOR SERVICES		26,201.01	76,010.00	50,960.00	76,860.00	850.00	1.12
Dept 60-29 - CIVIC CENTER							
PERSONNEL SERVICES							
02-60-29-54-4105	SALARIES-FULL TIME	55,226.85	72,000.00	72,000.00	60,000.00	(12,000.00)	(16.67)
02-60-29-54-4115	SALARIES-PART TIME	98,885.16	73,000.00	73,000.00	75,200.00	2,200.00	3.01
02-60-29-54-5100	SALARIES- OVERTIME	185.03	1,000.00	500.00	1,000.00		
02-60-29-54-7100	SOCIAL SECURITY	11,482.69	8,000.00	8,000.00	9,800.00	1,800.00	22.50
02-60-29-54-8100	HEALTH/LIFE INSURANCE	9,297.68	8,000.00	9,000.00	9,500.00	1,500.00	18.75
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,340.99	8,500.00	8,500.00	8,755.00	255.00	3.00
	PERSONNEL SERVICES	183,418.40	170,500.00	171,000.00	164,255.00	(6,245.00)	(3.66)
CONTRACTUAL SERVICES							
02-60-29-55-2160	JANITORIAL SERVICES	1,460.70	2,600.00	1,700.00	2,600.00		
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,773.11	5,320.00	4,500.00	5,320.00		
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	9,137.46	8,000.00	9,000.00	8,000.00		
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	5,788.80	10,050.00	9,000.00	10,050.00		
02-60-29-55-4130	MAINTENANCE OF EQUIP	17,077.19	16,190.00	16,190.00	16,190.00		
	CONTRACTUAL SERVICES	38,237.26	42,160.00	40,390.00	42,160.00		
COMMODITIES							
02-60-29-56-2110	OPERATIONAL SUPPLIES	10,765.66	10,000.00	10,000.00	10,000.00		
02-60-29-56-2140	JANITORIAL SUPPLIES	1,784.05	2,000.00	2,000.00	2,000.00		
	COMMODITIES	12,549.71	12,000.00	12,000.00	12,000.00		
Totals for dept 60-29 - CIVIC CENTER		234,205.37	224,660.00	223,390.00	218,415.00	(6,245.00)	(2.78)



<b>BUILDING AND INSPECTIONAL SERVICES</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$891,500	\$923,140	\$31,640
Enhanced code enforcement.		

## **OVERVIEW**

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

## **FISCAL YEAR 2023 ACCOMPLISHMENTS**

1. More than 1500 building permits were processed and filed with a construction value of almost \$28 M from October 2022 to September of 2023.
2. Staff worked closely with construction management teams of the larger projects to accommodate the numerous inspections required to reach project completion.
3. The successful implementation of online permitting through BS&A software for almost all smaller projects.
4. Completed the adoption of the 2018 Building Codes with Local Amendments from the outdated 2003 Codes.

## **FISCAL YEAR 2024 GOALS AND OBJECTIVES**

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

<b>POSITIONS</b>		<b>2022 SALARIES</b>		<b>2023 SALARIES</b>
Manager of Building & Inspectional Services	1	\$ 95,602	1	\$ 95,602
Permit Clerks	2	\$144,614	2	\$144,614
<b>TOTAL</b>		\$240,216		\$240,216

## 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 80-23 - BUILDING AND INSPECTION							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	234,246.12	251,000.00	240,000.00	258,000.00	7,000.00	2.79
02-80-23-54-6100	LONGEVITY	999.96		500.00	2,000.00	2,000.00	
02-80-23-54-7100	SOCIAL SECURITY	17,406.87	16,900.00	16,900.00	19,000.00	2,100.00	12.43
02-80-23-54-8100	HEALTH/LIFE INSURANCE	61,535.52	68,600.00	62,000.00	68,600.00		
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	17,716.94	13,000.00	18,000.00	18,540.00	5,540.00	42.62
PERSONNEL SERVICES		331,905.41	349,500.00	337,400.00	366,140.00	16,640.00	4.76
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	738.38	1,150.00	1,150.00	1,150.00		
02-80-23-55-1130	MEETINGS AND CONFERENCES	380.00	3,500.00	3,500.00	3,500.00		
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP		2,000.00	2,000.00	2,000.00		
02-80-23-55-2130	PRINTING AND PUBLISHING	56.00	500.00	500.00	500.00		
02-80-23-55-2140	INSPECTIONS	270,897.83	512,000.00	512,000.00	527,000.00	15,000.00	2.93
02-80-23-55-2180	MICROFILMING SERVICES	2,738.30	10,000.00	10,000.00	10,000.00		
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,847.48	5,600.00	5,600.00	5,600.00		
02-80-23-55-3100	TELEPHONE	1,250.22	2,200.00	2,200.00	2,200.00		
02-80-23-55-4130	MAINTENANCE OF EQUIP		650.00	650.00	650.00		
02-80-23-55-4169	VEHICLE OPERATING COSTS		2,000.00	2,000.00	2,000.00		
CONTRACTUAL SERVICES		278,908.21	539,600.00	539,600.00	554,600.00	15,000.00	2.78
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,101.42	2,000.00	2,000.00	2,000.00		
02-80-23-56-2180	OFFICE SUPPLIES	650.51					
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT		400.00	400.00	400.00		
COMMODITIES		2,751.93	2,400.00	2,400.00	2,400.00		
Totals for dept 80-23 - BUILDING AND INSPECTION		613,565.55	891,500.00	879,400.00	923,140.00	31,640.00	3.55



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



<b>ENTERPRISE - WATER</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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.

<b>POSITIONS</b>	<b>2023 SALARIES</b>	<b>2024 SALARIES</b>
Listed under Public Works		
<b>TOTAL</b>		

## 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

<b>ENTERPRISE - SEWER</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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

<b>ENTERPRISE - ADMINISTRATION</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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		1,577,437.41	663,962.50	661,962.50	664,213.00	250.50	0.04
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		839,849.30	1,148,396.00	1,038,396.00	1,163,897.00	15,501.00	1.35
Totals for dept 10-79 - TIF		839,849.30	1,148,396.00	1,038,396.00	1,163,897.00	15,501.00	1.35
APPROPRIATIONS - FUND 16		839,849.30	1,148,396.00	1,038,396.00	1,163,897.00	(15,501.00)	1.35



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

		2022	2023	2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	BOARD ADOPTED BUDGET	PROJECTED ACTIVITY	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE	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.

<b>FIRE ALARM FUND</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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.

<b>SEIZURE FUND</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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.

<b>MORTON GROVE DAYS COMMISSION</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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.

<b>LIABILITY INSURANCE FUND</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
-	\$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		22,604.30	24,200.00	16,800.00	24,200.00		
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			6,000.00		6,000.00		
Totals for dept 20-31 - COMMUTER PARKING		22,604.30	30,200.00	16,800.00	30,200.00		
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	2023	2023	2024	2024	2024
		ACTIVITY	BOARD ADOPTED	PROJECTED	BOARD WORKSHOP	BOARD WORKSHOP	BOARD WORKSHOP
			BUDGET	ACTIVITY	BUDGET	AMT CHANGE	% 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							
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	178,129.98	220,400.00	215,400.00	230,400.00	10,000.00	4.54
COMMODITIES							
41-10-10-56-2113	EQUIPMENT PURCHASE	44,910.69	22,000.00	13,000.00	22,000.00		
	COMMODITIES	44,910.69	22,000.00	13,000.00	22,000.00		
Totals for dept 10-10 - LEGISLATIVE		223,040.67	242,400.00	228,400.00	252,400.00	10,000.00	4.13
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	3,668.01	37,700.00	36,200.00	43,400.00	5,700.00	15.12
Totals for dept 10-41 - FIRE ALARM		3,668.01	37,700.00	36,200.00	43,400.00	5,700.00	15.12
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	24,999.96	25,000.00	25,000.00	25,000.00		
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		24,999.96	25,000.00	25,000.00	25,000.00		
APPROPRIATIONS - FUND 41		251,708.64	305,100.00	289,600.00	320,800.00	(15,700.00)	5.15

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

		2022	2023	2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	BOARD ADOPTED BUDGET	PROJECTED ACTIVITY	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE	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		37,651.00	312,000.00	41,000.00	300,500.00	(11,500.00)	(3.69)
Totals for dept 30-14 - POLICE		37,651.00	312,000.00	41,000.00	300,500.00	(11,500.00)	(3.69)
APPROPRIATIONS - FUND 54		37,651.00	312,000.00	41,000.00	300,500.00	11,500.00	(3.69)



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	85,515.05	120,000.00	125,400.00	125,000.00	5,000.00	4.17
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	51,928.36	40,000.00	42,000.00	45,000.00	5,000.00	12.50
Totals for dept 10-10 - LEGISLATIVE		137,443.41	160,000.00	167,400.00	170,000.00	10,000.00	6.25
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

		2022	2023	2023	2024	2024	2024
GL NUMBER	DESCRIPTION	ACTIVITY	BOARD ADOPTED BUDGET	PROJECTED ACTIVITY	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE	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.

### FIREFIGHTERS' 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).

<b>POLICE PENSION</b>		
<b>2023 BUDGET</b>	<b>2024 REQUEST</b>	<b>INCREASE (DECREASE)</b>
\$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	1,113,767.60	1,326,000.00	1,222,000.00	1,426,000.00	100,000.00	7.54
Totals for dept 20-40 - PENSION		1,113,767.60	1,326,000.00	1,222,000.00	1,426,000.00	100,000.00	7.54
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 TAX		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 INC	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 FRANC	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 SOFTWARE	1,150.00	1,150.00	1,150.00	
	PRODUCTION SOFTWARE	250.00	250.00	250.00	
	E-NEWSLETTER SERVICE	900.00	900.00	900.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(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 HARDWARE	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 OUTLAY		(3,700.00)	(3,700.00)	(3,700.00)	
NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/COMMUNICATIONS		(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	
	CMAP 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 - CONTRACTUAL		(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 SERVICES		(633,130.00)	(633,130.00)	(685,730.00)	52,600.00
NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINISTRATION		(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 BROCHURES	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	BAB DEBT EXPENSE	1,000.00			(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

COMMODITIES

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		(450,031.00)	(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 OUTI		(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

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2023	2024	2024	2024
GL NUMBER	DESCRIPTION	BOARD ADOPTED BUDGET	INITIAL REQUEST BUDGET	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE
Dept 20-89 - RESERVES					
UNK EXP					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EX	81,868.00	81,868.00	600,000.00	518,132.00
	RESERVE FOR EMPLOYEE COLA	81,868.00	81,868.00	600,000.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMEN	49,000.00	49,000.00	49,000.00	
	RESERVE FOR EMERGENCY	20,000.00	20,000.00	0.00	
	RESERVE FOR EMPLOYEE COLA	29,000.00	29,000.00	0.00	
	GL # FOOTNOTE TOTAL:	49,000.00	49,000.00		
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIB	179,000.00	179,000.00	179,000.00	
	IRMA DEDUCTIBLES	175,000.00	175,000.00	0.00	
	TACTICAL ATHLETE PROGRAM	4,000.00	4,000.00	0.00	
	GL # FOOTNOTE TOTAL:	179,000.00	179,000.00		
02-20-89-58-1032	IRMA W/C SALARY REIMB	(155,000.00)	(155,000.00)	(155,000.00)	
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(154,868.00)	(154,868.00)	(673,000.00)	518,132.00
NET OF REVENUES/APPROPRIATIONS - 20-89 - RESERVE		(154,868.00)	(154,868.00)	(673,000.00)	518,132.00

## 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 30-14 - POLICE					
CONTRACTUAL SERVICES					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	53,353.00	102,475.39	68,933.00	15,580.00
	NIPSTA FEE	8,000.00	8,000.00	8,000.00	
	INTERNATIONAL, STATE & LOCAL DUES	3,720.00	3,720.00	3,720.00	
	ATLAS SOLUTIONS (DEPARTMENT SCHEDULES)	1,450.00	1,533.00	4,800.00	
	WEST LAW BOOKS (CRIMINAL & LAW BOOKS)	580.00	580.00	580.00	
	STARCOM	22,000.00	25,500.00	25,500.00	
	(2019 To ?) EVERBRIDGE (FEDERAL SIGNAL)				
	IL CRIMINAL LAW & PROCEDURES	375.00	375.00	375.00	
	CRIMINAL/CONSTITUTIONAL LAW PUBLICATIONS	350.00	350.00	350.00	
	THOMSON R. CLEAR ON-LINE INVS. SEARCHES	4,008.00	4,666.00	4,666.00	
	POWER DMS (POLICY MANUAL)	6,098.00	6,642.17	6,643.00	
	LEADS ON-LINE	3,688.00	3,995.00	3,995.00	
	EXPLORERS	600.00	800.00	800.00	
	NORTHERN IL POLICE CRIME LAB	0.00	35,811.00	0.00	
	SMART 911	0.00	1,100.00	1,100.00	
	SUSTEEN	0.00	1,000.00	0.00	
	RAVE ALERT	0.00	500.00	500.00	
	911 TECH PO FTO	2,484.00	2,484.00	2,484.00	
	ESOPH BACKGROUND INV SOFTWARE	0.00	1,036.82	1,037.00	
	VIGILANT LEARN (LPR)	0.00	1,200.00	1,200.00	
	MIDWEST PUBLIC SAFETY/MAINT X17 SQUADS	0.00	3,182.40	3,183.00	
	GL # FOOTNOTE TOTAL:	53,353.00	102,475.39	68,933.00	
02-30-14-55-1130	MEETINGS AND CONFERENCES	4,600.00	5,400.00	5,400.00	800.00
	ASSOCIATION MEETINGS, STATE & LOCAL	1,200.00	2,000.00	2,000.00	
	CHIEF'S CONFERENCE 2 @ \$1,700	3,400.00	3,400.00	3,400.00	
	GL # FOOTNOTE TOTAL:	4,600.00	5,400.00	5,400.00	
02-30-14-55-1150	TRAINING & INSTRUCTIONS	89,325.00	89,425.00	89,425.00	100.00
	NORTHEAST MULTI-REGIONAL TRN PROGRAM (NEMRT)	5,525.00	5,525.00	5,525.00	
	SUPERVISOR & ADMINISTRATIVE TRAINING	14,800.00	14,800.00	14,800.00	
	POLICE ACADEMY BASIC TRAINING (8 OFFICERS)	14,000.00	14,000.00	14,000.00	
	TRAINING DAYS, CPR & AED, HAZMAT, ETHICS	3,400.00	3,400.00	3,400.00	
	TUITION REIMBURSEMENT	5,400.00	5,400.00	5,400.00	
	GENERAL TRAINING - ALL OTHER POLICE EMPLOYEES	4,500.00	4,500.00	4,500.00	
	DEFENSIVE TACTICS, FIREARMS-ARMORER	4,900.00	4,900.00	4,900.00	
	CRIMINAL & JUVENILE INVESTIGATIONS	1,750.00	1,750.00	1,750.00	
	EMERGENCY VEHICLE OPERATION	1,500.00	1,500.00	1,500.00	
	CRIMINAL LAW, ARREST, SEARCH & SEIZURE	950.00	950.00	950.00	
	TRAFFIC & DUI ENFORCEMENT	600.00	600.00	600.00	
	CRIME PREVENTION TRAINING	1,200.00	1,200.00	1,200.00	
	TAZER TRAINING	3,400.00	3,500.00	3,500.00	
	ADDITIONAL TRAINING & CONTINUING	25,000.00	25,000.00	25,000.00	
	BOLA WRAP TRAINING CARTRIDGE	2,400.00	2,400.00	2,400.00	
	GL # FOOTNOTE TOTAL:	89,325.00	89,425.00	89,425.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	6,000.00	7,379.00	7,379.00	1,379.00
	HEPATITIS INOCULATIONS	850.00	850.00	850.00	
	LEAD TESTING - GUN RANGE OFFICERS	800.00	800.00	800.00	
	NIPAS ANNUAL PHYSICAL	400.00	579.00	579.00	
	DRUG TESTING, ANNUAL	400.00	400.00	400.00	
	FITNESS FOR DUTY	550.00	550.00	550.00	
	PEER SUPPORT	2,000.00	2,000.00	2,000.00	
	HEARING TEST	1,000.00	1,000.00	1,000.00	
	BACKSAFE/SAFETY AWARD LUNCHESES	0.00	1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL:	6,000.00	7,379.00	7,379.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	31,080.00	31,080.00	16,080.00	(15,000.00)
	SERGEANT PROMOTIONAL TEST	15,000.00	15,000.00	0.00	
	POLICE OFFICER ENTRY TEST	4,000.00	4,000.00	4,000.00	
	POLYGRAPH	1,380.00	1,380.00	1,380.00	
	PSYCHOLOGICAL	4,200.00	4,200.00	4,200.00	
	MEDICAL	2,500.00	2,500.00	2,500.00	
	POLICE EXPLORERS - PROGRAM, UNIFORMS	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	31,080.00	31,080.00	16,080.00	
02-30-14-55-2110	PROFESSIONAL SERVICES	11,000.00	11,500.00	11,500.00	500.00
	ILEAP (PROF. SERV. FOR ACCREDITATIONS)	800.00	800.00	800.00	
	SHREDDING SERVICES	2,500.00	3,000.00	3,000.00	
	BIO-HAZARD EVIDENCE DISPOSAL	900.00	900.00	900.00	
	RADAR RECERTIFICATION SQUAD CARS	500.00	500.00	500.00	
	PRISONER BIO-HAZARD CLEAN-UP	2,000.00	2,000.00	2,000.00	
	ANIMAL HOSPITAL EXPENSE	2,000.00	2,000.00	2,000.00	
	ANIMAL CREMATION SERVICES	1,000.00	1,000.00	1,000.00	
	ALARM MONITORING	1,300.00	1,300.00	1,300.00	
	(2019 To ?) SCANNING SERVICES				
	(2022 To ?) MENTAL WELLNESS SCREENING				
	GL # FOOTNOTE TOTAL:	11,000.00	11,500.00	11,500.00	
02-30-14-55-2120	POSTAGE	1,000.00	1,500.00	1,500.00	500.00

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 30-14 - POLICE					
CONTRACTUAL SERVICES					
	POSTAGE	1,000.00	1,500.00	1,500.00	
02-30-14-55-2130	PRINTING AND PUBLISHING	4,000.00	4,000.00	4,000.00	
	PARKING, CITATION & INCIDENT REPORTS FORMS	4,000.00	4,000.00	4,000.00	
02-30-14-55-2220	ABANDON AUTO REMOVAL	250.00	250.00	250.00	
	TOWING SERVICES	250.00	250.00	250.00	
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PY	6,100.00	6,100.00	6,100.00	
	LEASE COPIER 2ND FLOOR	4,050.00	4,050.00	4,050.00	
	LEASE COPIER 1ST FLOOR	2,050.00	2,050.00	2,050.00	
	(2019 To ?) STARCOM RADIOS PAYMENT				
	GL # FOOTNOTE TOTAL:	6,100.00	6,100.00	6,100.00	
02-30-14-55-3100	TELEPHONE	26,620.00	34,820.00	34,820.00	8,200.00
	MOBILE PHONE SERVICE	10,420.00	11,420.00	11,420.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	SQUAD PHONE REPLACE - 11 IPHONES	0.00	6,000.00	6,000.00	
	COMCAST CABLE	0.00	1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL:	26,620.00	34,820.00	34,820.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	34,764.00	34,845.00	34,845.00	81.00
	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	RADIO & TELEPHONE EQUIPMENT, INSTALLATION & PARTS	3,000.00	3,000.00	3,000.00	
	BUILDING SECURITY VIDEO CAMERAS & MONITORS	1,500.00	1,500.00	1,500.00	
	COOK COUNTY LIVESCAN NETWORK	2,850.00	2,850.00	2,850.00	
	RADAR MAINTENANCE	800.00	800.00	800.00	
	CONTRACT, LIVESCAN MAINTENANCE	12,575.00	12,575.00	12,575.00	
	LIVESCAN CHARGE T-1 LINE	3,500.00	3,500.00	3,500.00	
	EVIDENCE SOFTWARE SUPPORT	1,604.00	1,685.00	1,685.00	
	CRITICAL REACH SOFTWARE SUPPORT	435.00	435.00	435.00	
	RADIO/TELEX MAINTENANCE	6,500.00	6,500.00	6,500.00	
	PORTABLE SCALES RECERT/MAINTENANCE	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	34,764.00	34,845.00	34,845.00	
02-30-14-55-4169	VEHICLE OPERATING COSTS	116,000.00	116,000.00	116,000.00	
	CAR WASHES	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	114,000.00	114,000.00	114,000.00	
	GL # FOOTNOTE TOTAL:	116,000.00	116,000.00	116,000.00	
02-30-14-55-5141	COMMUNITY RELATIONS	2,500.00	2,500.00	2,500.00	
	COMMUNITY RELATIONS	2,000.00	2,000.00	2,000.00	
	POLICE MEMORIAL, SPRINGFIELD, IL	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-30-14-55-7140	MUTUAL AID	16,035.00	16,035.00	16,035.00	
	MAJOR CRIME TASK FORCE	6,800.00	6,800.00	6,800.00	
	MUTUAL AID SUPPORT EQUIPMENT (NIPAS RELATED)	2,500.00	2,500.00	2,500.00	
	ILEAS ANNUAL DUES/MEMBERSHIP FEE	400.00	400.00	400.00	
	NIPAS/EST/MOBILE FIELD FORCE	6,335.00	6,335.00	6,335.00	
	GL # FOOTNOTE TOTAL:	16,035.00	16,035.00	16,035.00	
02-30-14-55-7151	CENTRAL DISPATCH	572,438.00	572,438.00	572,438.00	
	(2022 To 2023) SERVICE WITH GLENVIEW - \$953,306 YEARLY (\$324,125 FROM E911 FUND), SERVICE WITH GLENVIEW - \$992,438 YEARLY (\$420,000 FROM E911 FUND)	572,438.00	572,438.00	572,438.00	
	(2024 To ?) SERVICE WITH GLENVIEW - \$953,306 YEARLY (\$324,125 FROM E911 FUND),				
02-30-14-55-8100	SPECIAL INVESTIGATIONS	7,000.00	7,000.00	7,000.00	
	SPECIAL INVESTIGATION	3,000.00	3,000.00	3,000.00	
	DEATH AND BODY REMOVALS	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	7,000.00	7,000.00	7,000.00	
02-30-14-55-8140	PENSION CONTRIBUTION EXPE	3,180,414.00	3,358,972.00	3,358,972.00	178,558.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(4,162,479.00)	(4,401,719.39)	(4,353,177.00)	190,698.00
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	25,560.00	27,664.50	31,165.00	5,605.00
	FLARES	1,000.00	1,000.00	1,000.00	
	PRISONER LODGING EXPENSE	2,500.00	2,500.00	2,500.00	
	VENDOR/VENDING SERVICES	1,500.00	1,500.00	1,500.00	
	RADIO, EMERGENCY EQUIPMENT SUPPLIES	1,200.00	1,200.00	1,200.00	
	BLOODBORNE INFECTION PREVENTION SUPPLIES	750.00	1,000.00	1,000.00	
	IN-CAR DVD SUPPLIES	250.00	250.00	250.00	
	VEHICLE REGISTRATIONS	2,500.00	2,500.00	2,500.00	
	TACTICAL MEDICAL SUPPLIES/EQUIPMENT	3,000.00	3,500.00	3,500.00	
	LAPTOP & AED BATTERIES	1,850.00	1,850.00	1,850.00	
	VIDEO/AUDIO INTERROGATION TAPES	170.00	170.00	170.00	
	EVIDENCE TECHNICIAN - ET	6,000.00	6,000.00	6,000.00	
	PHOTO SUPPLIES	4,340.00	4,340.00	4,340.00	
	ANIMAL CONTROL SUPPLIES & EQUIPMENT	500.00	500.00	4,000.00	
	CAMTASIA/SNAGIT BUNDLE SOFTWARE	0.00	1,354.50	1,355.00	
	GL # FOOTNOTE TOTAL:	25,560.00	27,664.50	31,165.00	

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 30-14 - POLICE					
COMMODITIES					
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	9,000.00	9,000.00		(9,000.00)
	RODENT CONTROL	9,000.00	9,000.00	0.00	
02-30-14-56-2180	OFFICE SUPPLIES	9,175.00	9,175.00	9,175.00	
	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	COPY MACHINE PAPER	3,000.00	3,000.00	3,000.00	
	COMPUTER SUPPLIES	1,375.00	1,375.00	1,375.00	
	OFFICE FURNITURE & REPLACEMENT	500.00	500.00	500.00	
	LAMINATING MACHINE & SUPPLIES (2024 To ?) .	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	9,175.00	9,175.00	9,175.00	
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	50,640.00	61,140.00	61,140.00	10,500.00
	SWORN POLICE OFFICERS	39,100.00	39,100.00	39,100.00	
	FT COMMUNITY SERVICE OFFICERS	6,000.00	6,000.00	6,000.00	
	DEPARTMENT PURCHASES, PATCHES, INSIGNIA	500.00	500.00	500.00	
	CLERKS	1,200.00	1,200.00	1,200.00	
	PART TIME CSO'S	1,190.00	1,190.00	1,190.00	
	STARS & SHIELDS	500.00	500.00	500.00	
	CROSSING GUARDS	150.00	150.00	150.00	
	BASIC ACADEMY UNIFORMS	1,500.00	1,500.00	1,500.00	
	RETIREMENT STARS	500.00	500.00	500.00	
	BODY ARMOR/VEST REPLACEMENT PROGRAM	0.00	10,500.00	10,500.00	
	GL # FOOTNOTE TOTAL:	50,640.00	61,140.00	61,140.00	
02-30-14-56-4360	GUNS & AMMUNITION	37,700.00	59,045.00	59,045.00	21,345.00
	AMMUNITION	21,500.00	21,500.00	21,500.00	
	SUPPLIES AND WEAPONS	3,000.00	3,000.00	3,000.00	
	DEFENSIVE TACTIC SUPPLIES & EQUIPMENT	3,000.00	3,000.00	3,000.00	
	RANGE MAINTENANCE	9,000.00	18,245.00	18,245.00	
	RANGE MODIFICATION FOR CARBINE	1,200.00	1,200.00	1,200.00	
	(3) UTM AR-15 5.56 BOLTS	0.00	1,100.00	1,100.00	
	DUTY RIFLE MAGAZINE UPGRADES	0.00	1,000.00	1,000.00	
	(4) BALLISTIC SHIELD REPLACEMENTS (2024 To ?) .	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	37,700.00	59,045.00	59,045.00	
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,000.00	8,000.00	8,000.00	
	COMMUNITY AWARENESS PROGRAM	8,000.00	8,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(140,075.00)	(174,024.50)	(168,525.00)	28,450.00
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	84,975.00	71,175.00	143,254.00	58,279.00
	(2021 To 2023) OUTBOARD SEATBELTS AND INSTALL (4 @ \$750)				
	(2021 To 2023) SQUAD CAR CHANGEOVERS (5 @ \$5,250)				
	(2021 To 2023) MOBILE DATA NOTEBOOKS (5 @ \$3,938)				
	(2021 To 2024) REPLACEMENT LIGHT BARS (5 @ \$2,625)				
	INTERSECTION CAMERAS	22,000.00	22,000.00	22,000.00	
	GAS MASKS	16,000.00	2,200.00	2,200.00	
	(2022 To 2024) BOLA WRAPS				
	REPLACEMENT BALISTIC PLATES	2,100.00	2,100.00	2,100.00	
	SQUAD CAR CHANGEOVERS	34,500.00	34,500.00	34,500.00	
	REPLACEMENT LIGHTBARS	7,875.00	7,875.00	7,875.00	
	COVERT CAR CHANGEOVER	2,500.00	2,500.00	2,500.00	
	BODY CAMERAS	0.00	0.00	72,079.00	
	GL # FOOTNOTE TOTAL:	84,975.00	71,175.00	143,254.00	
02-30-14-57-2030	MOTOR VEHICLES	300,000.00	232,000.00	200,000.00	(100,000.00)
	POLICE SQUAD CAR SUV (2 @ \$37,000)	74,000.00	0.00	0.00	
	POLICE SQUAD CARS (2 @ \$30,000)	60,000.00	0.00	0.00	
	ANIMAL CONTROL VEHICLE	29,000.00	0.00	0.00	
	POLICE SQUAD CARS (1@ \$50,000)	137,000.00	0.00	0.00	
	POLICE SQUAD CARS (4 @ \$50,000)	0.00	232,000.00	200,000.00	
	GL # FOOTNOTE TOTAL:	300,000.00	232,000.00	200,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(384,975.00)	(303,175.00)	(343,254.00)	(41,721.00)
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,465,000.00	2,465,000.00	2,581,200.00	116,200.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,150,000.00	3,235,000.00	3,285,165.00	135,165.00
02-30-14-54-4115	SALARIES-PART TIME	133,000.00	133,000.00	136,500.00	3,500.00
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	48,500.00	48,500.00	48,500.00	
02-30-14-54-5100	SALARIES OVERTIME	220,000.00	220,000.00	220,000.00	
02-30-14-54-5200	HOLIDAY PAY	110,000.00	125,000.00	125,000.00	15,000.00
02-30-14-54-5400	POLICE COURT TIME	65,000.00	65,000.00	65,000.00	
02-30-14-54-5500	HOLIDAY PREMIUM PAY	8,500.00	8,500.00	8,500.00	
02-30-14-54-6100	LONGEVITY	44,000.00	50,000.00	50,000.00	6,000.00
02-30-14-54-7100	SOCIAL SECURITY	126,000.00	145,000.00	151,000.00	25,000.00
02-30-14-54-8100	HEALTH/LIFE INSURANCE	997,328.00	1,092,000.00	1,092,000.00	94,672.00
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	58,000.00	58,000.00	59,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(7,425,328.00)	(7,645,000.00)	(7,821,865.00)	396,537.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2023	2024	2024	2024
		BOARD ADOPTED BUDGET	INITIAL REQUEST BUDGET	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE		(12,112,857.00)	(12,523,918.89)	(12,686,821.00)	573,964.00



## 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 40-15 - FIRE					
CONTRACTUAL SERVICES					
02-40-15-55-1120	DUES & SUBSCRIPTIONS	14,635.00	14,660.00	14,660.00	25.00
	ADM. STAFF ORGANIZATIONS	700.00	700.00	700.00	
	MABAS SUPPORT TEAM DUES	6,000.00	6,000.00	6,000.00	
	NIPSTA (FD SHARE OF DUES)	7,000.00	7,000.00	7,000.00	
	LOCAL NEW	50.00	50.00	50.00	
	OTHER ORGANIZATIONS	450.00	450.00	450.00	
	PROFESSIONAL PERIODICALS	35.00	35.00	35.00	
	IL MABAS DUES	400.00	425.00	425.00	
	GL # FOOTNOTE TOTAL:	14,635.00	14,660.00	14,660.00	
02-40-15-55-1130	MEETINGS AND CONFERENCES	2,050.00	2,050.00	2,050.00	
	FIRE INVESTIGATORS SEMINARS	400.00	400.00	400.00	
	HAZ MAT SEMINARS	200.00	200.00	200.00	
	IL FIRE INSPECTORS MEETINGS	300.00	300.00	300.00	
	MISC EMS SEMINARS	300.00	300.00	300.00	
	MISC MONTHLY MEETINGS	200.00	200.00	200.00	
	SEC ASSOC. SEMINARS	50.00	50.00	50.00	
	FIRE AND POLICE COMMISSION ASSOC SEMINARS	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	2,050.00	2,050.00	2,050.00	
02-40-15-55-1150	TRAINING & INSTRUCTIONS	38,750.00	31,100.00	31,100.00	(7,650.00)
	AUTO EXTRICATION	400.00	400.00	400.00	
	CPR TRAINING SUPPLIES	750.00	750.00	750.00	
	CHILD CARE SEAT PROGRAM	1,000.00	0.00	0.00	
	DISCRETIONARY TRAINING	8,500.00	10,000.00	10,000.00	
	ACADEMY & HAZ MAT OPS	14,000.00	7,000.00	7,000.00	
	FIRE INVESTIGATION	2,600.00	2,600.00	2,600.00	
	OFFICER TRAINING	7,000.00	2,000.00	2,000.00	
	MABAS TRAINING	4,000.00	4,000.00	4,000.00	
	TEXT BOOKS (ACADEMY AND APPROVED CLASSES)	500.00	750.00	750.00	
	(2019 To ?) TARGET SOLUTIONS (BOYLE)				
	(2021 To ?) CPR MACHINE				
	SPECIAL TEAMS TRAINING	0.00	3,600.00	3,600.00	
	GL # FOOTNOTE TOTAL:	38,750.00	31,100.00	31,100.00	
02-40-15-55-1160	EMPLOYEE RELATIONS	28,500.00	30,100.00	30,100.00	1,600.00
	MISC MEDICAL	2,500.00	2,500.00	2,500.00	
	PHYS. EXAM/NFPA OSHA	19,500.00	19,500.00	19,500.00	
	SAFETY AND WELNESS PROGRAMS	500.00	500.00	500.00	
	COMMUNITY RELATIONS	6,000.00	4,000.00	4,000.00	
	2 TRAINING MANNEQUINS	0.00	3,600.00	3,600.00	
	GL # FOOTNOTE TOTAL:	28,500.00	30,100.00	30,100.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	12,400.00	29,050.00	29,050.00	16,650.00
	HEPATITIS IMMUNIZATIONS	1,000.00	500.00	500.00	
	MEDICAL AND FITNESS	4,000.00	2,000.00	2,000.00	
	POLYGRAPH TEST	900.00	450.00	450.00	
	PSYCHOLOGICAL ASSESSMENT	4,000.00	2,000.00	2,000.00	
	SUCCESSION PLANNING	2,500.00	2,000.00	2,000.00	
	(2019 To 2023) DISTRICT CHIEF ASSESSMENT TEST				
	LT TEST PERSONNEL STRATEGIES ASSESSMENT	0.00	11,000.00	11,000.00	
	CENTER				
	(2021 To 2023) LT TEST IL FIRE CHIEFS TACTICAL				
	PERSONNEL STRATEGIES CAREER DEVELOPMENT	0.00	2,400.00	2,400.00	
	FEEDBACK				
	IO SOLUTIONS - WRITTEN EXAM AND REVIEW	0.00	8,700.00	8,700.00	
	GL # FOOTNOTE TOTAL:	12,400.00	29,050.00	29,050.00	
02-40-15-55-2130	PRINTING AND PUBLISHING	1,150.00	1,100.00	1,100.00	(50.00)
	ANNUAL REPORT	100.00	100.00	100.00	
	FPB INFORMATION FORMS	100.00	100.00	100.00	
	PUBLIC EDUCATION PHAPHLETS	400.00	400.00	400.00	
	STATIONARY / BUSINESS CARDS	300.00	300.00	300.00	
	PHOTOGRAPHY DEPT PHOTOS	250.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,100.00	1,100.00	
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PY	3,000.00	3,000.00	3,000.00	
	COPY MACHINE LEASE	3,000.00	3,000.00	3,000.00	
02-40-15-55-3100	TELEPHONE	6,000.00	6,000.00	6,000.00	
	LAND LINES & CELL PHONES	6,000.00	6,000.00	6,000.00	
02-40-15-55-4100	MAINTENANCE OF ALARM EQU	3,000.00	3,000.00	3,000.00	
02-40-15-55-4130	MAINTENANCE OF EQUIP	17,100.00	15,500.00	15,500.00	(1,600.00)
	STATION CLEANING AND DECON OF GEAR	1,500.00	1,500.00	1,500.00	
	ANN. INSP. /REPAIR OF EXTINGUISHERS	800.00	800.00	800.00	
	FLOW TEST SCBA UNITS AND REGULATOR TEST	2,400.00	2,400.00	2,400.00	
	HYDRO TEST CYLINDERS	1,550.00	1,550.00	1,550.00	
	OSHA/IDOL CHAIN/HOIST TESTING	400.00	400.00	400.00	
	PREEMPTION EQU REPAIRS	600.00	600.00	600.00	
	REPAIR OF METERS, TOOLS, & APPLIANCES	1,000.00	1,000.00	1,000.00	
	RESCUE TOOL TESTING	750.00	750.00	750.00	
	SCBA AIR TEST/COMPRESSOR MAINTENANCE	2,000.00	2,000.00	2,000.00	
	SERVICE AGREEMENT FOR COPY MACHINE	1,000.00	1,000.00	1,000.00	



## 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 40-15 - FIRE					
CONTRACTUAL SERVICES					
	TESTING OF GROUND LADDERS	900.00	1,600.00	1,600.00	
	RETRO FIT STAFF VEHICLE FPB	1,900.00	1,900.00	1,900.00	
	ANNUAL AERIAL LADDER TESTING	2,300.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	17,100.00	15,500.00	15,500.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQU	17,800.00	20,900.00	20,900.00	3,100.00
	PURCHASE OF PORTABLE RADIOS	7,000.00	7,000.00	7,000.00	
	BATTERY REPLACEMENT PROGRAM	1,000.00	1,000.00	1,000.00	
	NON-CONTRACT REPARIS	4,000.00	4,000.00	4,000.00	
	RADIO ACCESSORY PARTS	3,000.00	3,000.00	3,000.00	
	STARCOM RADIO SUBSCRIPTION	2,800.00	5,900.00	5,900.00	
	GL # FOOTNOTE TOTAL:	17,800.00	20,900.00	20,900.00	
02-40-15-55-4169	VEHICLE OPERATING COSTS	34,020.00	34,020.00	34,020.00	
	GAS ALLOCATION FROM PW	5,520.00	5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW	28,500.00	28,500.00	28,500.00	
	GL # FOOTNOTE TOTAL:	34,020.00	34,020.00	34,020.00	
02-40-15-55-7150	REGIONAL EMERGENCY DISPA	180,500.00	186,882.00	161,782.00	(18,718.00)
	DISPATCHING SERVICES	149,000.00	155,382.00	130,282.00	
	PHONE LINE CHARGES (CALL ONE)	23,000.00	23,000.00	23,000.00	
	PHONE LINE CHARGES (AT&T)	8,500.00	8,500.00	8,500.00	
	GL # FOOTNOTE TOTAL:	180,500.00	186,882.00	161,782.00	
02-40-15-55-8140	PENSION CONTRIBUTION EXPE	2,821,369.00	3,190,518.95	3,190,519.00	369,150.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,180,274.00)	(3,567,880.95)	(3,542,781.00)	362,507.00
COMMODITIES					
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	5,000.00	7,500.00	7,500.00	2,500.00
	FIRE INSPECTION AND INVESTIGATION SUPPLIES	400.00	400.00	400.00	
	MANUALS, FIRE CODES & SUBSCRIPTIONS	1,600.00	1,600.00	1,600.00	
	PUB ED SUPPLIES	3,000.00	4,000.00	4,000.00	
	OPEN HOUSE	0.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	5,000.00	7,500.00	7,500.00	
02-40-15-56-2110	OPERATIONAL SUPPLIES	20,000.00	20,000.00	20,000.00	
	AUTO REPAIR PARTS AND SUPPLIES	2,000.00	2,000.00	2,000.00	
	STATION SUPPLIES	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	20,000.00	20,000.00	20,000.00	
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLI	47,850.00	53,700.00	53,700.00	5,850.00
	ADMINISTRATION FEE-ALGH SYSTEM	1,200.00	1,200.00	1,200.00	
	AMBULANCE SUPPLIES	12,000.00	12,000.00	12,000.00	
	BIANNUAL NON-PARA TRAINING (AED)	1,500.00	1,500.00	1,500.00	
	CONTINUING ED THRU ALGH	3,150.00	3,150.00	3,150.00	
	DISPOSABLE EQU INFECTIOUS DISEASE CONTROL	12,000.00	12,000.00	12,000.00	
	(2019 To 2023) EQUIPMENT REPAIR AND PARTS				
	MEDICAL OXYGEN SERVICE (SIGNIFICANT SAVINGS)	2,000.00	2,850.00	2,850.00	
	(2019 To 2023) PATIENT TRANSFER EQUIPMENT				
	(2019 To 2023) REPLACEMENT OF SPECIALIZED EQUIPMENT				
	(2019 To 2023) TELEMETRY EQUIP REPAIR AND PARTS				
	TRAINING FOR 2 MEDIC & 1 PRECEPTOR IN 2019	16,000.00	16,000.00	16,000.00	
	(NATIONAL REGISTRY IS NOW MANITORY)				
	(2019 To 2023) AED REPLACEMENT				
	(2019 To 2023) MEDICAL EQUIPMENT BAGS				
	SERVICE CONTRACT PREVENTATIVE - MAINTENANCE	0.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	47,850.00	53,700.00	53,700.00	
02-40-15-56-2180	OFFICE SUPPLIES	6,000.00	4,000.00	4,000.00	(2,000.00)
	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL OFFICE SUPPLIES	4,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	4,000.00	4,000.00	
02-40-15-56-2200	HAZARDOUS MATERIAL & SUP	5,250.00	5,250.00	5,250.00	
	HAZMAT MITIGATION SUPPLIES	400.00	400.00	400.00	
	HAZMAT MONITORING SUPPLIIES	1,500.00	1,500.00	1,500.00	
	PERSONAL PROTECTIVE GEAR	400.00	400.00	400.00	
	REFERENCE MANUALS	100.00	100.00	100.00	
	A-FFF FOAM	300.00	300.00	300.00	
	EMULSIFIER	300.00	300.00	300.00	
	RECHARGE EXTINGUISHERS	400.00	400.00	400.00	
	OVERPACK DRUMS FOR FOAM DISPOSAL	1,850.00	1,850.00	1,850.00	
	GL # FOOTNOTE TOTAL:	5,250.00	5,250.00	5,250.00	
02-40-15-56-4200	OPERATIONAL EQUIPMENT	57,100.00	57,100.00	57,100.00	
	HURST TOOL PARTS/HOSES	800.00	800.00	800.00	
	SCBA MASKS (4)	2,600.00	2,600.00	2,600.00	
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)	7,500.00	7,500.00	7,500.00	
	SMALL TOOLS	900.00	900.00	900.00	
	FORCIBLE ENTRY TOOLS	400.00	400.00	400.00	
	HARDWARE/ROPE RESCUE EQUIPMENT	2,000.00	2,000.00	2,000.00	

## 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 40-15 - FIRE					
COMMODITIES					
	REPLACEMENT RESPONSE EQUIPMENT	1,400.00	1,400.00	1,400.00	
	MECHANICS STATION TOOLS	2,500.00	2,500.00	2,500.00	
	SUPPRESSION EQUIPMENT	35,000.00	35,000.00	35,000.00	
	EQUIPMENT FOR 2 ADDITIONAL TECH RESCUE PERSONNEL	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	57,100.00	57,100.00	57,100.00	
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION I	26,385.00	13,500.00	13,500.00	(12,885.00)
	HOSE & FITTINGS REPLACEMENT	10,100.00	11,000.00	11,000.00	
	LDH DISCHARGE VALVES	1,000.00	1,000.00	1,000.00	
	REPLACE/REPAIR SUPPRESSION TOOLS	1,000.00	1,000.00	1,000.00	
	RESCUE SHORING	500.00	500.00	500.00	
	LIFTING BAG SET - AIRBAGS	13,785.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	26,385.00	13,500.00	13,500.00	
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	38,600.00	38,600.00	38,600.00	
	OUTERWEAR	2,000.00	2,000.00	2,000.00	
	STATION FITNESS EQUIPMENT	4,000.00	4,000.00	4,000.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	2,000.00	2,000.00	
	MAINTENANCE	7,400.00	7,400.00	7,400.00	
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)	3,200.00	3,200.00	3,200.00	
	APPLIANCES	5,000.00	5,000.00	5,000.00	
	MATTRESSES & CHAIRS	15,000.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	38,600.00	38,600.00	38,600.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLA	59,250.00	53,000.00	53,000.00	(6,250.00)
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIREFIGHTERS (4)	27,500.00	20,000.00	20,000.00	
	FIRE GEAR REPLACEMENT	17,000.00	18,000.00	18,000.00	
	PROTECTIVE HOODS	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	750.00	1,000.00	1,000.00	
	CANCER PREVENTION PPE CLEANING PROGRAM	6,000.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	59,250.00	53,000.00	53,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(265,435.00)	(252,650.00)	(252,650.00)	(12,785.00)
CAPITAL OUTLAY					
02-40-15-57-2030	MOTOR VEHICLES	900,000.00	950,000.00	950,000.00	50,000.00
	ENGINE	900,000.00	950,000.00	950,000.00	
	(2023 To ?) 2022				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI		(900,000.00)	(950,000.00)	(950,000.00)	50,000.00
PERSONNEL SERVICES					
02-40-15-54-4105	SALARIES-FULL TIME	790,000.00	790,000.00	915,000.00	125,000.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,680,000.00	3,810,000.00	3,870,000.00	190,000.00
02-40-15-54-4115	SALARIES-PART TIME	51,000.00	51,000.00	53,000.00	2,000.00
02-40-15-54-5100	SALARIES OVERTIME	295,000.00	295,000.00	295,000.00	
02-40-15-54-5200	HOLIDAY PAY	160,000.00	160,000.00	160,000.00	
02-40-15-54-6100	LONGEVITY	45,000.00	45,000.00	45,000.00	
02-40-15-54-7100	SOCIAL SECURITY	72,900.00	100,000.00	100,000.00	27,100.00
02-40-15-54-8100	HEALTH/LIFE INSURANCE	861,300.00	966,500.00	966,500.00	105,200.00
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTIO	11,000.00	11,000.00	11,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(5,966,200.00)	(6,228,500.00)	(6,415,500.00)	449,300.00
NET OF REVENUES/APPROPRIATIONS - 40-15 - FIRE		(10,311,909.00)	(10,999,030.95)	(11,160,931.00)	849,022.00

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 50-10 - PUBLIC WORKS ADMINISTRATION					
CONTRACTUAL SERVICES					
02-50-10-55-1120	DUES & SUBSCRIPTIONS			1,550.00	1,550.00
	IL ASSOCIATION OF FLOODPLAIN & STORMWATER MANAGEMENT	0.00	0.00	50.00	
	ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION	0.00	0.00	1,000.00	
	SHOP MANUALS (HARD COPIES)	0.00	0.00	500.00	
	GL # FOOTNOTE TOTAL:			1,550.00	
02-50-10-55-1150	TRAINING & INSTRUCTIONS		11,500.00	25,500.00	25,500.00
	FORESTRY TRAINING	0.00	600.00	600.00	
	NIPSTA TRAINING	0.00	400.00	400.00	
	SAFETY TRAINING	0.00	4,000.00	11,000.00	
	(IPSI) ILLINOIS PUBLIC SERVICE INSTITUTE	0.00	1,500.00	3,500.00	
	ENGINEERING	0.00	3,000.00	4,000.00	
	NAPA TECHNICIAN	0.00	2,000.00	2,000.00	
	APWA	0.00	0.00	1,000.00	
	ENGINEERING	0.00	0.00	3,000.00	
	GL # FOOTNOTE TOTAL:		11,500.00	25,500.00	
02-50-10-55-1160	EMPLOYEE RELATIONS		10,950.00	10,950.00	10,950.00
	MANDATORY IDOT DRUG TESTING	0.00	4,000.00	4,000.00	
	PHYSICAL EXAMS	0.00	3,500.00	3,500.00	
	EMPLOYEE RECOGNITION AWARDS	0.00	600.00	600.00	
	EMPLOYEE EVENTS	0.00	800.00	800.00	
	CDL RENEWAL REIMBURSEMENT	0.00	1,100.00	1,100.00	
	ALL HANDS MEETINGS	0.00	750.00	750.00	
	ENGINEERING	0.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:		10,950.00	10,950.00	
02-50-10-55-3100	TELEPHONE		27,500.00	27,500.00	27,500.00
	ENGINEERING	0.00	1,500.00	1,500.00	
	STREETS	0.00	25,000.00	25,000.00	
	VEHICLES	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		27,500.00	27,500.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL			(49,950.00)	(65,500.00)	65,500.00
COMMODITIES					
02-50-10-56-2180	OFFICE SUPPLIES			12,300.00	12,300.00
	GENERAL OFFICE SUPPLIES	0.00	0.00	3,600.00	
	COPY PAPER	0.00	0.00	1,400.00	
	COFFEE SERVICE	0.00	0.00	1,800.00	
	TV	0.00	0.00	5,000.00	
	TONER	0.00	0.00	500.00	
	GL # FOOTNOTE TOTAL:			12,300.00	
02-50-10-56-4300	UNIFORM PURCHASE & REPLACEMENT		17,220.00	17,220.00	17,220.00
	STREETS	0.00	12,000.00	12,000.00	
	ENGINEERING	0.00	2,080.00	2,080.00	
	VEHICLES	0.00	2,100.00	2,100.00	
	MUNICIPAL BUILDINGS	0.00	1,040.00	1,040.00	
	GL # FOOTNOTE TOTAL:		17,220.00	17,220.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES			(17,220.00)	(29,520.00)	29,520.00
NET OF REVENUES/APPROPRIATIONS - 50-10 - PUBLIC WORKS			(67,170.00)	(95,020.00)	95,020.00

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 50-17 - PUBLIC WORKS - STREETS					
CONTRACTUAL SERVICES					
02-50-17-55-1150	TRAINING & INSTRUCTION	5,000.00			(5,000.00)
	FORESTRY TRAINING	600.00	0.00	0.00	
	NIPSTA TRAINING	400.00	0.00	0.00	
	SAFETY TRAINING	4,000.00	0.00	0.00	
	(2024) (IPSI) ILLINOIS PUBLIC SERVICE INSTITUTE				
	(2024) MOVED TO ADMINISTRATION				
	GL # FOOTNOTE TOTAL:	5,000.00			
02-50-17-55-1160	EMPLOYEE RELATIONS	7,350.00			(7,350.00)
	MANDATORY IDOT DRUG TESTING	3,000.00	0.00	0.00	
	PHYSICAL EXAMS	2,500.00	0.00	0.00	
	EMPLOYEE RECOGNITION AWARDS	700.00	0.00	0.00	
	HOLIDAY PARTY	750.00	0.00	0.00	
	CDL RENEWAL REIMBURSEMENT	400.00	0.00	0.00	
	(2024) ALL HANDS MEETINGS				
	(2024) MOVED TO ADMINISTRATION				
	GL # FOOTNOTE TOTAL:	7,350.00			
02-50-17-55-2240	TREE REPLACEMENT	14,000.00	17,000.00	16,000.00	2,000.00
	REPLACEMENT OF PARKWAY TREES	14,000.00	11,000.00	16,000.00	
	TREE REPLACEMENT IRMA CLAIMS	0.00	6,000.00	0.00	
	GL # FOOTNOTE TOTAL:	14,000.00	17,000.00	16,000.00	
02-50-17-55-2250	TREE TRIMMING	80,000.00	100,000.00	60,000.00	(20,000.00)
	CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)	65,000.00	80,000.00	60,000.00	
	CONTRACTURAL TREE REMOVAL	15,000.00	20,000.00	0.00	
	GL # FOOTNOTE TOTAL:	80,000.00	100,000.00	60,000.00	
02-50-17-55-2260	LANDFILL EXPENSE	65,000.00	65,000.00	65,000.00	
	STREET SWEEPING DEBRIS	15,000.00	15,000.00	15,000.00	
	LOGS, CHIPS, GRASS, YARD WASTE	15,000.00	15,000.00	15,000.00	
	EXCAVATION DEBRIS	35,000.00	35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL:	65,000.00	65,000.00	65,000.00	
02-50-17-55-2290	CONSTRUCTION SERVICES	90,000.00	730,000.00	610,000.00	520,000.00
	CONTRACTUAL PAVEMENT MARKING	0.00	60,000.00	50,000.00	
	(2019 To ?) CRACKSEALING PROGRAM				
	CONTRACTUAL STREET PATCHING	0.00	180,000.00	170,000.00	
	CONTRACTUAL CONCRETE WORK	0.00	400,000.00	300,000.00	
	CONTRACTUAL SIDEWALK CUTTING/GRINDING	90,000.00	90,000.00	90,000.00	
	GL # FOOTNOTE TOTAL:	90,000.00	730,000.00	610,000.00	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	146,500.00	204,000.00	133,500.00	(13,000.00)
	MAIN DEMPSTER	7,000.00	10,000.00	0.00	
	MAIN LINCOLN/FERRIS	3,000.00	6,000.00	0.00	
	MAIN WAUKEGAN	17,500.00	17,500.00	0.00	
	STREET LIGHT REPLACEMENTS (2)	20,000.00	20,000.00	20,000.00	
	CONTRACTUAL LANDSCAPE MAINTENANCE	45,000.00	65,000.00	45,000.00	
	INCREASE TO COVER ALL MOWING RESPONSIBILITIES				
	DECORATIVE LIGHT POLE BASES	19,500.00	19,500.00	10,000.00	
	(2021 To 2023) FLOWER POTS (REMOVE CONCRETE FLOWER POTS)				
	(2023) DEMPSTER STREET STREET LIGHT POLE PAINTING				
	LINCOLN AVE. AND FERRIS STREET LIGHT POLE PAINTING	19,000.00	0.00	0.00	
	WAUKEGAN RD REPLACE 4. MESSAGE -KIOSK	9,500.00	0.00	0.00	
	BOARDS DOUBLE SIDED				
	LED BULB REPLACEMENT ALL STREET LIGHTING	6,000.00	6,000.00	6,000.00	
	BENCHES, TRASH CONTAINERS	0.00	35,000.00	27,500.00	
	VILLAGE OWNED TRAFFIC SIGNALS	0.00	25,000.00	25,000.00	
	GL # FOOTNOTE TOTAL:	146,500.00	204,000.00	133,500.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PY	5,000.00	5,000.00	5,000.00	
	COPIER LEASE/RENTAL	5,000.00	5,000.00	5,000.00	
02-50-17-55-3100	TELEPHONE	19,000.00			(19,000.00)
	CELL PHONE SERVICE	19,000.00	0.00	0.00	
	(2024) MOVED TO ADMINISTRATION				
02-50-17-55-3130	UTILITIES	130,000.00	150,000.00	150,000.00	20,000.00
	ELECTRIC SERVICE -STREET LIGHTS	130,000.00	150,000.00	150,000.00	
02-50-17-55-4130	MAINTENANCE OF EQUIP	2,000.00	2,000.00		(2,000.00)
	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	
	REPLACEMENT TONER	500.00	500.00	0.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(563,850.00)	(1,273,000.00)	(1,039,500.00)	475,650.00
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	18,800.00	12,800.00	12,800.00	(6,000.00)
	ASPHALT TOOLS	500.00	500.00	500.00	
	ASPHALT SAW BLADES	1,500.00	1,500.00	1,500.00	
	CHAIN SAW BARS & CHAINS	2,500.00	3,500.00	3,500.00	

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 50-17 - PUBLIC WORKS - STREETS					
COMMODITIES					
	ROPES FOR TREE WORK	1,100.00	1,100.00	1,100.00	
	HARDWARE	1,500.00	1,500.00	1,500.00	
	SHOVELS & RAKES	900.00	900.00	900.00	
	STREET DECORATIONS (BANNERS, LIGHTING)	10,000.00	0.00	0.00	
	MISCELLANEOUS	800.00	800.00	800.00	
	BATTERY OPERATED CHAIN SAWS	0.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	18,800.00	12,800.00	12,800.00	
02-50-17-56-2140	JANITORIAL SUPPLIES	3,600.00			(3,600.00)
	TOILET PAPER	600.00	0.00	0.00	
	PAPER TOWELS	800.00	0.00	0.00	
	CUPS	500.00	0.00	0.00	
	1ST AID SUPPLIES	1,700.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	3,600.00			
02-50-17-56-2180	OFFICE SUPPLIES	4,200.00	4,200.00		(4,200.00)
	GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	0.00	
	COPY PAPER	1,000.00	1,000.00	0.00	
	COFFEE SERVICE	1,800.00	1,800.00	0.00	
	GL # FOOTNOTE TOTAL:	4,200.00	4,200.00		
02-50-17-56-3100	LANDSCAPING MATERIALS	28,450.00	24,950.00	24,950.00	(3,500.00)
	GRASS SEED	2,000.00	2,000.00	2,000.00	
	BLACK DIRT	8,000.00	8,000.00	8,000.00	
	FLOWERS	3,500.00	4,000.00	4,000.00	
	BUSHES	500.00	500.00	500.00	
	WEED KILLER	1,000.00	1,000.00	1,000.00	
	MULCH	1,000.00	1,000.00	1,000.00	
	(2019 To ?) SOD				
	MOWER BLADES	300.00	300.00	300.00	
	TRIMMER STRING	600.00	600.00	600.00	
	TWO CYCLE OIL	250.00	250.00	250.00	
	SALT PELETS FOR SIDEWALKS - NEW (REMOVE FERTILZER ITEM)	1,600.00	0.00	0.00	
	WINTERTIME ADOPT A PLANTER	9,700.00	7,300.00	7,300.00	
	GL # FOOTNOTE TOTAL:	28,450.00	24,950.00	24,950.00	
02-50-17-56-3110	CONSTRUCTION MATERIALS	60,000.00	65,000.00	65,000.00	5,000.00
	STONE	10,000.00	10,000.00	10,000.00	
	ASPHALT (OTHER THAN MFT)	50,000.00	55,000.00	55,000.00	
	GL # FOOTNOTE TOTAL:	60,000.00	65,000.00	65,000.00	
02-50-17-56-3120	SNOW REMOVAL MATERIALS	320,000.00			(320,000.00)
	ROADWAY SALT	320,000.00	0.00	0.00	
02-50-17-56-3130	STREET SIGN MATERIALS	44,000.00	47,600.00	47,600.00	3,600.00
	STREET SIGNS	38,000.00	39,000.00	39,000.00	
	TRAFFIC PAINT	2,000.00	2,200.00	2,200.00	
	SIGN HARDWARE	4,000.00	4,400.00	4,400.00	
	VILLAGE SIGN REPLACEMENT	0.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	44,000.00	47,600.00	47,600.00	
02-50-17-56-4200	OPERATIONAL EQUIPMENT	73,650.00	65,100.00	65,100.00	(8,550.00)
	SWEEPER BROOMS	5,500.00	6,500.00	6,500.00	
	SWEEPER DIRT SHOES	3,000.00	4,000.00	4,000.00	
	PLOW BLADES	14,000.00	15,400.00	15,400.00	
	SALT SPREADER PARTS	4,500.00	4,500.00	4,500.00	
	PLOW HARDWARE	7,500.00	7,500.00	7,500.00	
	MISCELLANEOUS SMALL HAND TOOLS	1,200.00	1,500.00	1,500.00	
	BARRICADES, TYPE I, II, AND III	6,500.00	6,500.00	6,500.00	
	CHAIN AND CUT OFF SAWS	2,000.00	2,500.00	2,500.00	
	WEED TRIMMERS	600.00	600.00	600.00	
	LAWN EDGER & HAND MOWER	650.00	0.00	0.00	
	STUMPER GRINDER RENTAL	7,000.00	0.00	0.00	
	TRAFFIC CONES	1,500.00	1,500.00	1,500.00	
	ASPHALT LUTES	400.00	400.00	400.00	
	SAFETY EQUIPMENT	3,500.00	4,000.00	4,000.00	
	CONCRETE SAW	2,000.00	2,000.00	2,000.00	
	(2023 To ?) AVANT ATTACHMENT - FLAIL MOWER				
	AVANT ATTACHEMENT - SNOW BLOWER	7,800.00	0.00	0.00	
	AVANT ATTACHMENT - AUGAR	6,000.00	0.00	0.00	
	AVANT BAR CUTTER	0.00	8,200.00	8,200.00	
	GL # FOOTNOTE TOTAL:	73,650.00	65,100.00	65,100.00	
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	10,500.00			(10,500.00)
	UNIFORMS & WINTER GEAR	10,500.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(563,200.00)	(219,650.00)	(215,450.00)	(347,750.00)
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	367,900.00	231,000.00	231,000.00	(136,900.00)
	(2022 To ?) NEW SIX WHEELER DUMP TRUCK, PLOW,SALTER REPLACE NO. 36				
	(2022 To ?) ASPHALT TRAILER REPLACE 2000 ASPHALT TRAILER				
	REPLACE 1995 MORBARK MODEL 17 WOOD	140,000.00	0.00	0.00	
	(2023) 3/4 TON PICKUP WITH PLOW				

## 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 50-17 - PUBLIC WORKS - STREETS					
CAPITAL OUTLAY					
(2023) REPLACE 1996 END LOADER WITH NEW JOHN DEERE 544 P					
(2023) ROADWAY CRUSH TRAILER WITH LED ARROW BOARD AND LIGHTING					
REPLACE 1999 VERMER STUMP GRINDER WITH		77,900.00	0.00	0.00	
NEW CARLTON MODEL 7500					
CONTRIBUTION TO EQUIPMENT REPLACEMENT		150,000.00	150,000.00	150,000.00	
FUND					
POWER LIFT TRAILER		0.00	26,000.00	26,000.00	
3 TON ROLLER / REPLACEMENT OF 3 TON ROLLER		0.00	55,000.00	55,000.00	
GL # FOOTNOTE TOTAL:		367,900.00	231,000.00	231,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(367,900.00)	(231,000.00)	(231,000.00)	(136,900.00)
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,384,000.00	1,410,000.00	1,523,300.00	139,300.00
02-50-17-54-4115	SALARIES-PART TIME	16,000.00	16,000.00	16,800.00	800.00
02-50-17-54-4125	SALARIES-SEASONAL/TEMPOR	32,000.00	32,000.00	32,000.00	
02-50-17-54-5100	SALARIES OVERTIME	140,000.00	140,000.00	140,000.00	
02-50-17-54-6100	LONGEVITY	17,200.00	17,000.00	17,000.00	(200.00)
02-50-17-54-7100	SOCIAL SECURITY	88,000.00	100,950.00	107,000.00	19,000.00
02-50-17-54-8100	HEALTH/LIFE INSURANCE	329,765.00	406,300.00	406,300.00	76,535.00
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTI	56,100.00	52,000.00	52,000.00	(4,100.00)
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(2,063,065.00)	(2,174,250.00)	(2,294,400.00)	231,335.00
NET OF REVENUES/APPROPRIATIONS - 50-17 - PUBLIC V		(3,558,015.00)	(3,897,900.00)	(3,780,350.00)	222,335.00

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 50-18 - PUBLIC WORKS - ENGINEERING					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS	50.00	50.00		(50.00)
	ILLINOIS ASSOCIATION FOR FLOODPLAIN & STORMWATER MANAGEMENT	50.00	50.00	0.00	
02-50-18-55-1130	MEETINGS AND CONFERENCES	900.00	3,000.00		(900.00)
	SEMINARS	900.00	3,000.00	0.00	
02-50-18-55-1150	TRAINING & INSTRUCTIONS	950.00			(950.00)
	ENGINEERING, GIS, CONSTRUCTION INSPECTION	950.00	0.00	0.00	
02-50-18-55-1160	EMPLOYEE RELATIONS	500.00			(500.00)
	CDL DRUG & ALCOHOL TESTING	200.00	0.00	0.00	
	MISCELLANEOUS EMPLOYEE RELATIONS	200.00	0.00	0.00	
	MEDICAL EXAMS	100.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	500.00			
02-50-18-55-2130	PRINTING AND PUBLISHING	800.00	400.00	400.00	(400.00)
	DRAWING REPRODUCTION	400.00	400.00	400.00	
	PLOTTER PAPER	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	800.00	800.00	800.00	
02-50-18-55-2140	ENGINEERING SERVICES	30,000.00	63,000.00	38,000.00	8,000.00
	SPECIALIZED ENGINEERING REVIEW	24,000.00	60,000.00	35,000.00	
	BECKWITH ROAD BIENNIAL BRIDGE	3,000.00	0.00	0.00	
	MATERIALS TESTING (STATE MANDATE)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	30,000.00	63,000.00	38,000.00	
02-50-18-55-3100	TELEPHONE	1,500.00			(1,500.00)
	VERIZON CELL SERVICE	1,500.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(34,700.00)	(66,450.00)	(38,400.00)	3,700.00
COMMODITIES					
02-50-18-56-2110	OPERATIONAL SUPPLIES	950.00	10,950.00	950.00	
	CONSTRUCTION INSPECTION SUPPLIES	350.00	350.00	350.00	
	MISC. OPERATIONAL SUPPLIES	600.00	600.00	600.00	
	LARGE MEDIA SCANNER/PLOTTER	0.00	10,000.00	0.00	
	GL # FOOTNOTE TOTAL:	950.00	10,950.00	950.00	
02-50-18-56-2180	OFFICE SUPPLIES	600.00	600.00		(600.00)
	COPY PAPER, STAPLES, PAPERCLIPS, PENS, PENCILS	600.00	600.00	0.00	
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,700.00			(1,700.00)
	3 ENGINEERING DEPARTMENT EMPLOYEES	1,700.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(3,250.00)	(11,550.00)	(950.00)	(2,300.00)
PERSONNEL SERVICES					
02-50-18-54-4105	SALARIES-FULL TIME	329,000.00	329,000.00	355,500.00	26,500.00
02-50-18-54-4115	SALARIES-PART TIME	27,221.00	27,221.00	27,500.00	279.00
02-50-18-54-5100	SALARIES OVERTIME	15,000.00	15,000.00	15,000.00	
02-50-18-54-6100	LONGEVITY	3,000.00	3,000.00	3,000.00	
02-50-18-54-7100	SOCIAL SECURITY	25,800.00	26,500.00	27,295.00	1,495.00
02-50-18-54-8100	HEALTH/LIFE INSURANCE	56,500.00	70,000.00	70,000.00	13,500.00
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	24,500.00	29,000.00	29,900.00	5,400.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(481,021.00)	(499,721.00)	(528,195.00)	47,174.00
	NET OF REVENUES/APPROPRIATIONS - 50-18 - PUBLIC WORKS	(518,971.00)	(577,721.00)	(567,545.00)	48,574.00



## 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 50-27 - PUBLIC WORKS - VEHICLES					
CONTRACTUAL SERVICES					
02-50-27-55-1120	DUES & SUBSCRIPTIONS	2,000.00	1,500.00		(2,000.00)
	ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION	1,500.00	1,000.00	0.00	
	SHOP MANUALS (HARD COPIES)	500.00	500.00	0.00	
	GL # FOOTNOTE TOTAL:	2,000.00	1,500.00		
02-50-27-55-1150	TRAINING & INSTRUCTIONS	4,200.00			(4,200.00)
	NAPA TECHNICIAN TRAINING	2,000.00	0.00	0.00	
	EMERGENCY VEHICLE TRAINING	1,500.00	0.00	0.00	
	ILLINOIS TOLLWAY FEES	700.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	4,200.00			
02-50-27-55-1160	EMPLOYEE RELATIONS	1,050.00			(1,050.00)
	CDL RENEWAL	200.00	0.00	0.00	
	CDL RANDUM DRUG TESTING	350.00	0.00	0.00	
	EMPLOYEE WORK EXAMS	500.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	1,050.00			
02-50-27-55-2110	OUTSIDE SERVICES	86,150.00	90,000.00	84,000.00	(2,150.00)
	SAFETY LANE INSPECTION	3,000.00	3,000.00	3,000.00	
	REPLACE TIRES OUTSIDE SERVICE	15,000.00	15,000.00	15,000.00	
	OUTSIDE TRUCK REPAIR	32,150.00	36,000.00	30,000.00	
	OUTSOURCED SWEEPER REPAIR	20,000.00	20,000.00	20,000.00	
	OUTSOURCED WELDING REPAIRS	8,000.00	8,000.00	8,000.00	
	FIRE TRUCK TESTING AND MAINTENANCE	8,000.00	8,000.00	8,000.00	
	GL # FOOTNOTE TOTAL:	86,150.00	90,000.00	84,000.00	
02-50-27-55-3100	TELEPHONE	1,000.00			(1,000.00)
	CELL PHONE SERVICE	1,000.00	0.00	0.00	
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIP	15,300.00	15,300.00	15,300.00	
	FRONT END ALIGNMENTS	2,000.00	2,000.00	2,000.00	
	SERVICE & TESTING OF SHOP AIR COMPRESSORS	1,800.00	1,800.00	1,800.00	
	SERVICE & TESTING OF OVERHEAD CRANE	2,000.00	2,000.00	2,000.00	
	GAS & DIESEL PUMP UST COMPLIANCE	9,500.00	9,500.00	9,500.00	
	INSPECTIONS & MAINTENANCE - NEW FOR 2019.				
	PW WILL NO LONGER MANAGE IN-HOUSE				
	(2023 To ?) FUEL DISPENSER UPGRADE AND FUEL MANGMENT PROGRAM SOFTWARE AND FUEL STATION CANOPY				
	GL # FOOTNOTE TOTAL:	15,300.00	15,300.00	15,300.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(109,700.00)	(106,800.00)	(99,300.00)	(10,400.00)
COMMODITIES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	221,955.00	238,955.00	227,855.00	5,900.00
	TRUCK PARTS	70,000.00	77,000.00	72,100.00	
	AUTOMOTIVE PARTS	60,000.00	66,000.00	61,800.00	
	NEW TIRES	35,000.00	39,000.00	37,000.00	
	NON-AUTO PARTS SUPPLIES	41,200.00	41,200.00	41,200.00	
	ELECTRICAL SUPPLIES	8,755.00	8,755.00	8,755.00	
	HARDWARE	7,000.00	7,000.00	7,000.00	
	GL # FOOTNOTE TOTAL:	221,955.00	238,955.00	227,855.00	
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	143,000.00	156,000.00	149,250.00	6,250.00
	GAS	50,000.00	55,000.00	52,500.00	
	DIESEL	75,000.00	83,000.00	78,750.00	
	LUBRICATION OILS & GREASES	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	143,000.00	156,000.00	149,250.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	56,000.00	60,200.00	56,000.00	
	WELDING SUPPLIES	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	
	SOLVENTS	2,500.00	2,500.00	2,500.00	
	FABRICATING SUPPLIES	10,000.00	12,000.00	10,000.00	
	BODY REPAIR SUPPLIES	6,500.00	7,200.00	6,500.00	
	VEHICLE/EQUIPMENT PAINT	3,000.00	3,000.00	3,000.00	
	FLEET CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	
	SMALL HAND TOOLS	4,000.00	4,400.00	4,000.00	
	ENGINE SCANNER UP-DATES	4,000.00	4,400.00	4,000.00	
	FUEL STORAGE & DISPENCING PARTS	5,000.00	5,500.00	5,000.00	
	OIL & GREASE DISPENCING PARTS	1,000.00	1,000.00	1,000.00	
	EMERGENCY GENERATOR PARTS	1,000.00	1,000.00	1,000.00	
	PRESSURE WASHER PARTS	3,000.00	3,000.00	3,000.00	
	BODY PANELS REPAIR PARTS	9,000.00	9,000.00	9,000.00	
	COMPRESSOR PARTS	2,000.00	2,200.00	2,000.00	
	GL # FOOTNOTE TOTAL:	56,000.00	60,200.00	56,000.00	
02-50-27-56-2180	OFFICE SUPPLIES	300.00	500.00		(300.00)
	GENERAL OFFICE SUPPLIES	300.00	500.00	0.00	
02-50-27-56-4300	UNIFORM PURCHASE & REPLA	2,500.00			(2,500.00)
	UNIFORMS & WINTER GEAR	2,500.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(423,755.00)	(455,655.00)	(433,105.00)	9,350.00
PERSONNEL SERVICES					
02-50-27-54-4106	SALARIES-FULL TIME	321,642.00	321,642.00	346,000.00	24,358.00
02-50-27-54-5100	SALARIES OVERTIME	25,000.00	25,000.00	25,000.00	



## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2023	2024	2024	2024
GL NUMBER	DESCRIPTION	BOARD ADOPTED BUDGET	INITIAL REQUEST BUDGET	BOARD WORKSHOP BUDGET	BOARD WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
PERSONNEL SERVICES					
02-50-27-54-6100	LONGEVITY	3,300.00	3,300.00	3,300.00	
02-50-27-54-7100	SOCIAL SECURITY	23,200.00	25,000.00	25,600.00	2,400.00
02-50-27-54-8100	HEALTH/LIFE INSURANCE	75,000.00	82,000.00	82,000.00	7,000.00
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTI	14,300.00	14,300.00	20,300.00	6,000.00
02-50-27-54-8171	MECHANICS PEN- EMPLOYER C	13,000.00	13,000.00	6,700.00	(6,300.00)
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(475,442.00)	(484,242.00)	(508,900.00)	33,458.00
NET OF REVENUES/APPROPRIATIONS - 50-27 - PUBLIC V		(1,008,897.00)	(1,046,697.00)	(1,041,305.00)	32,408.00

## 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 60-26 - FAMILY AND SENIOR SERVICES					
CONTRACTUAL SERVICES					
02-60-26-55-1111	PROGRAMMING & ACTIVITY E	16,000.00	16,000.00	16,000.00	
	SENIOR PROGRAM & ACTIVITIES EXPENSES	7,000.00	7,000.00	0.00	
	SENIOR CONNECT	9,000.00	9,000.00	0.00	
	GL # FOOTNOTE TOTAL:	16,000.00	16,000.00		
02-60-26-55-1120	DUES & SUBSCRIPTIONS	260.00	260.00	260.00	
	DHHS CLIA LICENSE	200.00	200.00	0.00	
	PIONEER PRESS (CHAMPION)	60.00	60.00	0.00	
	GL # FOOTNOTE TOTAL:	260.00	260.00		
02-60-26-55-2151	SPECIAL ASSISTANCE	3,300.00	3,300.00	3,300.00	
	ASSTNCE FOR MUNICIPAL FEES (ETC)	3,300.00	3,300.00	0.00	
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	6,500.00	6,500.00	6,500.00	
	SR. CAB FARE DISCOUNT PROGRAM	1,500.00	1,500.00	0.00	
	STUDY ALTERNATE TRANSPORTATION OPTIONS	5,000.00	5,000.00	0.00	
	GL # FOOTNOTE TOTAL:	6,500.00	6,500.00		
02-60-26-55-5120	COUNSELING & SOCIAL SERVI	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(46,060.00)	(46,060.00)	(46,060.00)	
COMMODITIES					
02-60-26-56-2190	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	
	BLOOD SCREENING SUPPLIES	1,000.00	1,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(1,000.00)	(1,000.00)	(1,000.00)	
PERSONNEL SERVICES					
02-60-26-54-4115	SALARIES-PART TIME	27,000.00	27,000.00	27,800.00	800.00
02-60-26-54-7100	SOCIAL SECURITY	1,950.00	1,950.00	2,000.00	50.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(28,950.00)	(28,950.00)	(29,800.00)	850.00
	NET OF REVENUES/APPROPRIATIONS - 60-26 - FAMILY .	(76,010.00)	(76,010.00)	(76,860.00)	850.00

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 60-29 - CIVIC CENTER					
CONTRACTUAL SERVICES					
02-60-29-55-2160	JANITORIAL SERVICES	2,600.00	2,600.00	2,600.00	
	PEST CONTROL SERVICE	1,000.00	1,000.00	0.00	
	RUNNER SERVICE	1,300.00	1,300.00	0.00	
	DANCE FLOOR	300.00	300.00	0.00	
	GL # FOOTNOTE TOTAL:	2,600.00	2,600.00		
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PY	5,320.00	5,320.00	5,320.00	
	BILTMORE REFRIGERATION LEASE	1,320.00	1,320.00	0.00	
	COPIER LEASE	4,000.00	4,000.00	0.00	
	GL # FOOTNOTE TOTAL:	5,320.00	5,320.00		
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILIT	8,000.00	8,000.00	8,000.00	
	NICOR	8,000.00	8,000.00	0.00	
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	10,050.00	10,050.00	10,050.00	
	GENERAL	7,750.00	7,750.00	0.00	
	GENERATOR FUEL	1,000.00	1,000.00	0.00	
	CLEAN & FLAMEPROOF STAGE CURTAIN	1,300.00	1,300.00	0.00	
	GL # FOOTNOTE TOTAL:	10,050.00	10,050.00		
02-60-29-55-4130	MAINTENANCE OF EQUIP	16,190.00	16,190.00	16,190.00	
	BACKFLOW PREVENTER CONTRACT	500.00	500.00	0.00	
	ELEVATOR CONTRACT	8,000.00	8,000.00	0.00	
	FIRE ALARM & SPRINKLER TEST	1,300.00	1,300.00	0.00	
	GENERATOR CONTRACT	700.00	700.00	0.00	
	HVAC CONTRACT	3,400.00	3,400.00	0.00	
	REFRIGERATION PM CONTRACT	950.00	950.00	0.00	
	ELEVATOR PRESSURE TEST	1,100.00	1,100.00	0.00	
	LANDSCAPE SPRINKLER CONTRACT	240.00	240.00	0.00	
	GL # FOOTNOTE TOTAL:	16,190.00	16,190.00		
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(42,160.00)	(42,160.00)	(42,160.00)	
COMMODITIES					
02-60-29-56-2110	OPERATIONAL SUPPLIES	10,000.00	10,000.00	10,000.00	
	GENERAL	3,000.00	3,000.00	0.00	
	LANDSCAPE SUPPLIES	2,000.00	2,000.00	0.00	
	OPERATIONAL EQUIPMENT	2,500.00	2,500.00	0.00	
	REPLACEMENT TABLES & CHAIRS	2,500.00	2,500.00	0.00	
	GL # FOOTNOTE TOTAL:	10,000.00	10,000.00		
02-60-29-56-2140	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL	2,000.00	2,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(12,000.00)	(12,000.00)	(12,000.00)	
PERSONNEL SERVICES					
02-60-29-54-4105	SALARIES-FULL TIME	72,000.00	58,000.00	60,000.00	(12,000.00)
02-60-29-54-4115	SALARIES-PART TIME	73,000.00	73,000.00	75,200.00	2,200.00
02-60-29-54-5100	SALARIES- OVERTIME	1,000.00	1,000.00	1,000.00	
02-60-29-54-7100	SOCIAL SECURITY	8,000.00	9,400.00	9,800.00	1,800.00
02-60-29-54-8100	HEALTH/LIFE INSURANCE	8,000.00	9,500.00	9,500.00	1,500.00
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTIO	8,500.00	8,500.00	8,755.00	255.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(170,500.00)	(159,400.00)	(164,255.00)	(6,245.00)
	NET OF REVENUES/APPROPRIATIONS - 60-29 - CIVIC CE	(224,660.00)	(213,560.00)	(218,415.00)	(6,245.00)

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 80-23 - BUILDING AND INSPECTION					
CONTRACTUAL SERVICES					
02-80-23-55-1120	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	1,150.00	
	ICC, OTHER CODE SUBCRIPTIONS	550.00	550.00	550.00	
	SIDWELL UPDATE	125.00	125.00	125.00	
	ICC MEMBERSHIP	200.00	200.00	200.00	
	IPIA MEMBERSHIP	150.00	150.00	150.00	
	MISC TECHNICAL BOOKS	125.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
02-80-23-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	
	MISC MEETINGS/TRAINING	600.00	600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION (2020 To ?) HEALTH TRAINING	1,300.00	1,300.00	1,300.00	
	CERTIFICATION - STUDY MATERIALS/TESTS	1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL:	3,500.00	3,500.00	3,500.00	
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOAR	2,000.00	2,000.00	2,000.00	
02-80-23-55-2130	PRINTING AND PUBLISHING	500.00	500.00	500.00	
	PRINTING CARDS ETC	500.00	500.00	500.00	
02-80-23-55-2140	INSPECTIONS	512,000.00	527,000.00	527,000.00	15,000.00
	SAFEBUILD - CBO	192,000.00	192,000.00	192,000.00	
	INSPECTIONS (MISC SUPPLEMENTAL, VAC COVERAGE PLMB, ETC.)	10,000.00	10,000.00	10,000.00	
	CONSULTANTS STRUCTURAL PLAN REVIEW	5,000.00	5,000.00	5,000.00	
	ELEVATOR INSPECTION FEES	7,000.00	7,000.00	7,000.00	
	CONTRACT BUILDING INSPECTION	136,000.00	135,000.00	135,000.00	
	CONTRACT PROPERTY MAINTENANCE	125,000.00	125,000.00	125,000.00	
	HEALTH INSPECTIONS	37,000.00	38,000.00	38,000.00	
	RODENT CONTROL PLAN	0.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	512,000.00	527,000.00	527,000.00	
02-80-23-55-2180	MICROFILMING SERVICES	10,000.00	10,000.00	10,000.00	
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PY	5,600.00	5,600.00	5,600.00	
	COPIER LEASE	5,600.00	5,600.00	5,600.00	
02-80-23-55-3100	TELEPHONE	2,200.00	2,200.00	2,200.00	
	CELLULAR PHONES, IPADS AND REMOTE COMMUTERS	2,200.00	2,200.00	2,200.00	
02-80-23-55-4130	MAINTENANCE OF EQUIP	650.00	650.00	650.00	
	MAINTENANCE AND REPAIRS	650.00	650.00	650.00	
02-80-23-55-4169	VEHICLE OPERATING COSTS	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(539,600.00)	(554,600.00)	(554,600.00)	15,000.00
COMMODITIES					
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	INSPECTOR SUPPLIES	1,000.00	1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL	500.00	500.00	500.00	
	OFFICE SUPPLIES	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-80-23-56-4300	UNIFORM PURCHASE & REPLA	400.00	400.00	400.00	
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(2,400.00)	(2,400.00)	(2,400.00)	
PERSONNEL SERVICES					
02-80-23-54-4105	SALARIES-FULL TIME	251,000.00	251,000.00	258,000.00	7,000.00
02-80-23-54-6100	LONGEVITY		2,000.00	2,000.00	2,000.00
02-80-23-54-7100	SOCIAL SECURITY	16,900.00	18,400.00	19,000.00	2,100.00
02-80-23-54-8100	HEALTH/LIFE INSURANCE	68,600.00	68,600.00	68,600.00	
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTIO	13,000.00	13,000.00	18,540.00	5,540.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(349,500.00)	(353,000.00)	(366,140.00)	16,640.00
	NET OF REVENUES/APPROPRIATIONS - 80-23 - BUILDIN	(891,500.00)	(910,000.00)	(923,140.00)	31,640.00

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 80-24 - MUNICIPAL BUILDINGS					
CONTRACTUAL SERVICES					
02-80-24-55-2140	ENGINEERING SERVICES		20,000.00		
	(2021 To ?) ENGINEERING FOR FIRE STATION 5 REPLACEMENT				
02-80-24-55-2160	JANITORIAL SERVICES	61,300.00	62,800.00	62,800.00	1,500.00
	FLOOR MAINTENANCE	8,500.00	8,500.00	8,500.00	
	EXTERMINATOR SERVICE	4,500.00	4,500.00	4,500.00	
	FLOOR MAT RENTAL	9,000.00	10,500.00	10,500.00	
	JANITORIAL CLEANING SERVICES CONTRACT	39,300.00	39,300.00	39,300.00	
	GL # FOOTNOTE TOTAL:	61,300.00	62,800.00	62,800.00	
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	14,500.00	14,500.00	14,500.00	
	COM ED	2,000.00	2,000.00	2,000.00	
	NICOR	12,500.00	12,500.00	12,500.00	
	GL # FOOTNOTE TOTAL:	14,500.00	14,500.00	14,500.00	
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,640.00	2,400.00	2,400.00	760.00
	PW FACILITY MONITORING	1,640.00	2,300.00	2,300.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	77,150.00	95,150.00	95,150.00	18,000.00
	BUILDING REPAIRS AND DECORATING	72,000.00	0.00	0.00	
	ROOF INSPECTION AND PREVENTATIVE MAINTENANCE PROGRAM	5,150.00	5,150.00	5,150.00	
	PUBLIC WORKS SECURITY GATE REPAIR	0.00	8,000.00	8,000.00	
	GARAGE DOOR REPAIR/MAINTENANCE	0.00	10,000.00	10,000.00	
	PLUMBING REPAIRS	0.00	4,000.00	4,000.00	
	ELECTRICAL REPAIR/INSTALLATION	0.00	8,000.00	8,000.00	
	FLOORING REPAIR/INSTALLATION	0.00	10,000.00	10,000.00	
	PAINTING / IN-HOUSE/CONTRACTOR	0.00	8,000.00	8,000.00	
	WINDOW INSTALLATION/REPAIR	0.00	8,000.00	8,000.00	
	LIGHTING REPLACEMENT/LED CONVERSION	0.00	9,000.00	9,000.00	
	DOOR/LOCK MAINTENANCE AND INSTALLATION	0.00	10,000.00	10,000.00	
	BUILDING REPAIRS / EMERGENCY	0.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	77,150.00	95,150.00	95,150.00	
02-80-24-55-4130	MAINTENANCE OF EQUIPMENT	97,105.00	111,715.00	111,715.00	14,610.00
	HVAC SERVICE CONTRACT	28,000.00	31,000.00	31,000.00	
	GENSET SERVICE CONTRACT	7,000.00	7,200.00	7,200.00	
	ELEVATOR MAINTENANCE CONTRACT	8,200.00	8,700.00	8,700.00	
	ELEVATOR INSPECTION AND TESTING FEE	1,100.00	2,000.00	2,000.00	
	BACKFLOW PREVENTION TESTING	2,400.00	2,800.00	2,800.00	
	FIRE EXTINGUISHER SERVICE	3,500.00	3,650.00	3,650.00	
	CO2 SENSOR TESTING (PW)	1,500.00	1,545.00	1,545.00	
	FIRE ALARM TESTING	3,800.00	3,800.00	3,800.00	
	THE COST TO HAVE THE FIRE ALARMS TESTED WILL INCREASE MOVING FORWARD. CHANGES TO THE CODE FOR TESTING REQUIRE THAT A UNION PIPE FITTER TEST THE SPRINKLER SYSTEMS THEREFORE, AT A MINIMUM, DOUBLING THE COST TO PERFORM THIS SERVICE.				
	BILTMORE REFRIGERATION (PW ICE MACHINE)	920.00	920.00	920.00	
	MISC NON CONTRACT SERVICE	40,685.00	44,000.00	44,000.00	
	REPLACE FD 4 ELEVATOR DOOR PROTECTION	0.00	6,100.00	6,100.00	
	GL # FOOTNOTE TOTAL:	97,105.00	111,715.00	111,715.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(251,695.00)	(306,565.00)	(286,565.00)	34,870.00
COMMODITIES					
02-80-24-56-2140	JANITORIAL SUPPLIES		4,400.00	4,400.00	4,400.00
	TOILET PAPER	0.00	600.00	600.00	
	PAPER TOWELS	0.00	800.00	800.00	
	PAPER CUPS	0.00	500.00	500.00	
	1ST AIDE SUPPLIES	0.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL:		4,400.00	4,400.00	
02-80-24-56-3120	SNOW REMOVAL MATERIALS		1,600.00	1,600.00	1,600.00
	SALT FOR BUILDING SIDEWALKS	0.00	1,600.00	1,600.00	
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	9,200.00	12,000.00	9,660.00	460.00
	OPERATIONAL AND MAINTENANCE SUPPLIES	9,200.00	12,000.00	9,660.00	
02-80-24-56-4190	SMALL TOOLS		1,000.00	1,000.00	1,000.00
	TOOLS FOR BUILDING REPAIRS	0.00	1,000.00	1,000.00	
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,040.00			(1,040.00)
	ANNUAL CLOTHING ALLOTMENT	1,040.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(10,240.00)	(19,000.00)	(16,660.00)	6,420.00
CAPITAL OUTLAY					
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BUILDINGS	752,000.00	1,612,000.00	982,000.00	230,000.00
	(2021 To 2023) FIRE STATION 5 GENERATOR REPLACEMENT				
	(2022 To 2023) PUBLIC WORKS PAVING LOT RESURFACING				
	(2022 To 2023) PUBLIC WORKS ROOF RESTORATION				
	FIRE STATION 5 ENTRY LOCKS	20,000.00	20,000.00	0.00	
	(2022 To 2023) FOUNDATION PIERS FIRE STATION #5				
	NORTH PUMPING STATION ROOF REPLACEMENT	195,000.00	195,000.00	0.00	

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 80-24 - MUNICIPAL BUILDINGS					
CAPITAL OUTLAY					
	FIRE STATION 4 CARPET INSTALLATION	52,000.00	52,000.00	0.00	
	FIRE STATION 4 SHINGLE STAINING	14,000.00	14,000.00	0.00	
	FIRE STATION 4 LED LIGHING CONVERSION	30,000.00	30,000.00	0.00	
	PUBLIC WORKS HEATING UNIT	11,000.00	11,000.00	0.00	
	FIRE STATION 5 INTERIOR IMPROVEMENTS	250,000.00	250,000.00	250,000.00	
	VEHICLE MAINTENANCE VEHICLE LIFT	180,000.00	180,000.00	180,000.00	
	SEALCOAT AND STRIPE PARKING LOTS: CC, PW, FD 4 AND FD 5	0.00	25,000.00	25,000.00	
	PW ROOFS: WATER, WATER OFFICE AND STORAGE GARAGE	0.00	310,000.00	310,000.00	
	(2023) 8300 LEHIGH ROOF				
	(2023) CIVIC CENTER ROOF				
	(2023) CIVIC CENTER CAT WALK				
	PW ARC FLASH STUDY	0.00	60,000.00	60,000.00	
	(2023 To 2024) PUBLIC WORKS OFFICE REMODEL				
	REPLACE GENERATOR AT FIRE STATION 5	0.00	115,000.00	115,000.00	
	REPLACE CONCRETE ADJACENT TO GENERATOR	0.00	10,000.00	10,000.00	
	FIRE STATION 4 GARAGE DOOR REPLACEMENT	0.00	108,000.00	0.00	
	REPLACE AGING HVAC EQUIPMENT AT FD 5 (2 UNITS)	0.00	32,000.00	32,000.00	
	FIRE STATION 4 ARC FLASH STUDY WITH ONE LINE DIAGRAM	0.00	35,000.00	0.00	
	PUBLIC WORKS STORAGE GARAGE RESTORATION	0.00	165,000.00	0.00	
	GL # FOOTNOTE TOTAL:	752,000.00	1,612,000.00	982,000.00	
02-80-24-57-2040	FURNITURE & FIXTURES		2,400.00	2,400.00	2,400.00
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(752,000.00)	(1,614,400.00)	(984,400.00)	232,400.00
PERSONNEL SERVICES					
02-80-24-54-4105	SALARIES-FULL TIME	13,800.00	13,800.00		(13,800.00)
02-80-24-54-4115	SALARIES-PART TIME	11,900.00	11,900.00	11,900.00	
02-80-24-54-7100	SOCIAL SECURITY	2,000.00	2,000.00	2,000.00	
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,300.00	5,300.00		(5,300.00)
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTI	1,200.00	1,200.00		(1,200.00)
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(34,200.00)	(34,200.00)	(13,900.00)	(20,300.00)
	NET OF REVENUES/APPROPRIATIONS - 80-24 - MUNICI	(1,048,135.00)	(1,974,165.00)	(1,301,525.00)	253,390.00

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MOTOR FUEL TAXES					
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	1,000,000.00	1,000,000.00	1,000,000.00	
	- ESTIMATED \$38.15 PER CAPITA 2020 X 23,519=\$897,250 (2021 To ?) REBUILD ILLINOIS ALLOTMENTS	1,000,000.00	1,000,000.00	1,000,000.00	
	NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL TAX	1,000,000.00	1,000,000.00	1,000,000.00	
GRANTS					
03-00-00-45-1001	GRANTS			202,000.00	202,000.00
	DCEO	0.00	0.00	202,000.00	
	NET OF REVENUES/APPROPRIATIONS - GRANTS			202,000.00	202,000.00
INTEREST INCOME					
03-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	1,010,000.00	1,010,000.00	1,212,000.00	202,000.00
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
03-50-60-55-2230	CONCRETE REPLACEMENT	18,000.00	18,000.00	18,000.00	
	CURB AND GUTTER	6,000.00	6,000.00	6,000.00	
	STREET REPAIR	6,000.00	6,000.00	6,000.00	
	SIDEWALK REPAIR	6,000.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	18,000.00	
03-50-60-55-2290	CONSTRUCTION SERVICES	320,000.00			(320,000.00)
	CONTRACTUAL STREET PATCHING	130,000.00	0.00	0.00	
	CONTRACTUAL CONCRETE WORK	120,000.00	0.00	0.00	
	CONTRACTUAL PAVEMENT MARKING	50,000.00	0.00	0.00	
	CRACKSEALING PROGRAM	20,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	320,000.00			
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(418,000.00)	(98,000.00)	(98,000.00)	(320,000.00)
COMMODITIES					
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	
	HOT MIX	30,000.00	30,000.00	30,000.00	
03-50-60-56-3120	SNOW REMOVAL MATERIALS		320,000.00	320,000.00	320,000.00
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850	0.00	320,000.00	320,000.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(30,000.00)	(350,000.00)	(350,000.00)	320,000.00
CAPITAL OUTLAY					
03-50-60-57-3300	STREET IMPROVEMENT	2,260,000.00	1,420,000.00	1,420,000.00	(840,000.00)
	STREET RESURFACING	1,800,000.00	960,000.00	960,000.00	
	AUSTIN AVENUE IMPROVEMENTS	460,000.00	460,000.00	460,000.00	
	GL # FOOTNOTE TOTAL:	2,260,000.00	1,420,000.00	1,420,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(2,260,000.00)	(1,420,000.00)	(1,420,000.00)	(840,000.00)
TRANSFERS OUT					
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	341,000.00	
	SNOW REMOVAL LABOR COST	93,000.00	93,000.00	93,000.00	
	STREET PATCHING LABOR COST	136,000.00	136,000.00	136,000.00	
	STREET SWEEPING LABOR COST	47,000.00	47,000.00	47,000.00	
	CATCH BASIN CLEANING	45,000.00	45,000.00	45,000.00	
	CONCRETE REPLACEMENT	20,000.00	20,000.00	20,000.00	
	GL # FOOTNOTE TOTAL:	341,000.00	341,000.00	341,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(341,000.00)	(341,000.00)	(341,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL PROJECTS	(3,049,000.00)	(2,209,000.00)	(2,209,000.00)	(840,000.00)
	ESTIMATED REVENUES - FUND 03	1,010,000.00	1,010,000.00	1,212,000.00	(1,042,000.00)
	APPROPRIATIONS - FUND 03	3,049,000.00	2,209,000.00	2,209,000.00	1,042,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 03	(2,039,000.00)	(1,199,000.00)	(997,000.00)	1,042,000.00

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

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
TELECOMMUNICATIONS SURCHARGES					
07-00-00-44-4020	E911 SURCHARGE FEES- WIREL	420,000.00	443,834.00	443,834.00	23,834.00
	NET OF REVENUES/APPROPRIATIONS - TELECOMMUN	420,000.00	443,834.00	443,834.00	23,834.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	420,000.00	443,834.00	443,834.00	23,834.00
Dept 30-37 - EMERGENCY 911					
CONTRACTUAL SERVICES					
07-30-37-55-7151	CENTRAL DISPATCH	420,000.00	443,384.00	443,384.00	23,384.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(420,000.00)	(443,384.00)	(443,384.00)	23,384.00
	NET OF REVENUES/APPROPRIATIONS - 30-37 - EMERGENCY	(420,000.00)	(443,384.00)	(443,384.00)	23,384.00
	ESTIMATED REVENUES - FUND 07	420,000.00	443,834.00	443,834.00	(450.00)
	APPROPRIATIONS - FUND 07	420,000.00	443,384.00	443,384.00	450.00
	NET OF REVENUES/APPROPRIATIONS - FUND 07		450.00	450.00	450.00



BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 12 SAWMILL STATION TIF

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					
12-00-00-41-1011	INCREMENTAL PROPERTY TAX	500,000.00	2,500,000.00	2,500,000.00	2,000,000.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX	500,000.00	2,500,000.00	2,500,000.00	2,000,000.00
SALES TAX					
12-00-00-41-2010	SALES TAX	250,000.00	300,000.00	375,000.00	125,000.00
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	250,000.00	300,000.00	375,000.00	125,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	750,000.00	2,800,000.00	2,875,000.00	2,125,000.00
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
12-10-79-55-2110	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	
12-10-79-55-6120	ADDITIONAL LEGAL FEES	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(40,000.00)	(40,000.00)	(40,000.00)	
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING	100,000.00	100,000.00	175,000.00	75,000.00
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(100,000.00)	(100,000.00)	(175,000.00)	75,000.00
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	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	
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(1,674,632.00)	(1,674,632.00)	(2,324,632.00)	650,000.00
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(1,814,632.00)	(1,814,632.00)	(2,539,632.00)	725,000.00
	ESTIMATED REVENUES - FUND 12	750,000.00	2,800,000.00	2,875,000.00	(1,400,000.00)
	APPROPRIATIONS - FUND 12	1,814,632.00	1,814,632.00	2,539,632.00	1,400,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 12	(1,064,632.00)	985,368.00	335,368.00	1,400,000.00

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 14 LINCOLN LEHIGH TIF

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
14-00-00-46-1010	INTEREST INCOME		20,000.00	20,000.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC		20,000.00	20,000.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		20,000.00	20,000.00	20,000.00
Dept 10-11 - ADMINISTRATION					
CONTRACTUAL SERVICES					
14-10-11-55-8126	PROFESSIONAL FEES	20,000.00	20,000.00	20,000.00	
	TIF CONSULTANT	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(20,000.00)	(20,000.00)	(20,000.00)	
CAPITAL OUTLAY					
14-10-11-57-1031	PROJECT FUNDING	6,450,000.00	8,900,000.00	9,350,000.00	2,900,000.00
	PROJECT FUNDING	3,950,000.00	0.00	6,350,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(6,450,000.00)	(8,900,000.00)	(9,350,000.00)	2,900,000.00
	NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINISTRATION	(6,470,000.00)	(8,920,000.00)	(9,370,000.00)	2,900,000.00
ESTIMATED REVENUES - FUND 14					
			20,000.00	20,000.00	2,880,000.00
APPROPRIATIONS - FUND 14		6,470,000.00	8,920,000.00	9,370,000.00	(2,880,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 14		(6,470,000.00)	(8,900,000.00)	(9,350,000.00)	(2,880,000.00)

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
15-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	25,000.00	25,000.00	25,000.00	
PROPERTY TAXES					
15-00-00-41-1011	INCREMENTAL PROPERTY TAX	3,000,000.00	3,000,000.00	3,000,000.00	
	PROPERTY TAX	3,000,000.00	3,000,000.00	3,000,000.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX	3,000,000.00	3,000,000.00	3,000,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	3,025,000.00	3,025,000.00	3,025,000.00	
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
15-10-79-55-1120	DUES & SUBSCRIPTIONS	7,650.00	7,650.00	7,650.00	
	ILLINOIS TAX INCREMENT ASSOC (ITIA)	500.00	500.00	500.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH GEN, L-F AND D-W)	7,000.00	7,000.00	7,000.00	
	PROFESSIONAL ORGANIZATIONS (IEDC, ISCSC) MEMBERSHIPS	150.00	150.00	150.00	
	GL # FOOTNOTE TOTAL:	7,650.00	7,650.00	7,650.00	
15-10-79-55-1130	MEETINGS & CONFERENCES	2,100.00	2,100.00	2,100.00	
	ITIA SPRING CONFERENCE	300.00	300.00	300.00	
	ITIA FALL CONFERENCE	300.00	300.00	300.00	
	ICSC FEB, MAY AND OCTOBER SHOW (SPLIT WITH GEN, L-F & D-W)	1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	2,100.00	2,100.00	2,100.00	
15-10-79-55-2110	PROFESSIONAL SERVICES	74,750.00	74,750.00	74,750.00	
	PROJECT CONSULTANTS	74,750.00	74,750.00	74,750.00	
15-10-79-55-2111	COOK COUNTY PROPERTY TAX	7,500.00			(7,500.00)
	CURRENT & POTENTIAL PROPERTY TAX LIABILITY	7,500.00	0.00	0.00	
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGRE	200,000.00	200,000.00	200,000.00	
	HOMESTEAD OF MG ORD#10-19	200,000.00	200,000.00	200,000.00	
15-10-79-55-3120	UTILITIES MUNICIPAL FACILIT	3,000.00	3,000.00	3,000.00	
	VARIOUS UTILITY EXPENSES	3,000.00	3,000.00	3,000.00	
15-10-79-55-8130	BANK FEES AND CHARGES	10.00	10.00	10.00	
	CREDIT CARD FEES	10.00	10.00	10.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(295,010.00)	(287,510.00)	(287,510.00)	(7,500.00)
CAPITAL OUTLAY					
15-10-79-57-1031	PROJECT FUNDING	2,129,100.00	1,000,000.00	1,000,000.00	(1,129,100.00)
	POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE	2,127,000.00	1,000,000.00	1,000,000.00	
	(2019 To 2023) MAIN STREET WATER MAIN/SEWER MORETTI'S CARRYOVER	2,100.00	0.00	0.00	
	(2019 To 2023) DEMPSTER STREET STREET SCAPE (2018 START )				
	(2019 To 2023) TRANSFER TO D-W TIF FOR 8700 INITIAL				
	(2021 To 2023) FD#4 KITCHEN REMODEL				
	(2021 To 2023) FD #4 GENERATOR REPLACEMENT				
	(2021 To 2023) ENGINEERING FOR FD #4 GENERATOR REPLACEMENT				
	(2022 To 2023) LCOK SYSTEM FIRE STATION 4				
	GL # FOOTNOTE TOTAL:	2,129,100.00	1,000,000.00	1,000,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(2,129,100.00)	(1,000,000.00)	(1,000,000.00)	(1,129,100.00)
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(2,424,110.00)	(1,287,510.00)	(1,287,510.00)	(1,136,600.00)
Dept 10-99 - TIF					
CAPITAL OUTLAY					
15-10-99-57-1079	MISCELLANEOUS	500.00	500.00	500.00	
	TIF AUDITING SERVICE	500.00	500.00	500.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(500.00)	(500.00)	(500.00)	
DEBT SERVICE					
15-10-99-59-1010	BOND PRINCIPAL	730,000.00	770,000.00	770,000.00	40,000.00
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	730,000.00	770,000.00	770,000.00	
15-10-99-59-1020	BOND INTEREST	67,500.00	30,800.00	30,800.00	(36,700.00)
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	67,500.00	30,800.00	30,800.00	
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(797,500.00)	(800,800.00)	(800,800.00)	3,300.00
	NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF	(798,000.00)	(801,300.00)	(801,300.00)	3,300.00
	ESTIMATED REVENUES - FUND 15	3,025,000.00	3,025,000.00	3,025,000.00	(1,133,300.00)
	APPROPRIATIONS - FUND 15	3,222,110.00	2,088,810.00	2,088,810.00	1,133,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 15	(197,110.00)	936,190.00	936,190.00	1,133,300.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
16-00-00-46-1010	INTEREST INCOME	5,000.00	5,000.00	5,000.00	
	DEPOSITORY ACCOUNT	5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	5,000.00	5,000.00	5,000.00	
SALES TAX					
16-00-00-41-2010	SALES TAX	70,000.00	70,000.00	70,000.00	
	BUSINESS DISTRICT SALES TAX .25%	70,000.00	70,000.00	70,000.00	
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	70,000.00	70,000.00	70,000.00	
HOME RULE SALES TAX					
16-00-00-41-2012	SALES TAX HOME RULE	850,000.00	850,000.00	850,000.00	
	HRST ALLOCATION	850,000.00	850,000.00	850,000.00	
	NET OF REVENUES/APPROPRIATIONS - HOME RULE S/	850,000.00	850,000.00	850,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	925,000.00	925,000.00	925,000.00	
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
16-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
	COMMUNITY MARKETING & RETAIL RECRUITMENT	20,000.00	20,000.00	20,000.00	
	REDEVELOPMENT & FEASIBILITY STUDY	30,000.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	50,000.00	50,000.00	50,000.00	
16-10-79-55-2116	FACADE IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
	PROGRAM	60,000.00	60,000.00	60,000.00	
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	100,000.00	100,000.00	100,000.00	
	PER RESOLUTION 12-50 (BUS DISTRICT SALES TAX	100,000.00	100,000.00	100,000.00	
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	248,396.00	248,396.00	263,897.00	15,501.00
	PER ORDINANCE 00-04 (EXPIRES 2023)	248,396.00	248,396.00	263,897.00	
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	690,000.00	690,000.00	690,000.00	
	PER ORDINANCE 13-71 (EXPIRES 2018)	690,000.00	690,000.00	690,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(1,148,396.00)	(1,148,396.00)	(1,163,897.00)	15,501.00
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(1,148,396.00)	(1,148,396.00)	(1,163,897.00)	15,501.00
	ESTIMATED REVENUES - FUND 16	925,000.00	925,000.00	925,000.00	15,501.00
	APPROPRIATIONS - FUND 16	1,148,396.00	1,148,396.00	1,163,897.00	(15,501.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 16	(223,396.00)	(223,396.00)	(238,897.00)	(15,501.00)

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
CHARGES FOR SERVICES					
18-00-00-44-3040	COMMUTER PARKING LOT FEE	40,000.00	40,000.00	50,000.00	10,000.00
	AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 = 138,600.00	40,000.00	40,000.00	50,000.00	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR	40,000.00	40,000.00	50,000.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	40,000.00	40,000.00	50,000.00	10,000.00
Dept 20-31 - COMMUTER PARKING					
CONTRACTUAL SERVICES					
18-20-31-55-2110	PROFESSIONAL SERVICES	16,000.00	16,000.00	16,000.00	
	PAY BY PHONE FEES .37 CENTS PER USED	6,000.00	6,000.00	6,000.00	
	OUTSOURCED MAINTENANCE OF PARKING METERS	10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	16,000.00	16,000.00	16,000.00	
18-20-31-55-2290	CONSTRUCTION SERVICES	5,000.00	5,000.00	5,000.00	
	SEALCOATING AND PAVEMENT MARKING ( 59 OFF STREET PARKING STALLS)	2,000.00	2,000.00	2,000.00	
	CONCRETE REPLACEMENT (CURB GUTTER IN OFF STREET PARKING ON LEGHIGH)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	5,000.00	5,000.00	5,000.00	
18-20-31-55-3130	UTILITIES	1,000.00	1,000.00	1,000.00	
	ELECTRICAL COST FOR FACILITY	1,000.00	0.00	0.00	
	(2020 To ?) ELECTRICAL COST FOR FACILITY				
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS	200.00	200.00	200.00	
	LIGHT BULBS	100.00	100.00	100.00	
	TRANSFORMERS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
18-20-31-55-8130	BANK FEES	2,000.00	2,000.00	2,000.00	
	CREDIT CARD FEES	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(24,200.00)	(24,200.00)	(24,200.00)	
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	5,550.00	5,550.00	5,550.00	
	FLOWER POTS/BENCHES	1,600.00	1,600.00	1,600.00	
	BLACK DIRT	200.00	200.00	200.00	
	MULCH	200.00	200.00	200.00	
	PLANTINGS	750.00	750.00	750.00	
	BLACK TOP ASPHALT	200.00	200.00	200.00	
	CONCRETE	500.00	500.00	500.00	
	SALT - SIDEWALK ONLY	800.00	800.00	800.00	
	(2019 To 2023) MICELLANEOUS				
	RECEIPT PAPER	1,000.00	1,000.00	1,000.00	
	MISCELLANEOUS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	5,550.00	5,550.00	5,550.00	
18-20-31-56-3040	COMMUTER PARKING FEES RE	250.00	250.00	250.00	
	METER REFUNDS	125.00	0.00	0.00	
	METER REFUNDS	125.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:	250.00	125.00	125.00	
18-20-31-56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	
	BLANKS AND POSTS FOR STALL NUMBERING	100.00	100.00	100.00	
	MICELLANEOUS SIGNAGE MATERIALS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(6,000.00)	(6,000.00)	(6,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-31 - COMMUTER	(30,200.00)	(30,200.00)	(30,200.00)	
	ESTIMATED REVENUES - FUND 18	40,000.00	40,000.00	50,000.00	(10,000.00)
	APPROPRIATIONS - FUND 18	30,200.00	30,200.00	30,200.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 18	9,800.00	9,800.00	19,800.00	10,000.00

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
20-00-00-46-1010	INTEREST INCOME	5,000.00	10,000.00	10,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	5,000.00	10,000.00	10,000.00	5,000.00
PROPERTY TAXES					
20-00-00-41-1010	PROPERTY TAXES	660,963.00	660,963.00	661,300.00	337.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	660,963.00	660,963.00	661,300.00	337.00
HOME RULE SALES TAX					
20-00-00-41-2012	SALES TAX HOME RULE	150,000.00	200,000.00	200,000.00	50,000.00
	NET OF REVENUES/APPROPRIATIONS - HOME RULE S	150,000.00	200,000.00	200,000.00	50,000.00
TRANSFERS IN					
20-00-00-48-1010	TRANSFER FROM GENERAL FU	400,000.00	100,000.00	100,000.00	(300,000.00)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	400,000.00	100,000.00	100,000.00	(300,000.00)
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENU	1,215,963.00	970,963.00	971,300.00	(244,663.00)
Dept 20-38 - DEBT SERVICE					
DEBT SERVICE					
20-20-38-59-1010	BOND REDEMPTION	495,000.00	520,000.00	520,000.00	25,000.00
	(2019 To 2023) 2015 GO BONDS				
	2019 REFUNDING BONDS (56% ALLOCATION)	495,000.00	520,000.00	520,000.00	
20-20-38-59-1020	BOND INTEREST	165,962.50	141,213.00	141,213.00	(24,749.50)
	(2019 To 2023) 2015 GO BONDS				
	2019 REFUNDING BONDS (56% ALLOCATION)	165,962.50	141,213.00	141,213.00	
20-20-38-59-1070	AGENT FEES	3,000.00	3,000.00	3,000.00	
	BOND ADMINISTRATION FEE	3,000.00	3,000.00	3,000.00	
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(663,962.50)	(664,213.00)	(664,213.00)	250.50
	NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI	(663,962.50)	(664,213.00)	(664,213.00)	250.50
	ESTIMATED REVENUES - FUND 20	1,215,963.00	970,963.00	971,300.00	244,913.50
	APPROPRIATIONS - FUND 20	663,962.50	664,213.00	664,213.00	(244,913.50)
	NET OF REVENUES/APPROPRIATIONS - FUND 20	552,000.50	306,750.00	307,087.00	(244,913.50)

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
GRANTS					
30-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP	483,500.00	668,000.00	466,000.00	(17,500.00)
	DESIGN ENG	260,000.00	260,000.00	260,000.00	
	REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE IMP	90,000.00	45,000.00	45,000.00	
	COOK COUNTY FOR INVEST IN COOK FUNDING FOR OAKTON SIDEWALK	133,500.00	0.00	0.00	
	REIMBURSEMENT FROM NILES FOR OAKTON SIDEWALK	0.00	29,000.00	29,000.00	
	REIMBURSEMENT FROM SKOKIE FOR OAKTON ST SIDEWALK	0.00	29,000.00	29,000.00	
	(2020 To 2023) REIMBURSEMENT FROM IDOT FOR OAKTON ST SIDEWALK				
	(2022 To 2023) REIMBURSEMENT FROM MGNWC FOR OAKTON ST SIDEWALK				
	REIMBURSEMENT FROM DCEO GRANTS HD230022 & HD230023 FOR 2024 STREET IMP PROGRAM	0.00	202,000.00	0.00	
	REIMBURSEMENT FROM DCEO GRANT HD240071 - EVP IMP AT DEMPSTER & CALLIE	0.00	65,000.00	65,000.00	
	REIMBURSEMENT FROM DCEO GRANT HD240073 - BIKE ROUTE SIGNAGE & MARKINGS	0.00	38,000.00	38,000.00	
	GL # FOOTNOTE TOTAL:	483,500.00	668,000.00	466,000.00	
	NET OF REVENUES/APPROPRIATIONS - GRANTS	483,500.00	668,000.00	466,000.00	(17,500.00)
HOME RULE SALES TAX					
30-00-00-41-2012	SALES TAX HOME RULE	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX	25,000.00	25,000.00	25,000.00	
PERSONAL PROPERTY REPLACEMENT TAX					
30-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT TAX	34,100.00	34,100.00	34,100.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONAL PROPERTY REPLACEMENT TAX	34,100.00	34,100.00	34,100.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	542,600.00	727,100.00	525,100.00	(17,500.00)
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
30-50-60-55-2140	ENGINEERING SERVICES	825,000.00	810,000.00	810,000.00	(15,000.00)
	AUSTIN AVENUE IMPROVEMENTS	400,000.00	400,000.00	400,000.00	
	OAKTON STREET SIDEWALK	125,000.00	100,000.00	100,000.00	
	ARCHITECTURAL FEES - VILLAGE FACILITIES	60,000.00	110,000.00	110,000.00	
	LEHIGH AVENUE IMP	200,000.00	200,000.00	200,000.00	
	COM ED BIKE ROUTE	40,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	825,000.00	810,000.00	810,000.00	
30-50-60-55-2290	CONSTRUCTION SERVICES		250,000.00	250,000.00	250,000.00
	PW INTERIOR REMODELING	0.00	250,000.00	250,000.00	
30-50-60-55-3300	STREET IMPROVEMENTS	535,000.00	743,000.00	743,000.00	208,000.00
	AUSTIN AVENUE IMPROVEMENTS (IDOT REIMBURSEMENT)	500,000.00	600,000.00	600,000.00	
	OAKTON ST SIDEWALK	35,000.00	40,000.00	40,000.00	
	EVP IMP AT DEMPSTER & CALLIE	0.00	65,000.00	65,000.00	
	BIKE ROUTE SIGNAGE & MARKINGS	0.00	38,000.00	38,000.00	
	GL # FOOTNOTE TOTAL:	535,000.00	743,000.00	743,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(1,360,000.00)	(1,803,000.00)	(1,803,000.00)	443,000.00
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL PROJECTS	(1,360,000.00)	(1,803,000.00)	(1,803,000.00)	443,000.00
	ESTIMATED REVENUES - FUND 30	542,600.00	727,100.00	525,100.00	460,500.00
	APPROPRIATIONS - FUND 30	1,360,000.00	1,803,000.00	1,803,000.00	(460,500.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 30	(817,400.00)	(1,075,900.00)	(1,277,900.00)	(460,500.00)

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

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
TRANSFERS IN					
31-00-00-48-1080	TRANSFER FROM GENERAL FU			150,000.00	150,000.00
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN			150,000.00	150,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE			150,000.00	150,000.00
Dept 50-60 - CAPITAL PROJECTS					
COMMODITIES					
31-50-60-56-2113	EQUIPMENT PURCHASE			300,000.00	300,000.00
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES			(300,000.00)	300,000.00
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL			(300,000.00)	300,000.00
	ESTIMATED REVENUES - FUND 31			150,000.00	150,000.00
	APPROPRIATIONS - FUND 31			300,000.00	(150,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 31			(150,000.00)	(150,000.00)



## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
40-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	10,000.00	10,000.00	10,000.00	
TRANSFERS IN					
40-00-00-48-1050	TRANSFERS FROM COMMUTER	10,500.00			(10,500.00)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	10,500.00			(10,500.00)
WATER SALES					
40-00-00-44-2010	SALE OF WATER	7,485,000.00	7,485,000.00	7,709,550.00	224,550.00
	NET OF REVENUES/APPROPRIATIONS - WATER SALES	7,485,000.00	7,485,000.00	7,709,550.00	224,550.00
SEWER CHARGES					
40-00-00-44-2020	SEWER USE FEES	785,250.00	785,250.00	808,900.00	23,650.00
	NET OF REVENUES/APPROPRIATIONS - SEWER CHARGES	785,250.00	785,250.00	808,900.00	23,650.00
MISCELLANEOUS					
40-00-00-44-2025	LATE FEES	100,000.00	100,000.00	100,000.00	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	100,000.00	100,000.00	100,000.00	
CONNECTION FEES					
40-00-00-44-2030	WATER METER SALES	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONNECTION FEES	20,000.00	20,000.00	20,000.00	
OTHER INCOME					
40-00-00-46-3010	LEASE AND RENTAL INCOME	180,000.00	180,000.00	180,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER INCOME	180,000.00	180,000.00	180,000.00	
OTHER REVENUES					
40-00-00-49-1040	MISC INCOME	5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES	5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES	8,595,750.00	8,585,250.00	8,833,450.00	237,700.00
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
40-50-33-55-1160	EMPLOYEE RELATIONS	7,010.00	8,250.00		(7,010.00)
	CDL DRUG & ALCOHOL TESTING	550.00	550.00	0.00	
	CDL RENEWAL FEES	100.00	200.00	0.00	
	MISC. EMPLOYEE RELATIONS	100.00	100.00	0.00	
	MISC. SEMINARS	500.00	500.00	0.00	
	WATER OPERATORS SEMINARS	500.00	500.00	0.00	
	NIPSTA DUES	1,500.00	1,500.00	0.00	
	SAFETY TRAINING	3,000.00	3,000.00	0.00	
	OSHA SPIROGRAM TESTING	500.00	500.00	0.00	
	MEDICAL EXAMS	260.00	400.00	0.00	
	SUMMER EMPLOYMENT MEDICAL EXAMS	0.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL:	7,010.00	8,250.00		
40-50-33-55-2110	PROFESSIONAL SERVICES	42,450.00	35,450.00	35,450.00	(7,000.00)
	J.U.L.I.E.	8,000.00	8,000.00	8,000.00	
	(2019 To 2023) COM ED ONE-TIME EASEMENT FEE- WATER MAIN INSTALLATION				
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON LEHIGH	2,800.00	2,800.00	2,800.00	
	JOHNSON CONTROLS REPLACES ADT MONITORING	8,000.00	8,000.00	8,000.00	
	WINCAM SOFTWARE LICENSE FOR CAMERA VAN	8,000.00	6,000.00	6,000.00	
	WIN 911 APP FOR STATION OPERATORS	650.00	650.00	650.00	
	BACKFLOW TESTING PROGRAM	15,000.00	0.00	0.00	
	SPOILS TESTING / DIRT PILE PW YARD	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	42,450.00	35,450.00	35,450.00	
40-50-33-55-2140	ENGINEERING SERVICES	147,000.00	99,000.00	139,000.00	(8,000.00)
	LEAK LOCATION AND INSPECTION	2,000.00	2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN	70,000.00	0.00	0.00	
	(2019 To 2023) MCVICKER AVENUE LIFT STATION GENERATOR AVAILABILITY STUDY				
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	20,000.00	25,000.00	25,000.00	
	(2020 To 2023) SOUTH STATION PUMP REPLACEMENT #4				
	(2021 To 2023) VULNERABILITY ASSESSMENT / EMERGENCY RESPONSE PLAN LMO2	15,000.00	12,000.00	12,000.00	
	LEAD SERVICE LINE PLAN DESIGN 2023 AND 2024	40,000.00	40,000.00	40,000.00	
	(2023) NWC EMERGENCY SUPPLY MAIN PROJECT ENGINEERING				
	NORTH STATION PUMP #2 REPLACEMENT	0.00	10,000.00	10,000.00	
	SOUTH STATION SODIUM HYPOCHLORITE SWITCH OVER	0.00	10,000.00	0.00	
	FINANCIAL SUPPORT FOR SERVICE REPLACEMENTS	0.00	0.00	50,000.00	
	GL # FOOTNOTE TOTAL:	147,000.00	99,000.00	139,000.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	149,500.00	149,500.00	149,500.00	
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	77,500.00	77,500.00	77,500.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
	STREET OPENINGS FROM WATER MAIN BREAKS AND SEWER PIPE REPAIRS	72,000.00	72,000.00	72,000.00	
	GL # FOOTNOTE TOTAL:	149,500.00	149,500.00	149,500.00	
40-50-33-55-2260	LANDFILL EXPENSE	66,000.00	73,000.00	73,000.00	7,000.00
	DEBRIS REMOVAL	52,800.00	58,000.00	58,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	13,200.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	66,000.00	73,000.00	73,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	15,000.00	15,000.00	15,000.00	
	EPA WATER TESTING AND SAMPLING	15,000.00	15,000.00	15,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES	100,000.00	100,000.00	100,000.00	
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	100,000.00	100,000.00	100,000.00	
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PY	4,000.00	4,000.00	4,000.00	
	RENTAL OF MINI EXCAVATOR	4,000.00	4,000.00	4,000.00	
40-50-33-55-3100	TELEPHONE	41,000.00	41,000.00		(41,000.00)
	CELL PHONE AND LAND LINES FOR PUMPING	41,000.00	41,000.00	0.00	
	STATION SCADA CONTROL				
40-50-33-55-3110	UTILITIES	104,000.00	94,000.00	94,000.00	(10,000.00)
	ELECTRIC POWER	90,000.00	80,000.00	80,000.00	
	GAS SERVICE	14,000.00	14,000.00	14,000.00	
	GL # FOOTNOTE TOTAL:	104,000.00	94,000.00	94,000.00	
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	26,500.00	39,000.00	39,000.00	12,500.00
	HEATERS, HEAT LAMPS	500.00	500.00	500.00	
	ANNUAL CENTRAL HEATING MAINTENANCE	1,000.00	500.00	500.00	
	ELECTRICAL OUTSIDE SERVICE	1,000.00	1,000.00	1,000.00	
	ELECTRICAL WORK INSIDE STATIONS	5,000.00	3,000.00	3,000.00	
	DEHUMIDIFIERS	1,000.00	1,000.00	1,000.00	
	(2022 To 2023) HEATER FOR SOUTH STATION GENERATOR ROOM				
	(2023 To ?) NORTH STATION FRONT DOORS				
	(2023) NORTH STATION GARAGE OVERHEAD DOOR				
	NORTH STATION FRONT ROOM WINDOWS	8,000.00	0.00	0.00	
	NORTH STATION WALL PACK FOR RTU ROOM	3,000.00	5,000.00	5,000.00	
	SOUTH STATION FRONT DOOR	4,000.00	0.00	0.00	
	WASHER / DRYER NORTH STATION	3,000.00	0.00	0.00	
	(2023) FLAT ROOF NORTH STATION				
	FRONT GATE ENTRANCE NORTH STATION	0.00	15,000.00	15,000.00	
	FRONT LANDSCAPING NORTH STATION	0.00	1,000.00	1,000.00	
	NORTH STATION FRONT SECTION GUTTERS AND DOWNSPOUTS	0.00	5,000.00	5,000.00	
	SOUTH STATION COUNTER AND SINK	0.00	1,000.00	1,000.00	
	NORTH STATION CONCRETE FLOOR	0.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	26,500.00	39,000.00	39,000.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	16,800.00	13,300.00	13,300.00	(3,500.00)
	AUTO EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	
	3 EMERGENCY GENERATORS	4,000.00	0.00	0.00	
	TESTING OF COMPOUND WATER METERS	5,000.00	7,000.00	7,000.00	
	LEAK LOCATING EQUIPMENT	300.00	300.00	300.00	
	METER READING EQUIPMENT	1,000.00	3,000.00	3,000.00	
	SOFTWARE & PROGRAMMING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	ELECTRICAL WORK NORTH / SOUTH STATION	4,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	16,800.00	13,300.00	13,300.00	
40-50-33-55-4190	MAINTENANCE OF WATER TAN	268,600.00	205,900.00	205,900.00	(62,700.00)
	RESERVOIRS AND TANKS	3,000.00	3,000.00	3,000.00	
	12"SUCTION LINE VALVES, NORTH STATION	25,000.00	0.00	0.00	
	ALARM SYSTEM MAINTENANCE	4,000.00	1,000.00	1,000.00	
	MAINTENANCE OF SCADA SYSTEM	20,000.00	20,000.00	20,000.00	
	MAINTENANCE OF PRIMING SYSTEM	4,000.00	4,000.00	4,000.00	
	MAINTENANCE OF PRESSURE REDUCING STATION	1,000.00	1,000.00	1,000.00	
	OUTSIDE PUMP & ELCTRICAL SERVICE	1,000.00	1,000.00	1,000.00	
	PUMP AND MOTOR REBUILDING	1,000.00	0.00	0.00	
	MAIN LINE VALVE AND WATER MAIN	3,000.00	3,000.00	3,000.00	
	INFLUENT AND EFFLUEN MASTER METER	4,000.00	4,000.00	4,000.00	
	CALIBRATION				
	WATER MAIN IMPROVEMENT PROGRAM	600.00	900.00	900.00	
	CHLORINATION				
	FIRE HYDRANT SANDBLASTING AND PAINTING	8,000.00	8,000.00	8,000.00	
	NEW CLS ANALYZER	8,000.00	8,000.00	8,000.00	
	(2021 To 2023) SOUTH STATION PUMP FOUR REPLACEMENT				
	(2021 To 2023) NORTH STATION CHLORINE SCALE REPLACEMENT				
	NORTH STATION GAUGE REPLACEMENT	1,000.00	0.00	0.00	
	(2021 To 2023) SOUTH STATION WATER TANK POWER WASHING				
	(2022 To 2023) CHLORINE ROOM SCALES				
	S10K CHLORINATOR	4,000.00	4,000.00	4,000.00	
	(2022 To 2023) SCADA DISPLAY BOARDS FOR NORTH AND SOUTH PUMPING STATIONS				
	NORTH STATION TOWER PAINT REHAB	70,000.00	0.00	0.00	
	(2023) SOUTH STATION CHLORINE SCALE				
	(2023) SOUTH STATION CHLORINE ALARM				

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
	PRV RESTORATION	5,000.00	5,000.00	5,000.00	
	NORTH STATION RESERVOIR #1 VACUUM PRIMING SYSTEM / FOOT VALVES	100,000.00	0.00	0.00	
	NORTH STATION TOWER CATHODIC PROTECTION	6,000.00	0.00	0.00	
	VFD - VARIABLE FREQUENCY DRIVE MOTOR	0.00	120,000.00	120,000.00	
	RAIN AND SNOW GAUGE NORTH STATION	0.00	5,000.00	5,000.00	
	16" EFFLUENT METER REPLACEMENT	0.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	268,600.00	205,900.00	205,900.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(987,860.00)	(877,400.00)	(868,150.00)	(119,710.00)
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR	20,000.00	35,000.00	35,000.00	15,000.00
	VEHICLE REPAIR AND SUPPLIES	20,000.00	35,000.00	35,000.00	
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	48,630.00	53,130.00	51,030.00	2,400.00
	LUBRICATION OILS	630.00	630.00	630.00	
	GAS [ALLOCATION FROM PW]	15,000.00	16,500.00	15,750.00	
	DIESEL [ALLOCATION FROM PW]	33,000.00	36,000.00	34,650.00	
	GL # FOOTNOTE TOTAL:	48,630.00	53,130.00	51,030.00	
40-50-33-56-2110	OPERATIONAL SUPPLIES	243,800.00	259,900.00	259,900.00	16,100.00
	REPAIR CLAMP SLEEVES	24,000.00	28,800.00	28,800.00	
	BRASS & COPPER FITTINGS	17,000.00	20,400.00	20,400.00	
	BUFFALO BOX VALVES	7,000.00	7,000.00	7,000.00	
	CLEANING SUPPLIES	1,400.00	1,400.00	1,400.00	
	HARDWARE	700.00	700.00	700.00	
	CHLORINE	12,000.00	13,200.00	13,200.00	
	(2019 To 2023) CHLORINE ANALYZER				
	CHARTS AND GRAPHIC MATERIALS	1,600.00	800.00	800.00	
	COMPUTER TABLET	1,000.00	1,000.00	1,000.00	
	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	
	PAINT	3,000.00	3,000.00	3,000.00	
	PAINTING SUPPLIES	1,000.00	1,000.00	1,000.00	
	WASHERS	100.00	100.00	100.00	
	SEALS	100.00	100.00	100.00	
	(2019 To ?) CL2 FREE/TOTAL PORTABLE ANALYZER KIT				
	(2019 To ?) BACK FLOW PREVENTER TEST KIT				
	PUMP GAUGES	1,500.00	0.00	0.00	
	WATER MAIN IMPROVEMENT PROGRAM - SOD REPLACEMENT	1,000.00	1,000.00	1,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - BLACK DIRT	10,000.00	10,000.00	10,000.00	
	BLACK DIRT	20,000.00	20,000.00	20,000.00	
	SAND	15,000.00	17,000.00	17,000.00	
	CA-6 STONE	20,000.00	22,000.00	22,000.00	
	CA-7 TRENCH BACK FILL	48,000.00	53,000.00	53,000.00	
	CEMENT	3,500.00	4,000.00	4,000.00	
	CONCRETE SPACERS	6,000.00	6,600.00	6,600.00	
	WATER MAIN	4,000.00	4,000.00	4,000.00	
	(2019 To ?) CHART RECORDERS				
	SOD FOR WATER MAIN BREAK RESTORATION	6,000.00	8,000.00	8,000.00	
	CHART RECORDER SOUTH STATION	7,500.00	0.00	0.00	
	SAFETY EQUIPMENT AND SUPPLIES	4,800.00	4,800.00	4,800.00	
	COPPER TUBING	20,000.00	22,000.00	22,000.00	
	GLAMOUR MIX GRASS SEED	2,000.00	3,000.00	3,000.00	
	CHLORINE ANALYZER CHEMICALS	3,600.00	4,000.00	4,000.00	
	WATER FILTERS FOR LEAD	1,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	243,800.00	259,900.00	259,900.00	
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PAR	108,000.00	156,000.00	96,000.00	(12,000.00)
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	100,000.00	150,000.00	90,000.00	
	HYDRANT REPAIR PARTS	6,000.00	6,000.00	6,000.00	
	HYDRANT RELIEF VALVE	2,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	108,000.00	156,000.00	96,000.00	
40-50-33-56-4200	OPERATIONAL EQUIPMENT	87,700.00	89,300.00	89,300.00	1,600.00
	SMALL TOOLS	5,000.00	5,000.00	5,000.00	
	WATER METERS	25,000.00	30,000.00	30,000.00	
	S30 LEAK SURVEY LISTENING DEVICE	6,000.00	6,600.00	6,600.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	2,400.00	1,400.00	1,400.00	
	BARRICADES AND TRAFFIC CONES	5,500.00	5,500.00	5,500.00	
	CONCRETE SAW	1,200.00	1,200.00	1,200.00	
	PORTABLE GENERATOR / TRASH PUMP	2,000.00	2,000.00	2,000.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES	1,000.00	1,000.00	1,000.00	
	UTILITY LOCATORS	2,000.00	2,000.00	2,000.00	
	DRONE KIT	1,500.00	1,500.00	1,500.00	
	CONCRETE SAW WATER PUMP	500.00	500.00	500.00	
	FIBERGLASS LADDER	600.00	600.00	600.00	
	SEVRVICE NEW COMPLETE SCBA BRETHING UNITS	1,000.00	0.00	0.00	

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
COMMODITIES					
	STEEL PLATES FOR WATER MAIN PROJECTS	5,000.00	5,000.00	5,000.00	
	SUCTION PUMP	2,000.00	2,000.00	2,000.00	
	MAG METER BATTERIES	2,000.00	2,000.00	2,000.00	
	(2021 To ?) AIR COMPRESSOR NORTH STATION				
	(2022 To ?) DEWALT CORDLESS VACUUM				
	(2022 To ?) SHOP VAC FOR STATIONS				
	AIR MONITOR	2,000.00	2,000.00	2,000.00	
	SAFETY CHAINS AND STRAPS	2,000.00	2,000.00	2,000.00	
	SHORING EQUIPMENT	4,000.00	4,000.00	4,000.00	
	(2023 To ?) NEW SCBA FOR SOUTH STATION				
	SAFETY TRI POD FOR PUMPING STATION	4,000.00	2,000.00	2,000.00	
	OMNI METER REGISTER HEADS	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	87,700.00	89,300.00	89,300.00	
40-50-33-56-4300	UNIFORM PURCHASE & REPLA	4,160.00	4,780.00		(4,160.00)
	CLOTHING ALLOTMENT FOR 8 EMPLOYEES	4,160.00	4,160.00	0.00	
	CLOTHING FOR 2 PART TIME EMPLOYEES	0.00	620.00	0.00	
	GL # FOOTNOTE TOTAL:	4,160.00	4,780.00		
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(512,290.00)	(598,110.00)	(531,230.00)	18,940.00
CAPITAL OUTLAY					
40-50-33-57-2020	IMPROVEMENTS OTHER THAN	1,600,000.00	1,860,000.00	1,840,000.00	240,000.00
	VALVE AND WATER MAIN INSTALLATION	100,000.00	60,000.00	40,000.00	
	(2019 To ?) SCADA SYSTEM REPLACEMENT (STAGE 2)				
	(2020 To ?) NWWC - EMERGENCY WATER MAIN CONNECTION				
	12" WATER MAIN REPLACEMENT PRV TO DUMP	1,500,000.00	1,500,000.00	1,500,000.00	
	CAMERON AND CHURCH WATER MAIN	0.00	300,000.00	300,000.00	
	REPLAEMENT 600 LF - 6"				
	(2023 To ?) 12" WATER MAIN LINING CHURCH STREET - HARLEM AND NATIONAL				
	GL # FOOTNOTE TOTAL:	1,600,000.00	1,860,000.00	1,840,000.00	
40-50-33-57-2030	MOTOR VEHICLES	210,000.00	370,000.00	155,000.00	(55,000.00)
	(2019 To 2023) RETRO OLD VACTOR TO FLAT BED TRUCK				
	(2020 To 2023) NEW BACKHOE				
	NEW M36 DUMP TRUCK WITH SPREADER	210,000.00	0.00	0.00	
	(2021 To 2023) REPLACE M07 SMALL DUMP WITH SPREADER				
	(2021 To 2023) NEW MESSAGE BOARD (\$40,000)				
	(2021 To 2023) NEW BOB CAT TRAILER				
	(2022 To 2023) RAM 3500 PROMASTER ENVIROSIGHT MAINLINE / LATERAL LAUNCH-\$155K				
	(2023) NEW F250 PICK UP TRUCK				
	(2023) DUMP TRUCK TANDEM AXLE				
	REPLACEMENT OF PICK UP TRUCK M2	0.00	55,000.00	55,000.00	
	SWEEPER REPLACEMENT	0.00	215,000.00	0.00	
	REPLACEMENT OF TRUCK #78	0.00	100,000.00	100,000.00	
	GL # FOOTNOTE TOTAL:	210,000.00	370,000.00	155,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(1,810,000.00)	(2,230,000.00)	(1,995,000.00)	185,000.00
PERSONNEL SERVICES					
40-50-33-54-4105	SALARIES-FULL TIME	707,266.00	707,266.00	707,266.00	
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,300.00	17,500.00	17,500.00	1,200.00
40-50-33-54-4115	SALARIES-PART TIME	32,000.00	32,000.00	32,000.00	
	PART TIME EMPLOYEES -1,000 HOURS	0.00	32,000.00	32,000.00	
40-50-33-54-4125	SALARIES-SEASONAL/TEMPOR	34,000.00	34,000.00	34,000.00	
	SEASONAL SUMMER EMPLOYEES	0.00	34,000.00	34,000.00	
40-50-33-54-5100	SALARIES OVERTIME	55,800.00	55,800.00	55,800.00	
40-50-33-54-6100	LONGEVITY	11,700.00	13,500.00	13,500.00	1,800.00
40-50-33-54-7100	SOCIAL SECURITY	75,000.00	78,000.00	78,000.00	3,000.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	150,000.00	175,450.00	175,450.00	25,450.00
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTIO	20,000.00	36,000.00	36,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(1,102,066.00)	(1,149,516.00)	(1,149,516.00)	47,450.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	3,710,000.00	3,710,000.00	3,710,000.00	
	MGNWC WATER SUPPLY	3,700,000.00	3,700,000.00	3,700,000.00	
	NORTH WEST WATER COMMISSION EMERGENCY	10,000.00	10,000.00	10,000.00	
	WATER SUPPLY				
	GL # FOOTNOTE TOTAL:	3,710,000.00	3,710,000.00	3,710,000.00	
NET OF REVENUES/APPROPRIATIONS - WATER PURCH		(3,710,000.00)	(3,710,000.00)	(3,710,000.00)	
NET OF REVENUES/APPROPRIATIONS - 50-33 - WATER		(8,122,216.00)	(8,565,026.00)	(8,253,896.00)	131,680.00
Dept 50-34 - SEWER					
CONTRACTUAL SERVICES					
40-50-34-55-1160	EMPLOYEE RELATIONS	4,095.00	7,100.00		(4,095.00)
	CDL DRUG & ALCOHOL TESTING	250.00	250.00	0.00	
	CDL RENEWAL FEES	150.00	150.00	0.00	
	PACP SEWER TELEVISIONING TRAINING	1,000.00	1,200.00	0.00	
	MEDICAL EXAMS	195.00	400.00	0.00	

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 50-34 - SEWER					
CONTRACTUAL SERVICES					
	SPIROMETRY TESTING	1,000.00	1,000.00	0.00	
	SAFETY TRAINING	1,500.00	1,500.00	0.00	
	(IPSI) ILLINOIS PUBLIC SERVICE INSTITUTE	0.00	2,600.00	0.00	
	GL # FOOTNOTE TOTAL:	4,095.00	7,100.00		
40-50-34-55-2140	ENGINEERING SERVICES	15,000.00	10,000.00	10,000.00	(5,000.00)
	SEWER ENGINEERING INSPECTIONS	5,000.00	0.00	0.00	
	NPDES STORMWATER ANNUAL ENGINEERING	10,000.00	10,000.00	10,000.00	
	CONSULTING SERVICES				
	GL # FOOTNOTE TOTAL:	15,000.00	10,000.00	10,000.00	
40-50-34-55-2150	STORM WATER PROGRAM	10,500.00	10,000.00	10,000.00	(500.00)
	STORMWATER - ENGINEERING, TRAINING AND	10,500.00	10,000.00	10,000.00	
	EDUCATION				
40-50-34-55-2260	LANDFILL EXPENSE	72,000.00	72,000.00	72,000.00	
	DEBRIS & FILL REMOVAL	72,000.00	72,000.00	72,000.00	
40-50-34-55-2290	CONSTRUCTION SERVICES	650,000.00	900,000.00	900,000.00	250,000.00
	(2019 To ?) SEWER LINING / AND REPLACEMENT				
	OAKTON STREET SANITARY SEWER	550,000.00	900,000.00	900,000.00	
	SEWER LINING OF VILLAGE OWNED SANITARY	100,000.00	0.00	0.00	
	INTERCEPTORS				
	(2024 To ?) SEWER LINING MAIN TRUNK LINES				
	(2024 To ?) SAYRE AVENUE NEIGHBORHOOD FLOOD RELIEF IMPROVEMENTS				
	GL # FOOTNOTE TOTAL:	650,000.00	900,000.00	900,000.00	
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	
	COMBINED SEWER OVERFLOW PERMIT	5,000.00	5,000.00	5,000.00	
	STORM SEWER MS4 PERMIT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
40-50-34-55-3100	TELEPHONE	1,600.00	1,600.00		(1,600.00)
	VERIZON CELL SERVICE	1,600.00	1,600.00	0.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(759,195.00)	(1,006,700.00)	(998,000.00)	238,805.00
COMMODITIES					
40-50-34-56-3110	CONSTRUCTION MATERIALS	85,000.00	93,000.00	93,000.00	8,000.00
	PIPING AND MANHOLE STURCTURES FOR SEWER	36,000.00	39,000.00	39,000.00	
	MAINTENANCE				
	SAND AND STONE FOR BACKFILLING	49,000.00	54,000.00	54,000.00	
	GL # FOOTNOTE TOTAL:	85,000.00	93,000.00	93,000.00	
40-50-34-56-4200	OPERATIONAL EQUIPMENT	19,800.00	20,800.00	19,800.00	
	REPLACEMENT OF RODDING AND JETTING	7,000.00	8,000.00	7,000.00	
	EQUIPMENT				
	SEWER CAMERA MAINTENANCE AND PARTS	1,000.00	1,000.00	1,000.00	
	HAND TOOLS	1,000.00	1,000.00	1,000.00	
	CONCRETE AND ASPHALT BLADES	1,500.00	1,500.00	1,500.00	
	FIBERGLASS LADDER	300.00	300.00	300.00	
	ROOT CUTTER AND SAW BLADES FOR SEWER	4,000.00	4,000.00	4,000.00	
	TRUCK				
	SUCTION PUMP	2,000.00	2,000.00	2,000.00	
	SAFETY EQUIPMENT	3,000.00	3,000.00	3,000.00	
	(2022 To ?) RIDGID PUSH CAMERA WITH LOCATOR				
	(2022 To ?) HIGH VOLUME TRUCK MOUNTED PUMP				
	GL # FOOTNOTE TOTAL:	19,800.00	20,800.00	19,800.00	
40-50-34-56-4300	UNIFORM PURCHASE & REPLA	4,160.00	3,640.00		(4,160.00)
	(2019 To ?) CLOTHING				
	CLOTHING ALLOTMENT FOR 7 EMPLOYEES	4,160.00	3,640.00	0.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(108,960.00)	(117,440.00)	(112,800.00)	3,840.00
PERSONNEL SERVICES					
40-50-34-54-4105	SALARIES-FULL TIME	539,985.00	539,985.00	539,985.00	
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,998.00	17,500.00	17,500.00	502.00
40-50-34-54-4125	SALARIES-SEASONAL/TEMPOR	19,000.00	19,000.00	19,000.00	
	SEASONAL EMPLOYEES	0.00	19,000.00	19,000.00	
40-50-34-54-5100	SALARIES OVERTIME	50,000.00	50,000.00	50,000.00	
40-50-34-54-6100	LONGEVITY	3,900.00	5,500.00	5,500.00	1,600.00
40-50-34-54-7100	SOCIAL SECURITY	32,500.00	34,500.00	34,500.00	2,000.00
40-50-34-54-8100	HEALTH/LIFE INSURANCE	74,000.00	91,000.00	91,000.00	17,000.00
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTI	20,000.00	20,000.00	20,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(756,383.00)	(777,485.00)	(777,485.00)	21,102.00
NET OF REVENUES/APPROPRIATIONS - 50-34 - SEWER		(1,624,538.00)	(1,901,625.00)	(1,888,285.00)	263,747.00
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
40-50-35-55-1120	DUES & SUBSCRIPTIONS	4,570.00	3,525.00	5,025.00	455.00
	DUES-NORTH SUBURBAN WATER WORKS	900.00	0.00	0.00	
	ASSOCIATION				
	DUES-AMERICAN BACKFLOW ASSOCIATION	150.00	0.00	0.00	



## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
	DUES - AWWA	1,300.00	1,300.00	1,300.00	
	DUES NORTH SUBURBAN	120.00	125.00	125.00	
	RAVE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)	2,000.00	2,000.00	2,000.00	
	SUBSCRIPTION FOR CAMERAS AT NORTH STATION	100.00	100.00	100.00	
	NIPSTA DUES	0.00	0.00	1,500.00	
	GL # FOOTNOTE TOTAL:	4,570.00	3,525.00	5,025.00	
40-50-35-55-1130	MEETINGS AND CONFERENCES	300.00	300.00	300.00	
	ILLINOIS SECTION OF AWWA MEETINGS	300.00	300.00	300.00	
40-50-35-55-1150	TRAINING & INSTRUCTIONS			9,300.00	9,300.00
	(2020 To 2024) MISCELLANEOUS UTILITY TRAINING SEMINARS	0.00	0.00	500.00	
	WATER OPERATOR SEMINARS	0.00	0.00	500.00	
	SAFETY TRAINING	0.00	0.00	4,500.00	
	PACP SEWER TELEVISING TRAINING	0.00	0.00	1,200.00	
	(IPSI) ILLINOIS PUBLIC SERVICE INSTITUTE	0.00	0.00	2,600.00	
	GL # FOOTNOTE TOTAL:			9,300.00	
40-50-35-55-1160	EMPLOYEE RELATIONS			4,550.00	4,550.00
	CDL DRUG & ALCOHOL TESTING	0.00	0.00	800.00	
	CDL RENEWAL FEES	0.00	0.00	350.00	
	MISC	0.00	0.00	100.00	
	OSHA SPIROGRAM TESTING	0.00	0.00	1,500.00	
	MEDICAL EXAMS	0.00	0.00	800.00	
	SUMMER EMPLOYMENT MEDICAL EXAMS	0.00	0.00	1,000.00	
	GL # FOOTNOTE TOTAL:			4,550.00	
40-50-35-55-2110	PROFESSIONAL SERVICES	21,100.00	21,100.00	21,100.00	
	AUDIT SERVICE	10,300.00	10,300.00	10,300.00	
	UTILITY BILLING SERVICE MONTHLY FEES	10,800.00	10,800.00	10,800.00	
	GL # FOOTNOTE TOTAL:	21,100.00	21,100.00	21,100.00	
40-50-35-55-2120	POSTAGE & METER RENTAL	25,850.00	25,850.00	25,850.00	
	COST OF MAILING WATER BILLS	25,000.00	25,000.00	25,000.00	
	MAILING OF CROSS CONTROL CONNECTION INSPECTION REPORT	850.00	850.00	850.00	
	GL # FOOTNOTE TOTAL:	25,850.00	25,850.00	25,850.00	
40-50-35-55-2130	PRINTING AND PUBLISHING	8,000.00	8,000.00	8,000.00	
	DOOR HANGERS	1,200.00	1,200.00	1,200.00	
	METER CARDS	500.00	500.00	500.00	
	UB REPLY ENVELOPES	3,000.00	3,000.00	3,000.00	
	UB INVOICES STOCK	3,000.00	3,000.00	3,000.00	
	BUSINESS CARD - EMPLOYEES	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	8,000.00	8,000.00	8,000.00	
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE	25,000.00	25,000.00	25,000.00	
	NO INTEREST LOAN PROG.- OVERHEAD SEWER CONVERSION OR FLOOD CONTROL SYTEM	25,000.00	25,000.00	25,000.00	
40-50-35-55-3100	TELEPHONE			42,600.00	42,600.00
	CELL PHONE & TELEPHONE PUMPING STATION	0.00	0.00	41,000.00	
	VERIZON TELEPHONE	0.00	0.00	1,600.00	
	GL # FOOTNOTE TOTAL:			42,600.00	
40-50-35-55-4130	MAINTENANCE OF EQUIP	8,000.00	8,000.00	8,000.00	
	METER READING SOFTWARE & PROGRAMMING MAINTENANCE	8,000.00	8,000.00	8,000.00	
40-50-35-55-7130	SELF INSURANCE/IRMA POOL C	171,000.00	171,000.00	171,000.00	
	ENTERPRISE SHARE OF INSURANCE PREMIUM	171,000.00	171,000.00	171,000.00	
40-50-35-55-8130	BANK FEES	15,000.00	15,000.00	15,000.00	
	BANK SERVICE CHARGES	15,000.00	15,000.00	15,000.00	
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	660,109.00		733,888.00	73,779.00
	MUNICIPAL EMPLOYEE RETIREMENT FUND (MERF)	660,109.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(938,929.00)	(277,775.00)	(1,069,613.00)	130,684.00
COMMODITIES					
40-50-35-56-4300	UNIFORM PURCHASE & REPLA			8,420.00	8,420.00
	SEWER CLOTHING - 7 EMPLOYEES	0.00	0.00	3,640.00	
	WATER CLOTHING - 8 EMPLOYEES	0.00	0.00	4,160.00	
	CLOTHING - PART TIME	0.00	0.00	620.00	
	GL # FOOTNOTE TOTAL:			8,420.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES			(8,420.00)	8,420.00
CAPITAL OUTLAY					
40-50-35-57-2022	DEPRECIATION EXPENSE	350,000.00	350,000.00	350,000.00	
	OTHER IMPROVEMENTS	350,000.00	350,000.00	350,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(350,000.00)	(350,000.00)	(350,000.00)	
PERSONNEL SERVICES					
40-50-35-54-4105	SALARIES-FULL TIME	278,200.00	278,200.00	278,200.00	
40-50-35-54-5100	SALARIES OVERTIME	10,000.00	10,000.00	10,000.00	
40-50-35-54-6100	LONGEVITY	2,800.00	2,800.00	2,800.00	

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION					
PERSONNEL SERVICES					
40-50-35-54-7100	SOCIAL SECURITY	14,500.00	14,500.00	14,500.00	
40-50-35-54-8100	HEALTH/LIFE INSURANCE	25,000.00	25,000.00	25,000.00	
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	10,400.00	10,400.00	10,400.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(340,900.00)	(340,900.00)	(340,900.00)	
UNK EXP					
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLE	5,000.00	5,000.00	5,000.00	
SELF INSURANCE POOL		5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(5,000.00)	(5,000.00)	(5,000.00)	
NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPRISE		(1,634,829.00)	(973,675.00)	(1,773,933.00)	139,104.00
ESTIMATED REVENUES - FUND 40		8,595,750.00	8,585,250.00	8,833,450.00	296,831.00
APPROPRIATIONS - FUND 40		11,381,583.00	11,440,326.00	11,916,114.00	(296,831.00)
NET OF REVENUES/APPROPRIATIONS - FUND 40		(2,785,833.00)	(2,855,076.00)	(3,082,664.00)	(296,831.00)

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
41-00-00-46-1010	INTEREST INCOME	100.00	100.00	100.00	
	INTEREST	100.00	100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	100.00	100.00	100.00	
MISCELLANEOUS					
41-00-00-44-1051	SUBSCRIBERS FEE	190,000.00	190,000.00	225,000.00	35,000.00
	SUBSCRIBER FEES	190,000.00	190,000.00	225,000.00	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEC	190,000.00	190,000.00	225,000.00	35,000.00
UNK REV					
41-00-00-44-1091	MEMBER MAINTENANCE FEES	10,000.00	10,000.00	10,000.00	
	MAINTENANCE BILLED TO OTHER TOWNS	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK REV	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	200,100.00	200,100.00	235,100.00	35,000.00
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
41-10-10-55-2101	TELEPHONE SERVICES	178,000.00	178,000.00	188,000.00	10,000.00
	RED CENTER CONTRACT	152,500.00	152,500.00	188,000.00	
	CALL ONE LINES TO RED CENTER	25,500.00	25,500.00	0.00	
	GL # FOOTNOTE TOTAL:	178,000.00	178,000.00	188,000.00	
41-10-10-55-2281	MAINTENANCE & INSTALLATION	32,400.00	32,400.00	32,400.00	
	MAINTENANCE	21,900.00	21,900.00	21,900.00	
	INSTALLATION	1,500.00	1,500.00	1,500.00	
	STUDY	9,000.00	9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:	32,400.00	32,400.00	32,400.00	
41-10-10-55-7102	EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	
	REPAIRS	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(220,400.00)	(220,400.00)	(230,400.00)	10,000.00
COMMODITIES					
41-10-10-56-2113	EQUIPMENT PURCHASE	22,000.00	22,000.00	22,000.00	
	EQUIPMENT	22,000.00	22,000.00	22,000.00	
	(2021 To ?) EOC ALARM PANEL UPGRADE				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(22,000.00)	(22,000.00)	(22,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(242,400.00)	(242,400.00)	(252,400.00)	10,000.00
Dept 10-41 - FIRE ALARM					
PERSONNEL SERVICES					
41-10-41-54-4105	SALARIES-FULL TIME	33,800.00	39,500.00	39,500.00	5,700.00
41-10-41-54-7100	SOCIAL SECURITY	2,900.00	2,900.00	2,900.00	
41-10-41-54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(37,700.00)	(43,400.00)	(43,400.00)	5,700.00
	NET OF REVENUES/APPROPRIATIONS - 10-41 - FIRE ALARM	(37,700.00)	(43,400.00)	(43,400.00)	5,700.00
Dept 50-35 - ENTERPRISE ADMINISTRATION					
TRANSFERS OUT					
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(25,000.00)	(25,000.00)	(25,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPRISE	(25,000.00)	(25,000.00)	(25,000.00)	
	ESTIMATED REVENUES - FUND 41	200,100.00	200,100.00	235,100.00	(19,300.00)
	APPROPRIATIONS - FUND 41	305,100.00	310,800.00	320,800.00	19,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 41	(105,000.00)	(110,700.00)	(85,700.00)	19,300.00



## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
43-00-00-46-1010	INTEREST INCOME	250.00	250.00	250.00	
(2019 To 2023) DEPOSITORY ACCOUNT					
	DEPOSITORY ACCOUNT	250.00	250.00	250.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INC		250.00	250.00	250.00	
SOLID WASTE					
43-00-00-44-1060	SALE OF YARD WASTE STICKERS	75,000.00	75,000.00	76,750.00	1,750.00
	YARD WASTE STICKERS	75,000.00	75,000.00	76,750.00	
43-00-00-44-1090	RESIDENCE TRASH REVENUE	2,000,252.00	2,000,252.00	2,105,000.00	104,748.00
	SINGLE FAMILY	1,787,000.00	1,787,000.00	1,875,000.00	
	MULTI FAMILY	213,252.00	213,252.00	230,000.00	
	GL # FOOTNOTE TOTAL:	2,000,252.00	2,000,252.00	2,105,000.00	
NET OF REVENUES/APPROPRIATIONS - SOLID WASTE		2,075,252.00	2,075,252.00	2,181,750.00	106,498.00
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		2,075,502.00	2,075,502.00	2,182,000.00	106,498.00
Dept 10-10 - LEGISLATIVE					
TRANSFERS OUT					
43-10-10-81-1010	TRANSFER TO GENERAL FUND	365,000.00	365,000.00	355,000.00	(10,000.00)
(2019 To 2023) SEE GENERAL FUND TRANSFERS IN					
(2020 To 2023) SEE GENERAL FUND TRANSFERS IN					
(2021 To 2023) GENERAL FUND LABOR DURING GLEAF COLLECTION					
	SEE GENERAL FUND TRANSFERS IN	135,000.00	135,000.00	125,000.00	
	GENERAL FUND LABOR DURING FALL LEAF	230,000.00	230,000.00	230,000.00	
	COLLECTION PROGRAM				
	GL # FOOTNOTE TOTAL:	365,000.00	365,000.00	355,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(365,000.00)	(365,000.00)	(355,000.00)	(10,000.00)
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(365,000.00)	(365,000.00)	(355,000.00)	(10,000.00)
Dept 50-19 - GARBAGE					
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	75,000.00	76,575.00	76,575.00	1,575.00
(2019 To 2023) YARD WASTE STICKERS					
(2020 To 2023) YARD WASTE STICKERS					
	YARD WASTE STICKERS	75,000.00	0.00	0.00	
	YARD WASTE STICKERS	0.00	76,575.00	76,575.00	
	GL # FOOTNOTE TOTAL:	75,000.00	76,575.00	76,575.00	
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,088,227.00	1,110,705.00	1,110,705.00	22,478.00
	SINGLE FAMILY [7570 UNITS @ 10.66PER MONTH]	968,355.00	0.00	0.00	
JAN. 1, 2022 RATE INCREASE					
	MULTI-FAMILY [1299 UNITS @ 7.69PER MONTH] JAN.	119,872.00	0.00	0.00	
1, 2022 RATE INCREASE					
	SINGLE FAMILY	0.00	988,339.20	988,339.20	
	MULTI FAMILY	0.00	122,365.80	122,365.80	
	GL # FOOTNOTE TOTAL:	1,088,227.00	1,110,705.00	1,110,705.00	
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEE	412,212.00	472,630.00	472,630.00	60,418.00
	676.2 TONS/MO @ \$50.80/TON	412,212.00	0.00	0.00	
(2023) MULTIFAMILY [0.90 TONS PER YEAR@50.80/TON					
	713.25 TONS, \$55.22 PER TON	0.00	472,630.00	472,630.00	
	GL # FOOTNOTE TOTAL:	412,212.00	472,630.00	472,630.00	
43-50-19-55-7110	LEAF COLLECTION	160,336.00	172,656.00	163,000.00	2,664.00
	OUTSOURCED STREET SWEEPING	50,000.00	60,000.00	60,000.00	
	COLLECTION & HAULING [1,600 TONS @ \$68.96/TON-	110,336.00	0.00	0.00	
CONTRACT-RATE -1/1/2022					
	COLLECTION & HAULING	0.00	112,656.00	103,000.00	
	GL # FOOTNOTE TOTAL:	160,336.00	172,656.00	163,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,735,775.00)	(1,832,566.00)	(1,822,910.00)	87,135.00
NET OF REVENUES/APPROPRIATIONS - 50-19 - GARBAGE		(1,735,775.00)	(1,832,566.00)	(1,822,910.00)	87,135.00
ESTIMATED REVENUES - FUND 43		2,075,502.00	2,075,502.00	2,182,000.00	(29,363.00)
APPROPRIATIONS - FUND 43		2,100,775.00	2,197,566.00	2,177,910.00	29,363.00
NET OF REVENUES/APPROPRIATIONS - FUND 43		(25,273.00)	(122,064.00)	4,090.00	29,363.00

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

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MORTON GROVE DAYS					
45-00-00-49-2022	MORTON GROVE DAYS REVEN	160,000.00	160,000.00	160,000.00	
	NET OF REVENUES/APPROPRIATIONS - MORTON GRO	160,000.00	160,000.00	160,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	160,000.00	160,000.00	160,000.00	
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
45-10-10-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	7,000.00	5,000.00
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	116,000.00	116,000.00	116,000.00	
45-10-10-55-7130	SELF INSURANCE	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(120,000.00)	(120,000.00)	(125,000.00)	5,000.00
COMMODITIES					
45-10-10-56-2110	OPERATIONAL SUPPLIES	40,000.00	45,000.00	45,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(40,000.00)	(45,000.00)	(45,000.00)	5,000.00
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(160,000.00)	(165,000.00)	(170,000.00)	10,000.00
	ESTIMATED REVENUES - FUND 45	160,000.00	160,000.00	160,000.00	10,000.00
	APPROPRIATIONS - FUND 45	160,000.00	165,000.00	170,000.00	(10,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 45		(5,000.00)	(10,000.00)	(10,000.00)

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 51 CNA PENSION

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
51-00-00-46-1010	INTEREST INCOME	250,000.00	250,000.00	250,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	250,000.00	250,000.00	250,000.00	
PROPERTY TAXES					
51-00-00-41-1014	CONTRIB-PROP TAX-GEN'L FUN	513,892.00	513,892.00	600,453.00	86,561.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	513,892.00	513,892.00	600,453.00	86,561.00
UNK REV					
51-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	35,000.00	35,000.00	35,000.00	
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (V	660,109.00	660,109.00	733,888.00	73,779.00
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	208,906.00	208,906.00	175,000.00	(33,906.00)
	NET OF REVENUES/APPROPRIATIONS - UNK REV	904,015.00	904,015.00	943,888.00	39,873.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	1,667,907.00	1,667,907.00	1,794,341.00	126,434.00
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
51-20-40-55-7210	RETIREMENT BENEFIT PAYME	1,300,000.00	1,400,000.00	1,400,000.00	100,000.00
51-20-40-55-8123	CNA ADVISORY FEES	23,000.00	23,000.00	23,000.00	
51-20-40-55-8126	PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(1,326,000.00)	(1,426,000.00)	(1,426,000.00)	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION	(1,326,000.00)	(1,426,000.00)	(1,426,000.00)	100,000.00
	ESTIMATED REVENUES - FUND 51	1,667,907.00	1,667,907.00	1,794,341.00	(26,434.00)
	APPROPRIATIONS - FUND 51	1,326,000.00	1,426,000.00	1,426,000.00	26,434.00
	NET OF REVENUES/APPROPRIATIONS - FUND 51	341,907.00	241,907.00	368,341.00	26,434.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
52-00-00-46-1010	INTEREST INCOME	400,000.00	400,000.00	400,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	400,000.00	400,000.00	400,000.00	
PROPERTY TAXES					
52-00-00-41-1017	CONTRIBUTION FROM FIRE	2,821,369.00	2,821,369.00	2,821,369.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	2,821,369.00	2,821,369.00	2,821,369.00	
UNK REV					
52-00-00-46-5011	NET APRTN(DPRN) FV FIXED IN	200,000.00	200,000.00	200,000.00	
52-00-00-46-5020	NET APRTN FV EQUITY SECURI	900,000.00	900,000.00	900,000.00	
52-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	400,000.00	400,000.00	400,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK REV	1,500,000.00	1,500,000.00	1,500,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	4,721,369.00	4,721,369.00	4,721,369.00	
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
52-20-40-55-1120	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	
52-20-40-55-1130	MEETINGS AND CONFERENCES	2,700.00	2,700.00	2,700.00	
52-20-40-55-6120	ADDITIONAL LEGAL FEES	25,000.00	25,000.00	25,000.00	
52-20-40-55-7210	RETIREMENT/SERVICE BENEFIT	3,000,000.00	3,100,000.00	3,100,000.00	100,000.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	650,000.00	695,000.00	695,000.00	45,000.00
52-20-40-55-7213	NON-DUTY DISABILITY BENEFIT	62,500.00	62,500.00	62,500.00	
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	400,000.00	370,000.00	370,000.00	(30,000.00)
52-20-40-55-7218	OCCUPATIONAL DISEASE PENS	80,000.00	81,500.00	81,500.00	1,500.00
52-20-40-55-8123	INVESTMENT ADVISOR FEES	95,000.00	65,000.00	65,000.00	(30,000.00)
52-20-40-55-8129	OTHER MISCELLANEOUS	27,000.00	27,000.00	27,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(4,343,000.00)	(4,429,500.00)	(4,429,500.00)	86,500.00
UNK EXP					
52-20-40-58-1040	RESERVE FOR PENSION BENEFIT	100,000.00	100,000.00	100,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(100,000.00)	(100,000.00)	(100,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION	(4,443,000.00)	(4,529,500.00)	(4,529,500.00)	86,500.00
	ESTIMATED REVENUES - FUND 52	4,721,369.00	4,721,369.00	4,721,369.00	86,500.00
	APPROPRIATIONS - FUND 52	4,443,000.00	4,529,500.00	4,529,500.00	(86,500.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 52	278,369.00	191,869.00	191,869.00	(86,500.00)

## BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
53-00-00-46-1010	INTEREST INCOME	300,000.00	300,000.00	300,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	300,000.00	300,000.00	300,000.00	
PROPERTY TAXES					
53-00-00-41-1016	CONTRIBUTION FROM POLICE	3,180,414.00	3,180,414.00	3,180,414.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	3,180,414.00	3,180,414.00	3,180,414.00	
UNK REV					
53-00-00-46-5013	NET MKT GAIN/(LOSS) FIXED IN	300,000.00	300,000.00	300,000.00	
53-00-00-46-5021	NET MKT GAIN/(LOSS) EQUITIE	1,000,000.00	1,000,000.00	1,000,000.00	
53-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	635,500.00	635,500.00	635,500.00	
	NET OF REVENUES/APPROPRIATIONS - UNK REV	1,935,500.00	1,935,500.00	1,935,500.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	5,415,914.00	5,415,914.00	5,415,914.00	
Dept 20-39 - POLICE PENSION					
CONTRACTUAL SERVICES					
53-20-39-55-1120	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	1,100.00	
53-20-39-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	
53-20-39-55-6120	ADDITIONAL LEGAL FEES	10,000.00	10,000.00	10,000.00	
53-20-39-55-7210	RETIREMENT/SERVICE BENEFIT	3,950,000.00	4,110,000.00	4,110,000.00	160,000.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	250,000.00	250,000.00	250,000.00	
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	510,000.00	510,000.00	510,000.00	
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	3,000.00	3,000.00	3,000.00	
53-20-39-55-8123	INVESTMENT ADVISOR FEES	65,000.00	70,000.00	90,000.00	25,000.00
53-20-39-55-8128	DEPARTMENT OF INSURANCE I	8,000.00			(8,000.00)
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(4,831,100.00)	(4,988,100.00)	(5,008,100.00)	177,000.00
	NET OF REVENUES/APPROPRIATIONS - 20-39 - POLICE P	(4,831,100.00)	(4,988,100.00)	(5,008,100.00)	177,000.00
	ESTIMATED REVENUES - FUND 53	5,415,914.00	5,415,914.00	5,415,914.00	177,000.00
	APPROPRIATIONS - FUND 53	4,831,100.00	4,988,100.00	5,008,100.00	(177,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 53	584,814.00	427,814.00	407,814.00	(177,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
54-00-00-46-1010	INTEREST INCOME	500.00	500.00		(500.00)
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	500.00	500.00		(500.00)
INTERGOVERNMENTAL					
54-00-00-49-5013	DEPARTMENT OF TREASURY -	5,000.00	5,000.00		(5,000.00)
54-00-00-49-5014	DEPARTMENT OF JUSTICE - REVENUE	5,000.00	5,000.00		(5,000.00)
54-00-00-49-5017	MONEY LAUNDERING-STATE-FUND	25,000.00	25,000.00		(25,000.00)
54-00-00-49-5019	DRUG SEIZURE-STATE-REVENUE	25,000.00	25,000.00		(25,000.00)
54-00-00-49-5021	POLICE CUSTODIAL - REVENUE	5,000.00	5,000.00		(5,000.00)
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL	65,000.00	65,000.00		(65,000.00)
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	65,500.00	65,500.00		(65,500.00)
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,000.00	40,000.00	40,000.00	
	NORTHERN ILLINOIS CRIME LAB	40,000.00	40,000.00	40,000.00	
54-30-14-55-8103	DEPARTMENT OF JUSTICE	272,000.00	260,500.00	260,500.00	(11,500.00)
	(2019 To ?) ADMINISTRATIVE VEHICLE				
	(2019 To ?) PORTABLE TRUCK SCALES				
	APPROVED PURCHASES	250,000.00	250,000.00	250,000.00	
	(2020 To ?) LOCKER DUTY BAGS				
	6 WORKSTATIONS	22,000.00	0.00	0.00	
	VEST QUARTERMASTER	0.00	10,500.00	10,500.00	
	GL # FOOTNOTE TOTAL:	272,000.00	260,500.00	260,500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(312,000.00)	(300,500.00)	(300,500.00)	(11,500.00)
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(312,000.00)	(300,500.00)	(300,500.00)	(11,500.00)
	ESTIMATED REVENUES - FUND 54	65,500.00	65,500.00		54,000.00
	APPROPRIATIONS - FUND 54	312,000.00	300,500.00	300,500.00	(54,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 54	(246,500.00)	(235,000.00)	(300,500.00)	(54,000.00)

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

GL NUMBER	DESCRIPTION	2023 BOARD ADOPTED BUDGET	2024 INITIAL REQUEST BUDGET	2024 BOARD WORKSHOP BUDGET	2024 BOARD WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
UNK REV					
60-00-00-49-1016	IRMA REIMBURSEMENT			100,000.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK REV			100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE				100,000.00	100,000.00
Dept 10-12 - LEGISLATIVE					
UNK EXP					
60-10-12-55-7131	CLAIMS EXPENSE			100,000.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK EXP			(100,000.00)	100,000.00
NET OF REVENUES/APPROPRIATIONS - 10-12 - LEGISLATIVE				(100,000.00)	100,000.00
ESTIMATED REVENUES - FUND 60				100,000.00	
APPROPRIATIONS - FUND 60				100,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 60					
ESTIMATED REVENUES - ALL FUNDS		30,830,605.00	32,853,439.00	33,639,408.00	(1,042,000.00)
APPROPRIATIONS - ALL FUNDS		43,037,858.50	44,479,427.00	46,561,060.00	1,042,000.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(12,207,253.50)	(11,625,988.00)	(12,921,652.00)	



# MORTON GROVE PUBLIC LIBRARY

6140 Lincoln Avenue, Morton Grove, IL 60053

Phone: 847-965-4220 | mgpl.org

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October 13, 2023

Village of Morton Grove Board of Trustees  
Daniel DiMaria, President  
Village of Morton Grove  
6101 Capulina  
Morton Grove, IL 60053

President DiMaria,

The Budget for the Morton Grove Public Library reflects the levels of revenue and appropriations required to provide Library operations and services during the fiscal period January 1 to December 31, 2024. The budget results in a property tax levy of \$3,728,019 and expenditures totaling \$3,874,232.

Sincerely,

Emily Macejak, President  
Board of Library Trustees for the Village of Morton Grove



**Morton Grove Public Library**  
**2024 Budget FINAL APPROVED**

<b><u>REVENUES</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
Property Tax Receipts (levy request)	3,601,951	3,728,019
Replacement Tax Receipts	26,000	80,000
Fines	150	100
Lost Materials Payments	500	300
Photocopies/Printing	6,000	6,000
Miscellaneous Income	2,000	1,000
Grants (including PCG)	44,687	44,813
Interest Income	2,500	2,500
Book Sale Receipts	2,000	2,500
Vending income	4,000	6,000
Donations	1,500	3,000
<b>TOTAL</b>	<b>3,691,288</b>	<b>3,874,232</b>

**EXPENSES (SUMMARY)**

Salaries	1,710,765	1,738,079
Other Personnel Expenses	517,850	562,850
Materials / Services	609,400	635,150
Operations	557,799	638,553
Special Fees & Taxes	295,474	299,600
<b>TOTAL</b>	<b>3,691,288</b>	<b>3,874,232</b>

**Morton Grove Public Library**  
**2024 Budget FINAL APPROVED**

<b><u>EXPENSES (DETAIL)</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
<b><u>Personnel</u></b>		
Exempt wages	658,721	492,000
NONEXEMPT wages	1,052,044	1,246,079
Unemployment	0	0
Retirement	265,000	285,500
Health Insurance	248,600	273,600
FSA/EBC Fees	1,500	1,000
Long-term Disability & Life Insurance	2,750	2,750
<b>Personnel Subtotal</b>	<b>2,228,615</b>	<b>2,300,929</b>
<b><u>Materials &amp; Services</u></b>		
Books -- Adult	95,000	95,000
Books -- YS	40,000	40,000
Periodicals	11,800	11,800
AV -- Adult	80,000	85,000
AV -- YS	9,000	8,500
Library of Things	500	1,000
Microforms/Digitization	800	850
Programs -- Adult	23,500	24,000
Programs -- YS	23,500	23,500
AgeOptions Expenses (from grant)	7,500	7,500
Photocopier Acq & Maint	26,800	31,000
Automation	150,000	165,000
Databases -- Adult	46,000	47,000
Databases -- YS	13,500	13,500
Staff Support Databases/SaaS	9,000	9,000
Web Maint/Improvements	2,500	2,500
Cooperative Computer Services	70,000	70,000
<b>Materials &amp; Services Subtotal</b>	<b>609,400</b>	<b>635,150</b>
<b><u>Operations</u></b>		
<b>Building Maintenance</b>	<b>80000</b>	<b>80000</b>

**Morton Grove Public Library  
2024 Budget FINAL APPROVED**

Building & Service Improvements	182699	270843
Equip/Machinery Maint	50000	51500
Furniture Acquisition	10000	10000
Utilities	14000	13000
Insurance -- facilities	40000	41500
Square credit card fees	400	350
Library supplies	35000	35000
Telephone	10000	10500
Postage	6500	8000
Printing	28500	30000
Promotion & Publicity	13000	13500
Meals/Recreation/Recognition	3500	3500
Continuing Ed/Meetings	12000	12000
Memberships	12000	12000
Professional/Consultant Services	50000	35000
Miscellaneous	1500	1500
Vending	5000	6000
Mileage	2500	3000
Collection Fees	1200	1360
<b>Operations Subtotal</b>	<b>557,799</b>	<b>638,553</b>
 <b><u>Special Fees &amp; Taxes</u></b>		
FICA (7.65% of salaries)	130874	130000
Audit	10000	15000
Loan -- Principal/Interest/Fees	154600	154600
<b>Special Fees &amp; Taxes Subtotal</b>	<b>295,474</b>	<b>299,600</b>
 <b>TOTAL</b>	 <b>3,691,288</b>	 <b>3,874,232</b>