

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

ADOPTED BUDGET 2025

TABLE OF CONTENTS

Budget Transmittal Letter

Summary Page Detail Page

<u>Transmittal Letter</u>		
<u>Revenue</u>	1	
<u>General Fund</u>		
Legislative	3	87
Media - Communications	6	87
Administration	8	88
Legal	11	89
Community and Economic Development	14	89
Finance	17	90-91
Information Technology	19	91-93
Reserves	22	93
Police	24	93-97
Fire.....	28	97-99
Public Works Administration	31	100-101
Public Works Streets	33	101-103
Public Works Engineering	36	103
Public Works Vehicle Maintenance	40	103-104
Family and Senior Services/Civic Center	42	104-106
Public Works Municipal Buildings	44	107-108
Building and Inspectional Services	46	106
<u>Enterprise Funds</u>		
Enterprise - Administration	48	123-124
Enterprise - Water	50	119-122
Enterprise - Sewer	53	122-123
<u>Capital Projects Fund</u>		
Capital Projects.....	55	117
<u>Debt Service</u>		
Debt Service	57	116
<u>Motor Fuel Tax Fund</u>	59	109
<u>Emergency 911 Fund</u>	61	125
<u>Tax Increment Financing Funds</u>		
Sawmill Station TIF.....	63	111
Lincoln/Lehigh TIF	65	112
Lehigh/Ferris TIF.....	67	113
<u>Economic Development Fund</u>	69	114
<u>Solid Waste Fund</u>	71	126
<u>Other Funds</u> (Commuter Parking, Equipment Replacement, Fire Alarm, Seizure, Morton Grove Days Commission, Liability Insurance)		
.....	73	115,118, 127,131
<u>Fiduciary Funds</u> (General Employees, Firefighters, Police).....	82	128-130

TO: Village President and Board of Trustees
FROM: Chuck Meyer, Village Administrator
DATE: October 11, 2024
RE: 2025 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2025 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 2025 and the revenue streams to support these activities. 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 purposes:

Financial – Line-item detail of the proposed 2025 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal years 2023 and 2024; projected expenditures for 2024, and a proposal for budgeting for fiscal year 2025 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 \$79.73 Million, a decrease of 5.62% from the 2024 budget of \$84.48 Million, which is due to water main and sewer projects completed in 2024. Also, a decrease in tax increment financing (TIF) funding for projects as the Lehigh Ferris TIF is closing and a decrease in economic development funding as revenue sharing agreements have been fulfilled. Other costs have increased such as pensions and insurance as well as other inflationary increases in operational and capital costs. The budget includes continued funding for redevelopment projects such as the Metra train station and surrounding sites in which the Village continues to seek grant funding to subsidize these important initiatives. Some of these projects received partial funding in 2024 with balances to be paid in 2025 and beyond. Funding for projects not completed in 2024 such as, Austin Avenue as well as additional engineering costs to develop longer range capital plans and prepare projects to be eligible for upcoming grant opportunities. The General Fund Budget, which includes the basic operating expenditures of the Village for administration, finance, building, community development, public works, police, fire, building, and senior and family services departments, is \$39.05 Million, which is an increase of \$1,128,646 or 2.98% above the 2024 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 and information technology upgrades.

General Fund

The General fund has continued to see an increase in sales and home rule taxes in 2024, helped by economic development in the Village. Due to improved revenues and continued cost containment, the Village estimates the fund balance in the General Fund will be \$15,500,000, at the end of 2024, which is 39.7% of the 2025 budgeted expenditures. The Village has worked to build the General Fund Balance over the last few years to be in the best position possible when issuing bonds for the new Village facilities. The Village also anticipates using some of these reserves for purchase and construction costs. The General Fund has also continued to budget 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>2024</i>	<i>2025</i>	<i>\$ Change</i>	<i>% Change</i>
Administration Reduction in staffing - transition	\$738,705	\$715,435	(\$23,270)	(3.15%)
Information Technology New phone system, security infrastructure, new HR & work order software	\$914,009	\$1,197,941	\$283,932	31.06%
Reserves Unanticipated Expenses & Collective Bargaining	\$673,000	\$793,000	\$120,000	17.83%
Police Department Pension Expense & Personnel Costs	\$12,686,821	\$13,681,353	\$994,532	7.84%
Fire Department New engine purchased 2024, ambulance budgeted 2025 & pension expense	\$11,160,931	\$11,198,693	\$37,762	0.34%
PW Engineering Engineering for long range capital planning & grant opportunities	\$567,545	\$703,295	\$135,750	23.92%
PW Municipal Buildings Fewer building improvements budgeted	\$1,301,525	\$775,117	(\$526,408)	(40.45%)
All other expenditures Net	\$9,879,148	\$9,985,496	\$106,348	1.08%
Total General Fund	\$37,921,684	\$39,050,330	\$1,128,646	2.98%

Revenues/Budget Control

The 2025 Proposed Budget includes an increase in property taxes to capture the EAV from the expiring Lehigh Ferris TIF that has been frozen since the TIF was created in 2000. This should **not** result in an increased property tax rate for residents. 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.

While this proposed budget is significantly restrained, 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
- Systematic Replacement of Operational Equipment
 - Fire Ambulance
 - Police Squad Cars
 - Street Maintenance Equipment
- Resurfacing of Streets
- Water Main Replacement
- Sewer Lining
- IT Security Enhancements

The proposed budget reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2025. Their work is greatly appreciated, I would also like to recognize Hanna Sullivan, Finance Director and our Department Directors for their work in the development of this document.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023	2024	2024	2025	2025	2025
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP	BOARD WORKSHOP
						Amt Change	% Change
Fund: 02 GENERAL CORPORATE							
02-00-00-41-1010	PROPERTY TAXES	3,768,309.08	4,192,500.00	4,192,500.00	3,784,269.00	(408,231.00)	(9.74)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,814,460.66	3,190,519.00	3,190,519.00	3,545,915.00	355,396.00	11.14
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	3,161,664.97	3,358,972.00	3,358,972.00	3,811,774.00	452,802.00	13.48
02-00-00-41-1018	PROPERTY TAX- CNA FUND	507,602.58	600,543.00	600,543.00	681,227.00	80,684.00	13.44
02-00-00-41-1019	PROPERTY TAX- IMRF	296,328.40	300,000.00	300,000.00	281,000.00	(19,000.00)	(6.33)
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	509,417.50	610,000.00	620,000.00	610,000.00	0.00	0.00
02-00-00-41-1035	SELF STORAGE TAX	198,743.23	175,000.00	240,000.00	175,000.00	0.00	0.00
02-00-00-41-1040	HOTEL/MOTEL TAX	128,158.87	95,000.00	95,000.00	95,000.00	0.00	0.00
02-00-00-41-1050	TELECOMMUNICATIONS TAX	304,869.11	350,000.00	309,000.00	325,000.00	(25,000.00)	(7.14)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	767,430.22	800,000.00	800,000.00	800,000.00	0.00	0.00
02-00-00-41-1060	NATURAL GAS TAX	728,381.51	750,000.00	725,000.00	725,000.00	(25,000.00)	(3.33)
02-00-00-41-2010	SALES TAX	5,892,359.77	5,300,000.00	5,700,000.00	5,400,000.00	100,000.00	1.89
02-00-00-41-2012	SALES TAX HOME RULE	3,319,544.54	2,800,000.00	3,250,000.00	3,500,000.00	700,000.00	25.00
02-00-00-41-2013	VIDEO GAMING TAX	421,123.38	340,000.00	400,000.00	380,000.00	40,000.00	11.76
02-00-00-41-2015	LOCAL USE TAX	984,686.52	900,000.00	900,000.00	900,000.00	0.00	0.00
02-00-00-41-2017	PACKAGED LIQUOR TAX	25,193.16	60,000.00	50,000.00	60,000.00	0.00	0.00
02-00-00-41-2020	SHARE OF STATE INCOME TAX	4,040,421.52	3,000,000.00	4,000,000.00	3,550,000.00	550,000.00	18.33
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	1,218,386.18	800,000.00	750,000.00	800,000.00	0.00	0.00
02-00-00-41-2040	GASOLINE TAX	366,252.29	500,000.00	500,000.00	500,000.00	0.00	0.00
02-00-00-41-2045	AMUSEMENT TAX	0.00	30,000.00	0.00	30,000.00	0.00	0.00
02-00-00-41-2051	FOOD & BEVERAGE TAX	822,587.61	1,250,000.00	1,250,000.00	1,275,000.00	25,000.00	2.00
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	56,692.19	42,000.00	42,000.00	61,600.00	19,600.00	46.67
02-00-00-42-1010	ENGINEERING FEES/STAFF	0.00	500.00	0.00	500.00	0.00	0.00
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC	0.00	51,000.00	85,000.00	51,000.00	0.00	0.00
02-00-00-42-1020	BUILDING PERMIT FEES	468,262.80	500,000.00	600,000.00	500,000.00	0.00	0.00
02-00-00-42-1029	OTHER PERMITS	12,248.00	11,000.00	11,000.00	11,000.00	0.00	0.00
02-00-00-42-1030	MOTOR VEHICLE LICENSES	917,310.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
02-00-00-42-1040	LIQUOR LICENSES	122,650.00	120,000.00	120,000.00	120,000.00	0.00	0.00
02-00-00-42-1050	BUSINESS LICENSES	190,930.00	150,000.00	150,000.00	150,000.00	0.00	0.00
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	26,985.00	10,000.00	10,000.00	10,000.00	0.00	0.00
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	42,800.00	40,000.00	40,000.00	40,000.00	0.00	0.00
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	59,187.50	60,000.00	60,000.00	60,000.00	0.00	0.00
02-00-00-42-1068	ANIMAL LICENSES	380.00	8,000.00	5,000.00	8,000.00	0.00	0.00
02-00-00-42-1080	ZONING VARIANCE FEES	2,450.00	2,000.00	3,500.00	2,000.00	0.00	0.00
02-00-00-42-1081	PLANNING COMMISSION FEES	6,190.00	4,000.00	10,000.00	4,000.00	0.00	0.00
02-00-00-43-1010	FINES - PARKING	32,566.30	260,000.00	40,000.00	260,000.00	0.00	0.00
02-00-00-43-1015	FINES - MOVING VIOLATIONS	91,166.99	80,000.00	90,000.00	80,000.00	0.00	0.00
02-00-00-43-1016	FINES - RED LIGHT CAMERA	37,199.84	260,000.00	260,000.00	260,000.00	0.00	0.00
02-00-00-43-1020	FINES - ADJUDICATION	107,307.50	210,000.00	95,000.00	210,000.00	0.00	0.00
02-00-00-43-1022	FINES - FALSE ALARM	0.00	5,000.00	0.00	5,000.00	0.00	0.00
02-00-00-43-1023	FINES - ANIMAL CONTROL	812.00	1,500.00	500.00	1,500.00	0.00	0.00
02-00-00-44-1010	COPY MACHINE INCOME	5,625.00	8,000.00	8,000.00	8,000.00	0.00	0.00

02-00-00-44-1015	ACCOUNTING SERVICE FEES	24,211.44	0.00	32,400.00	33,400.00	33,400.00	0.00
02-00-00-44-1020	ALARM MAINTENANCE FEES	(25.00)	150.00	0.00	150.00	0.00	0.00
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CTL	0.00	500.00	0.00	500.00	0.00	0.00
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES	125.00	5,000.00	1,200.00	5,000.00	0.00	0.00
02-00-00-44-1050	AMBULANCE USER FEES	869,580.09	850,000.00	850,000.00	850,000.00	0.00	0.00
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	78,255.00	120,000.00	84,000.00	120,000.00	0.00	0.00
02-00-00-44-1081	CIVIC CENTER RENTALS	87,041.25	120,000.00	85,000.00	120,000.00	0.00	0.00
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	20,373.00	20,000.00	20,000.00	20,000.00	0.00	0.00
02-00-00-44-1085	CIVIC CENTER MISC INCOME	750.00	0.00	0.00	0.00	0.00	0.00
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVICES	4,287.00	0.00	6,000.00	5,000.00	5,000.00	0.00
02-00-00-45-1001	GRANTS	0.00	302,000.00	0.00	302,000.00	0.00	0.00
02-00-00-45-1006	GREEN ENERGY CREDITS	2,464.00	0.00	0.00	0.00	0.00	0.00
02-00-00-46-1010	INTEREST INCOME	712,562.12	40,000.00	100,000.00	100,000.00	60,000.00	150.00
02-00-00-46-3010	LEASE AND RENTAL INCOME	46,741.93	70,000.00	130,000.00	100,000.00	30,000.00	42.86
02-00-00-46-3040	USE OF IPBC SURPLUS	0.00	660,000.00	0.00	660,000.00	0.00	0.00
02-00-00-46-3050	USE OF IRMA SURPLUS	0.00	485,000.00	485,000.00	485,000.00	0.00	0.00
02-00-00-46-3051	USE OF ARPA FUNDS	41,480.20	1,088,000.00	1,088,000.00	242,500.00	(845,500.00)	(77.71)
02-00-00-46-3070	USE OF DEPOSITS	0.00	190,000.00	0.00	190,000.00	0.00	0.00
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.04	341,000.00	341,000.00	341,000.00	0.00	0.00
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	24,999.96	25,000.00	25,000.00	25,000.00	0.00	0.00
02-00-00-48-1057	TRANSFER FROM SOLID WASTE FUND	365,000.04	355,000.00	355,000.00	355,000.00	0.00	0.00
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT	2,200.00	0.00	55,641.00	0.00	0.00	0.00
02-00-00-49-1030	CABLE TV FRANCHISE FEES	309,065.13	345,000.00	345,000.00	345,000.00	0.00	0.00
02-00-00-49-1040	MISC INCOME	10,918.18	150,000.00	0.00	150,000.00	0.00	0.00
02-00-00-49-2020	MISCELLANEOUS DONATIONS	370.00	0.00	2,000.00	0.00	0.00	0.00
02-00-00-49-4015	ROW PERMIT FEE	0.00	2,000.00	0.00	2,000.00	0.00	0.00
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	97,183.50	97,000.00	97,000.00	97,000.00	0.00	0.00
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR	0.00	500.00	0.00	500.00	0.00	0.00
02-00-00-49-9000	CASH (OVER)/SHORT	(10.00)	0.00	0.00	0.00	0.00	0.00
02-00-00-49-9999	AVAILABLE FUND BALANCE	0.00	430,000.00	0.00	430,000.00	0.00	0.00
TOTAL REVENUES		35,495,257.10	37,921,684.00	37,963,775.00	39,050,835.00	1,129,151.00	2.98



LEGISLATIVE		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$122,750	\$122,750	-

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 2024 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. 2024 will be remembered for the retirement of Ralph Czerwinski and the appointment of Charles L. Meyer. The transition was supported by the Village Board, Department Directors and staff and was accomplished seamlessly. Work began to remodel the Metra Station, and contracts were approved for the purchase of 6201 Dempster St to be remodelled and repurposed as a new Village Hall and Police Station.

FISCAL YEAR 2025 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.
 - Complete the improvements to the Metra Station and the new Gateway Plaza.
 - Begin preparation of Plans for new Village Hall and Police Station.
 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	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
02-10 LEGISLATIVE							
PERSONNEL SERVICES							
02-10-10-54-4101	SALARY LEGISLATIVE	36,001.05	39,500.00	36,000.00	39,500.00	0.00	0.00
02-10-10-54-4140	STIPEND ADVISORY BOARDS	12,766.62	16,800.00	12,000.00	16,800.00	0.00	0.00
02-10-10-54-5100	OVERTIME	0.00	3,000.00	0.00	3,000.00	0.00	0.00
02-10-10-54-7100	SOCIAL SECURITY	3,723.24	4,000.00	3,700.00	4,000.00	0.00	0.00
PERSONNEL SERVICES		52,490.91	63,300.00	51,700.00	63,300.00	0.00	0.00
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	16,439.84	21,700.00	21,700.00	21,700.00	0.00	0.00
02-10-10-55-1130	MEETINGS AND CONFERENCES	445.25	3,000.00	3,000.00	3,000.00	0.00	0.00
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	15,128.24	21,200.00	21,200.00	21,200.00	0.00	0.00
02-10-10-55-5141	COMMUNITY RELATIONS	4,653.79	11,050.00	11,050.00	11,050.00	0.00	0.00
CONTRACTUAL SERVICES		36,667.12	56,950.00	56,950.00	56,950.00	0.00	0.00
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	242.86	2,500.00	2,500.00	2,500.00	0.00	0.00
COMMODITIES		242.86	2,500.00	2,500.00	2,500.00	0.00	0.00
TOTAL LEGISLATIVE		89,400.89	122,750.00	111,150.00	122,750.00	0.00	0.00



MEDIA - COMMUNICATIONS		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$57,840	\$61,770	\$3,930
Adjustment for increases in media hardware.		

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 2024 ACCOMPLISHMENTS

1. Maintained an online presence via the Village’s website, social media avenues, and electronic newsletters;
2. Replaced amplifier at the Civic Center.
3. Produced in-house banners and yard signs to enhance Village communications
4. Coordinated print outreaches, including postcards and paper newsletters;
5. Increase the use of recycled materials in Village print outreaches
6. Recorded and rebroadcasted all the Village Board meetings;
7. Coordinated marketing materials for Village property (e.g., street banners, yard signs, etc.);
8. Coordinated marketing materials for Village events (e.g. Morton Grove Days, Sustainability Expo, etc);
9. Supported radio and online advertising for special events and general Village awareness.s
10. Supported the Village’s branding initiative.
11. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Update amplifier at the Civic Center.
2. Coordinate Morton Grove restaurant video featurettes.
3. Refresh design of weekly e-newsletter.
4. Continue radio and online advertising for special events and general Village awareness.
5. Continue to develop relationships with other Village media agencies.
6. Development of marketing material based on the Village brand to support Village operations.
7. Continue engaging the community via social media tools.
8. Deliver important Village information to the community on a regular basis.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
06-09 MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MEDIA & MARKETING	27,622.71	52,590.00	50,900.00	51,590.00	(1,000.00)	(1.90)
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	720.00	1,150.00	1,150.00	1,780.00	630.00	54.78
CONTRACTUAL SERVICES		28,342.71	53,740.00	52,050.00	53,370.00	(370.00)	(0.69)
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETINGS	302.92	400.00	390.00	400.00	0.00	0.00
COMMODITIES		302.92	400.00	390.00	400.00	0.00	0.00
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE	3,662.02	3,700.00	3,601.00	8,000.00	4,300.00	116.22
CAPITAL OUTLAY		3,662.02	3,700.00	3,601.00	8,000.00	4,300.00	116.22
TOTAL MEDIA/COMMUNICATIONS		32,307.65	57,840.00	56,041.00	61,770.00	3,930.00	6.79



ADMINISTRATION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$738,705	\$715,435	(\$23,270)
Reduction 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 Village Administrator, part-time Risk Manager, 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 2024 ACCOMPLISHMENTS

1. The Administration Department underwent a change in leadership in 2024. While organizational orientation remains ongoing, a significant amount of the Administrator’s time was expended in assisting the Village President and Board of Trustees with policy development and implementation. The Administrator’s office assisted in this ongoing effort and provided all new and existing Board members with transitional support as necessary. The Administrator’s office also assisted with many community development activities.
2. The Municipal Code was reviewed and modified/updated to ensure updated and comprehensive ordinances were in place.
3. The Office of the Administrator continued to provide effective, efficient, responsive and daily management of all Village departments. At the Board’s direction, Administration succession 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. Economic development efforts continued with a high level of success. Business recruitment and development opportunities were identified and supported. Redevelopment efforts including a new Village Hall/Police Facility were also prioritized.
6. A Capital improvement plan was formulated and continues as a work in progress.

FISCAL YEAR 2025 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 2025 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.
 - Review and update performance evaluation program.
 - 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		2024 SALARIES		2025 SALARIES
Administrator	1	\$190,000	1	\$190,000
Deputy Clerk	1	\$ 70,679	1	\$ 75,221
Assistant Village Administrator	1	\$136,578	1	\$136,578
Assistant to the Village Administrator	1	\$101,424		
Risk Manager (Part Time)			1	\$ 45,000
TOTAL		\$498,681		\$446,799

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
10-11 ADMINISTRATION							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	386,892.99	504,000.00	615,000.00	405,000.00	(99,000.00)	(19.64)
02-10-11-54-4115	SALARIES-PART TIME	0.00	0.00	9,900.00	46,500.00	46,500.00	0.00
02-10-11-54-5100	SALARIES-OVERTIME	0.00	5,000.00	0.00	5,000.00	0.00	0.00
02-10-11-54-7100	SOCIAL SECURITY	24,491.50	37,500.00	45,000.00	40,000.00	2,500.00	6.67
02-10-11-54-8100	HEALTH/LIFE INSURANCE	89,038.45	92,030.00	120,000.00	120,060.00	28,030.00	30.46
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	27,840.04	30,300.00	46,000.00	29,000.00	(1,300.00)	(4.29)
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00
	PERSONNEL SERVICES	528,262.98	685,730.00	852,800.00	662,460.00	(23,270.00)	(3.39)
CONTRACTUAL SERVICES							
02-10-11-55-1120	DUE & SUBSCRIPTIONS	390.00	2,825.00	2,825.00	2,825.00	0.00	0.00
02-10-11-55-1130	MEETINGS AND CONFERENCES	35.00	5,450.00	5,450.00	5,450.00	0.00	0.00
02-10-11-55-1150	TRAINING & INSTRUCTIONS	300.00	11,900.00	11,900.00	11,900.00	0.00	0.00
02-10-11-55-1160	EMPLOYEE RELATIONS	1,569.55	2,900.00	2,900.00	2,900.00	0.00	0.00
02-10-11-55-1170	PERSONNEL RECRUITMENT	14,242.46	3,000.00	3,000.00	3,000.00	0.00	0.00
02-10-11-55-2110	PROFESSIONAL SERVICES	3,719.88	5,000.00	5,000.00	5,000.00	0.00	0.00
02-10-11-55-2120	POSTAGE & METER RENTAL	14,253.89	16,000.00	16,000.00	16,000.00	0.00	0.00
02-10-11-55-3100	TELEPHONE	1,251.84	2,900.00	2,900.00	2,900.00	0.00	0.00
	CONTRACTUAL SERVICES	35,762.62	49,975.00	49,975.00	49,975.00	0.00	0.00
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	2,562.63	3,000.00	3,000.00	3,000.00	0.00	0.00
	COMMODITIES	2,562.63	3,000.00	3,000.00	3,000.00	0.00	0.00
	TOTAL ADMINISTRATION	566,588.23	738,705.00	905,775.00	715,435.00	(23,270.00)	(3.15)



LEGAL		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$373,150	\$381,660	\$8,510
Increase in personnel costs.		

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).

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 56 Resolutions, 18 Ordinances (through September) and numerous Village amendments and updates to the Municipal Code;
2. Responded to approximately 292 Freedom of Information Act requests (through September, 2024);
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; Worked with Special Counsel to recover past due TIF obligation.
6. Assisted in the 2024 Update of the Personnel Policy Manual.
7. Monitored and reported to the Village Administrator and Village Board on new state legislation and Appellate Court and Supreme Court cases which have an impact on the laws or operations of the Village;
8. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts;
9. Draft/review numerous redevelopment agreements and intergovernmental agreements; and
10. Concluded negotiations for 2024 Collective Bargaining Agreement. For Police and Fire unions, began negotiations for Public Works union.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

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

- 1. Complete collective bargaining agreement with the Local 150 (Public Works Union);
- 2. Assist with the finalization of the purchase of 6201 Dempster for the new Village Hall and Police Station;
- 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;and
- 5. Review and update the Village Code as needed.

POSITIONS		2024 SALARIES		2025 SALARIES
1-Corporation Counsel (part-time)	1	\$150,159	1	\$150,159
TOTAL		\$150,159		\$150,159

10/07/2024

BUDGET REPORT

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
10-13 LEGAL							
PERSONNEL SERVICES							
02-10-13-54-4115	SALARIES-PART TIME	135,394.58	143,250.00	150,160.00	150,160.00	6,910.00	4.82
02-10-13-54-7100	SOCIAL SECURITY	10,140.87	9,900.00	10,000.00	11,500.00	1,600.00	16.16
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	9,737.75	11,000.00	0.00	11,000.00	0.00	0.00
	PERSONNEL SERVICES	155,273.20	164,150.00	160,160.00	172,660.00	8,510.00	5.18
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	4,888.55	15,000.00	14,750.00	15,000.00	0.00	0.00
02-10-13-55-1130	MEETINGS AND CONFERENCES	300.00	3,000.00	3,000.00	3,000.00	0.00	0.00
02-10-13-55-2130	PUBLICATION AND MISC FEES	513.03	6,000.00	6,000.00	6,000.00	0.00	0.00
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	74,017.50	77,000.00	77,000.00	77,000.00	0.00	0.00
02-10-13-55-6120	ADDITIONAL LEGAL FEES	27,523.59	90,000.00	90,000.00	90,000.00	0.00	0.00
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	7,763.61	18,000.00	18,000.00	18,000.00	0.00	0.00
	CONTRACTUAL SERVICES	115,006.28	209,000.00	208,750.00	209,000.00	0.00	0.00
TOTAL LEGAL		270,279.48	373,150.00	368,910.00	381,660.00	8,510.00	2.28



COMMUNITY AND ECONOMIC DEVELOPMENT		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$309,275	\$346,904	\$37,629
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 2024 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).
3. Processed a total of 38 Zoning Board of Appeals cases, 8 Plan Commission cases, and 14 Appearance Commission cases as of October 1, 2024.
4. Supported the entitlement of a new mixed-use development (6724 Dempster) and a new gas station with expanded retail (6335 Dempster) as of October 1, 2024.
5. Supported the review of TIF reimbursement requests.
6. Provided support for various municipal projects, including a new Morton Grove Metra Station (8501 Lehigh), Village Hall and Police Station facility (6201 Dempster), and Gateway Plaza (Lincoln & Ferris).
7. Provided zoning reviews for 583 permit applications as of October 1, 2024.
8. Approved Business Compliance Certificates for 22 new businesses, expanded businesses, or changes in business ownership as of October 1, 2024.
9. Worked with the Building Department to implement Business Compliance Certificate inspections.
10. Continued efforts to ensure all non-residential, non-governmental agencies, and businesses properly filed and complied with the Business Compliance Certificate code requirements.
11. Assisted with tax compliance enforcement as part of Business Certificate Compliance efforts.
12. Worked with the Assistant Village Administrator to implement the new Legacy Restaurant Program.
13. Continued to provide support to residents and property owners on zoning matters related to building and sign permit applications including responding to 419 zoning inquiries as of October 1, 2024.
14. Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
15. Continued marketing key redevelopment sites including attending the International Council of Shopping Centers Central conference.
16. Provided design assistance for the Village’s newsletter, postcard mailings, event marketing material, and website content.
17. Attended and provided content for community events such as the Sustainability Expo and Chamber of Commerce events, and organized events such as the EDC Business Workshop scheduled for November 2024.
18. Coordinated with Public Works on a variety of projects such as establishing a uniform, proactive alley vacation policy, assisting with Metra station project management and communications, and facilitating Traffic Safety Commission meetings related to proposed development.

19. Led the submission of successful grant applications for a Dempster Street Corridor Plan (\$200,000 – RTA) and Lehigh Avenue public realm improvements (\$250,000 – Invest in Cook), and submitted a grant application to assist with the Metra Station project (DCEO RDMS – Pending).

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Continue to update all department applications and related website content and develop new materials to improve the communication of Village requirements to developers, businesses, and resident.
2. Continue to update the Community and Economic Development webpage and parallel content on the Building Department webpage on the Village website, incorporating tools and resources for residents, design professionals, prospective businesses, and developers.
3. Continue to provide support to residents and property owners on zoning matters related to building permit applications.
4. Regularly meet with property owners and prospective developers to promote development that is beneficial to the community.
5. Coordinate review of requests for reimbursement of TIF expenses pursuant to executed RDAs.
6. Continue to work with existing business and property owners to improve the business environment and anticipate/mitigate issues related to business operations in mixed-use areas of the Village.
7. Continue efforts to streamline development processes for larger commercial and multi-family projects, particularly near the train station
8. Continue marketing, including targeted recruitment of businesses and developers, for key redevelopment sites along Waukegan Road, Dempster Street, Lehigh Avenue, Lincoln Avenue, and Oakton Street.
9. Continue to create marketing collateral to support community branding, feature local businesses, and encourage new investment.
10. Enhance the partnership with the Chamber of Commerce through event participation, partnership on existing business retention initiatives, and other strategies.
11. Continue to explore economic development incentives and strategies to promote the redevelopment of the commercial and industrial areas throughout the Village and develop new programs to improve Morton Grove’s position in the regional business climate.
12. Continue efforts to ensure all non-residential, non-governmental agencies, and businesses properly file and comply with the Business Compliance Certificate code requirements.
13. Continue updates to the Unified Development Code to better address current business and housing trends and to promote the types of development desired by the Village.
14. Continue work with Building Department and Code Enforcement on identifying possible violations and update the Village’s regulations and enforcement procedures.
15. Continue to coordinate with the RTA to undertake a Dempster Street Corridor Plan that will form a core component of the Village’s broader Comprehensive Plan update.
16. Undertake a Comprehensive Plan update alongside the forthcoming Dempster Street Corridor Plan.
17. Continue to work with Public Works and other departments in the pursuit of grant opportunities to support short-and mid-term implementation and long-range planning.
18. Research and recommend a program(s) for the use affordable housing funds.

POSITIONS		2024 SALARIES		2025 SALARIES
Community Development Administrator	1	\$126,928	1	\$126,928
Planner/Zoning administrator	1	\$ 72,093	1	\$ 76,726
TOTAL		\$199,021		\$203,654

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
10-28 COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	180,803.34	185,000.00	203,654.00	207,654.00	22,654.00	12.25
02-10-28-54-5100	SALARIES-OVERTIME	0.00	1,000.00	0.00	1,000.00	0.00	0.00
02-10-28-54-7100	SOCIAL SECURITY	12,386.77	14,125.00	14,125.00	16,000.00	1,875.00	13.27
02-10-28-54-8100	HEALTH/LIFE INSURANCE	48,710.00	64,000.00	64,000.00	71,000.00	7,000.00	10.94
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	13,388.87	11,500.00	11,500.00	11,800.00	300.00	2.61
PERSONNEL SERVICES		255,288.98	275,625.00	293,279.00	307,454.00	31,829.00	11.55
CONTRACTUAL SERVICES							
02-10-28-55-1120	DUES & SUBSCRIPTIONS	10,042.76	6,800.00	8,650.00	9,100.00	2,300.00	33.82
02-10-28-55-1130	MEETINGS AND CONFERENCES	634.55	6,000.00	1,500.00	6,000.00	0.00	0.00
02-10-28-55-2115	ECONOMIC DEV PLANNING	11,027.00	15,000.00	5,000.00	15,000.00	0.00	0.00
02-10-28-55-2130	PRINTING AND PUBLISHING	2,735.39	2,000.00	1,500.00	5,500.00	3,500.00	175.00
02-10-28-55-3100	TELEPHONE	0.00	1,100.00	960.00	1,100.00	0.00	0.00
02-10-28-55-5142	ECON. DEV. COMMISSION	289.50	750.00	350.00	750.00	0.00	0.00
CONTRACTUAL SERVICES		24,729.20	31,650.00	17,960.00	37,450.00	5,800.00	18.33
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	730.60	2,000.00	1,000.00	2,000.00	0.00	0.00
COMMODITIES		730.60	2,000.00	1,000.00	2,000.00	0.00	0.00
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		280,748.78	309,275.00	312,239.00	346,904.00	37,629.00	12.17



FINANCE		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$2,881,043	\$2,901,777	\$20,734
Increase in pension contribution.		

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 2024 ACCOMPLISHMENTS

1. Received the GFOA award for Excellence in Financial Reporting (CAFR).
2. Implemented an upgrade in BS&A software, which increased efficiencies in processes including accounts payable.
3. Increased local tax compliance.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Submit Annual Comprehensive Annual Financial Report for Government Finance Officers Association Awards Program.
3. Offer more online form submittals and payments.
4. Develop an improved database for vehicle sticker tracking.

POSITIONS		2023 SALARIES		2024 SALARIES
Finance Director	1	\$170,244	1	\$170,244
Asst Finance Director	1	\$116,153	1	\$116,153
Management Analyst	1	\$ 71,534	1	\$ 75,872
Accounting Clerk I Clerks	1	\$ 53,721	1	\$ 56,406
Accounting Clerk II (80% of 1 clerk charged to water)	2	\$136,279	2	\$139,328
TOTAL		\$547,931		\$558,003

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023	2024	2024	2025	2025	2025
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP	BOARD WORKSHOP
20-12 FINANCE							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	359,860.58	484,500.00	396,000.00	484,500.00	0.00	0.00
02-20-12-54-5100	SALARIES OVERTIME	1,159.34	2,500.00	200.00	2,500.00	0.00	0.00
02-20-12-54-6100	LONGEVITY	218.42	1,000.00	1,000.00	1,000.00	0.00	0.00
02-20-12-54-7100	SOCIAL SECURITY	26,960.51	29,000.00	24,000.00	29,000.00	0.00	0.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	39,565.74	45,000.00	33,000.00	47,000.00	2,000.00	4.44
02-20-12-54-8140	RETIREE HEALTH INSURANCE	258,165.60	200,000.00	200,000.00	208,000.00	8,000.00	4.00
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	24,697.71	29,000.00	20,000.00	29,000.00	0.00	0.00
PERSONNEL SERVICES		710,627.90	791,000.00	674,200.00	801,000.00	10,000.00	1.26
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	1,907.29	2,750.00	2,250.00	2,800.00	50.00	1.82
02-20-12-55-1130	MEETINGS AND CONFERENCES	0.00	2,400.00	1,200.00	2,400.00	0.00	0.00
02-20-12-55-1150	TRAINING & INSTRUCTIONS	0.00	750.00	750.00	750.00	0.00	0.00
02-20-12-55-1160	EMPLOYEE RELATIONS	162.00	0.00	500.00	0.00	0.00	0.00
02-20-12-55-2110	PROFESSIONAL SERVICES	132,275.82	208,000.00	127,345.00	241,000.00	33,000.00	15.87
02-20-12-55-2120	POSTAGE & METER RENTAL	7,579.17	23,300.00	25,300.00	25,300.00	2,000.00	8.58
02-20-12-55-2130	PRINTING AND PUBLISHING	39,336.21	41,500.00	40,008.00	41,500.00	0.00	0.00
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	9,299.84	10,000.00	10,000.00	10,000.00	0.00	0.00
02-20-12-55-3100	TELEPHONE	30,991.30	142,000.00	45,000.00	65,000.00	(77,000.00)	(54.23)
02-20-12-55-4130	MAINTENANCE OF EQUIP	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	736,349.00	823,300.00	635,950.00	823,300.00	0.00	0.00
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	11,108.35	7,500.00	7,500.00	7,500.00	0.00	0.00
02-20-12-55-8130	BANK FEES	33,975.85	35,000.00	35,000.00	35,000.00	0.00	0.00
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	513,892.00	600,543.00	600,543.00	681,227.00	80,684.00	13.44
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	140,264.72	80,000.00	88,100.00	50,000.00	(30,000.00)	(37.50)
CONTRACTUAL SERVICES		1,657,141.55	1,979,543.00	1,621,946.00	1,988,277.00	8,734.00	0.44
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	14,612.50	10,500.00	10,500.00	12,500.00	2,000.00	19.05
COMMODITIES		14,612.50	10,500.00	10,500.00	12,500.00	2,000.00	19.05
TRANSFERS OUT							
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	399,999.96	100,000.00	100,000.00	100,000.00	0.00	0.00
TRANSFERS OUT		399,999.96	100,000.00	100,000.00	100,000.00	0.00	0.00
TOTAL FINANCE		2,782,381.91	2,881,043.00	2,406,646.00	2,901,777.00	20,734.00	0.72



INFORMATION TECHNOLOGY		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$914,009	\$1,197,941	\$283,932
Telephone system upgrade, website upgrade, human resource system implementation, work order management implementation, and security infrastructure.		

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 2024 ACCOMPLISHMENTS

1. Expanded backups for cloud productivity platform to increase data resiliency.
2. Upgraded e-mail anti-phish security solution.
3. Migrated enterprise planning resource software to cloud platform for increased accessibility and productivity.
4. Upgraded primary server clusters at Village Hall and Station 4.
5. Expand security camera solution to North Pump Station.
6. Expanded use of no-cost cybersecurity monitoring through the Cybersecurity and Infrastructure Security Agency (CISA) of the Department of Homeland Security.
7. Supported Police networking infrastructure projects, including body camera data transport and record software ERP routing.
8. Continued software training and policy platform for compliance training.
9. Expanded and deployed automated software patch management solution for endpoint in order to reduce vulnerability profile.
10. Conduct needs and feature assessments for department telecom and communications.
11. Promote intranet collaboration tools for staff to manage document access, versioning, and information sharing.
12. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
13. Maintained routine hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Upgrade Village telephone infrastructure.
2. Launch updated Village website to improve constituent communication and adhere to Department of Justice expanded accessibility requirements.
3. Develop human resources management software solution.
4. Support work order management implementation.
5. Upgrade network perimeter security (intrusion prevention services and firewalls)

6. Expand security camera deployment to additional departments (South Pump Station).
7. Upgrade Village on-premises server storage arrays.
8. Evaluate technology needs and implementation considerations for facility relocation and additions.
9. Evaluate remote access for Operational Technology (OT) systems (e.g. SCADA)
10. Expand work-from-anywhere technology for increased staff flexibility.
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). Deliver technology training to staff in a cost-effective and efficient manner
14. Deliver technology training to staff in a cost-effective and efficient manner

POSITIONS		2024 SALARIES		2025 SALARIES
Info Technology Director	1	\$141,919	1	\$141,919
Part-Time IT Specialist	1	\$ 55,000	1	\$ 55,000
TOTAL		\$196,919		\$196,919

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
02-20 IT							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	139,260.69	147,300.00	141,919.00	147,300.00	0.00	0.00
02-20-25-54-4115	SALARIES-PART TIME	63,185.78	55,000.00	55,000.00	55,000.00	0.00	0.00
02-20-25-54-6100	LONGEVITY	999.96	1,300.00	0.00	1,300.00	0.00	0.00
02-20-25-54-7100	SOCIAL SECURITY	14,596.00	13,500.00	14,000.00	14,500.00	1,000.00	7.41
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,050.88	35,280.00	35,000.00	36,900.00	1,620.00	4.59
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	14,754.32	14,450.00	14,000.00	12,000.00	(2,450.00)	(16.96)
PERSONNEL SERVICES		259,847.63	266,830.00	259,919.00	267,000.00	170.00	0.06
CONTRACTUAL SERVICES							
02-20-25-55-1120	DUES & SUBSCRIPTIONS	0.00	200.00	225.00	225.00	25.00	12.50
02-20-25-55-1130	MEETINGS AND CONFERENCES	325.00	355.00	317.00	450.00	95.00	26.76
02-20-25-55-1150	TRAINING & INSTRUCTIONS	6,500.00	7,325.00	6,800.00	5,500.00	(1,825.00)	(24.91)
02-20-25-55-2110	PROFESSIONAL SERVICES	152,072.95	166,090.00	164,545.00	398,786.00	232,696.00	140.10
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	261,533.78	312,764.00	306,910.00	344,230.00	31,466.00	10.06
02-20-25-55-3100	TELEPHONE	1,625.69	1,750.00	1,905.00	1,905.00	155.00	8.86
02-20-25-55-3150	INTERNET CONNECTION	58,864.51	58,100.00	60,800.00	61,000.00	2,900.00	4.99
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	21,771.83	21,205.00	20,943.00	20,005.00	(1,200.00)	(5.66)
CONTRACTUAL SERVICES		502,693.76	567,789.00	562,445.00	832,101.00	264,312.00	46.55
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	1,274.08	1,340.00	1,340.00	1,340.00	0.00	0.00
COMMODITIES		1,274.08	1,340.00	1,340.00	1,340.00	0.00	0.00
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	55,503.29	78,050.00	77,971.00	97,500.00	19,450.00	24.92
CAPITAL OUTLAY		55,503.29	78,050.00	77,971.00	97,500.00	19,450.00	24.92
TOTAL IT		819,318.76	914,009.00	901,675.00	1,197,941.00	283,932.00	31.06



RESERVES		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$673,000	\$793,000	\$120,000
The 2025 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

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
20-89 RESERVES							
Unclassified							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX	0.00	600,000.00	175,000.00	720,000.00	120,000.00	20.00
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	1,492.98	49,000.00	0.00	49,000.00	0.00	0.00
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	435,909.35	179,000.00	179,000.00	179,000.00	0.00	0.00
02-20-89-58-1032	IRMA W/C SALARY REIMB	(73,830.34)	(155,000.00)	(155,000.00)	(155,000.00)	0.00	0.00
Unclassified		363,571.99	673,000.00	199,000.00	793,000.00	120,000.00	17.83
TOTAL RESERVES		363,571.99	673,000.00	199,000.00	793,000.00	120,000.00	17.83



POLICE DEPARTMENT		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$12,686,821	\$13,681,353	\$994,532
The increase in this budget is due to settlement of the collective bargaining contract retro to 2024 and increased pension contribution expense.		

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 2024 ACCOMPLISHMENTS

1. A second Patrol Officer’s test is scheduled for late 2024.
2. Continued work on cold case homicide reviews.
3. Continued to review and improve our supervisory report review process.
4. Continued to implement Intersection/Public Safety Camera Program. Arrangements are being made to increase the number of cameras in the village.
5. Body Worn Cameras (mandated by 2025) were issued to all officers in mid-2024. We will be in compliance with the state mandate.
6. Continue professional training of our Patrol Sergeants at Northwestern School of Police Staff and Command. Sergeant Hoffman attended in the Fall of 2024.
7. Continue professional training of senior Command Staff at the FBI National Academy.
8. Replaced four of the Level IIIA ballistic shields that are available for deployment by the patrol division.
9. Completed the process to obtain ILETSB certification for in-house range, tactical medical and traffic stop training courses. All are now certified.
10. Upgraded cell phones in squad cars to Smart Phone technology.
11. Continued to work on design for new Village Hall/Police Station.
12. Started a Quartermaster system for replacement of officers’ bulletproof vests on a five year cycle.
13. Patrolman’s Union Contract was settled in 2024. Contract runs through 2026.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Be ready to have one or more Patrol Officers test(s) in 2025.
2. Continue to 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 and add cameras if possible. The Organized Retail Crime Grant we received will add 9 cameras in the Oakton St. corridor near the Menards store in 2025.
5. Continue professional training of our Patrol Sergeants at Northwestern School of Police Staff and Command. Sergeant Mallaney is scheduled to attend in 2025.
6. Continue professional training of senior Command Staff at the FBI National Academy if a slot becomes available.
7. Replace four of the Level IIIA ballistic shields that are available for deployment by the patrol division.
8. Continued to work on design for new Village Hall/Police Station.
9. Continue research/purchase of License Plate Reader technology additions to in-car video cameras.
10. Continue research/purchase of Axon digital evidence storage.
11. Begin research/purchase process for replacement of department Tasers.
12. optical sights.
15. Replace the MGPD representative to the NORTAF Burglary Task Force after Sgt. Johanson’s promotion.

		2024 SALARIES		2025 SALARIES
Chief	1	\$ 173,244	1	\$ 173,244
Deputy Chiefs	2	\$ 317,234	2	\$ 317,234
Commanders	4	\$ 575,988	4	\$ 575,988
Sergeants	5	\$ 645,900	5	\$ 653,795
Records/Support	2	\$ 166,445	2	\$ 175,702
Police Officers	34	\$ 3,633,897	34	\$ 3,791,864
CSO	8	\$ 527,824	8	\$ 534,051
Administrative Assistant I	1	\$ 67,313	1	\$ 70,679
Part-Time CSOs	7	\$ 112,836	7	\$ 112,836
Seasonal Crossing Guards	7	\$ 50,866	7	\$ 50,866
Full-Time Social Worker	1	\$ 89,644	1	\$ 89,644
TOTAL		\$ 6,361,191		\$ 6,545,903

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023	2024	2024	2025	2025	2025
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP	BOARD WORKSHOP
30-14 POLICE							
PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,322,569.73	2,581,200.00	2,525,000.00	2,581,200.00	0.00	0.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,207,592.44	3,285,165.00	3,650,000.00	3,865,000.00	579,835.00	17.65
02-30-14-54-4115	SALARIES-PART TIME	85,232.13	136,500.00	90,000.00	136,500.00	0.00	0.00
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	24,768.03	48,500.00	30,000.00	48,500.00	0.00	0.00
02-30-14-54-5100	SALARIES OVERTIME	486,164.70	220,000.00	0.00	220,000.00	0.00	0.00
02-30-14-54-5200	HOLIDAY PAY	107,100.28	125,000.00	40,738.00	0.00	(125,000.00)	(100.00)
02-30-14-54-5400	POLICE COURT TIME	44,604.37	65,000.00	0.00	65,000.00	0.00	0.00
02-30-14-54-5500	HOLIDAY PREMIUM PAY	8,176.27	8,500.00	0.00	8,500.00	0.00	0.00
02-30-14-54-6100	LONGEVITY	36,999.52	50,000.00	0.00	50,000.00	0.00	0.00
02-30-14-54-7100	SOCIAL SECURITY	147,936.63	151,000.00	151,000.00	153,281.00	2,281.00	1.51
02-30-14-54-8100	HEALTH/LIFE INSURANCE	1,076,070.68	1,092,000.00	0.00	1,140,000.00	48,000.00	4.40
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	61,048.98	59,000.00	0.00	59,000.00	0.00	0.00
PERSONNEL SERVICES		7,608,263.76	7,821,865.00	6,486,738.00	8,326,981.00	505,116.00	6.46
CONTRACTUAL SERVICES							
02-30-14-55-1120	DUES & SUBSCRIPTIONS	49,719.35	68,933.00	127,272.28	96,587.00	27,653.90	40.12
02-30-14-55-1130	MEETINGS AND CONFERENCES	4,272.02	5,400.00	7,062.56	5,400.00	0.00	0.00
02-30-14-55-1150	TRAINING & INSTRUCTIONS	86,871.99	89,425.00	89,425.00	89,425.00	0.00	0.00
02-30-14-55-1160	EMPLOYEE RELATIONS	5,243.65	7,379.00	7,450.00	11,379.00	4,000.00	54.21
02-30-14-55-1170	PERSONNEL RECRUITMENT	27,552.94	16,080.00	31,080.00	16,080.00	0.00	0.00
02-30-14-55-2110	PROFESSIONAL SERVICES	7,352.31	11,500.00	11,000.00	11,500.00	0.00	0.00
02-30-14-55-2120	POSTAGE	825.98	1,500.00	1,000.00	1,500.00	0.00	0.00
02-30-14-55-2130	PRINTING AND PUBLISHING	3,808.16	4,000.00	4,000.00	4,500.00	500.00	12.50
02-30-14-55-2220	ABANDON AUTO REMOVAL	0.00	250.00	250.00	250.00	0.00	0.00
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,620.15	6,100.00	6,100.00	6,200.00	100.00	1.64
02-30-14-55-3100	TELEPHONE	18,906.11	34,820.00	33,160.00	31,320.00	(3,500.00)	(10.05)
02-30-14-55-4130	MAINTENANCE OF EQUIP	26,019.58	34,845.00	34,764.00	34,845.00	0.00	0.00
02-30-14-55-4169	VEHICLE OPERATING COSTS	86,370.00	116,000.00	116,000.00	116,000.00	0.00	0.00
02-30-14-55-5141	COMMUNITY RELATIONS	771.10	2,500.00	2,000.00	6,000.00	3,500.00	140.00
02-30-14-55-7140	MUTUAL AID	13,685.00	16,035.00	16,035.00	16,035.00	0.00	0.00
02-30-14-55-7151	CENTRAL DISPATCH	561,905.00	572,438.00	572,438.00	572,438.00	0.00	0.00
02-30-14-55-8100	SPECIAL INVESTIGATIONS	5,826.24	7,000.00	7,000.00	9,500.00	2,500.00	35.71
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	3,161,664.97	3,358,972.00	3,358,972.00	3,811,774.00	452,802.00	13.48
CONTRACTUAL SERVICES		4,065,414.55	4,353,177.00	4,425,008.84	4,840,733.00	487,555.90	11.20
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	25,207.69	31,165.00	27,560.00	32,010.00	845.00	2.71
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	7,804.61	0.00	9,000.00	0.00	0.00	0.00
02-30-14-56-2180	OFFICE SUPPLIES	9,365.37	9,175.00	9,175.00	10,175.00	1,000.00	10.90

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	4,135.50	61,140.00	62,356.00	66,840.00	5,700.00	9.32
02-30-14-56-4360	GUNS & AMMUNITION	19,761.10	59,045.00	46,945.00	59,045.00	0.00	0.00
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,085.04	8,000.00	8,000.00	10,000.00	2,000.00	25.00
COMMODITIES		74,359.31	168,525.00	163,036.00	178,070.00	9,545.00	5.66
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	59,817.65	143,254.00	230,159.00	101,569.00	(41,685.00)	(29.10)
02-30-14-57-2030	MOTOR VEHICLES	313,263.43	200,000.00	45,490.00	234,000.00	34,000.00	17.00
CAPITAL OUTLAY		373,081.08	343,254.00	275,649.00	335,569.00	(7,685.00)	(2.24)
TOTAL POLICE		12,121,118.70	12,686,821.00	11,350,431.84	13,681,353.00	994,531.90	7.84



FIRE DEPARTMENT		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$11,160,931	\$11,198,693	\$37,762
Fire engine purchased in 2024. Ambulance budgeted for 2025 plus increase in pension expense.		

OVERVIEW

The Fire Department is responsible for delivering a wide range of services in a fiscally responsible manner within the 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 and technical rescue response, water rescue, and fire investigations.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Working with Niles and Wilmette Fire Department’s, successfully provided all of the required testing components to establish a firefighter eligibility list.
2. Working with the facilities division, completed the Fire Station 5 remodel project.
3. Continued to participate with the Police Department in the Citizens Police and Fire Academy by providing two nights of fire department specific education. Added an additional fire-only program for those people that missed the initial program.
4. As part of the department’s cancer prevention program, contracted with Redline to complete a comprehensive cleaning and inspection on all personal protective clothing.
5. Expanded the annual medical/physical evaluations to include a dermatology analysis.
6. The Fire Prevention Bureau successfully implemented the Brycer Compliance Engine to track and drive code compliance and reduce false alarm activity.
7. Updated the Villages Emergency Operations Plan and participated in the Cook County Multi-Jurisdictional Hazard Mitigation Plan (CCMJHMP).
8. Successfully held another open house at Fire Station 4. There were more activities this year and there was a great turnout from the community.
9. Continued to partner with the Lutheran General Hospital Paramedic program by providing auto extrication training to the 2024 paramedic class.
10. Completed all steps needed to establish a new Lieutenants promotional list. Thirteen department members participated in the process.
11. Increased the frequency of department Safety Committee meetings from quarterly to monthly.

12. The apparatus committee met multiple times with the vendor, developed specifications, and then traveled to the Emergency One dealership in Ocala, Florida for final approval and pricing of the new rescue engine.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. With pending retirements in the Officer rank(s), make sure candidates on the Lieutenants promotional list are prepared to assume their new position.
2. Plan, organize, and carry out a promotional process for the position of District Chief.
3. Continue to increase public education opportunities through community involvement.
4. Finalize the specifications and prepare to order a new ambulance.
5. Based on need and demand, consider expanding the CPR training program to include resident access to that training.
6. Evaluate fire station dispatch monitors that will increase situational awareness of on-duty personnel.
7. Evaluate the department wellness/fitness programs and add any programs that will enhance the overall safety and health of personnel.
8. Update all MABAS Box Alarm assignment cards to make sure they are current with the recommended deployment models.
9. Working with facilities, evaluate fire station condition and make improvements as financing/budgets allow.
10. Research, evaluate, and implement a new employee evaluation method.

POSITIONS		2024 SALARIES		2025 SALARIES
Fire Chief	1	\$ 173,244	1	\$ 173,244
District Chiefs	3	\$ 457,995	3	\$ 457,995
Lieutenants	6	\$ 731,256	6	\$ 731,256
Firefighters	30	\$3,030,739	30	\$3,126,021
Fire Prevention Bureau Coordinator	1	\$ 99,455	1	\$ 99,455
Admin Secretary	1	\$ 76,726	1	\$ 76,726
Principal Clerk	1	\$ 64,201	1	\$ 64,201
Part-Time Fire Inspector	2	\$ 52,000	2	\$ 52,000
TOTAL		\$4,685,616		\$4,780,898

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023	2024	2024	2025	2025	2025
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt Change	BOARD WORKSHOP % Change
40-15 FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	951,967.45	915,000.00	915,000.00	915,000.00	0.00	0.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,806,466.56	3,870,000.00	3,870,000.00	3,925,000.00	55,000.00	1.42
02-40-15-54-4115	SALARIES-PART TIME	41,679.46	53,000.00	43,000.00	53,000.00	0.00	0.00
02-40-15-54-5100	SALARIES OVERTIME	681,259.51	295,000.00	0.00	295,000.00	0.00	0.00
02-40-15-54-5200	HOLIDAY PAY	159,801.26	160,000.00	160,000.00	160,000.00	0.00	0.00
02-40-15-54-6100	LONGEVITY	40,759.45	45,000.00	0.00	45,000.00	0.00	0.00
02-40-15-54-7100	SOCIAL SECURITY	104,112.24	100,000.00	104,000.00	104,000.00	4,000.00	4.00
02-40-15-54-8100	HEALTH/LIFE INSURANCE	875,567.92	966,500.00	925,000.00	1,010,000.00	43,500.00	4.50
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	11,599.31	11,000.00	11,000.00	11,000.00	0.00	0.00
PERSONNEL SERVICES		6,673,213.16	6,415,500.00	6,028,000.00	6,518,000.00	102,500.00	1.60
CONTRACTUAL SERVICES							
02-40-15-55-1120	DUES & SUBSCRIPTIONS	6,760.00	14,660.00	14,660.00	14,660.00	0.00	0.00
02-40-15-55-1130	MEETINGS AND CONFERENCES	75.91	2,050.00	2,050.00	2,050.00	0.00	0.00
02-40-15-55-1150	TRAINING & INSTRUCTIONS	40,867.24	31,100.00	31,100.00	31,100.00	0.00	0.00
02-40-15-55-1160	EMPLOYEE RELATIONS	22,893.74	30,100.00	30,100.00	30,100.00	0.00	0.00
02-40-15-55-1170	PERSONNEL RECRUITMENT	5,271.21	29,050.00	29,050.00	23,050.00	(6,000.00)	(20.65)
02-40-15-55-2130	PRINTING AND PUBLISHING	196.00	1,100.00	1,000.00	1,100.00	0.00	0.00
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,119.13	3,000.00	3,000.00	3,000.00	0.00	0.00
02-40-15-55-3100	TELEPHONE	5,698.56	6,000.00	6,000.00	7,000.00	1,000.00	16.67
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT	0.00	3,000.00	0.00	3,000.00	0.00	0.00
02-40-15-55-4130	MAINTENANCE OF EQUIP	8,913.79	15,500.00	15,500.00	15,500.00	0.00	0.00
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	20,761.18	20,900.00	20,900.00	20,900.00	0.00	0.00
02-40-15-55-4169	VEHICLE OPERATING COSTS	31,812.69	34,020.00	34,020.00	34,020.00	0.00	0.00
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	205,401.35	161,782.00	170,762.00	181,000.00	19,218.00	11.88
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	2,814,460.66	3,190,519.00	3,190,519.00	3,545,915.00	355,396.00	11.14
CONTRACTUAL SERVICES		3,166,231.46	3,542,781.00	3,548,661.00	3,912,395.00	369,614.00	10.43
COMMODITIES							
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	5,209.82	7,500.00	7,500.00	7,500.00	0.00	0.00
02-40-15-56-2110	OPERATIONAL SUPPLIES	20,545.27	20,000.00	20,000.00	20,000.00	0.00	0.00
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	36,532.31	53,700.00	53,700.00	70,949.00	17,249.00	32.12
02-40-15-56-2180	OFFICE SUPPLIES	5,501.69	4,000.00	4,000.00	4,000.00	0.00	0.00
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	5,164.33	5,250.00	5,250.00	5,250.00	0.00	0.00
02-40-15-56-4200	OPERATIONAL EQUIPMENT	55,271.26	57,100.00	349,680.00	57,100.00	0.00	0.00
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	18,175.99	13,500.00	8,000.00	13,500.00	0.00	0.00
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	52,847.08	38,600.00	69,320.00	61,600.00	23,000.00	59.59
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	54,303.79	53,000.00	53,000.00	57,500.00	4,500.00	8.49
COMMODITIES		253,551.54	252,650.00	570,450.00	297,399.00	44,749.00	17.71
CAPITAL OUTLAY							
02-40-15-57-2030	MOTOR VEHICLES	41,648.95	950,000.00	1,260,729.00	470,899.00	(479,101.00)	(50.43)
CAPITAL OUTLAY		41,648.95	950,000.00	1,260,729.00	470,899.00	(479,101.00)	(50.43)
TOTAL FIRE		10,134,645.11	11,160,931.00	11,407,840.00	11,198,693.00	37,762.00	0.34



PUBLIC WORKS - ADMINISTRATION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$95,020	\$95,090	\$70
No significant change.		

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.

POSITIONS		2024 SALARIES		2025 SALARIES
Public Works Director	1	\$ 165,470	1	\$ 165,470
Director of Operations/Asst Public Works Director	1	\$ 143,255	1	\$ 143,255
PW Superintendent	2	\$ 279,326	2	\$ 279,326
Lead Auto Mechanic	1	\$ 106,613	1	\$ 106,613
PW Supervisors	3	\$ 322,299	3	\$ 322,299
Crew Leaders	3	\$ 334,828	3	\$ 342,948
Auto Mechanic – Crew Leader	1	\$ 97,306	1	\$ 97,306
Auto Mechanic	2	\$ 169,263	2	\$ 178,168
Equipment Operators	6	\$ 517,018	6	\$ 526,089
Maintenance Workers	8	\$ 502,391	8	\$ 522,616
Village Arborist	1	\$ 107,433	1	\$ 107,433
Village Engineer	1	\$ 147,870	1	\$ 147,870
Assistant Engineer	1	\$ 119,950	1	\$ 119,950
Engineering Tech	1	\$ 95,399	1	\$ 95,399
Utility Inspector	1	\$ 97,306	1	\$ 97,306
Compliance Inspector	1	\$ 81,420	1	\$ 81,420
Administrative Aide I	1	\$ 61,058	1	\$ 64,107
Inspector/Engineer	1	\$ 97,306	1	\$ 97,306
Pumping Station Operators	3	\$ 264,381	3	\$ 275,917
Part-Time Employees	4	\$ 74,100	4	\$ 74,100
TOTAL		\$3,783,992		\$3,844,898

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
50-10 PUBLIC WORKS ADMINISTRATION							
CONTRACTUAL SERVICES							
02-50-10-55-1120	DUES & SUBSCRIPTIONS	0.00	1,550.00	2,350.00	2,750.00	1,200.00	77.42
02-50-10-55-1150	TRAINING & INSTRUCTIONS	50.00	25,500.00	16,100.00	23,600.00	(1,900.00)	(7.45)
02-50-10-55-1160	EMPLOYEE RELATIONS	0.00	10,950.00	8,000.00	20,050.00	9,100.00	83.11
02-50-10-55-3100	TELEPHONE	0.00	27,500.00	17,500.00	17,500.00	(10,000.00)	(36.36)
	CONTRACTUAL SERVICES	50.00	65,500.00	43,950.00	63,900.00	(1,600.00)	(2.44)
COMMODITIES							
02-50-10-56-2180	OFFICE SUPPLIES	0.00	12,300.00	7,300.00	13,150.00	850.00	6.91
02-50-10-56-4300	UNIFORM PURCHASE & REPLACEMENT	0.00	17,220.00	17,220.00	18,040.00	820.00	4.76
	COMMODITIES	0.00	29,520.00	24,520.00	31,190.00	1,670.00	5.66
TOTAL PUBLIC WORKS ADMINISTRATION		50.00	95,020.00	68,470.00	95,090.00	70.00	0.07



PUBLIC WORKS - STREETS		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$3,780,350	\$3,787,100	\$6,750
Increase in costs for utilities and supplies.		

OVERVIEW

The Street Division maintains 83 miles of roadway and all Village rights-of-way (parkways, sidewalks, and unimproved alleys) and parking lots. Maintenance operations include street sweeping, landscaping, street patching, signage, pavement markings, leaf collection, sidewalk and curb replacement, tree trimming, tree removal and replacement, snow/ice control, and storm damage clean-up.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Maintained the 75 centerline miles of Village streets, 12 centerline miles of alleys, and 41 lane miles of State highways.
2. Completed 78 street pavement utility repairs and 17 alley repairs.
3. Supervised the Concrete Replacement Program, which included replacing the following: 375 square yards of concrete driveway apron, 26,000 square feet of sidewalk, 175 square yards of concrete pavement patches, and 1,150 linear feet of curb.
4. Repaired or replaced 402 street signs and 255 signposts.
5. Completed curb painting at all schools and park district areas in the village
6. Monitored and managed the collection of garbage, recycling, and yard waste.
7. 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.
8. Division personnel trimmed 1,272 village parkway trees and removed 149 parkway trees.
9. Coordinated the Annual Tree Trimming Program, where a private contractor trimmed 884 parkway trees. Due to the trees ' locations and height, the contractor was hired to complete the work.
10. Planted 215 trees from the Tree Replacement Program. Sixty-eight (68) trees were planted through the 50/50 Tree Planting Program.
11. Managed the Landscape Maintenance Program, which included Fire Stations 4 and 5, Village Hall, the center medians, 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. Participated in the Northeastern Illinois Public Safety Training Academy (NIPSTA) Snowplow Training.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Focusing on workplace safety.
2. Assist Village residents by responding to their service requests and issues within budget perimeters.
3. Plant a minimum of 200 new parkway trees.
4. Pave the existing aggregate alleys at 7840 Linder Avenue & 5500 Washington Street.
5. Purchase a Mini Bob-Cat for sidewalk snow removal.
6. Maintain the existing street programs that include the following:
 - annual concrete replacement program

- sidewalk saw-cutting program to reduce trip hazards
 - annual asphalt street patching program
 - wintertime cold patch pothole program
 - replacement of residential street light poles
 - annual tree trimming program
 - manage and implement safe and reliable ice/snow control during winter
 - annual leaf collection program
 - street sweeping program
 - assist with community events
7. 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	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
50-17 PUBLIC WORKS STREETS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,438,313.70	1,523,300.00	1,530,000.00	1,552,250.00	28,950.00	1.90
02-50-17-54-4115	SALARIES-PART TIME	7,957.80	16,800.00	16,800.00	17,500.00	700.00	4.17
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	25,922.00	32,000.00	32,000.00	38,000.00	6,000.00	18.75
02-50-17-54-5100	SALARIES OVERTIME	158,441.59	140,000.00	140,000.00	140,000.00	0.00	0.00
02-50-17-54-6100	LONGEVITY	14,584.55	17,000.00	15,000.00	17,000.00	0.00	0.00
02-50-17-54-7100	SOCIAL SECURITY	128,639.67	107,000.00	120,000.00	107,000.00	0.00	0.00
02-50-17-54-8100	HEALTH/LIFE INSURANCE	309,251.97	406,300.00	380,000.00	424,500.00	18,200.00	4.48
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	61,221.35	52,000.00	52,000.00	52,000.00	0.00	0.00
PERSONNEL SERVICES		2,144,332.63	2,294,400.00	2,285,800.00	2,348,250.00	53,850.00	2.35
CONTRACTUAL SERVICES							
02-50-17-55-1150	TRAINING & INSTRUCTION	1,590.00	0.00	0.00	0.00	0.00	0.00
02-50-17-55-1160	EMPLOYEE RELATIONS	6,646.83	0.00	0.00	0.00	0.00	0.00
02-50-17-55-2240	TREE REPLACEMENT	12,646.66	16,000.00	16,000.00	16,000.00	0.00	0.00
02-50-17-55-2250	TREE TRIMMING	80,746.86	60,000.00	66,000.00	70,000.00	10,000.00	16.67
02-50-17-55-2260	LANDFILL EXPENSE	44,881.16	65,000.00	45,000.00	45,000.00	(20,000.00)	(30.77)
02-50-17-55-2290	CONSTRUCTION SERVICES	223,923.19	610,000.00	589,389.05	625,000.00	15,000.00	2.46
02-50-17-55-2295	STREET SCAPE MAINTENANCE	151,867.10	133,500.00	125,000.00	97,000.00	(36,500.00)	(27.34)
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,446.45	5,000.00	4,500.00	5,000.00	0.00	0.00
02-50-17-55-3100	TELEPHONE	13,863.28	0.00	0.00	0.00	0.00	0.00
02-50-17-55-3130	UTILITIES	183,990.05	150,000.00	150,000.00	160,000.00	10,000.00	6.67
02-50-17-55-4130	MAINTENANCE OF EQUIP	806.25	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		725,407.83	1,039,500.00	995,889.05	1,018,000.00	(21,500.00)	(2.07)
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	8,264.50	12,800.00	11,800.00	15,000.00	2,200.00	17.19
02-50-17-56-2140	JANITORIAL SUPPLIES	4,129.50	0.00	0.00	0.00	0.00	0.00
02-50-17-56-2180	OFFICE SUPPLIES	4,284.72	0.00	0.00	0.00	0.00	0.00
02-50-17-56-3100	LANDSCAPING MATERIALS	20,408.08	24,950.00	26,541.00	23,550.00	(1,400.00)	(5.61)
02-50-17-56-3110	CONSTRUCTION MATERIALS	27,789.64	65,000.00	55,000.00	65,500.00	500.00	0.77
02-50-17-56-3120	SNOW REMOVAL MATERIALS	99,289.79	0.00	0.00	0.00	0.00	0.00
02-50-17-56-3130	STREET SIGN MATERIALS	35,400.70	47,600.00	47,600.00	47,900.00	300.00	0.63
02-50-17-56-4200	OPERATIONAL EQUIPMENT	61,522.30	65,100.00	52,200.00	56,900.00	(8,200.00)	(12.60)
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	8,938.72	0.00	0.00	0.00	0.00	0.00
COMMODITIES		270,027.95	215,450.00	193,141.00	208,850.00	(6,600.00)	(3.06)
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT	367,703.60	231,000.00	217,000.00	212,000.00	(19,000.00)	(8.23)
CAPITAL OUTLAY		367,703.60	231,000.00	217,000.00	212,000.00	(19,000.00)	(8.23)
TOTAL PUBLIC WORKS STREETS		3,507,472.01	3,780,350.00	3,691,830.05	3,787,100.00	6,750.00	0.18



PUBLIC WORKS - ENGINEERING		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$ 567,545	\$ 703,295	\$ 135,750
Increase in outside engineering services to support strategic planning efforts and grant opportunities.		

OVERVIEW

The Engineering Division’s primary mission is to identify, analyze, recommend, and implement the repair or replacement of the Village’s infrastructure. Specifically, the Engineering Division:

- Develops plans and specifications for construction improvements and facilitates contract administration for annual infrastructure maintenance programs (e.g., streets, water mains, sewers, alleys, street lighting, and traffic signals) and other major infrastructure projects.
- Assembles and maintains information for the Village Geographic Information System (GIS) and expands its efficiency and utilization.
- Coordinates regulatory responsibilities for public and private improvements within the village's rights-of-way.
- Approves 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.
- Provide assistance and technical recommendations to other village departments, the Traffic Safety Commission (TSC), and the Village Board for various public and private improvements.
- Serves as the staff liaison for the TSC. 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.
- Coordinates and collaborates with staff at the Illinois Department of Transportation (IDOT), Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), Cook County Department of Transportation and Highways, Illinois Environmental Protection Agency (IEPA), and the North Shore Council of Mayors Technical Committee on issues related to infrastructure, funding, permitting, policies, and jurisdiction.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Managed eleven (11) Public Works Department contracts to support street, water, sewer, and facility operations.
2. Served as staff liaison to the TSC to process and advise commission members and the public regarding their traffic safety and parking concerns. The engineering staff also supported numerous Plan Commission cases for new developments.
3. Led administrative construction management requirements to support resident engineering activities for the Austin Avenue roadway construction improvements.
4. Prepared eighteen (11) resolutions or ordinances for Village Board approval.
5. Facilitated design engineering for stage 2 Oakton Street multi-use pedestrian facility, including supporting the land acquisition of private property at Oakton Street and Caldwell Avenue and on the north side of Oakton Street connecting St. Paul Woods and River Drive.
6. Supported permit review process for twenty-four (24) private developments, many single-family residential properties, and utility improvements.

7. Coordinated the replacement of approximately 1,300 linear feet of 12-inch water main in the Cook County Forest Preserve within Linne Woods from Albert Avenue to the pressure-reducing valve (PRV) at the rear yard of Park View Elementary School.
8. Initiated Phase II design engineering to resurface,
 - Austin Avenue from Main Street to Lincoln Avenue.
 - Beckwith Road from Harlem Avenue to Waukegan Road.
 - Beckwith Road from Waukegan Road to Austin Avenue.
 - Central Avenue from Dempster Street to Golf Road.
 - Gross Point Road within the Village's limits.
9. Initiated design engineering to install street lighting on Lehigh Avenue from 8300 Lehigh Avenue to Lincoln Avenue and Main Street from the dead end to Lehigh Avenue. This will enhance improvements associated with several private developments and the Metra train station reconstruction project.
10. Coordinated sidewalk improvements with the Village of Niles to be installed near the South Pumping Station.
11. Prepared Phase II design drawings and executed Phase III construction operations of 550 feet of water main replacement on Cameron Lane.
12. Coordinated the site civil engineering design, managed the bid process, and provided the construction resident engineering and site observations for the Gateway Plaza improvement project.
13. Coordinated the site civil engineering design, managed the bid process, and provided the construction resident engineering and site observations for the Metra train station reconstruction project.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Finalize land acquisition and Phase II design engineering for Stage 2 and 3 Oakton Street Multi-Use Pedestrian Facility improvements.
2. Coordinate the railroad crossing modifications and construction improvements for Stage 3 Oakton Street Pedestrian Facility improvements.
3. Prepare bidding documents for the annual maintenance programs and provide construction engineering as needed.
4. Support engineering-related permit reviews for private developments.
5. Complete the improvements associated with Austin Avenue Improvements.
6. Complete the Metra train station reconstruction project.
7. Develop a 5-year Capital Improvement Plan comprising pavement network, utility assessments, and rehabilitation prioritization.
8. Develop interior remodeling improvements for the Public Works Department facility to modernize office and storage spaces.
9. Update the Village's construction standards for private and public infrastructure improvements.
10. Complete traffic analysis of various intersections that improve traffic operations.
11. Provide resident engineering for the resurfacing of Austin Avenue from Main Street to Lincoln Avenue.
12. Obtain federal funding for and provide the construction observation services for the resurfacing of:
 - Beckwith Road from Harlem Avenue to Austin Avenue,
 - Central Avenue from Dempster Street to Golf Road,
 - Gross Point Road within the Village's limits, and
 - Shermer Road from Harlem Avenue to Golf Road.

13. Oversee construction to install street lighting on Lehigh Avenue from 8300 Lehigh Avenue to Lincoln Avenue and Main Street from the dead end to Lehigh Avenue to enhance improvements associated with two private developments and the train station reconstruction project.
14. Initiate an engineering study for Lehigh Avenue Improvements to evaluate Lehigh Avenue's current and future needs between Oakton Street and Dempster Street.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
50-18 PUBLIC WORKS ENGINEERING							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	355,500.00	355,500.00	295,000.00	372,000.00	16,500.00	4.64
02-50-18-54-4115	SALARIES-PART TIME	27,500.00	27,500.00	32,000.00	32,000.00	4,500.00	16.36
02-50-18-54-5100	SALARIES OVERTIME	15,000.00	15,000.00	6,500.00	15,000.00	0.00	0.00
02-50-18-54-6100	LONGEVITY	3,000.00	3,000.00	2,500.00	3,000.00	0.00	0.00
02-50-18-54-7100	SOCIAL SECURITY	27,295.00	27,295.00	24,000.00	27,295.00	0.00	0.00
02-50-18-54-8100	HEALTH/LIFE INSURANCE	70,000.00	70,000.00	62,000.00	73,100.00	3,100.00	4.43
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	29,900.00	29,900.00	24,000.00	29,900.00	0.00	0.00
PERSONNEL SERVICES		528,195.00	528,195.00	446,000.00	552,295.00	24,100.00	4.56
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS	0.00	0.00	180.00	200.00	200.00	0.00
02-50-18-55-1130	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
02-50-18-55-1160	EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-50-18-55-2130	PRINTING AND PUBLISHING	400.00	400.00	323.00	1,000.00	600.00	150.00
02-50-18-55-2140	ENGINEERING SERVICES	38,000.00	38,000.00	180,325.00	145,000.00	107,000.00	281.58
02-50-18-55-3100	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		38,400.00	38,400.00	180,828.00	146,200.00	107,800.00	280.73
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES	950.00	950.00	950.00	4,800.00	3,850.00	405.26
02-50-18-56-2180	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES		950.00	950.00	950.00	4,800.00	3,850.00	405.26
TOTAL PUBLIC WORKS ENGINEERING		567,545.00	567,545.00	627,778.00	703,295.00	135,750.00	23.92



PUBLIC WORKS – VEHICLE MAINTENANCE		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$1,041,305	\$1,066,430	\$25,125
Increase in cost of fuel and parts.		

OVERVIEW

The Vehicle Maintenance Division's mission is to maintain all vehicles and internal combustion engines owned and operated by the Village, including Police, Fire, Public Works, and pool vehicles. Maintenance responsibilities extend to administrative duties, including managing tollway accounts, emission tests, and vehicle safety lane inspections. This Division also maintains the Underground Storage Tank (UST) monitoring gauge equipment mandated by the Illinois State Fire Marshal’s Office.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Maintained 152 Village-owned and operated fleet vehicles and equipment.
2. Maintained the UST and fuel dispensing equipment.
3. Modernized the existing vehicle fleet. Acquired,
 - F450 pickup and F250 pickup through the State of Illinois and Northwest Municipal Conference (NWMC) procurement bid process,
 - John Deer Front End Loader,
 - Hydraulic deck lift trailer,
 - Dynapac 3-ton roller.
4. Completed semi-annual State-mandated inspections for all Public Works and Fire Department vehicles.
5. The automotive mechanic vacancy was successfully filled.
6. Continued commercial driver’s license (CDL) training for all Public Works personnel.

FISCAL YEAR 2025 GOALS AND OBJECTIVE

1. Continue the core mission of maintaining and servicing the 152 motorized vehicles and equipment owned and operated by the Village departments.
2. Ensure all Village-owned and operated vehicles are state-certified and meet all safety requirements.
3. Continue the Division's focus on evaluating, drafting, and prioritizing a comprehensive and flexible Revolving Equipment Replacement Program with the Finance Department.
4. Research and facilitate staff attending training opportunities on vehicle repair operations.
5. Facilitate commercial driver's license (CDL) qualification training to achieve 100% Public Works department staff certification.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
50-27 PUBLIC WORKS VEHICLES							
PERSONNEL SERVICES							
02-50-27-54-4106	SALARIES-FULL TIME	272,760.94	346,000.00	294,000.00	346,000.00	0.00	0.00
02-50-27-54-5100	SALARIES OVERTIME	7,693.98	25,000.00	10,000.00	25,000.00	0.00	0.00
02-50-27-54-6100	LONGEVITY	2,018.73	3,300.00	2,400.00	3,300.00	0.00	0.00
02-50-27-54-7100	SOCIAL SECURITY	15,042.90	25,600.00	25,600.00	25,600.00	0.00	0.00
02-50-27-54-8100	HEALTH/LIFE INSURANCE	30,532.00	82,000.00	30,000.00	85,650.00	3,650.00	4.45
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	7,185.28	20,300.00	15,000.00	20,300.00	0.00	0.00
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	10,348.51	6,700.00	6,700.00	6,700.00	0.00	0.00
PERSONNEL SERVICES		345,582.34	508,900.00	383,700.00	512,550.00	3,650.00	0.72
CONTRACTUAL SERVICES							
02-50-27-55-1150	TRAINING & INSTRUCTIONS	961.25	0.00	0.00	0.00	0.00	0.00
02-50-27-55-1160	EMPLOYEE RELATIONS	199.00	0.00	0.00	0.00	0.00	0.00
02-50-27-55-2110	OUTSIDE SERVICES	95,931.09	84,000.00	86,150.00	84,000.00	0.00	0.00
02-50-27-55-3100	TELEPHONE	1,949.50	0.00	0.00	0.00	0.00	0.00
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	19,200.13	15,300.00	15,300.00	15,300.00	0.00	0.00
CONTRACTUAL SERVICES		118,240.97	99,300.00	101,450.00	99,300.00	0.00	0.00
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	235,773.59	227,855.00	227,855.00	238,755.00	10,900.00	4.78
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	121,581.58	149,250.00	143,000.00	157,000.00	7,750.00	5.19
02-50-27-56-2110	OPERATIONAL SUPPLIES	43,956.09	56,000.00	56,000.00	58,825.00	2,825.00	5.04
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	2,044.92	0.00	0.00	0.00	0.00	0.00
COMMODITIES		403,356.18	433,105.00	426,855.00	454,580.00	21,475.00	4.96
TOTAL PUBLIC WORKS VEHICLES		867,179.49	1,041,305.00	912,005.00	1,066,430.00	25,125.00	2.41

FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$295,275	\$295,775	\$500
No significant change.		

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 2024 ACCOMPLISHMENTS

- **Morton Grove Senior Center:** Various senior programming was supported consistent with feedback received from the senior community. Weekly BINGO and monthly social luncheons remained popular.
- **Social Services:** The Village Social Worker maintained a full-time position within the Police Department. The position provides professional individual and family counseling services, crisis intervention, case management, support groups and educational programming.
- **Health Services:** These 3rd party services can include periodic blood pressure and diabetes screenings and monthly cholesterol screenings.
- **Senior Ride Share Program:** The Village continued to support and evaluate this “pilot” program that leverages a partnership with Lyft rideshare. The program funds rides for Morton Grove seniors to grocery stores, pharmacies and doctors appointments within distance restrictions of our municipality.
- **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 2025 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 support to Village seniors in accessing local doctors and businesses through the pilot side share program.
4. Provide on-site senior engagement activities as requested through feedback from residents.
5. Continue to provide 3rd party health education and screening programs as current health opportunities allow.
6. Continue to monitor Civic Center operating costs and rental revenues to ensure profitability.
7. Continue to showcase the Civic Center to increase community and market awareness.
8. Explore advertising opportunities to promote rental services.

POSITIONS		2024 SALARIES		2025 SALARIES
Part-Time Rental Coordinator	1	\$ 31,900	1	\$ 31,900
Part-Time Senior Programs	1	25,000	1	\$ 25,000
Full Time Custodian	1	\$ 64,201	1	\$ 64,201
Part-Time Custodians	4	\$ 52,000	4	\$ 52,000
TOTAL		\$173,101		\$173,101

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
60-26 FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
02-60-26-54-4115	SALARIES-PART TIME	30,686.46	27,800.00	27,800.00	27,800.00	0.00	0.00
02-60-26-54-7100	SOCIAL SECURITY	0.00	2,000.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES		30,686.46	29,800.00	27,800.00	29,800.00	0.00	0.00
CONTRACTUAL SERVICES							
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	24,623.95	16,000.00	16,000.00	16,000.00	0.00	0.00
02-60-26-55-1120	DUES & SUBSCRIPTIONS	180.00	260.00	200.00	260.00	0.00	0.00
02-60-26-55-2151	SPECIAL ASSISTANCE	1,748.59	3,300.00	0.00	3,300.00	0.00	0.00
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	169.39	6,500.00	2,000.00	6,500.00	0.00	0.00
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES	0.00	20,000.00	0.00	20,000.00	0.00	0.00
CONTRACTUAL SERVICES		26,721.93	46,060.00	18,200.00	46,060.00	0.00	0.00
COMMODITIES							
02-60-26-56-2110	OPERATIONAL SUPPLIES	16.29	0.00	0.00	0.00	0.00	0.00
02-60-26-56-2190	MEDICAL SUPPLIES	0.00	1,000.00	500.00	1,000.00	0.00	0.00
COMMODITIES		16.29	1,000.00	500.00	1,000.00	0.00	0.00
TOTAL FAMILY AND SENIOR SERVICES		57,424.68	76,860.00	46,500.00	76,860.00	0.00	0.00
60-2 CIVIC CENTER							
PERSONNEL SERVICES							
02-60-29-54-4105	SALARIES-FULL TIME	69,022.93	60,000.00	60,000.00	60,000.00	0.00	0.00
02-60-29-54-4115	SALARIES-PART TIME	79,861.77	75,200.00	75,200.00	75,200.00	0.00	0.00
02-60-29-54-5100	SALARIES- OVERTIME	222.53	1,000.00	0.00	1,000.00	0.00	0.00
02-60-29-54-7100	SOCIAL SECURITY	13,423.44	9,800.00	9,800.00	9,800.00	0.00	0.00
02-60-29-54-8100	HEALTH/LIFE INSURANCE	8,243.76	9,500.00	9,500.00	10,000.00	500.00	5.26
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	9,741.29	8,755.00	8,755.00	8,755.00	0.00	0.00
PERSONNEL SERVICES		180,515.72	164,255.00	163,255.00	164,755.00	500.00	0.30
CONTRACTUAL SERVICES							
02-60-29-55-2160	JANITORIAL SERVICES	1,009.80	2,600.00	2,300.00	2,600.00	0.00	0.00
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,139.38	5,320.00	5,320.00	5,320.00	0.00	0.00
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	6,003.72	8,000.00	6,500.00	8,000.00	0.00	0.00
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	7,949.54	10,050.00	8,250.00	10,050.00	0.00	0.00
02-60-29-55-4130	MAINTENANCE OF EQUIP	9,860.81	16,190.00	11,140.00	16,190.00	0.00	0.00
CONTRACTUAL SERVICES		27,963.25	42,160.00	33,510.00	42,160.00	0.00	0.00
COMMODITIES							
02-60-29-56-2110	OPERATIONAL SUPPLIES	8,981.38	10,000.00	10,000.00	10,000.00	0.00	0.00
02-60-29-56-2140	JANITORIAL SUPPLIES	2,137.92	2,000.00	2,000.00	2,000.00	0.00	0.00
COMMODITIES		11,119.30	12,000.00	12,000.00	12,000.00	0.00	0.00
TOTAL CIVIC CENTER		219,598.27	218,415.00	208,765.00	218,915.00	500.00	0.23



PUBLIC WORKS – MUNICIPAL FACILITIES (BUILDINGS)		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$1,301,525	\$775,117	(\$526,408)
Decrease due to fewer funding requirements and evaluation of the Capital Improvement Program (CIP) in 2025.		

OVERVIEW

The building maintenance fund was initiated to cover general maintenance expenses, planned capital improvements, and emergency repairs of village-owned buildings, parking lots, and their associated apparatus. The maintenance areas for the village-owned buildings and facilities include electrical improvements, facility renovations, flooring improvements, HVAC improvements, emergency generator improvements, lighting improvements, roof maintenance, structural improvements, garage system improvements, and parking lot resurfacing and seal coating.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Seal coat and pavement mark parking lots at the Civic Center, Public Works, Fire Station 4, Fire Station 5, Village Hall, Police Department, and three (3) Village-owned parking lots.
2. ARC Flash study with a one-line diagram complete at the Public Works facility, North Pumping Station, and Fire Station 4.
3. Public Works roof replacement over the water division offices and storage garage.
4. Public Works water division exterior masonry walls spot tuck pointed and painted.
5. Public Works security gate replacement.
6. Public Works water division garage polyaspartic floor coating placed.
7. Replaced six garage doors, hardware, and one garage door operator and installed safety lighting at Fire Station 4.
8. Fire Station 4 bunk-side carpeting was removed and replaced with vinyl flooring.
9. Fire Station 4 apparatus bay floor walls and bunk room painted.
10. Fire Station 5 emergency generator replacement.
11. Fire Station 5 west building side concrete walkway replacement.
12. Fire Station 5 HVAC equipment replacement.
13. Fire Station 5 Interior space renovations to include locker room, main hallway, kitchen, and bathrooms.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Continue the proactive maintenance of village-owner buildings and equipment.
2. Evaluate the Village facility's five-year capital improvement program (CIP) based on the Village's Strategic Plans.
3. Public Works vehicle storage garage roof restoration. (capital project)
4. Public Works truck wash rack restoration. (capital project)
5. Fire Station 4 mansard roof replacement. (capital project)
6. Fire Station 4 garage floor coating project. (capital project)
7. Fire Station 5 garage floor coating project. (capital project)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
80-24 MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
02-80-24-54-4115	SALARIES-PART TIME	7,094.54	11,900.00	7,200.00	11,900.00	0.00	0.00
02-80-24-54-7100	SOCIAL SECURITY	477.12	2,000.00	600.00	2,000.00	0.00	0.00
	PERSONNEL SERVICES	7,571.66	13,900.00	7,800.00	13,900.00	0.00	0.00
CONTRACTUAL SERVICES							
02-80-24-55-2160	JANITORIAL SERVICES	23,245.38	62,800.00	37,500.00	66,500.00	3,700.00	5.89
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	4,574.75	14,500.00	13,000.00	14,500.00	0.00	0.00
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	2,115.85	2,400.00	2,400.00	0.00	(2,400.00)	(100.00)
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	77,106.18	95,150.00	86,000.00	93,150.00	(2,000.00)	(2.10)
02-80-24-55-4130	MAINTENANCE OF EQUIP	91,825.23	111,715.00	103,557.00	102,207.00	(9,508.00)	(8.51)
	CONTRACTUAL SERVICES	198,867.39	286,565.00	242,457.00	276,357.00	(10,208.00)	(3.56)
COMMODITIES							
02-80-24-56-2140	JANITORIAL SUPPLIES	0.00	4,400.00	4,400.00	7,600.00	3,200.00	72.73
02-80-24-56-3120	SNOW REMOVAL MATERIALS	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	9,259.06	9,660.00	6,500.00	9,660.00	0.00	0.00
02-80-24-56-4190	SMALL TOOLS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT	962.28	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	10,221.34	16,660.00	13,500.00	19,860.00	3,200.00	19.21
CAPITAL OUTLAY							
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	372,558.13	982,000.00	982,000.00	461,500.00	(520,500.00)	(53.00)
02-80-24-57-2040	FURNITURE & FIXTURES	0.00	2,400.00	2,400.00	3,500.00	1,100.00	45.83
	CAPITAL OUTLAY	372,558.13	984,400.00	984,400.00	465,000.00	(519,400.00)	(52.76)
TOTAL MUNICIPAL BUILDINGS		589,218.52	1,301,525.00	1,248,157.00	775,117.00	(526,408.00)	(40.45)



BUILDING AND INSPECTIONAL SERVICES		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$923,140	\$926,240	\$3,100
Increase in insurance costs.		

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 2024 ACCOMPLISHMENTS

1. More than 1400 building permits were processed and filed with a construction value of almost \$45 M from October 2023 to September of 2024.
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 transition to the new BS&A Cloud software program.
4. The integration of the Rodent Abatement Program from the Police Department to the Code Enforcement Officers duties.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Continue to improve the permit review process, through increased coordination between Village departments and through the increased use of core functions in the new BS&A Cloud software.
2. Explore the functionality sustainability of “paperless” permitting 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 that our webpages provide up-to-date information.
4. Continue to provide proficient inspectional services for the extensive ongoing and anticipated commercial ventures.
5. Work closely with Community Development staff in the development and redevelopment of land uses in the Village.

POSITIONS		2024 SALARIES		2025 SALARIES
Manager of Building & Inspectional Services	1	\$ 101,424	1	\$ 101,424
Permit Clerks	2	\$ 150,442	2	\$ 150,442
TOTAL		\$ 251,866		\$ 251,866

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
80-23 BUILDING AND INSPECTION							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	244,847.94	258,000.00	247,500.00	258,000.00	0.00	0.00
02-80-23-54-6100	LONGEVITY	1,161.52	2,000.00	2,000.00	2,000.00	0.00	0.00
02-80-23-54-7100	SOCIAL SECURITY	17,903.78	19,000.00	19,000.00	19,000.00	0.00	0.00
02-80-23-54-8100	HEALTH/LIFE INSURANCE	61,535.52	68,600.00	18,540.00	71,700.00	3,100.00	4.52
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	18,066.42	18,540.00	68,600.00	18,540.00	0.00	0.00
PERSONNEL SERVICES		343,515.18	366,140.00	355,640.00	369,240.00	3,100.00	0.85
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	295.38	1,150.00	1,150.00	1,150.00	0.00	0.00
02-80-23-55-1130	MEETINGS AND CONFERENCES	1,484.00	3,500.00	3,500.00	3,500.00	0.00	0.00
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
02-80-23-55-2130	PRINTING AND PUBLISHING	89.00	500.00	500.00	500.00	0.00	0.00
02-80-23-55-2140	INSPECTIONS	273,878.29	527,000.00	527,000.00	527,000.00	0.00	0.00
02-80-23-55-2180	MICROFILMING SERVICES	5,075.81	10,000.00	10,000.00	10,000.00	0.00	0.00
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,207.82	5,600.00	5,600.00	5,600.00	0.00	0.00
02-80-23-55-3100	TELEPHONE	1,104.72	2,200.00	2,200.00	2,200.00	0.00	0.00
02-80-23-55-4130	MAINTENANCE OF EQUIP	240.23	650.00	650.00	650.00	0.00	0.00
02-80-23-55-4169	VEHICLE OPERATING COSTS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
CONTRACTUAL SERVICES		286,375.25	554,600.00	554,600.00	554,600.00	0.00	0.00
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	639.99	2,000.00	2,000.00	2,000.00	0.00	0.00
02-80-23-56-2180	OFFICE SUPPLIES	831.63	0.00	0.00	0.00	0.00	0.00
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT	161.49	400.00	400.00	400.00	0.00	0.00
COMMODITIES		1,633.11	2,400.00	2,400.00	2,400.00	0.00	0.00
TOTAL BUILDING AND INSPECTIONS							
		631,523.54	923,140.00	912,640.00	926,240.00	3,100.00	0.34

ENTERPRISE - ADMINISTRATION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$1,773,933	\$1,706,102	(\$67,831)
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 2024 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 2025 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	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
50-35 ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	183,717.72	278,200.00	185,000.00	260,000.00	(18,200.00)	(6.54)
40-50-35-54-5100	SALARIES OVERTIME	1,120.70	10,000.00	0.00	10,000.00	0.00	0.00
40-50-35-54-6100	LONGEVITY	1,249.96	2,800.00	1,000.00	2,800.00	0.00	0.00
40-50-35-54-7100	SOCIAL SECURITY	11,195.83	14,500.00	11,000.00	14,500.00	0.00	0.00
40-50-35-54-8100	HEALTH/LIFE INSURANCE	16,575.01	25,000.00	27,000.00	26,100.00	1,100.00	4.40
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	10,432.47	10,400.00	8,000.00	10,400.00	0.00	0.00
PERSONNEL SERVICES		224,291.69	340,900.00	232,000.00	323,800.00	(17,100.00)	(5.02)
CONTRACTUAL SERVICES							
40-50-35-55-1120	DUES & SUBSCRIPTIONS	3,908.00	5,025.00	8,508.00	8,675.00	3,650.00	72.64
40-50-35-55-1130	MEETINGS AND CONFERENCES	0.00	300.00	0.00	300.00	0.00	0.00
40-50-35-55-1150	TRAINING & INSTRUCTIONS	0.00	9,300.00	9,300.00	8,800.00	(500.00)	(5.38)
40-50-35-55-1160	EMPLOYEE RELATIONS	0.00	4,550.00	5,000.00	6,400.00	1,850.00	40.66
40-50-35-55-2110	PROFESSIONAL SERVICES	14,604.10	21,100.00	21,100.00	21,100.00	0.00	0.00
40-50-35-55-2120	POSTAGE & METER RENTAL	20,000.00	25,850.00	25,850.00	25,000.00	(850.00)	(3.29)
40-50-35-55-2130	PRINTING AND PUBLISHING	3,453.50	8,000.00	8,700.00	8,700.00	700.00	8.75
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG.	2,463.78	25,000.00	0.00	25,000.00	0.00	0.00
40-50-35-55-3100	TELEPHONE	0.00	42,600.00	31,600.00	36,600.00	(6,000.00)	(14.08)
40-50-35-55-4130	MAINTENANCE OF EQUIP	0.00	8,000.00	0.00	8,000.00	0.00	0.00
40-50-35-55-5141	COMMUNITY RELATIONS	0.00	0.00	0.00	3,000.00	3,000.00	0.00
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONTR	174,947.97	171,000.00	171,000.00	171,000.00	0.00	0.00
40-50-35-55-8130	BANK FEES	14,496.51	15,000.00	15,000.00	15,000.00	0.00	0.00
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	660,109.00	733,888.00	733,888.00	681,227.00	(52,661.00)	(7.18)
CONTRACTUAL SERVICES		893,982.86	1,069,613.00	1,029,946.00	1,018,802.00	(50,811.00)	(4.75)
COMMODITIES							
40-50-35-56-4300	UNIFORM PURCHASE & REPLACEMENT	0.00	8,420.00	8,420.00	8,500.00	80.00	0.95
COMMODITIES		0.00	8,420.00	8,420.00	8,500.00	80.00	0.95
CAPITAL OUTLAY							
40-50-35-57-2022	DEPRECIATION EXPENSE	534,378.74	350,000.00	350,000.00	350,000.00	0.00	0.00
CAPITAL OUTLAY		534,378.74	350,000.00	350,000.00	350,000.00	0.00	0.00
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLES	0.00	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL ENTERPRISE ADMINISTRATION		1,652,653.29	1,773,933.00	1,620,366.00	1,706,102.00	(67,831.00)	(3.82)

ENTERPRISE - WATER		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$8,253,896	\$7,007,355	(\$1,246,541)
The Albert water main improvement was completed in 2024. There is a smaller water main project in 2025.		

OVERVIEW

The Public Works Water Division maintains the Village’s water supply, including the distribution system, appurtenances, public fire hydrants, and residential water service lines from the Buffalo-Box (B-box) to the Village’s water main. This includes repairing broken water mains, service lines, water valves, and fire hydrants to ensure potable water is available to residents and the community.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. As of this report, forty-four (44) water main breaks and seventeen (17) water service line leaks were repaired, and forty-eight (48) lead water service lines were replaced.
2. Coordinated with the Engineering Division the installation of approximately 1,300 linear feet of 12-inch water main through St. Paul Woods from Albert Avenue to the pressure-reducing valve (PRV) at the rear property of Park View School.
3. Coordinated with the Engineering Division the installation of 500 linear feet of 6-inch water main on Cameron Avenue at Church Street with an 8-inch water main.
4. As part of the Valve Replacement Program, six (6) new water main valves were replaced.
5. As part of the Hydrant Replacement Program, fourteen (14) fire hydrants were replaced, and seven (7) additional fire hydrants are scheduled to be replaced by year-end.
6. Seventy-one (71) fire hydrants were sandblasted and painted.
7. Completed one hundred sixty (160) water meter calls to assist residents with installing new meters.
8. Located and repaired fourteen (14) water leak locations as part of the annual Leak Detection Program that eliminated existing unaccounted water loss.
9. Complied with State and Federal bacteriological sampling, lead sampling, UCMR5, and trihalomethane sampling mandates.
10. Updated the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
11. Maintained a “no EPA violation” reporting for the 2023 Annual Water Quality and Consumer Confidence Report.
12. Maintained the North and South Pumping Stations and associated reservoirs, elevated tanks, and their appurtenances.
13. Coordinated the supervisory control and data acquisition (SCADA) system main viewing monitor at the North Pumping Station.
14. Coordinated installation of security cameras at the North Pumping Station.
15. Initiated the engineering design for installing a Variable Frequency Drive (VFD) pump at the North Pump Station.
16. Assisted other Public Works Divisions with snow plowing, leaf pick up, installing sewers, catch basins, and manholes, and designing upcoming water and street paving projects.
17. Completed in-house concrete and parkway restorations.
18. Managed inspections for water and sewer-related private development projects.
19. Continued field revisions for the GIS system from the water and sewer atlases.
20. Continued focus on workplace safety, including trenching, shoring, and confined space entry training.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Maintain the Village's water supply and distribution system.
2. Maintain the above-ground and below-ground storage reservoirs and pumping stations.
3. Continue component upgrades to the existing SCADA System at both Pumping Stations.
4. Continue focusing on workplace safety, including trenching, shoring, and confined space entry training.
5. Comply with all State and Federal water mandates by maintaining exemplary water quality reporting requirements.
6. Investigate funding options for the emergency connection of the Northwest Water Commission line to the North Pumping Station.
7. Replace the North Station Tower Cathodic Protection.
8. Replace Pump #2 at the North Station with a Variable Frequency Drive Pump (VFD).
9. Replace 500 feet of water main on New England Ave from Church St. to Beckwith Rd.
10. Continue replacement of lead service lines from the water main to the Buffalo Box.
11. Continue the Fire Hydrant Flushing, Painting and Replacement Programs.
12. Continue the Water Valve Replacement Program.
13. Continue the water system leak detection program for the entire Village water system.
14. Continue the in-house Leak Detection Program to reduce water loss issues in the water distribution system.
15. Continue collaboration with *BSI Online* to monitor the inspection program and track the compliance of the Cross-Control Connection Devices within the Village.
16. Continue field revisions for the GIS system from the water and sewer atlases.
17. Assist other Public Works Divisions in leaf collections and snow/ice removal programs.
18. Respond to JULIE's ticket locate requests.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
40-50 WATER							
PERSONNEL SERVICES							
40-50-33-54-4105	SALARIES-FULL TIME	517,256.98	707,266.00	708,000.00	764,700.00	57,434.00	8.12
40-50-33-54-4106	SALARIES-REGULAR (UNION)	17,432.15	17,500.00	18,100.00	18,125.00	625.00	3.57
40-50-33-54-4115	SALARIES-PART TIME	32,000.00	32,000.00	32,000.00	36,000.00	4,000.00	12.50
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	11,687.50	34,000.00	34,000.00	34,000.00	0.00	0.00
40-50-33-54-5100	SALARIES OVERTIME	80,983.55	55,800.00	80,000.00	55,800.00	0.00	0.00
40-50-33-54-6100	LONGEVITY	9,105.98	13,500.00	10,000.00	13,500.00	0.00	0.00
40-50-33-54-7100	SOCIAL SECURITY	59,971.75	78,000.00	65,000.00	78,000.00	0.00	0.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	143,887.24	175,450.00	155,000.00	183,200.00	7,750.00	4.42
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	27,250.01	36,000.00	30,000.00	36,000.00	0.00	0.00
PERSONNEL SERVICES		899,575.16	1,149,516.00	1,132,100.00	1,219,325.00	69,809.00	6.07
CONTRACTUAL SERVICES							
40-50-33-55-1160	EMPLOYEE RELATIONS	8,327.94	0.00	0.00	0.00	0.00	0.00
40-50-33-55-2110	PROFESSIONAL SERVICES	40,854.40	35,450.00	33,113.71	34,500.00	(950.00)	(2.68)
40-50-33-55-2140	ENGINEERING SERVICES	45,223.20	139,000.00	27,000.00	107,000.00	(32,000.00)	(23.02)
40-50-33-55-2230	CONCRETE REPLACEMENT	10,227.27	149,500.00	149,500.00	149,500.00	0.00	0.00
40-50-33-55-2260	LANDFILL EXPENSE	5,275.12	73,000.00	47,000.00	47,000.00	(26,000.00)	(35.62)
40-50-33-55-2271	WATER & CHEMICAL TESTING	13,174.34	15,000.00	8,000.00	11,000.00	(4,000.00)	(26.67)
40-50-33-55-2290	CONSTRUCTION SERVICES	145,150.71	100,000.00	100,000.00	130,000.00	30,000.00	30.00
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	0.00	4,000.00	1,000.00	4,000.00	0.00	0.00
40-50-33-55-3100	TELEPHONE	21,408.88	0.00	0.00	0.00	0.00	0.00
40-50-33-55-3110	UTILITIES	74,197.96	94,000.00	94,000.00	94,000.00	0.00	0.00
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	27,344.28	39,000.00	16,600.00	32,000.00	(7,000.00)	(17.95)
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	8,074.64	13,300.00	7,280.00	10,300.00	(3,000.00)	(22.56)
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	30,185.50	205,900.00	31,250.00	149,200.00	(56,700.00)	(27.54)
CONTRACTUAL SERVICES		429,444.24	868,150.00	514,743.71	768,500.00	(99,650.00)	(11.48)
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	3,946,800.00	3,710,000.00	3,700,000.00	3,858,000.00	148,000.00	3.99
WATER PURCHASES		3,946,800.00	3,710,000.00	3,700,000.00	3,858,000.00	148,000.00	3.99
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	18,754.64	35,000.00	26,000.00	20,000.00	(15,000.00)	(42.86)
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	42,938.61	51,030.00	51,030.00	53,130.00	2,100.00	4.12
40-50-33-56-2110	OPERATIONAL SUPPLIES	230,325.04	259,900.00	256,000.00	260,600.00	700.00	0.27
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	107,309.40	96,000.00	96,000.00	95,200.00	(800.00)	(0.83)
40-50-33-56-4200	OPERATIONAL EQUIPMENT	81,446.42	89,300.00	81,700.00	82,600.00	(6,700.00)	(7.50)
40-50-33-56-4300	UNIFORM PURCHASE & REPLACEMENT	4,621.84	0.00	0.00	0.00	0.00	0.00
COMMODITIES		485,395.95	531,230.00	510,730.00	511,530.00	(19,700.00)	(3.71)
CAPITAL OUTLAY							
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILDI	0.00	1,840,000.00	867,478.00	580,000.00	(1,260,000.00)	(68.48)
40-50-33-57-2030	MOTOR VEHICLES	0.00	155,000.00	147,552.00	70,000.00	(85,000.00)	(54.84)
CAPITAL OUTLAY		0.00	1,995,000.00	1,015,030.00	650,000.00	(1,345,000.00)	(67.42)
TOTAL WATER		5,761,215.35	8,253,896.00	6,872,603.71	7,007,355.00	(1,246,541.00)	(15.10)

ENTERPRISE - SEWER		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$1,888,285	\$1,368,725	(\$519,560)
Austin Avenue sewer project competed in 2024.		

OVERVIEW

The Sewer Division is responsible for the operation and maintenance of the Village’s 41 miles of sanitary sewer pipe, 45 miles of storm sewer pipe, and 21 miles of combined sewer pipe. The Sewer Division also replaces and rebuilds aging sanitary and storm sewer pipes and manhole structures throughout the Village. This division inspects approximately 100 homes yearly for illegal sump pump connections and supervises the annual sanitary and storm pipe lining program. The lining program results in the structural improvement of the sewer pipe (at a reduced price over replacement) and minimizes the inflow and infiltration from groundwater, reducing the flow volume in the Village’s sewers and the Metropolitan Water Reclamation District of Greater Chicago’s (MWRD) interceptors. The division also conducts public education training on illicit discharges into the public waterways.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Inspected and cleaned three (3) miles of sanitary sewer pipe.
2. Rebuilt and cleaned nineteen (19) curb drains.
3. Cleaned fifteen (15) catch basins.
4. Repaired forty-seven (47) feet of sanitary sewer.
5. Continue inspecting homes for illegal sump pump connections within Basin 10.
6. Continued field revisions for the GIS system from the water and sewer atlases.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Continue focusing on workplace safety through seminars and tailgate talks.
2. Line 10,000 feet of sanitary sewer. The lining program shall extend into Basin 10 to satisfy the requirements of the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC).
3. Televising sanitary sewer mains and home inspections in Basin 10 to meet the MWRD-mandated requirements under the Infiltration and Inflow Control Program.
4. Inspect approximately 500 homes for illegal sump pump connections within Basin 10.
5. Continue the national pollutant discharge elimination system (NPDES) stormwater program and combined sewer outfall program.
6. Complete spot repairs of the sewer system through televising programs and visible sinkholes.
7. Inspect and clean at least four (4) miles of sewer main.
8. Continue catch basin cleaning, inspections, and rebuilding.
9. Maintain the Village’s sewer system standards.
10. Assist village residents with advice on solving sewer problems with their property.
11. Provide overhead sewer and flood control loan assistance to qualifying homeowners.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
50-34 SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	420,457.96	539,985.00	400,000.00	437,800.00	(102,185.00)	(18.92)
40-50-34-54-4106	SALARIES-REGULAR (UNION)	17,432.26	17,500.00	18,100.00	18,125.00	625.00	3.57
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	0.00	19,000.00	19,000.00	18,000.00	(1,000.00)	(5.26)
40-50-34-54-5100	SALARIES OVERTIME	39,111.53	50,000.00	35,000.00	50,000.00	0.00	0.00
40-50-34-54-6100	LONGEVITY	4,090.73	5,500.00	2,600.00	5,500.00	0.00	0.00
40-50-34-54-7100	SOCIAL SECURITY	35,167.21	34,500.00	34,500.00	34,500.00	0.00	0.00
40-50-34-54-8100	HEALTH/LIFE INSURANCE	93,464.59	91,000.00	91,000.00	95,000.00	4,000.00	4.40
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	21,194.16	20,000.00	21,000.00	20,000.00	0.00	0.00
PERSONNEL SERVICES		630,918.44	777,485.00	621,200.00	678,925.00	(98,560.00)	(12.68)
CONTRACTUAL SERVICES							
40-50-34-55-1160	EMPLOYEE RELATIONS	5,918.00	0.00	0.00	0.00	0.00	0.00
40-50-34-55-2140	ENGINEERING SERVICES	0.00	10,000.00	0.00	10,000.00	0.00	0.00
40-50-34-55-2150	STORM WATER PROGRAM	5,299.22	10,000.00	6,000.00	7,000.00	(3,000.00)	(30.00)
40-50-34-55-2260	LANDFILL EXPENSE	66,203.83	72,000.00	72,000.00	72,000.00	0.00	0.00
40-50-34-55-2290	CONSTRUCTION SERVICES	0.00	900,000.00	560,000.00	500,000.00	(400,000.00)	(44.44)
40-50-34-55-2335	LEASE AGREEMENT- IEPA	5,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
40-50-34-55-3100	TELEPHONE	0.33	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		82,421.38	998,000.00	644,000.00	595,000.00	(403,000.00)	(40.38)
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	76,531.37	93,000.00	74,000.00	75,000.00	(18,000.00)	(19.35)
40-50-34-56-4200	OPERATIONAL EQUIPMENT	20,234.88	19,800.00	19,800.00	19,800.00	0.00	0.00
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	4,161.67	0.00	0.00	0.00	0.00	0.00
COMMODITIES		100,927.92	112,800.00	93,800.00	94,800.00	(18,000.00)	(15.96)
TOTAL SEWER		814,267.74	1,888,285.00	1,359,000.00	1,368,725.00	(519,560.00)	(27.51)



CAPITAL PROJECTS FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$ 1,803,000	\$ 1,363,000	(\$440,000)
Austin Avenue project mostly completed in 2024.		

OVERVIEW

The Capital Projects Fund is established to provide a central account within the budget structure to identify most non-enterprise public infrastructure improvements planned for design or construction during the fiscal year. Project development typically is developed in three (3) phases. Phase I (Project Study) involves developing the project scope, environmental studies, and preliminary project design; Phase II (Design) refines the design to develop contract plans and land acquisition; and Phase III (Construction) consists of the project's construction. It is typical for major capital improvement projects to continue beyond a single year. Project expenses in this fund reflect the activities associated with various phases of project development. Project expenses may change after transitioning to a new project phase. The cost changes, generally, are not related to inflationary factors that typically other budget shift funds; instead, they are due to the increased level of detail that develops as the project progresses from Phase I to Phase III.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Initiated the Austin Avenue corridor roadway and utility improvements from Oakton Street to Main Street. The roadway, storm sewer, and sanitary sewer improvements were substantially complete. Traffic signal improvements and remaining contract items are scheduled to be completed in 2025.
2. The development of the Phase II design for Stage 2 and Stage 3 improvements for the Oakton Street Multi-Use Pedestrian facility continued. The design efforts include two segments on private property, namely at Oakton Street and Caldwell Avenue and another on the north side of Oakton Street connecting St. Paul Woods and River Drive.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Finalize the Austin Avenue roadway improvements from Oakton Avenue to Main Street.
2. Resurface Austin Avenue from Main Street to Lincoln Avenue.
3. Coordinate completion of the Phase II design documents and establish the start of Phase III construction operations for the final two stages of the Oakton Street Multi-Use Pedestrian Facility improvement project.
4. Acquire the two privately owned parcels to facilitate the construction of the Oakton Street Multi-Use Pedestrian Facility.
5. Modify traffic signal equipment at Dempster Street and Callie Avenue to improve emergency response times and safety for Village Fire Department personnel moving through that intersection.
6. Upgrade bicycle route signage and markings using designated state legislative funds.
7. Develop Phase II design drawings and renovate portions of the Public Works department facilities.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 30 CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2140	ENGINEERING SERVICES	102,660.61	810,000.00	0.00	560,000.00	(250,000.00)	(30.86)
30-50-60-55-2290	CONSTRUCTION SERVICES	0.00	250,000.00	0.00	250,000.00	0.00	0.00
30-50-60-55-3300	STREET IMPROVEMENTS	0.00	743,000.00	550,000.00	553,000.00	(190,000.00)	(25.57)
	CONTRACTUAL SERVICES	102,660.61	1,803,000.00	550,000.00	1,363,000.00	(440,000.00)	(24.40)
Fund 30 - CAPITAL PROJECTS:		102,660.61	1,803,000.00	550,000.00	1,363,000.00	(440,000.00)	(24.40)



DEBT SERVICE		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$664,213	\$663,213	(\$1,000)
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	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 20 DEBT SERVICE							
DEBT SERVICE							
20-20-38-59-1010	BOND REDEMPTION	495,000.00	520,000.00	520,000.00	545,000.00	25,000.00	4.81
20-20-38-59-1020	BOND INTEREST	165,962.50	141,213.00	141,213.00	115,213.00	(26,000.00)	(18.41)
20-20-38-59-1070	AGENT FEES	953.50	3,000.00	3,000.00	3,000.00	0.00	0.00
DEBT SERVICE		661,916.00	664,213.00	664,213.00	663,213.00	(1,000.00)	(0.15)
Fund 20 - DEBT SERVICE		661,916.00	664,213.00	664,213.00	663,213.00	(1,000.00)	(0.15)



MOTOR FUEL TAX FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$ 2,209,000	\$ 2,851,000	\$642,000
Resurface five arterial streets using federal funding for 80 percent of the project cost		

OVERVIEW

The Motor Fuel Tax Fund (MFT) was established to account for the Village’s share of MFT monies received from the State of Illinois. State statutes provide for a State-imposed tax on motor fuel sales in Illinois. Following state law, the Illinois Department of Transportation (IDOT) defines and audits guidelines for using MFT monies. The Village MFT fund was established to account for the distribution and use of MFT monies.

EXPENDITURES

Numerous eligible expenses for MFT funds exist but are categorized as maintenance and construction. MFT funds may cover the costs of maintaining streets and parking lots, purchasing road salt, concrete, and asphalt, maintaining traffic signals and lights on arterial streets, and paying staff salaries for daily roadway maintenance. Construction activities are limited to resurfacing streets.

FISCAL YEAR 2024 ACCOMPLISHMENTS

1. Maintained programs supported by the MFT funds outlined above.
2. Initiated Phase III (construction) bid documentation for Austin Avenue from Oakton Street to Lincoln Avenue. The MFT and Capital Projects Fund will fund these Phase III roadway construction improvements.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Complete Phase III construction improvements and construction site engineering with federal funding to resurface and provide ancillary improvements of:
 - a. Beckwith Road from Harlem Avenue to Austin Avenue,
 - b. Central Avenue from Dempster Street to Golf Road,
 - c. Gross Point Road within the Village’s limits, and
 - d. Shermer Road from Harlem Avenue to Golf Road.
2. Evaluate the study of traffic safety conditions for several areas including the Lincoln/Menard intersection and develop steps for improvement in the area.
3. MFT appropriations will continue funding roadway, pedestrian, and alley maintenance improvements

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 03 MOTOR FUEL TAX							
CONTRACTUAL SERVICES							
03-50-60-55-2230	CONCRETE REPLACEMENT	0.00	18,000.00	0.00	18,000.00	0.00	0.00
03-50-60-55-2290	CONSTRUCTION SERVICES	201,116.45	0.00	0.00	700,000.00	700,000.00	0.00
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	38,237.31	80,000.00	25,000.00	80,000.00	0.00	0.00
	CONTRACTUAL SERVICES	239,353.76	98,000.00	25,000.00	798,000.00	700,000.00	714.29
COMMODITIES							
03-50-60-56-3110	CONSTRUCTION MATERIALS	28,487.55	30,000.00	30,000.00	30,000.00	0.00	0.00
03-50-60-56-3120	SNOW REMOVAL MATERIALS	0.00	320,000.00	150,000.00	320,000.00	0.00	0.00
	COMMODITIES	28,487.55	350,000.00	180,000.00	350,000.00	0.00	0.00
CAPITAL OUTLAY							
03-50-60-57-3300	STREET IMPROVEMENT	1,355,516.33	1,420,000.00	470,000.00	1,362,000.00	(58,000.00)	(4.08)
	CAPITAL OUTLAY	1,355,516.33	1,420,000.00	470,000.00	1,362,000.00	(58,000.00)	(4.08)
TRANSFERS OUT							
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.04	341,000.00	341,000.00	341,000.00	0.00	0.00
	TRANSFERS OUT	341,000.04	341,000.00	341,000.00	341,000.00	0.00	0.00
Fund 03 - MOTOR FUEL TAX		1,964,357.68	2,209,000.00	1,016,000.00	2,851,000.00	642,000.00	29.06



EMERGENCY 911 FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$443,384	\$479,403	\$36,019
Increase in cost of central dispatch.		

OVERVIEW

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

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 07 ENHANCED 911 PHONE SYSTEM							
CONTRACTUAL SERVICES							
07-30-37-55-7151	CENTRAL DISPATCH	420,000.00	443,384.00	443,384.00	479,403.00	36,019.00	8.12
	CONTRACTUAL SERVICES	420,000.00	443,384.00	443,384.00	479,403.00	36,019.00	8.12
Fund 07 - ENHANCED 911 PHONE SYSTEM		420,000.00	443,384.00	443,384.00	479,403.00	36,019.00	8.12



SAWMILL STATION TIF		
2024 BUDGET	2025 REQUEST	INCREASE DECREASE)
\$2,539,632	\$3,134,632	\$595,000
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 2024 ACCOMPLISHMENTS

1. Supported the entitlement of a mixed-use development (Joe Donut) to bring a restaurant to the north side of Dempster Street.
2. Provided planning and zoning support for the Napleton Honda redevelopment.
3. Met with property owners of key development sites to discuss potential future projects and identify needed entitlements.

FISCAL YEAR 2025 GOALS AND OBJECTIVES

1. Continue to work with developers 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. Undertake the development of a Dempster Street Corridor Plan that will include redevelopment strategies for properties within the TIF.
5. Where appropriate, consider property assembly for future redevelopment opportunities.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 12 SAWMILL STATION TIF							
CONTRACTUAL SERVICES							
12-10-79-55-2110	PROFESSIONAL SERVICES	15,290.20	20,000.00	0.00	20,000.00	0.00	0.00
12-10-79-55-6120	ADDITIONAL LEGAL FEES	0.00	20,000.00	0.00	20,000.00	0.00	0.00
CONTRACTUAL SERVICES		15,290.20	40,000.00	0.00	40,000.00	0.00	0.00
CAPITAL OUTLAY							
12-10-79-57-1031	PROJECT FUNDING	0.00	175,000.00	0.00	175,000.00	0.00	0.00
CAPITAL OUTLAY		0.00	175,000.00	0.00	175,000.00	0.00	0.00
DEBT SERVICE							
12-10-79-59-1010	BOND PRINCIPAL	495,000.00	495,000.00	610,000.00	640,000.00	145,000.00	29.29
12-10-79-59-1020	BOND INTEREST	884,631.25	884,632.00	861,150.00	884,632.00	0.00	0.00
12-10-79-59-1030	NOTE REDEMPTION	1,094,438.89	650,000.00	1,185,000.00	1,100,000.00	450,000.00	69.23
12-10-79-59-1040	NOTE INTEREST	0.00	295,000.00	0.00	295,000.00	0.00	0.00
DEBT SERVICE		2,474,070.14	2,324,632.00	2,656,150.00	2,919,632.00	595,000.00	25.60
Fund 12 - SAWMILL STATION TIF		2,489,360.34	2,539,632.00	2,656,150.00	3,134,632.00	595,000.00	23.43



LINCOLN/LEHIGH TIF		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$9,370,000	\$7,420,000	(\$1,950,000)
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 2024 ACCOMPLISHMENTS

1. Completed architectural design and engineering services for the reconstruction of the Morton Grove Metra station and initiated the construction of the new station.
2. Developed a redevelopment agreement with for the 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. Provided planning and zoning support, including managing TIF requests, for the development of the 7.6-acre former industrial property at 8350 Lehigh Avenue for an 89-unit townhome development by Lexington.
4. Completed 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 2025 GOALS AND OBJECTIVES

1. Complete construction of the new Morton Grove Metra station and related site improvements.
2. Close on the sale of the property and authorize the start of construction of the mixed-use development entitled at 8500-50 Lehigh Avenue.
3. Continue to work with Lexington to ensure construction of Metro on Main townhomes (formerly 8350 Lehigh Avenue) is completed and new homes are occupied according to schedule.
4. Plan for multi-modal roadway, intersection, and rail crossing improvements along Lehigh Avenue and at Lincoln and Lehigh Avenues.
5. Continue efforts to market Morton Grove, particularly related to redevelopment opportunities within the Lincoln / Lehigh TIF District.
6. 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	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 14 LINCOLN LEHIGH TIF							
CONTRACTUAL SERVICES							
14-10-11-55-8126	PROFESSIONAL FEES	250.00	20,000.00	0.00	20,000.00	0.00	0.00
	CONTRACTUAL SERVICES	250.00	20,000.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY							
14-10-11-57-1031	PROJECT FUNDING	254,715.34	9,350,000.00	6,250,000.00	7,400,000.00	(1,950,000.00)	(20.86)
	CAPITAL OUTLAY	254,715.34	9,350,000.00	6,250,000.00	7,400,000.00	(1,950,000.00)	(20.86)
Fund 14 - LINCOLN LEHIGH TIF		254,965.34	9,370,000.00	6,250,000.00	7,420,000.00	(1,950,000.00)	(20.81)



LEHIGH/FERRIS TIF		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$2,088,810	\$100,010	(\$1,988,800)
TIF expired, funds for remaining expenses.		

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 2024 ACCOMPLISHMENTS

1. Completed a new public plaza at the Woodlands Triangle.
2. Installed a new generator at Fire Station #4.
3. Installed a new garage door at Fire Station #4

FISCAL YEAR 2025 GOALS AND OBJECTIVES

2. Close out TIF.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 15 LEHIGH/FERRIS TIF							
CONTRACTUAL SERVICES							
15-10-79-55-1120	DUES & SUBSCRIPTIONS	9,259.42	7,650.00	7,650.00	0.00	(7,650.00)	(100.00)
15-10-79-55-1130	MEETINGS & CONFERENCES	0.00	2,100.00	0.00	0.00	(2,100.00)	(100.00)
15-10-79-55-2110	PROFESSIONAL SERVICES	46,323.01	74,750.00	25,000.00	50,000.00	(24,750.00)	(33.11)
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGREEMENT	206,928.00	200,000.00	0.00	0.00	(200,000.00)	(100.00)
15-10-79-55-3120	UTILITIES MUNICIPAL FACILITIES	0.00	3,000.00	0.00	0.00	(3,000.00)	(100.00)
15-10-79-55-8130	BANK FEES AND CHARGES	0.00	10.00	0.00	10.00	0.00	0.00
CONTRACTUAL SERVICES		262,510.43	287,510.00	32,650.00	50,010.00	(237,500.00)	(82.61)
CAPITAL OUTLAY							
15-10-79-57-1031	PROJECT FUNDING	502,053.68	1,000,000.00	1,000,000.00	50,000.00	(950,000.00)	(95.00)
CAPITAL OUTLAY		1,232,053.68	1,000,500.00	1,000,000.00	50,000.00	(950,500.00)	(95.00)
TRANSFERS OUT							
15-10-79-81-1010	TRANSFER TO OTHER FUNDS	2,788,000.00	0.00	2,750,000.00	0.00	0.00	0.00
TRANSFERS OUT		2,788,000.00	0.00	2,750,000.00	0.00	0.00	0.00
DEBT SERVICE							
15-10-99-59-1010	BOND PRINCIPAL	0.00	770,000.00	770,000.00	0.00	(770,000.00)	(100.00)
15-10-99-59-1020	BOND INTEREST	67,300.00	30,800.00	30,800.00	0.00	(30,800.00)	(100.00)
15-10-99-59-1070	PAYING AGENT FEES	3.50	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		67,303.50	800,800.00	800,800.00	0.00	(800,800.00)	(100.00)
Fund 15 - LEHIGH/FERRIS TIF		4,349,867.61	2,088,810.00	4,583,450.00	100,010.00	(1,988,800.00)	(95.21)



ECONOMIC DEVELOPMENT FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$1,163,897	\$210,000	(\$953,897)
The decrease is due to revenue sharing agreements with local businesses and school districts being fulfilled in 2024.		

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	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 16 ECONOMIC DEVELOPMENT							
CONTRACTUAL SERVICES							
16-10-79-55-2110	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	50,000.00	0.00	0.00
16-10-79-55-2116	FACADE IMPROVEMENTS	0.00	60,000.00	45,000.00	60,000.00	0.00	0.00
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	248,396.00	263,897.00	263,897.00	0.00	(263,897.00)	(100.00)
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	580,106.64	690,000.00	690,000.00	0.00	(690,000.00)	(100.00)
	CONTRACTUAL SERVICES	928,502.64	1,163,897.00	1,098,897.00	210,000.00	(953,897.00)	(81.96)
Fund 16 - ECONOMIC DEVELOPMENT		928,502.64	1,163,897.00	1,098,897.00	210,000.00	(953,897.00)	(81.96)



PUBLIC WORKS – SOLID WASTE		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$2,177,910	\$2,218,722	\$40,812
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 2024 ACCOMPLISHMENTS

1. 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.
2. 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 2025 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 2025.
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

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 43 SOLID WASTE FUND							
TRANSFERS OUT							
43-10-10-81-1010	TRANSFER TO GENERAL FUND	365,000.04	355,000.00	355,000.00	355,000.00	0.00	0.00
	TRANSFERS OUT	365,000.04	355,000.00	355,000.00	355,000.00	0.00	0.00
CONTRACTUAL SERVICES							
43-50-19-55-2100	YARD WASTE PROGRAM	60,000.00	76,575.00	76,575.00	78,943.00	2,368.00	3.09
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,092,856.16	1,110,705.00	1,110,704.00	1,144,423.00	33,718.00	3.04
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	464,326.08	472,630.00	516,504.00	527,700.00	55,070.00	11.65
43-50-19-55-7110	LEAF COLLECTION	125,144.08	163,000.00	103,000.00	112,656.00	(50,344.00)	(30.89)
	CONTRACTUAL SERVICES	1,742,326.32	1,822,910.00	1,806,783.00	1,863,722.00	40,812.00	2.24
Fund 43 - SOLID WASTE FUND		2,107,326.36	2,177,910.00	2,161,783.00	2,218,722.00	40,812.00	1.87



OTHER FUNDS

COMMUTER PARKING FUND (METRA LOT)		
2024 BUDGET	2025 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 2024 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 2025 GOALS AND OBJECTIVES

1. Maintain adequate parking throughout the Metra reconstruction.
2. 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.
3. Seal Coat and Stripe the Off-Street Parking stalls south for the main Metra Parking Lot.
4. 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		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$300,000	-	(\$300,000)
No purchases budgeted in 2025, continue building the fund.		

OVERVIEW

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

FIRE ALARM FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$320,800	\$294,650	(\$26,150)
Decrease in telephone costs.		

OVERVIEW

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

SEIZURE FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$300,500	\$300,500	-
No change.		

OVERVIEW

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

MORTON GROVE DAYS COMMISSION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$170,000	\$170,000	-
No change.		

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. Expenses not covered by fest revenues are reimbursed by grants from Morton Grove Days Commission.

LIABILITY INSURANCE FUND		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$100,000	\$100,000	-
No change.		

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

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 18 COMMUTER PARKING							
CONTRACTUAL SERVICES							
18-20-31-55-2110	PROFESSIONAL SERVICES	10,740.00	16,000.00	16,000.00	16,000.00	0.00	0.00
18-20-31-55-2290	CONSTRUCTION SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	0.00
18-20-31-55-3130	UTILITIES	287.31	1,000.00	500.00	1,000.00	0.00	0.00
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS	0.00	200.00	0.00	200.00	0.00	0.00
18-20-31-55-8130	BANK FEES	11,269.62	2,000.00	2,000.00	2,000.00	0.00	0.00
	CONTRACTUAL SERVICES	22,296.93	24,200.00	18,500.00	24,200.00	0.00	0.00
COMMODITIES							
18-20-31-56-2110	OPERATIONAL SUPPLIES	360.00	5,550.00	0.00	5,550.00	0.00	0.00
18-20-31-56-3040	COMMUTER PARKING FEES REFUND	0.00	250.00	0.00	250.00	0.00	0.00
18-20-31-56-3130	STREET SIGN MATERIALS	0.00	200.00	0.00	200.00	0.00	0.00
	COMMODITIES	360.00	6,000.00	0.00	6,000.00	0.00	0.00
Fund 18 - COMMUTER PARKING:		22,656.93	30,200.00	18,500.00	30,200.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 31 EQUIPMENT REPLACEMENT FUND							
COMMODITIES							
31-50-60-56-2113	EQUIPMENT PURCHASE	0.00	300,000.00	0.00	0.00	(300,000.00)	(100.00)
	COMMODITIES	0.00	300,000.00	0.00	0.00	(300,000.00)	(100.00)
Fund 31 - EQUIPMENT REPLACEMENT FUND:		0.00	300,000.00	0.00	0.00	(300,000.00)	(100.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 41 FIRE ALARM FUND							
CONTRACTUAL SERVICES							
41-10-10-55-2101	TELEPHONE SERVICES	155,382.00	188,000.00	162,000.00	162,000.00	(26,000.00)	(13.83)
41-10-10-55-2281	MAINTENANCE & INSTALLATION	31,635.00	32,400.00	24,500.00	32,400.00	0.00	0.00
41-10-10-55-7102	EQUIPMENT REPAIR	3,885.00	10,000.00	0.00	10,000.00	0.00	0.00
41-10-10-55-7104	CONTRACTUAL COST 4	2,800.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		193,702.00	230,400.00	186,500.00	204,400.00	(26,000.00)	(11.28)
COMMODITIES							
41-10-10-56-2113	EQUIPMENT PURCHASE	11,820.00	22,000.00	0.00	22,000.00	0.00	0.00
COMMODITIES		11,820.00	22,000.00	0.00	22,000.00	0.00	0.00
PERSONNEL SERVICES							
41-10-41-54-4105	SALARIES-FULL TIME	2,945.95	39,500.00	39,000.00	39,500.00	0.00	0.00
41-10-41-54-6100	LONGEVITY	48.00	0.00	0.00	0.00	0.00	0.00
41-10-41-54-7100	SOCIAL SECURITY	240.46	2,900.00	250.00	2,900.00	0.00	0.00
41-10-41-54-8100	HEALTH/LIFE INSURANCE	200.00	600.00	200.00	600.00	0.00	0.00
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	234.27	400.00	200.00	250.00	(150.00)	(37.50)
PERSONNEL SERVICES		3,668.68	43,400.00	39,650.00	43,250.00	(150.00)	(0.35)
TRANSFERS OUT							
41-50-35-81-1010	TRANSFER TO GENERAL FUND	24,999.96	25,000.00	25,000.00	25,000.00	0.00	0.00
TRANSFERS OUT		24,999.96	25,000.00	25,000.00	25,000.00	0.00	0.00
Fund 41 - FIRE ALARM FUND:		234,190.64	320,800.00	251,150.00	294,650.00	(26,150.00)	(8.15)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 45 MORTON GROVE DAYS							
CONTRACTUAL SERVICES							
45-10-10-55-2130	PRINTING AND PUBLISHING	0.00	7,000.00	0.00	7,000.00	0.00	0.00
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	120,218.22	116,000.00	116,000.00	116,000.00	0.00	0.00
45-10-10-55-7130	SELF INSURANCE	3,348.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	CONTRACTUAL SERVICES	123,566.22	125,000.00	118,000.00	125,000.00	0.00	0.00
COMMODITIES							
45-10-10-56-2110	OPERATIONAL SUPPLIES	52,142.92	45,000.00	45,000.00	45,000.00	0.00	0.00
	COMMODITIES	52,142.92	45,000.00	45,000.00	45,000.00	0.00	0.00
Fund 45 - MORTON GROVE DAYS:		175,709.14	170,000.00	163,000.00	170,000.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 54 SEIZURE FUND - POLICE DEPT.							
CONTRACTUAL SERVICES							
54-30-14-55-8101	DRUG ENFORCEMENT ACT	38,736.00	40,000.00	40,000.00	40,000.00	0.00	0.00
54-30-14-55-8103	DEPARTMENT OF JUSTICE	27,465.78	260,500.00	10,500.00	260,500.00	0.00	0.00
54-30-14-55-8105	POLICE CUSTODIAL EXPENSE	994.26	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		67,196.04	300,500.00	50,500.00	300,500.00	0.00	0.00
Fund 54 - SEIZURE FUND - POLICE DEPT.:		67,196.04	300,500.00	50,500.00	300,500.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 60 LIABILITY INSURANCE FUND							
Unclassified							
60-10-12-55-7131	CLAIMS EXPENSE	0.00	100,000.00	15,000.00	100,000.00	0.00	0.00
Unclassified		0.00	100,000.00	15,000.00	100,000.00	0.00	0.00
Fund 60 - LIABILITY INSURANCE FUND:		0.00	100,000.00	15,000.00	100,000.00	0.00	0.00



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$1,426,000	\$1,426,000	-
No change.		

OVERVIEW

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

FIREFIIGHTERS' PENSION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$4,529,500	\$4,832,000	\$302,500
The increase is for new retirements.		

OVERVIEW

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

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

POLICE PENSION		
2024 BUDGET	2025 REQUEST	INCREASE (DECREASE)
\$5,008,100	\$5,008,100	-
No change.		

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

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 51 CNA PENSION							
CONTRACTUAL SERVICES							
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	0.00	1,400,000.00	1,200,000.00	1,400,000.00	0.00	0.00
51-20-40-55-8123	CNA ADVISORY FEES	0.00	23,000.00	22,000.00	23,000.00	0.00	0.00
51-20-40-55-8126	PROFESSIONAL FEES	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	1,426,000.00	1,222,000.00	1,426,000.00	0.00	0.00
Fund 51 - CNA PENSION		0.00	1,426,000.00	1,222,000.00	1,426,000.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 52 FIREFIGHTERS' PENSION							
CONTRACTUAL SERVICES							
52-20-40-55-1120	DUES & SUBSCRIPTIONS	0.00	800.00	0.00	800.00	0.00	0.00
52-20-40-55-1130	MEETINGS AND CONFERENCES	0.00	2,700.00	0.00	2,700.00	0.00	0.00
52-20-40-55-6120	ADDITIONAL LEGAL FEES	0.00	25,000.00	17,000.00	25,000.00	0.00	0.00
52-20-40-55-7210	RETIREMENT/SERVICE BENEFITS	0.00	3,100,000.00	3,160,000.00	3,255,000.00	155,000.00	5.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	0.00	695,000.00	695,000.00	795,000.00	100,000.00	14.39
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS	0.00	62,500.00	0.00	0.00	(62,500.00)	(100.00)
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	0.00	370,000.00	397,000.00	397,000.00	27,000.00	7.30
52-20-40-55-7216	CHILDRENS' BENEFITS	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS	0.00	81,500.00	81,500.00	81,500.00	0.00	0.00
52-20-40-55-8123	INVESTMENT ADVISOR FEES	0.00	65,000.00	45,000.00	45,000.00	(20,000.00)	(30.77)
52-20-40-55-8129	OTHER MISCELLANEOUS	0.00	27,000.00	30,000.00	30,000.00	3,000.00	11.11
CONTRACTUAL SERVICES		0.00	4,429,500.00	4,525,500.00	4,732,000.00	302,500.00	6.83
Unclassified							
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Unclassified		0.00	100,000.00	0.00	100,000.00	0.00	0.00
Fund 52 - FIREFIGHTERS' PENSION		0.00	4,529,500.00	4,525,500.00	4,832,000.00	302,500.00	6.68

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2023 Activity	2024 BOARD ADOPTED	2024 Projected	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change	2025 BOARD WORKSHOP % Change
Fund: 53 POLICE PENSION							
CONTRACTUAL SERVICES							
53-20-39-55-1120	DUES & SUBSCRIPTIONS	0.00	1,100.00	0.00	1,100.00	0.00	0.00
53-20-39-55-1130	MEETINGS AND CONFERENCES	0.00	3,500.00	0.00	3,500.00	0.00	0.00
53-20-39-55-6120	ADDITIONAL LEGAL FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
53-20-39-55-7210	RETIREMENT/SERVICE BENEFITS	0.00	4,110,000.00	4,110,000.00	4,284,000.00	174,000.00	4.23
53-20-39-55-7212	DUTY DISABILITY BENEFITS	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	0.00	510,000.00	350,000.00	400,000.00	(110,000.00)	(21.57)
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	0.00	3,000.00	0.00	3,000.00	0.00	0.00
53-20-39-55-8123	INVESTMENT ADVISOR FEES	0.00	90,000.00	24,000.00	26,000.00	(64,000.00)	(71.11)
53-20-39-55-8129	OTHER MISCELLANEOUS	0.00	30,500.00	25,000.00	30,500.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	5,008,100.00	4,769,000.00	5,008,100.00	0.00	0.00
Fund 53 - POLICE PENSION		0.00	5,008,100.00	4,769,000.00	5,008,100.00	0.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
06-09					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MEDIA & MARKETING	52,590.00	51,590.00	51,590.00	(1,000.00)
ADVERTISING		15,000.00	15,000.00	15,000.00	
MARKETING WEBSITE		1,000.00	0.00	0.00	
ADVERTISING		800.00	800.00	800.00	
BRANDING AND MARKETING		12,500.00	12,500.00	12,500.00	
A/V PROFESSIONAL SERVICES		4,700.00	4,700.00	4,700.00	
NEWSLETTER PRINTING		8,990.00	8,990.00	8,990.00	
POSTCARD PRINTING		9,600.00	9,600.00	9,600.00	
	GL # FOOTNOTE TOTAL	52,590.00	51,590.00	51,590.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE &	1,150.00	1,780.00	1,780.00	630.00
PRODUCTION SOFTWARE		250.00	720.00	720.00	
E-NEWSLETTER SERVICE		900.00	1,060.00	1,060.00	
	GL # FOOTNOTE TOTAL	1,150.00	1,780.00	1,780.00	
CONTRACTUAL SERVICES		53,740.00	53,370.00	53,370.00	(370.00)
COMMODITIES					
02-06-09-56-2111	MGTV BOARD MEETING TAPES	400.00	400.00	400.00	0.00
RECORDING MEDIA		400.00	400.00	400.00	
COMMODITIES		400.00	400.00	400.00	0.00
CAPITAL OUTLAY					
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWAR	3,700.00	8,000.00	8,000.00	4,300.00
VIDEO STREAM HARDWARE					
PRODUCTION HARDWARE		3,700.00	8,000.00	8,000.00	
CAPITAL OUTLAY		3,700.00	8,000.00	8,000.00	4,300.00
Total 06-09:		57,840.00	61,770.00	61,770.00	3,930.00
10-10					
CONTRACTUAL SERVICES					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	21,700.00	21,700.00	21,700.00	0.00
CMAP MEMBERSHIP CONTRIBUTION		5,800.00	5,800.00	5,800.00	
ILLINOIS MUNICIPAL LEAGUE DUES		1,550.00	1,550.00	1,550.00	
NW MUNICIPAL CONFERENCE DUES		13,000.00	13,000.00	13,000.00	
FIRE & POLICE COMMISSION		380.00	380.00	380.00	
MTROPOLITAN MAYORS CAUCUS		900.00	900.00	900.00	
VILLAGE CLERK MEMBERSHIPS		70.00	70.00	70.00	
	GL # FOOTNOTE TOTAL	21,700.00	21,700.00	21,700.00	
02-10-10-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	0.00
NWMC INSTITUTE		600.00	600.00	600.00	
CLERK'S MEETING		100.00	100.00	100.00	
FIRE & POLICE COMMISS. TRAINING		300.00	300.00	300.00	
IML CONFERENCE		1,000.00	1,000.00	1,000.00	
REIMBURSEMENT EXPENSES		1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	3,000.00	3,000.00	3,000.00	
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	21,200.00	21,200.00	21,200.00	0.00
CHAMBER OF COMMERCE FUNCTIONS		1,500.00	1,500.00	1,500.00	
MAYOR, TRUSTEE & CLERK EXPENSES		13,900.00	13,900.00	13,900.00	
MISCELLANEOUS BUSINESS EXPENSES		1,000.00	1,000.00	1,000.00	
BOARD MEETING SECRETARIAL FEES		2,300.00	2,300.00	2,300.00	
NWMC ANNUAL FUNCTIONS		1,000.00	1,000.00	1,000.00	
RECOGNITION RECEPTION		1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL	21,200.00	21,200.00	21,200.00	
02-10-10-55-5141	COMMUNITY RELATIONS	11,050.00	11,050.00	11,050.00	0.00
COMMISSION AWARDS		1,000.00	1,000.00	1,000.00	
CHAMBER MEET & GREET EVENT		700.00	700.00	700.00	
COMMUNITY EVENTS		6,400.00	6,400.00	6,400.00	
MISCELLANEOUS BROCHURES & SIGNS		1,650.00	1,650.00	1,650.00	
NEW RESIDENT PACKETS		1,000.00	1,000.00	1,000.00	
NEW RESIDENT RECEPTIONS		300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL	11,050.00	11,050.00	11,050.00	
CONTRACTUAL SERVICES		56,950.00	56,950.00	56,950.00	0.00
COMMODITIES					
02-10-10-56-2110	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,500.00	0.00
PLAQUES & AWARDS		750.00	750.00	750.00	
LETTERHEAD & ENVELOPES		600.00	600.00	600.00	
BUSINESS CARDS		200.00	200.00	200.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
10-10					
COMMODITIES					
	CITIZEN PRESENTATION MATERIALS	600.00	600.00	600.00	
	MISCELLANEOUS	350.00	350.00	350.00	
	GL # FOOTNOTE TOTAL	2,500.00	2,500.00	2,500.00	
	COMMODITIES	2,500.00	2,500.00	2,500.00	0.00
PERSONNEL SERVICES					
02-10-10-54-4101	SALARY LEGISLATIVE	39,500.00	39,500.00	39,500.00	0.00
02-10-10-54-4140	STIPEND ADVISORY BOARDS	16,800.00	16,800.00	16,800.00	0.00
02-10-10-54-5100	OVERTIME	3,000.00	3,000.00	3,000.00	0.00
02-10-10-54-7100	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	0.00
	PERSONNEL SERVICES	63,300.00	63,300.00	63,300.00	0.00
	Total 10-10:	122,750.00	122,750.00	122,750.00	0.00
10-11					
CONTRACTUAL SERVICES					
02-10-11-55-1120	DUE & SUBSCRIPTIONS	2,825.00	2,825.00	2,825.00	0.00
	ILCMA ANNUAL MEMBERSHIP	1,000.00	1,000.00	1,000.00	
	ICSC ANNUAL MEMBERSHIP	50.00	50.00	50.00	
	PUBLIC SALARY ANNUAL MEMBERSHIP	400.00	400.00	400.00	
	IPELRA ANNUAL MEMBERSHIP	250.00	250.00	250.00	
	MISC SUBSCRIPTIONS	175.00	175.00	175.00	
	MUNICIPAL INFORMATION EXCHANGE MEMBERSHIP	950.00	950.00	950.00	
	GL # FOOTNOTE TOTAL	2,825.00	2,825.00	2,825.00	
02-10-11-55-1130	MEETINGS AND CONFERENCES	5,450.00	5,450.00	5,450.00	0.00
	ILCMA ANNUAL CONFERENCE (2)	2,000.00	2,000.00	2,000.00	
	LOCAL MEETINGS AND MISC. EXPENSES	750.00	750.00	750.00	
	ICMA ANNUAL CONFERENCE	2,700.00	2,700.00	2,700.00	
	GL # FOOTNOTE TOTAL	5,450.00	5,450.00	5,450.00	
02-10-11-55-1150	TRAINING & INSTRUCTIONS	11,900.00	11,900.00	11,900.00	0.00
	TRAINING MANUALS	400.00	400.00	0.00	
	VILLAGE ADMINISTRATOR CON. EDUCATION	500.00	500.00	500.00	
	TRAINING SESSIONS (CUST. SERV.)	10,000.00	10,000.00	10,000.00	
	STAFF CON ED	1,000.00	1,000.00	1,400.00	
	GL # FOOTNOTE TOTAL	11,900.00	11,900.00	11,900.00	
02-10-11-55-1160	EMPLOYEE RELATIONS	2,900.00	2,900.00	2,900.00	0.00
	SAFETY AWARDS	500.00	500.00	500.00	
	EMPLOYEE APPRECIATION	2,000.00	2,000.00	2,000.00	
	MISCELLANEOUS	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL	2,900.00	2,900.00	2,900.00	
02-10-11-55-1170	PERSONNEL RECRUITMENT	3,000.00	3,000.00	3,000.00	0.00
	ADVERTISEMENTS	1,000.00	1,000.00	1,000.00	
	PRE EMP. PHYSICALS & BACKGROUNDS	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL	3,000.00	3,000.00	3,000.00	
02-10-11-55-2110	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00
	FMLA ADMIN SERVICE FEES	2,400.00	2,400.00	2,400.00	
	PUBLIC RELATIONS SERVICES	2,600.00	2,600.00	2,600.00	
	GL # FOOTNOTE TOTAL	5,000.00	5,000.00	5,000.00	
02-10-11-55-2120	POSTAGE & METER RENTAL	16,000.00	16,000.00	16,000.00	0.00
	POSTAGE FOR NEWSLETTERS	16,000.00	16,000.00	16,000.00	
02-10-11-55-3100	TELEPHONE	2,900.00	2,900.00	2,900.00	0.00
	CELL PHONE	600.00	600.00	600.00	
	BROADBAND SERVICES	2,300.00	2,300.00	2,300.00	
	GL # FOOTNOTE TOTAL	2,900.00	2,900.00	2,900.00	
	CONTRACTUAL SERVICES	49,975.00	49,975.00	49,975.00	0.00
COMMODITIES					
02-10-11-56-2110	OPERATIONAL SUPPLIES	3,000.00	3,000.00	3,000.00	0.00
	BUSINESS CARDS	500.00	500.00	500.00	
	LETTERHEAD & ENVELOPES	700.00	700.00	700.00	
	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL	3,000.00	3,000.00	3,000.00	
	COMMODITIES	3,000.00	3,000.00	3,000.00	0.00
PERSONNEL SERVICES					
02-10-11-54-4105	SALARIES-FULL TIME	504,000.00	504,000.00	405,000.00	(99,000.00)
02-10-11-54-4115	SALARIES-PART TIME	0.00	46,500.00	46,500.00	46,500.00
02-10-11-54-5100	SALARIES-OVERTIME	5,000.00	5,000.00	5,000.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
10-11					
PERSONNEL SERVICES					
02-10-11-54-7100	SOCIAL SECURITY	37,500.00	40,000.00	40,000.00	2,500.00
02-10-11-54-8100	HEALTH/LIFE INSURANCE	92,030.00	115,000.00	120,060.00	28,030.00
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	30,300.00	29,000.00	29,000.00	(1,300.00)
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLA	16,900.00	16,900.00	16,900.00	0.00
	PERSONNEL SERVICES	685,730.00	756,400.00	662,460.00	(23,270.00)
Total 10-11:		738,705.00	809,375.00	715,435.00	(23,270.00)
10-13					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	15,000.00	0.00
CODIFICATION SERVICES					
CODE BOOKS					
		2,750.00	2,750.00	2,750.00	
LEGAL MANUALS/HANDBOOKS					
		1,500.00	1,500.00	1,500.00	
CODE ON THE WEB MAINTENANCE FEE					
		500.00	500.00	500.00	
IPELRA					
		160.00	160.00	160.00	
MISCELLANEOUS					
		90.00	90.00	90.00	
	GL # FOOTNOTE TOTAL	15,000.00	15,000.00	15,000.00	
02-10-13-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	0.00
CONTINUING EDUCATION					
		3,000.00	3,000.00	3,000.00	
02-10-13-55-2130	PUBLICATION AND MISC FEES	6,000.00	6,000.00	6,000.00	0.00
LEGAL NOTICES					
		4,000.00	4,000.00	4,000.00	
BID NOTICES					
		1,000.00	1,000.00	1,000.00	
OTHER TYPE NOTICES					
		1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	6,000.00	6,000.00	6,000.00	
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTO	77,000.00	77,000.00	77,000.00	0.00
VILLAGE PROSECUTOR RETAINER					
		65,000.00	65,000.00	65,000.00	
COURT REPORTER					
		12,000.00	12,000.00	12,000.00	
	GL # FOOTNOTE TOTAL	77,000.00	77,000.00	77,000.00	
02-10-13-55-6120	ADDITIONAL LEGAL FEES	90,000.00	90,000.00	90,000.00	0.00
OTHER LEGAL MATTERS					
		0.00	20,000.00	20,000.00	
LABOR RELATIONS ATTORNEYS					
		90,000.00	70,000.00	70,000.00	
	GL # FOOTNOTE TOTAL	90,000.00	90,000.00	90,000.00	
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	18,000.00	18,000.00	18,000.00	0.00
HEARING OFFICER					
		18,000.00	18,000.00	18,000.00	
	CONTRACTUAL SERVICES	209,000.00	209,000.00	209,000.00	0.00
PERSONNEL SERVICES					
02-10-13-54-4115	SALARIES-PART TIME	143,250.00	150,160.00	150,160.00	6,910.00
02-10-13-54-7100	SOCIAL SECURITY	9,900.00	11,500.00	11,500.00	1,600.00
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	11,000.00	11,000.00	11,000.00	0.00
	PERSONNEL SERVICES	164,150.00	172,660.00	172,660.00	8,510.00
Total 10-13:		373,150.00	381,660.00	381,660.00	8,510.00
10-28					
CONTRACTUAL SERVICES					
02-10-28-55-1120	DUES & SUBSCRIPTIONS	6,800.00	9,100.00	9,100.00	2,300.00
ANNUAL CMAP MEMBERSHIP					
		0.00	1,100.00	1,100.00	
TRIBUNE SUBSCRIPTION					
		0.00	500.00	500.00	
ULI MUNI. MEMBERSHIP					
		0.00	350.00	350.00	
AMERICAN INSTITUTE OF CERTIFIED PLANNERS					
		1,800.00	850.00	850.00	
COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)					
		5,000.00	6,300.00	6,300.00	
	GL # FOOTNOTE TOTAL	6,800.00	9,100.00	9,100.00	
02-10-28-55-1130	MEETINGS AND CONFERENCES	6,000.00	6,000.00	6,000.00	0.00
ICSC FEBRUARY SESSION					
		250.00	0.00	0.00	
ICSC AUGUST SESSION					
		250.00	1,000.00	1,000.00	
ICSC OCTOBER SESSION (SPLIT WITH TIF)					
		1,000.00	0.00	0.00	
APA, ULI OR OTHER REDEVELOPMENT/PLANNING					
		4,500.00	5,000.00	5,000.00	
CONFERENCES/PROF. TRAINING					
		0.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	6,000.00	6,000.00	6,000.00	
02-10-28-55-2115	ECONOMIC DEV PLANNING	15,000.00	15,000.00	15,000.00	0.00
CONSULTANTS - CODE UPDATES; COMP PLAN SUPPORT					
		0.00	15,000.00	15,000.00	
CONSULTANTS - COMM, RES, CODE UPDATES					
		15,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	15,000.00	15,000.00	15,000.00	
02-10-28-55-2130	PRINTING AND PUBLISHING	2,000.00	5,500.00	5,500.00	3,500.00
PUBLIC NOTICE AND OTHER PUBLISHING					
		0.00	3,000.00	3,000.00	
COMP PLAN COLLATERAL					
		0.00	2,500.00	2,500.00	

BUDGET REPORT

GL Number	Description	2024 BOARD ADOPTED	2025 INITIAL REQUEST	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
10-28					
CONTRACTUAL SERVICES					
AD PREPARATION		600.00	0.00	0.00	
RETAIL ATTRACTION/RETENTION BROCHURES		1,400.00	0.00	0.00	
GL # FOOTNOTE TOTAL		2,000.00	5,500.00	5,500.00	
02-10-28-55-3100	TELEPHONE	1,100.00	1,100.00	1,100.00	0.00
CELL PHONE		1,100.00	1,100.00	1,100.00	
02-10-28-55-5142	ECON. DEV. COMMISSION	750.00	750.00	750.00	0.00
PRESENTATION MATERIALS		250.00	250.00	250.00	
PROMOTIONS AND CONTESTS		500.00	500.00	500.00	
GL # FOOTNOTE TOTAL		750.00	750.00	750.00	
CONTRACTUAL SERVICES		31,650.00	37,450.00	37,450.00	5,800.00
COMMODITIES					
02-10-28-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	0.00
PROMOTIONAL MATERIALS		1,500.00	1,500.00	1,500.00	
LETTERHEAD, BUSINESS CARDS		500.00	500.00	500.00	
GL # FOOTNOTE TOTAL		2,000.00	2,000.00	2,000.00	
COMMODITIES		2,000.00	2,000.00	2,000.00	0.00
PERSONNEL SERVICES					
02-10-28-54-4105	SALARIES-FULL TIME	185,000.00	207,654.00	207,654.00	22,654.00
02-10-28-54-5100	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00	0.00
02-10-28-54-7100	SOCIAL SECURITY	14,125.00	16,000.00	16,000.00	1,875.00
02-10-28-54-8100	HEALTH/LIFE INSURANCE	64,000.00	68,000.00	71,000.00	7,000.00
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	11,500.00	11,800.00	11,800.00	300.00
PERSONNEL SERVICES		275,625.00	304,454.00	307,454.00	31,829.00
Total 10-28:		309,275.00	343,904.00	346,904.00	37,629.00
20-12					
CONTRACTUAL SERVICES					
02-20-12-55-1120	DUES & SUBSCRIPTIONS	2,750.00	2,800.00	2,800.00	50.00
GFOA CERTIFICATE FEE		500.00	550.00	550.00	
SOFTWARE		550.00	550.00	550.00	
NATIONAL GFOA		500.00	500.00	500.00	
IGFOA		500.00	500.00	500.00	
VEHICLE REGISTRATION LISTING		500.00	500.00	500.00	
NEWSPAPERS/JOURNALS		200.00	200.00	200.00	
GL # FOOTNOTE TOTAL		2,750.00	2,800.00	2,800.00	
02-20-12-55-1130	MEETINGS AND CONFERENCES	2,400.00	2,400.00	2,400.00	0.00
IGFOA		350.00	350.00	350.00	
GFOA		1,500.00	1,500.00	1,500.00	
MILEAGE		300.00	300.00	300.00	
DEPARTMENT MEETINGS		250.00	250.00	250.00	
GL # FOOTNOTE TOTAL		2,400.00	2,400.00	2,400.00	
02-20-12-55-1150	TRAINING & INSTRUCTIONS	750.00	750.00	750.00	0.00
MISC TRAINING		750.00	750.00	750.00	
02-20-12-55-2110	PROFESSIONAL SERVICES	208,000.00	219,000.00	241,000.00	33,000.00
ACTUARIAL COSTS - OPEB		0.00	2,000.00	2,000.00	
FIREFIGHTERS ACTUARIAL COST (50%)		2,500.00	3,700.00	3,700.00	
POLICE ACTUARIAL COST (50%)		2,500.00	3,700.00	3,700.00	
MERF ACTUARIAL COST (50%)		2,500.00	5,000.00	5,000.00	
INDIVIDUAL ACTUARIAL COSTS		2,500.00	3,600.00	3,600.00	
AUDIT		31,000.00	34,000.00	34,000.00	
COBRA/SECTION 125 ADMIN FEE		6,000.00	6,000.00	6,000.00	
AMBULANCE BILLING SERVICE FEE (5%)		24,000.00	24,000.00	24,000.00	
ATS ADMIN FEE (RED LIGHT CAMERA)		54,000.00	54,000.00	54,000.00	
GRANT WRITING CONSULTANTS		20,000.00	20,000.00	20,000.00	
LOBBYIST		38,000.00	38,000.00	60,000.00	
STRATEGIC PLAN		20,000.00	20,000.00	20,000.00	
RDS CONSULTING FEES		5,000.00	5,000.00	5,000.00	
GL # FOOTNOTE TOTAL		208,000.00	219,000.00	241,000.00	
02-20-12-55-2120	POSTAGE & METER RENTAL	23,300.00	25,300.00	25,300.00	2,000.00
POSTAGE METER RENTAL		2,300.00	2,300.00	2,300.00	
POSTAGE		15,000.00	15,000.00	15,000.00	
SPECIAL DELIVERY		1,000.00	1,000.00	1,000.00	
VEHICLE/PET APPLICATION POSTAGE		5,000.00	7,000.00	7,000.00	
GL # FOOTNOTE TOTAL		23,300.00	25,300.00	25,300.00	
02-20-12-55-2130	PRINTING AND PUBLISHING	41,500.00	41,500.00	41,500.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
20-12					
CONTRACTUAL SERVICES					
	ANNUAL TREASURERS REPORT	1,000.00	1,200.00	1,200.00	
	LIQUOR, BUSINESS AND OTHER CERTIFICATES	1,300.00	800.00	800.00	
	CAFR & BUDGET BOOKS	2,000.00	0.00	0.00	
	CHECKS & TAX FORMS	200.00	1,200.00	1,200.00	
	VEHICLE/PET APPLICATIONS	12,000.00	13,000.00	13,000.00	
	PAYLOCITY-PAYROLL FEES	12,500.00	12,800.00	12,800.00	
	PAYLOCITY-W2'S	7,000.00	7,000.00	7,000.00	
	OTHER FORMS	5,500.00	5,500.00	5,500.00	
	GL # FOOTNOTE TOTAL	41,500.00	41,500.00	41,500.00	
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	10,000.00	10,000.00	10,000.00	0.00
	PRINTER LEASE	10,000.00	10,000.00	10,000.00	
02-20-12-55-3100	TELEPHONE	142,000.00	100,000.00	65,000.00	(77,000.00)
	PHONE SERVICE	142,000.00	100,000.00	65,000.00	
02-20-12-55-4130	MAINTENANCE OF EQUIP	2,500.00	2,500.00	2,500.00	0.00
	COPIER MAINTENANCE	1,500.00	1,500.00	1,500.00	
	REPAIRS-OTHER FINANCE EQUIPMENT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	2,500.00	2,500.00	2,500.00	
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONT	823,300.00	823,300.00	823,300.00	0.00
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)	820,000.00	820,000.00	820,000.00	
	LOSS PREVENTION PROGRAMS	2,000.00	2,000.00	2,000.00	
	UNDERGROUND STORAGE TANKS	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL	823,300.00	823,300.00	823,300.00	
02-20-12-55-7230	LONG TERM DISABILITY INSURANC	7,500.00	7,500.00	7,500.00	0.00
	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	7,500.00	
02-20-12-55-8130	BANK FEES	35,000.00	35,000.00	35,000.00	0.00
	CREDIT CARD FEES	17,500.00	17,500.00	17,500.00	
	BANK SERVICE CHARGES	17,500.00	17,500.00	17,500.00	
	GL # FOOTNOTE TOTAL	35,000.00	35,000.00	35,000.00	
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	600,543.00	681,227.00	681,227.00	80,684.00
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	80,000.00	50,000.00	50,000.00	(30,000.00)
	LIBRARY SHARE OF RELACEMENT TAX	80,000.00	50,000.00	50,000.00	
	CONTRACTUAL SERVICES	1,979,543.00	2,001,277.00	1,988,277.00	8,734.00
COMMODITIES					
02-20-12-56-2110	OPERATIONAL SUPPLIES	10,500.00	12,500.00	12,500.00	2,000.00
	PAPER	4,000.00	5,000.00	5,000.00	
	ENVELOPES & LETTERHEAD	3,000.00	2,500.00	2,500.00	
	GENERAL OFFICE SUPPLIES	3,500.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL	10,500.00	12,500.00	12,500.00	
	COMMODITIES	10,500.00	12,500.00	12,500.00	2,000.00
PERSONNEL SERVICES					
02-20-12-54-4105	SALARIES-FULL TIME	484,500.00	484,500.00	484,500.00	0.00
02-20-12-54-5100	SALARIES OVERTIME	2,500.00	2,500.00	2,500.00	0.00
02-20-12-54-6100	LONGEVITY	1,000.00	1,000.00	1,000.00	0.00
02-20-12-54-7100	SOCIAL SECURITY	29,000.00	29,000.00	29,000.00	0.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	45,000.00	45,000.00	47,000.00	2,000.00
02-20-12-54-8140	RETIREE HEALTH INSURANCE	200,000.00	200,000.00	208,000.00	8,000.00
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	29,000.00	29,000.00	29,000.00	0.00
	PERSONNEL SERVICES	791,000.00	791,000.00	801,000.00	10,000.00
TRANSFERS OUT					
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	100,000.00	100,000.00	100,000.00	0.00
	TRANSFER TO DEBT SERVICE	100,000.00	100,000.00	100,000.00	
	TRANSFERS OUT	100,000.00	100,000.00	100,000.00	0.00
	Total 20-12:	2,881,043.00	2,904,777.00	2,901,777.00	20,734.00
20-25					
CONTRACTUAL SERVICES					
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	225.00	225.00	25.00
	MEMBERSHIP DUES	200.00	225.00	225.00	
02-20-25-55-1130	MEETINGS AND CONFERENCES	355.00	450.00	450.00	95.00
	MEETINGS	355.00	450.00	450.00	
02-20-25-55-1150	TRAINING & INSTRUCTIONS	7,325.00	5,500.00	5,500.00	(1,825.00)
	END USER TRAINING	6,325.00	5,500.00	5,500.00	
	NETWORK ADMINISTRATOR TRAINING	1,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	7,325.00	5,500.00	5,500.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
20-25					
CONTRACTUAL SERVICES					
02-20-25-55-2110	PROFESSIONAL SERVICES	166,090.00	398,786.00	398,786.00	232,696.00
	NETWORK INTRUSION PREVEN SERVICE	0.00	10,817.00	10,817.00	
	INFRASTRUCTURE CABLING	0.00	2,000.00	2,000.00	
	WEBSITE REDESIGN	0.00	35,000.00	35,000.00	
	TELEPHONE SYSTEM IMPLEMENT	0.00	195,000.00	195,000.00	
	SECURITY MONITORING SERVICE	12,600.00	11,725.00	11,725.00	
	NETWORK MANAGEMENT SERVICES	27,500.00	27,500.00	27,500.00	
	TELECOMMUNICATION SERVICES	10,000.00	9,000.00	9,000.00	
	GIS STAFFING	91,990.00	97,049.00	97,049.00	
	PHOTOGRAMMETRIC MAPPING	15,000.00	6,695.00	6,695.00	
	TELEPHONE SYSTEM MAINTENANCE	9,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	166,090.00	398,786.00	398,786.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	312,764.00	359,230.00	344,230.00	31,466.00
	SECURITY CAMERA LICENSING	3,383.00	5,250.00	5,250.00	
	DESKTOP MGMT SOFTWARE	2,700.00	3,600.00	3,600.00	
	DISASTER RECOVERY CLOUD STORAGE	3,500.00	6,695.00	6,695.00	
	REMOTE CONNECTION SOFTWARE	4,700.00	5,026.00	5,026.00	
	BS&A CLOUD LICENSE AND HOSTING	65,000.00	58,260.00	58,260.00	
	BS&A CLOUD BASED IMPLEMENTATION	38,000.00	0.00	0.00	
	HR PAYROLL SOFTWARE	0.00	75,000.00	35,000.00	
	FORMS SOFTWARE	0.00	6,636.00	6,636.00	
	WORK ORDER SOFTWARE	0.00	0.00	25,000.00	
	BSA ONLINE	3,000.00	7,550.00	7,550.00	
	DRAWING APPLLET - COMM DEV	299.00	0.00	0.00	
	ZOOM REMOTE CONFERENCE	550.00	0.00	0.00	
	FIRE CAD SOFTWARE	2,888.00	2,888.00	2,888.00	
	TRAKSTAR EMP EVAL SOFTWARE	10,000.00	0.00	0.00	
	LASERFICHE LICENSING	6,170.00	13,550.00	13,550.00	
	GIS SHARED INITIATIVES	2,040.00	2,040.00	2,040.00	
	GIS SOFTWARE LICENSING	3,047.00	2,723.00	2,723.00	
	MICROSTATION MAINTENANCE	3,058.00	3,123.00	3,123.00	
	WEBSITE ENHANCEMENTS	1,000.00	1,000.00	1,000.00	
	PW - PAVER SOFTWARE	600.00	0.00	0.00	
	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				
	FINANCE ERP SOFTWARE MAINTENANCE				
	FOIA MANAGEMENT SERVICE	7,710.00	8,088.00	8,088.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING	11,775.00	10,942.00	10,942.00	
	ADOBE LICENSING	10,500.00	12,200.00	12,200.00	
	MICROSOFT HOSTED SERVICE/LICENSING	65,212.00	65,212.00	65,212.00	
	BACKUP SOFTWARE LICENSING	5,000.00	4,900.00	4,900.00	
	SSL CERTIFICATES	900.00	1,150.00	1,150.00	
	WEB FILTERING SOFTWARE	1,782.00	1,786.00	1,786.00	
	VIRTUALIZATION SOFTWARE	9,185.00	4,600.00	4,600.00	
	MAIL FILTER SOFTWARE	0.00	3,420.00	3,420.00	
	VOICEMAIL LICENSING	4,000.00	8,400.00	8,400.00	
	IMAGETREND (NIFRS REPORTING)	8,275.00	11,670.00	11,670.00	
	VEHICLE STICKER MAINTENANCE	5,100.00	5,100.00	5,100.00	
	FIRE SCHEDULING SOFTWARE	11,405.00	11,421.00	11,421.00	
	FIRE FORMS SOFTWARE	250.00	0.00	0.00	
	FIRE TRAINING SOFTWARE	4,735.00	0.00	0.00	
	FD - LEXIPOL POLICY SOFTWARE				
	GL # FOOTNOTE TOTAL	312,764.00	359,230.00	344,230.00	
02-20-25-55-3100	TELEPHONE	1,750.00	1,905.00	1,905.00	155.00
	CELL PHONES	750.00	750.00	750.00	
	DATA PLAN	1,000.00	1,155.00	1,155.00	
	GL # FOOTNOTE TOTAL	1,750.00	1,905.00	1,905.00	
02-20-25-55-3150	INTERNET CONNECTION	58,100.00	61,000.00	61,000.00	2,900.00
	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	6,900.00	6,900.00	
	DOMAIN NAME REGISTRATION	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL	58,100.00	61,000.00	61,000.00	
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	21,205.00	20,005.00	20,005.00	(1,200.00)
	CISCO SMARTNET MAINTENANCE	1,200.00	0.00	0.00	
	GIS TONER SUPPLIES	750.00	750.00	750.00	

BUDGET REPORT

GL Number	Description	2024 BOARD ADOPTED	2025 INITIAL REQUEST	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
20-25					
CONTRACTUAL SERVICES					
	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	455.00	455.00	455.00	
	GL # FOOTNOTE TOTAL	21,205.00	20,005.00	20,005.00	
	CONTRACTUAL SERVICES	567,789.00	847,101.00	832,101.00	264,312.00
COMMODITIES					
02-20-25-56-2110	OPERATIONAL SUPPLIES	1,340.00	1,340.00	1,340.00	0.00
	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	
	COMMODITIES	1,340.00	1,340.00	1,340.00	0.00
CAPITAL OUTLAY					
02-20-25-57-2010	MACHINERY & EQUIPMENT	78,050.00	97,500.00	97,500.00	19,450.00
	GIS WORKSTATION	2,750.00	0.00	0.00	
	PW PLOTTER	12,000.00	0.00	0.00	
	DISASTER RECOVERY INFRASTRUCTURE	0.00	22,000.00	22,000.00	
	SECURITY CAMERAS	10,000.00	5,500.00	5,500.00	
	IP TELEPHONE DEVICES	1,000.00	600.00	600.00	
	MONITORS	1,000.00	1,000.00	1,000.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS	26,800.00	31,800.00	31,800.00	
	FD - INSPECTOR TABLETS				
	PRINTER REPLACEMENTS	4,000.00	4,000.00	4,000.00	
	SERVER REPLACEMENTS	15,000.00	4,500.00	4,500.00	
	STORAGE ARRAYS	2,500.00	22,000.00	22,000.00	
	NETWORKING HARDWARE	3,000.00	6,100.00	6,100.00	
	GL # FOOTNOTE TOTAL	78,050.00	97,500.00	97,500.00	
	CAPITAL OUTLAY	78,050.00	97,500.00	97,500.00	19,450.00
PERSONNEL SERVICES					
02-20-25-54-4105	SALARIES-FULL TIME	147,300.00	147,300.00	147,300.00	0.00
02-20-25-54-4115	SALARIES-PART TIME	55,000.00	55,000.00	55,000.00	0.00
02-20-25-54-6100	LONGEVITY	1,300.00	1,300.00	1,300.00	0.00
02-20-25-54-7100	SOCIAL SECURITY	13,500.00	14,500.00	14,500.00	1,000.00
02-20-25-54-8100	HEALTH/LIFE INSURANCE	35,280.00	35,280.00	36,900.00	1,620.00
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	14,450.00	1,200.00	12,000.00	(2,450.00)
	PERSONNEL SERVICES	266,830.00	254,580.00	267,000.00	170.00
	Total 20-25:	914,009.00	1,200,521.00	1,197,941.00	283,932.00
20-89					
Unclassified					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA E	600,000.00	640,000.00	720,000.00	120,000.00
	RESERVE FOR EMPLOYEE COLA	600,000.00	640,000.00	720,000.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	49,000.00	49,000.00	49,000.00	0.00
	RESERVE FOR EMERGENCY	0.00	20,000.00	20,000.00	
	RESERVE FOR EMPLOYEE COLA	0.00	29,000.00	29,000.00	
	GL # FOOTNOTE TOTAL	0.00	49,000.00	49,000.00	
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	179,000.00	179,000.00	179,000.00	0.00
	IRMA DEDUCTIBLES	0.00	175,000.00	175,000.00	
	TACTICAL ATHLETE PROGRAM	0.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	0.00	179,000.00	179,000.00	
02-20-89-58-1032	IRMA W/C SALARY REIMB	(155,000.00)	(155,000.00)	(155,000.00)	0.00
	Unclassified	673,000.00	713,000.00	793,000.00	120,000.00
	Total 20-89:	673,000.00	713,000.00	793,000.00	120,000.00
30-14					
CONTRACTUAL SERVICES					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	68,933.00	141,520.90	96,587.00	27,654.00
	ESOPH BACKGROUND INV SOFTWARE	1,037.00	1,113.90	1,114.00	
	VIGILANT LEARN (LPR)	1,200.00	3,600.00	3,600.00	
	MIDWEST PUBLIC SAFETY/MAINT X17 SQUADS	3,183.00	0.00	0.00	
	AXON DIGITAL EVIDENCE STORAGE (UNLIMITED)	0.00	17,962.00	17,962.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
30-14					
CONTRACTUAL SERVICES					
	AXON LPR ADD-ON / 15 SQUADS	0.00	15,000.00	11,000.00	
	911 TECH PO FTO	2,484.00	2,559.00	2,559.00	
	RAVE ALERT	500.00	500.00	500.00	
	NIPSTA FEE	8,000.00	8,000.00	8,000.00	
	INTERNATIONAL, STATE & LOCAL DUES	3,720.00	3,720.00	3,720.00	
	PACE (DEPARTMENT SCHEDULES)	4,800.00	0.00	0.00	
	WEST LAW BOOKS (CRIMINAL & LAW BOOKS)	580.00	580.00	580.00	
	STARCOM	25,500.00	28,000.00	28,000.00	
	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	4,666.00	5,022.00	5,022.00	
	POWER DMS (POLICY MANUAL)	6,643.00	7,152.00	7,152.00	
	LEADS ON-LINE	3,995.00	4,753.00	4,753.00	
	EXPLORERS	800.00	800.00	800.00	
	NORTHERN IL POLICE CRIME LAB	0.00	39,934.00	0.00	
	SMART 911	1,100.00	1,100.00	1,100.00	
	SUSTEEN	0.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL	68,933.00	141,520.90	96,587.00	
02-30-14-55-1130	MEETINGS AND CONFERENCES	5,400.00	5,400.00	5,400.00	0.00
	ASSOCIATION MEETINGS, STATE & LOCAL	2,000.00	2,000.00	2,000.00	
	CHIEF'S CONFERENCE 2 @ \$1,700	3,400.00	3,400.00	3,400.00	
	GL # FOOTNOTE TOTAL	5,400.00	5,400.00	5,400.00	
02-30-14-55-1150	TRAINING & INSTRUCTIONS	89,425.00	89,425.00	89,425.00	0.00
	BOLA WRAP TRAINING CARTRIDGE	2,400.00	2,400.00	2,400.00	
	ADDITIONAL TRAINING & CONTINUING EDUCATION	25,000.00	25,000.00	25,000.00	
	TAZER TRAINING	3,500.00	3,500.00	3,500.00	
	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	
	GL # FOOTNOTE TOTAL	89,425.00	89,425.00	89,425.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	7,379.00	7,379.00	11,379.00	4,000.00
	BACKSAFE/SAFETY AWARD LUNCHESES	1,200.00	1,200.00	1,200.00	
	SAFETY COMMITTEE	0.00	0.00	4,000.00	
	PEER SUPPORT	2,000.00	2,000.00	2,000.00	
	HEARING TEST	1,000.00	1,000.00	1,000.00	
	FITNESS FOR DUTY	550.00	550.00	550.00	
	HEPATITIS INOCULATIONS	850.00	850.00	850.00	
	LEAD TESTING - GUN RANGE OFFICERS	800.00	800.00	800.00	
	NIPAS ANNUAL PHYSICAL	579.00	579.00	579.00	
	DRUG TESTING, ANNUAL	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL	7,379.00	7,379.00	11,379.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	16,080.00	16,080.00	16,080.00	0.00
	SERGEANT PROMOTIONAL TEST				
	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	16,080.00	16,080.00	16,080.00	
02-30-14-55-2110	PROFESSIONAL SERVICES	11,500.00	11,500.00	11,500.00	0.00
	MENTAL WELLNESS SCREENING				
	ILEAP (PROF. SERV. FOR ACCREDITATIONS)	800.00	800.00	800.00	
	SHREDDING SERVICES	3,000.00	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	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
30-14					
CONTRACTUAL SERVICES					
	ANIMAL CREMATION SERVICES	1,000.00	1,000.00	1,000.00	
	ALARM MONITORING	1,300.00	1,300.00	1,300.00	
	SCANNING SERVICES				
	GL # FOOTNOTE TOTAL	11,500.00	11,500.00	11,500.00	
02-30-14-55-2120	POSTAGE	1,500.00	1,500.00	1,500.00	0.00
	POSTAGE	1,500.00	1,500.00	1,500.00	
02-30-14-55-2130	PRINTING AND PUBLISHING	4,000.00	4,500.00	4,500.00	500.00
	PARKING, CITATION & INCIDENT REPORTS FORMS	4,000.00	4,500.00	4,500.00	
02-30-14-55-2220	ABANDON AUTO REMOVAL	250.00	250.00	250.00	0.00
	TOWING SERVICES	250.00	250.00	250.00	
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	6,100.00	6,200.00	6,200.00	100.00
	LEASE COPIER 2ND FLOOR	4,050.00	4,100.00	4,100.00	
	LEASE COPIER 1ST FLOOR	2,050.00	2,100.00	2,100.00	
	STARCOM RADIOS PAYMENT				
	GL # FOOTNOTE TOTAL	6,100.00	6,200.00	6,200.00	
02-30-14-55-3100	TELEPHONE	34,820.00	31,320.00	31,320.00	(3,500.00)
	SQUAD PHONE REPLACE - 11 IPHONES	6,000.00	2,500.00	2,500.00	
	COMCAST CABLE	1,200.00	1,200.00	1,200.00	
	MOBILE PHONE SERVICE	11,420.00	11,420.00	11,420.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL	34,820.00	31,320.00	31,320.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	34,845.00	34,845.00	34,845.00	0.00
	PORTABLE SCALES RECERT/MAINTENANCE	1,000.00	1,000.00	1,000.00	
	RADIO/TELEX MAINTENANCE	6,500.00	6,500.00	6,500.00	
	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	1,685.00	1,685.00	1,685.00	
	CRITICAL REACH SOFTWARE SUPPORT	435.00	435.00	435.00	
	GL # FOOTNOTE TOTAL	34,845.00	34,845.00	34,845.00	
02-30-14-55-4169	VEHICLE OPERATING COSTS	116,000.00	116,000.00	116,000.00	0.00
	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	6,000.00	3,500.00
	NATIONAL NIGH OUT	0.00	0.00	3,500.00	
	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	6,000.00	
02-30-14-55-7140	MUTUAL AID	16,035.00	16,035.00	16,035.00	0.00
	NIPAS/EST/MOBILE FIELD FORCE	6,335.00	6,335.00	6,335.00	
	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	
	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	0.00
	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	
02-30-14-55-8100	SPECIAL INVESTIGATIONS	7,000.00	9,500.00	9,500.00	2,500.00
	SPECIAL INVESTIGATION	3,000.00	5,000.00	5,000.00	
	DEATH AND BODY REMOVALS	4,000.00	4,500.00	4,500.00	
	GL # FOOTNOTE TOTAL	7,000.00	9,500.00	9,500.00	
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	3,358,972.00	3,811,774.00	3,811,774.00	452,802.00
	CONTRACTUAL SERVICES	4,353,177.00	4,878,166.90	4,840,733.00	487,556.00
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	31,165.00	28,760.00	32,010.00	845.00
	DIGITAL FORENSICS SUPPLIES	1,355.00	1,500.00	1,500.00	
	ANIMAL CONTROL SUPPLIES & EQUIPMENT	4,000.00	750.00	4,000.00	
	FLARES	1,000.00	1,700.00	1,700.00	
	PRISONER LODGING EXPENSE	2,500.00	2,500.00	2,500.00	
	VENDOR/VENDING SERVICES	1,500.00	1,500.00	1,500.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
30-14					
COMMODITIES					
	RADIO, EMERGENCY EQUIPMENT SUPPLIES	1,200.00	1,200.00	1,200.00	
	BLOODBORNE INFECTION PREVENTION SUPPLIES	1,000.00	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	3,500.00	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	
	GL # FOOTNOTE TOTAL	31,165.00	28,760.00	32,010.00	
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	0.00	9,000.00	0.00	0.00
	RODENT CONTROL	0.00	9,000.00	0.00	
02-30-14-56-2180	OFFICE SUPPLIES	9,175.00	10,175.00	10,175.00	1,000.00
	OFFICE SUPPLIES	4,000.00	4,500.00	4,500.00	
	COPY MACHINE PAPER	3,000.00	3,500.00	3,500.00	
	COMPUTER SUPPLIES	1,375.00	1,375.00	1,375.00	
	OFFICE FURNITURE & REPLACEMENT	500.00	500.00	500.00	
	LAMINATING MACHINE & SUPPLIES	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL	9,175.00	10,175.00	10,175.00	
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	61,140.00	66,840.00	66,840.00	5,700.00
	BODY ARMOR/VEST REPLACEMENT PROGRAM	10,500.00	16,200.00	16,200.00	
	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	
	GL # FOOTNOTE TOTAL	61,140.00	66,840.00	66,840.00	
02-30-14-56-4360	GUNS & AMMUNITION	59,045.00	59,045.00	59,045.00	0.00
	(3) UTM AR-15 5.56 BOLTS	1,100.00	1,100.00	1,100.00	
	DUTY RIFLE MAGAZINE UPGRADES	1,000.00	1,000.00	1,000.00	
	(4) BALLISTIC SHIELD REPLACEMENTS	10,000.00	10,000.00	10,000.00	
	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	18,245.00	18,245.00	18,245.00	
	RANGE MODIFICATION FOR CARBINE	1,200.00	1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL	59,045.00	59,045.00	59,045.00	
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,000.00	10,000.00	10,000.00	2,000.00
	COMMUNITY AWARENESS PROGRAM	8,000.00	10,000.00	10,000.00	
	COMMODITIES	168,525.00	183,820.00	178,070.00	9,545.00
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	143,254.00	101,569.00	101,569.00	(41,685.00)
	BODY CAMERAS	72,079.00	37,169.00	37,169.00	
	WEIGHT ROOM EQUIPMENT	0.00	12,200.00	12,200.00	
	REPLACEMENT BALISTIC PLATES	2,100.00	28,000.00	28,000.00	
	SQUAD CAR CHANGEOVERS	34,500.00	0.00	0.00	
	REPLACEMENT LIGHTBARS	7,875.00	0.00	0.00	
	COVERT CAR CHANGEOVER	2,500.00	0.00	0.00	
	INTERSECTION CAMERAS	22,000.00	22,000.00	22,000.00	
	GAS MASKS	2,200.00	2,200.00	2,200.00	
	BOLA WRAPS				
	REPLACEMENT LIGHT BARS (5 @ \$2,625)				
	GL # FOOTNOTE TOTAL	143,254.00	101,569.00	101,569.00	
02-30-14-57-2030	MOTOR VEHICLES	200,000.00	314,000.00	234,000.00	34,000.00
	POLICE SQUAD CARS (4 @ \$50,000)	200,000.00	0.00	0.00	
	POLICE SQUAD SUV (4 @ \$78,500 EACH)	0.00	314,000.00	234,000.00	
	POLICE SQUAD CARS (1@\$50,000)				
	ANIMAL CONTROL VEHICLE				
	POLICE SQUAD CAR SUV (2 @ \$37,000)				
	POLICE SQUAD CARS (2 @ \$30,000)				

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
30-14					
CAPITAL OUTLAY					
	GL # FOOTNOTE TOTAL	200,000.00	314,000.00	234,000.00	
	CAPITAL OUTLAY	343,254.00	415,569.00	335,569.00	(7,685.00)
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,581,200.00	2,581,200.00	2,581,200.00	0.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,285,165.00	3,865,000.00	3,865,000.00	579,835.00
02-30-14-54-4115	SALARIES-PART TIME	136,500.00	136,500.00	136,500.00	0.00
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	48,500.00	48,500.00	48,500.00	0.00
02-30-14-54-5100	SALARIES OVERTIME	220,000.00	220,000.00	220,000.00	0.00
02-30-14-54-5200	HOLIDAY PAY	125,000.00	0.00	0.00	(125,000.00)
02-30-14-54-5400	POLICE COURT TIME	65,000.00	65,000.00	65,000.00	0.00
02-30-14-54-5500	HOLIDAY PREMIUM PAY	8,500.00	8,500.00	8,500.00	0.00
02-30-14-54-6100	LONGEVITY	50,000.00	50,000.00	50,000.00	0.00
02-30-14-54-7100	SOCIAL SECURITY	151,000.00	153,281.00	153,281.00	2,281.00
02-30-14-54-8100	HEALTH/LIFE INSURANCE	1,092,000.00	1,092,000.00	1,140,000.00	48,000.00
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	59,000.00	59,000.00	59,000.00	0.00
	PERSONNEL SERVICES	7,821,865.00	8,278,981.00	8,326,981.00	505,116.00
Total 30-14:		12,686,821.00	13,756,536.90	13,681,353.00	994,532.00
40-15					
CONTRACTUAL SERVICES					
02-40-15-55-1120	DUES & SUBSCRIPTIONS	14,660.00	14,660.00	14,660.00	0.00
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		425.00	425.00	425.00	
	GL # FOOTNOTE TOTAL	14,660.00	14,660.00	14,660.00	
02-40-15-55-1130	MEETINGS AND CONFERENCES	2,050.00	2,050.00	2,050.00	0.00
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	31,100.00	31,100.00	31,100.00	0.00
SPECIAL TEAMS TRAINING		3,600.00	3,600.00	3,600.00	
CPR MACHINE					
AUTO EXTRICATION		400.00	400.00	400.00	
CPR TRAINING SUPPLIES		750.00	750.00	750.00	
CHILD CARE SEAT PROGRAM					
DISCRETIONARY TRAINING		10,000.00	10,000.00	10,000.00	
ACADEMY & HAZ MAT OPS		7,000.00	7,000.00	7,000.00	
FIRE INVESTIGATION		2,600.00	2,600.00	2,600.00	
OFFICER TRAINING		2,000.00	2,000.00	2,000.00	
MABAS TRAINING		4,000.00	4,000.00	4,000.00	
TEXT BOOKS (ACADEMY AND APPROVED CLASSES)		750.00	750.00	750.00	
TARGET SOLUTIONS (BOYLE)					
	GL # FOOTNOTE TOTAL	31,100.00	31,100.00	31,100.00	
02-40-15-55-1160	EMPLOYEE RELATIONS	30,100.00	30,100.00	30,100.00	0.00
2 TRAINING MANNEQUINS		3,600.00	3,600.00	3,600.00	
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		4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	30,100.00	30,100.00	30,100.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	29,050.00	29,050.00	23,050.00	(6,000.00)
PERSONNEL STRATEGIES CAREER DEVELOPMENT FEEDBACK		2,400.00	2,400.00	2,400.00	
IO SOLUTIONS - WRITTEN EXAM AND REVIEW		8,700.00	8,700.00	8,700.00	
LT TEST PERSONNEL STRATEGIES ASSESSMENT CENTER		11,000.00	11,000.00	5,000.00	
HEPATITIS IMMUNIZATIONS		500.00	500.00	500.00	
MEDICAL AND FITNESS		2,000.00	2,000.00	2,000.00	
POLYGRAPH TEST		450.00	450.00	450.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
40-15					
CONTRACTUAL SERVICES					
	PSYCHOLOGICAL ASSESSMENT	2,000.00	2,000.00	2,000.00	
	SUCCESSION PLANNING	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL	29,050.00	29,050.00	23,050.00	
02-40-15-55-2130	PRINTING AND PUBLISHING	1,100.00	1,100.00	1,100.00	0.00
	PHOTOGRAPHY DEPT PHOTOS	200.00	200.00	200.00	
	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	
	GL # FOOTNOTE TOTAL	1,100.00	1,100.00	1,100.00	
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,000.00	3,000.00	3,000.00	0.00
	COPY MACHINE LEASE	3,000.00	3,000.00	3,000.00	
02-40-15-55-3100	TELEPHONE	6,000.00	7,000.00	7,000.00	1,000.00
	LAND LINES & CELL PHONES	6,000.00	7,000.00	7,000.00	
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMEN	3,000.00	3,000.00	3,000.00	0.00
02-40-15-55-4130	MAINTENANCE OF EQUIP	15,500.00	15,500.00	15,500.00	0.00
	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	
	TESTING OF GROUND LADDERS	1,600.00	1,600.00	1,600.00	
	RETRO FIT STAFF VEHICLE FPB	1,900.00	1,900.00	1,900.00	
	ANNUAL AERIAL LADDER TESTING				
	GL # FOOTNOTE TOTAL	15,500.00	15,500.00	15,500.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMEN	20,900.00	20,900.00	20,900.00	0.00
	STARCOM RADIO SUBSCRIPTION	5,900.00	5,900.00	5,900.00	
	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	
	GL # FOOTNOTE TOTAL	20,900.00	20,900.00	20,900.00	
02-40-15-55-4169	VEHICLE OPERATING COSTS	34,020.00	34,020.00	34,020.00	0.00
	GAS ALLOCATION FROM PW	5,520.00	5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW	28,500.00	28,500.00	28,500.00	
	GL # FOOTNOTE TOTAL	34,020.00	34,020.00	34,020.00	
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	161,782.00	181,000.00	181,000.00	19,218.00
	DISPATCHING SERVICES	130,282.00	160,000.00	160,000.00	
	PHONE LINE CHARGES (GRANITE)	23,000.00	1,000.00	1,000.00	
	PHONE LINE CHARGES (AT&T)	8,500.00	20,000.00	20,000.00	
	GL # FOOTNOTE TOTAL	161,782.00	181,000.00	181,000.00	
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	3,190,519.00	3,545,915.00	3,545,915.00	355,396.00
	CONTRACTUAL SERVICES	3,542,781.00	3,918,395.00	3,912,395.00	369,614.00
COMMODITIES					
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	7,500.00	7,500.00	7,500.00	0.00
	OPEN HOUSE	1,500.00	1,500.00	1,500.00	
	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	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	7,500.00	7,500.00	7,500.00	
02-40-15-56-2110	OPERATIONAL SUPPLIES	20,000.00	20,000.00	20,000.00	0.00
	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/SUPPLIES	53,700.00	101,868.00	70,949.00	17,249.00
	SERVICE CONTRACT PREVENTATIVE - MAINTENANCE	5,000.00	5,000.00	5,000.00	
	POWER LOAD FOR AMBULANCE	0.00	30,919.00	0.00	
	LUCAS CPR DEVICE	0.00	21,599.00	21,599.00	
	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	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
40-15					
COMMODITIES					
	CONTINUING ED THRU ALGH	3,150.00	3,150.00	3,150.00	
	DISPOSABLE EQU INFECTIOUS DISEASE CONTROL	12,000.00	7,500.00	7,500.00	
	MEDICAL OXYGEN SERVICE (SIGNIFICANT SAVINGS)	2,850.00	3,000.00	3,000.00	
	TRAINING FOR 2 MEDIC & 1 PRECEPTOR IN 2019 (NATIONAL REGISTRY IS NOW MANITORY)	16,000.00	16,000.00	16,000.00	
	GL # FOOTNOTE TOTAL	53,700.00	101,868.00	70,949.00	
02-40-15-56-2180	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	0.00
	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL	4,000.00	4,000.00	4,000.00	
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	5,250.00	5,250.00	5,250.00	0.00
	OVERPACK DRUMS FOR FOAM DISPOSAL	1,850.00	1,850.00	1,850.00	
	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	
	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	0.00
	SCBA				
	EQUIPMENT FOR 2 ADDITIONAL TECH RESCUE PERSONNEL	4,000.00	4,000.00	4,000.00	
	HURST TOOL PARTS/HOSES	800.00	800.00	800.00	
	SCBA MASKS (4)	2,600.00	2,600.00	2,600.00	
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)	7,500.00	7,500.00	7,500.00	
	SMALL TOOLS	900.00	900.00	900.00	
	FORCIBLE ENTRY TOOLS	400.00	400.00	400.00	
	HARDWARE/ROPE RESCUE EQUIPMENT	2,000.00	2,000.00	2,000.00	
	REPLACEMENT RESPONSE EQUIPMENT	1,400.00	1,400.00	1,400.00	
	MECHANICS STATION TOOLS	2,500.00	2,500.00	2,500.00	
	SUPPRESSION EQUIPMENT	35,000.00	35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL	57,100.00	57,100.00	57,100.00	
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQU	13,500.00	13,500.00	13,500.00	0.00
	LIFTING BAG SET - AIRBAGS				
	HOSE & FITTINGS REPLACMENT	11,000.00	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	
	GL # FOOTNOTE TOTAL	13,500.00	13,500.00	13,500.00	
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	38,600.00	38,600.00	61,600.00	23,000.00
	APPARATUS EQUIPMENT	0.00	0.00	2,500.00	
	UNIFORM/PPE	0.00	0.00	1,000.00	
	KITCHEN & GRILL EQUIPMENT	0.00	0.00	5,000.00	
	APPLIANCES, FURNITURE & ELECTRONICS	5,000.00	5,000.00	30,000.00	
	MATTRESSES & CHAIRS	15,000.00	15,000.00	0.00	
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)	3,200.00	3,200.00	0.00	
	OUTERWEAR	2,000.00	2,000.00	0.00	
	STATION FITNESS EQUIPMENT	4,000.00	4,000.00	20,100.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	2,000.00	2,000.00	
	MAINTENANCE	7,400.00	7,400.00	1,000.00	
	GL # FOOTNOTE TOTAL	38,600.00	38,600.00	61,600.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMEN	53,000.00	57,500.00	57,500.00	4,500.00
	CANCER PREVENTION PPE CLEANING PROGRAM	6,000.00	6,000.00	6,000.00	
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIRFIGHTERS (4)	20,000.00	20,000.00	20,000.00	
	FIRE GEAR REPLACEMENT	18,000.00	22,500.00	22,500.00	
	PROTECTIVE HOODS	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	53,000.00	57,500.00	57,500.00	
	COMMODITIES	252,650.00	305,318.00	297,399.00	44,749.00
CAPITAL OUTLAY					
02-40-15-57-2030	MOTOR VEHICLES	950,000.00	470,899.00	470,899.00	(479,101.00)
	AMBULANCE	0.00	0.00	470,899.00	
	ENGINE	950,000.00	470,899.00	0.00	

BUDGET REPORT

GL Number	Description	2024		2025		2025	
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP	Amt	Change
Fund: 02 GENERAL CORPORATE							
40-15							
CAPITAL OUTLAY							
2022							
	GL # FOOTNOTE TOTAL	950,000.00	470,899.00	470,899.00			
	CAPITAL OUTLAY	950,000.00	470,899.00	470,899.00			(479,101.00)
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	915,000.00	915,000.00	915,000.00			0.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,870,000.00	3,925,000.00	3,925,000.00			55,000.00
02-40-15-54-4115	SALARIES-PART TIME	53,000.00	53,000.00	53,000.00			0.00
02-40-15-54-5100	SALARIES OVERTIME	295,000.00	295,000.00	295,000.00			0.00
02-40-15-54-5200	HOLIDAY PAY	160,000.00	160,000.00	160,000.00			0.00
02-40-15-54-6100	LONGEVITY	45,000.00	45,000.00	45,000.00			0.00
02-40-15-54-7100	SOCIAL SECURITY	100,000.00	104,000.00	104,000.00			4,000.00
02-40-15-54-8100	HEALTH/LIFE INSURANCE	966,500.00	966,500.00	1,010,000.00			43,500.00
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	11,000.00	11,000.00	11,000.00			0.00
	PERSONNEL SERVICES	6,415,500.00	6,474,500.00	6,518,000.00			102,500.00
Total 40-15:		11,160,931.00	11,169,112.00	11,198,693.00			37,762.00
50-10							
CONTRACTUAL SERVICES							
02-50-10-55-1120	DUES & SUBSCRIPTIONS	1,550.00	2,750.00	2,750.00			1,200.00
	IL ASSOCIATION OF FLOODPLAIN & STORMWATER MANAGEMENT	50.00	50.00	50.00			
	ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION	1,000.00	1,200.00	1,200.00			
	SHOP MANUALS (HARD COPIES)	500.00	500.00	500.00			
	ILLINOIS TOLLWAY	0.00	1,000.00	1,000.00			
	WORK ORDER MANAGEMENT SYSTEM						
	GL # FOOTNOTE TOTAL	1,550.00	2,750.00	2,750.00			
02-50-10-55-1150	TRAINING & INSTRUCTIONS	25,500.00	23,600.00	23,600.00			(1,900.00)
	FORESTRY TRAINING	600.00	600.00	600.00			
	NIPSTA TRAINING	400.00	400.00	400.00			
	SAFETY TRAINING	11,000.00	11,000.00	11,000.00			
	(IPSI) ILLINOIS PUBLIC SERVICE INSTITUTE	3,500.00	2,600.00	2,600.00			
	ENGINEERING	4,000.00	5,000.00	5,000.00			
	NAPA TECHNICIAN	2,000.00	2,000.00	2,000.00			
	APWA	1,000.00	1,000.00	1,000.00			
	ENGINEERING	3,000.00	0.00	0.00			
	AWWA TRAINING	0.00	1,000.00	1,000.00			
	GL # FOOTNOTE TOTAL	25,500.00	23,600.00	23,600.00			
02-50-10-55-1160	EMPLOYEE RELATIONS	10,950.00	10,050.00	20,050.00			9,100.00
	MANDATORY IDOT DRUG TESTING	4,000.00	4,000.00	4,000.00			
	PHYSICAL EXAMS	3,500.00	1,000.00	1,000.00			
	EMPLOYEE RECOGNITION AWARDS	600.00	1,000.00	1,000.00			
	EMPLOYEE EVENTS	800.00	1,000.00	1,000.00			
	CDL RENEWAL REIMBURSEMENT	1,100.00	400.00	400.00			
	ALL HANDS MEETINGS	750.00	0.00	0.00			
	ENGINEERING	200.00	200.00	200.00			
	SUMMER EMPLOYEE PHYSICAL EXAMS	0.00	1,500.00	1,500.00			
	CDL REIMBURSEMENT FOR PART TIME EMPLOYEES	0.00	100.00	100.00			
	ANNUAL HEARING TEST	0.00	850.00	850.00			
	ASST ENGINEER RECRUITING	0.00	0.00	10,000.00			
	GL # FOOTNOTE TOTAL	10,950.00	10,050.00	20,050.00			
02-50-10-55-3100	TELEPHONE	27,500.00	17,500.00	17,500.00			(10,000.00)
	ENGINEERING	1,500.00	1,500.00	1,500.00			
	STREETS	25,000.00	15,000.00	15,000.00			
	VEHICLES	1,000.00	1,000.00	1,000.00			
	GL # FOOTNOTE TOTAL	27,500.00	17,500.00	17,500.00			
	CONTRACTUAL SERVICES	65,500.00	53,900.00	63,900.00			(1,600.00)
COMMODITIES							
02-50-10-56-2180	OFFICE SUPPLIES	12,300.00	13,150.00	13,150.00			850.00
	GENERAL OFFICE SUPPLIES	3,600.00	4,000.00	4,000.00			
	COPY PAPER	1,400.00	1,600.00	1,600.00			
	COFFEE SERVICE	1,800.00	2,000.00	2,000.00			
	TV	5,000.00	0.00	0.00			
	TONER	500.00	550.00	550.00			
	AUDIO VISUAL MEDIA EQUIPMENT	0.00	5,000.00	5,000.00			
	GL # FOOTNOTE TOTAL	12,300.00	13,150.00	13,150.00			

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
50-10					
COMMODITIES					
02-50-10-56-4300	UNIFORM PURCHASE & REPLACEMEN	17,220.00	18,040.00	18,040.00	820.00
STREETS		12,000.00	12,000.00	12,000.00	
ENGINEERING		2,080.00	2,080.00	2,080.00	
VEHICLES		2,100.00	2,100.00	2,100.00	
MUNICIPAL BUILDINGS		1,040.00	1,040.00	1,040.00	
ADMINISTRATIVE AIDE & PT ADMIN. AIDE		0.00	820.00	820.00	
	GL # FOOTNOTE TOTAL	17,220.00	18,040.00	18,040.00	
COMMODITIES		29,520.00	31,190.00	31,190.00	1,670.00
Total 50-10:		95,020.00	85,090.00	95,090.00	70.00
50-17					
CONTRACTUAL SERVICES					
02-50-17-55-2240	TREE REPLACEMENT	16,000.00	16,000.00	16,000.00	0.00
	TREE REPLACEMENT IRMA CLAIMS				
	REPLACEMENT OF PARKWAY TREES	16,000.00	16,000.00	16,000.00	
02-50-17-55-2250	TREE TRIMMING	60,000.00	70,000.00	70,000.00	10,000.00
	CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)	60,000.00	60,000.00	60,000.00	
	CONTRACTUAL TREE REMOVAL	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL	60,000.00	70,000.00	70,000.00	
02-50-17-55-2260	LANDFILL EXPENSE	65,000.00	45,000.00	45,000.00	(20,000.00)
	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	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL	65,000.00	45,000.00	45,000.00	
02-50-17-55-2290	CONSTRUCTION SERVICES	610,000.00	635,000.00	625,000.00	15,000.00
	CONTRACTUAL SIDEWALK CUTTING/GRINDING	90,000.00	90,000.00	90,000.00	
	CONTRACTUAL PAVEMENT MARKING	50,000.00	65,000.00	65,000.00	
	CRACKSEALING PROGRAM				
	CONTRACTUAL STREET PATCHING	170,000.00	180,000.00	170,000.00	
	CONTRACTUAL CONCRETE WORK	300,000.00	300,000.00	300,000.00	
	GL # FOOTNOTE TOTAL	610,000.00	635,000.00	625,000.00	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	133,500.00	97,000.00	97,000.00	(36,500.00)
	BENCHES, TRASH CONTAINERS	27,500.00	10,000.00	10,000.00	
	VILLAGE OWNED TRAFFIC SIGNALS	25,000.00	0.00	0.00	
	LINCOLN AVE. AND FERRIS STREET LIGHT POLE PAINTING				
	WAUKEGAN RD REPLACE 4. MESSAGE -KIOSK BOARDS DOUBLE SIDED				
	LED BULB REPLACEMENT ALL STREET LIGHTING	6,000.00	2,000.00	2,000.00	
	MAIN DEMPSTER	0.00	3,000.00	3,000.00	
	MAIN LINCOLN/FERRIS	0.00	3,000.00	3,000.00	
	MAIN WAUKEGAN				
	STREET LIGHT REPLACEMENTS (2)	20,000.00	24,000.00	24,000.00	
	CONTRACTUAL LANDSCAPE MAINTENANCE	45,000.00	45,000.00	45,000.00	
	INCREASE TO COVER ALL MOWING RESPONSIBILITIES				
	DECORATIVE LIGHT POLE BASES	10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL	133,500.00	97,000.00	97,000.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,000.00	5,000.00	5,000.00	0.00
	COPIER LEASE/RENTAL	5,000.00	5,000.00	5,000.00	
02-50-17-55-3130	UTILITIES	150,000.00	160,000.00	160,000.00	10,000.00
	ELECTRIC SERVICE -STREET LIGHTS	150,000.00	160,000.00	160,000.00	
CONTRACTUAL SERVICES		1,039,500.00	1,028,000.00	1,018,000.00	(21,500.00)
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	12,800.00	15,000.00	15,000.00	2,200.00
	BATTERY OPERATED CHAIN SAWS	3,000.00	3,000.00	3,000.00	
	MISCELLANEOUS	800.00	0.00	0.00	
	ASPHALT TOOLS	500.00	500.00	500.00	
	ASPHALT SAW BLADES	1,500.00	1,500.00	1,500.00	
	CHAIN SAW BARS & CHAINS	3,500.00	3,500.00	3,500.00	
	ROPES FOR TREE WORK	1,100.00	1,100.00	1,100.00	
	HARDWARE	1,500.00	2,300.00	2,300.00	
	SHOVELS & RAKES	900.00	600.00	600.00	
	STREET DECORATIONS (BANNERS, LIGHTING)	0.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL	12,800.00	15,000.00	15,000.00	
02-50-17-56-3100	LANDSCAPING MATERIALS	24,950.00	23,550.00	23,550.00	(1,400.00)
	SRPING ADOPT A POT FLOWERS	0.00	4,000.00	4,000.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
50-17					
COMMODITIES					
SALT PELETS FOR SIDEWALKS - NEW (REMOVE FERTILZER ITEM)					
	WINTERTIME ADOPT A PLANter	7,300.00	6,200.00	6,200.00	
	GRASS SEED	2,000.00	2,000.00	2,000.00	
	BLACK DIRT	8,000.00	8,000.00	8,000.00	
	FLOWERS	4,000.00	0.00	0.00	
	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	
	SOD				
	MOWER BLADES	300.00	300.00	300.00	
	TRIMMER STRING	600.00	300.00	300.00	
	TWO CYCLE OIL	250.00	250.00	250.00	
	GL # FOOTNOTE TOTAL	24,950.00	23,550.00	23,550.00	
02-50-17-56-3110	CONSTRUCTION MATERIALS	65,000.00	65,500.00	65,500.00	500.00
	STONE	10,000.00	8,000.00	8,000.00	
	ASPHALT (OTHER THAN MFT)	55,000.00	57,500.00	57,500.00	
	GL # FOOTNOTE TOTAL	65,000.00	65,500.00	65,500.00	
02-50-17-56-3130	STREET SIGN MATERIALS	47,600.00	47,900.00	47,900.00	300.00
	VILLAGE SIGN REPLACEMENT	2,000.00	2,000.00	2,000.00	
	STREET SIGNS	39,000.00	39,000.00	39,000.00	
	TRAFFIC PAINT	2,200.00	2,500.00	2,500.00	
	SIGN HARDWARE	4,400.00	4,400.00	4,400.00	
	GL # FOOTNOTE TOTAL	47,600.00	47,900.00	47,900.00	
02-50-17-56-4200	OPERATIONAL EQUIPMENT	65,100.00	56,900.00	56,900.00	(8,200.00)
	AVANT BAR CUTTER	8,200.00	0.00	0.00	
	AVANT ATTACHMENT - FLAIL MOWER				
	AVANT ATTACHEMENT - SNOW BLOWER				
	AVANT ATTACHMENT - AUGAR				
	CONCRETE SAW	2,000.00	2,000.00	2,000.00	
	SWEEPER BROOMS	6,500.00	6,500.00	6,500.00	
	SWEEPER DIRT SHOES	4,000.00	4,000.00	4,000.00	
	PLOW BLADES	15,400.00	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	1,500.00	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	2,500.00	2,500.00	2,500.00	
	WEED TRIMMERS	600.00	600.00	600.00	
	LAWN EDGER & HAND MOWER				
	STUMPER GRINDER RENTAL				
	TRAFFIC CONES	1,500.00	1,500.00	1,500.00	
	ASPHALT LUTES	400.00	400.00	400.00	
	SAFETY EQUIPMENT	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	65,100.00	56,900.00	56,900.00	
	COMMODITIES	215,450.00	208,850.00	208,850.00	(6,600.00)
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	231,000.00	162,000.00	212,000.00	(19,000.00)
	WANCO ARROW BOARD	0.00	7,000.00	7,000.00	
	HOT PATCH ASPHALT HEATER FOR FLAT BED	0.00	25,000.00	25,000.00	
	POWER LIFT TRAILER	26,000.00	0.00	0.00	
	3 TON ROLLER / REPLACEMENT OF 3 TON ROLLER	55,000.00	0.00	0.00	
	MINI BOB CAT	0.00	30,000.00	30,000.00	
	REPLACE 1995 MORBARK MODEL 17 WOOD CHIPPER				
	REPLACE 1999 VERMER STUMP GRINDER WITH NEW CARLTON MODEL 7500				
	CONTRIBUTION TO EQUIPMENT REPLACEMENT FUND	150,000.00	100,000.00	150,000.00	
	NEW SIX WHEELER DUMP TRUCK, PLOW,SALTER REPLACE NO. 36				
	ASPHALT TRAILER REPLACE 2000 ASPHALT TRAILER				
	GL # FOOTNOTE TOTAL	231,000.00	162,000.00	212,000.00	
	CAPITAL OUTLAY	231,000.00	162,000.00	212,000.00	(19,000.00)
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,523,300.00	1,552,250.00	1,552,250.00	28,950.00
02-50-17-54-4115	SALARIES-PART TIME	16,800.00	17,500.00	17,500.00	700.00
	PART TIME (1)	0.00	17,500.00	17,500.00	
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	32,000.00	38,000.00	38,000.00	6,000.00
	SEASONAL/TEMPORARY (3)	0.00	20,000.00	20,000.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
50-17					
PERSONNEL SERVICES					
ENGINEER SUMMER INTERN (3)					
		0.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL	0.00	38,000.00	38,000.00	
02-50-17-54-5100	SALARIES OVERTIME	140,000.00	140,000.00	140,000.00	0.00
02-50-17-54-6100	LONGEVITY	17,000.00	17,000.00	17,000.00	0.00
02-50-17-54-7100	SOCIAL SECURITY	107,000.00	107,000.00	107,000.00	0.00
02-50-17-54-8100	HEALTH/LIFE INSURANCE	406,300.00	406,300.00	424,500.00	18,200.00
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	52,000.00	52,000.00	52,000.00	0.00
	PERSONNEL SERVICES	2,294,400.00	2,330,050.00	2,348,250.00	53,850.00
Total 50-17:		3,780,350.00	3,728,900.00	3,787,100.00	6,750.00
50-18					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	200.00
ILLINOIS ASSOCIATION FOR FLOODPLAIN & STORMWATER MANAGEMENT					
02-50-18-55-2130	PRINTING AND PUBLISHING	400.00	1,000.00	1,000.00	600.00
DRAWING REPRODUCTION					
		400.00	500.00	500.00	
PLOTTER PAPER					
		400.00	500.00	500.00	
	GL # FOOTNOTE TOTAL	800.00	1,000.00	1,000.00	
02-50-18-55-2140	ENGINEERING SERVICES	38,000.00	66,000.00	145,000.00	107,000.00
IMS ANNUAL STREET SURVEY					
		0.00	0.00	16,000.00	
TEMPORARY STAFFING					
PEER EVIEW 2024 WMIP					
AUSTIN AVE TO LINCOLN RESURFACING DESIGN		0.00	0.00	5,000.00	
CONSTRUCTION STANDARD & DESIGN CRITERIA PROCESS DEVELOPMENT		0.00	0.00	5,000.00	
GROSS POINT ROAD STP		0.00	0.00	10,000.00	
CENTRAL AVE STP		0.00	0.00	10,000.00	
BECKWITH ROAD STP		0.00	0.00	10,000.00	
TRAFFIC STUDIES		0.00	0.00	20,000.00	
BICYCLE/PEDESTRIAN FACILITIES		0.00	0.00	15,000.00	
STREETLIGHTS		0.00	0.00	20,000.00	
CONCRETE STREETS		0.00	0.00	20,000.00	
SPECIALIZED ENGINEERING REVIEW		35,000.00	60,000.00	0.00	
BECKWITH ROAD BIENNIAL BRIDGE		0.00	3,000.00	4,000.00	
MATERIALS TESTING (STATE MANDATE)		3,000.00	3,000.00	10,000.00	
	GL # FOOTNOTE TOTAL	38,000.00	66,000.00	145,000.00	
	CONTRACTUAL SERVICES	38,400.00	67,200.00	146,200.00	107,800.00
COMMODITIES					
02-50-18-56-2110	OPERATIONAL SUPPLIES	950.00	4,800.00	4,800.00	3,850.00
DRONE PROGRAM					
		0.00	1,500.00	1,500.00	
LARGE MEDIA SCANNER/PLOTTER					
OPERATIONAL EQUIPMENT		0.00	500.00	500.00	
CONSTRUCTION VEHICLE STORAGE		0.00	2,000.00	2,000.00	
CONSTRUCTION INSPECTION SUPPLIES		350.00	800.00	800.00	
MISC. OPERATIONAL SUPPLIES		600.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	950.00	4,800.00	4,800.00	
	COMMODITIES	950.00	4,800.00	4,800.00	3,850.00
PERSONNEL SERVICES					
02-50-18-54-4105	SALARIES-FULL TIME	355,500.00	372,000.00	372,000.00	16,500.00
02-50-18-54-4115	SALARIES-PART TIME	27,500.00	32,000.00	32,000.00	4,500.00
02-50-18-54-5100	SALARIES OVERTIME	15,000.00	15,000.00	15,000.00	0.00
02-50-18-54-6100	LONGEVITY	3,000.00	3,000.00	3,000.00	0.00
02-50-18-54-7100	SOCIAL SECURITY	27,295.00	27,295.00	27,295.00	0.00
02-50-18-54-8100	HEALTH/LIFE INSURANCE	70,000.00	70,000.00	73,100.00	3,100.00
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	29,900.00	29,900.00	29,900.00	0.00
	PERSONNEL SERVICES	528,195.00	549,195.00	552,295.00	24,100.00
Total 50-18:		567,545.00	621,195.00	703,295.00	135,750.00
50-27					
CONTRACTUAL SERVICES					
02-50-27-55-2110	OUTSIDE SERVICES	84,000.00	84,000.00	84,000.00	0.00
FIRE TRUCK TESTING AND MAINTENANCE					
		8,000.00	8,000.00	8,000.00	
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	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
50-27					
CONTRACTUAL SERVICES					
	OUTSIDE TRUCK REPAIR	30,000.00	30,000.00	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	
	GL # FOOTNOTE TOTAL	84,000.00	84,000.00	84,000.00	
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	15,300.00	15,300.00	15,300.00	0.00
	FUEL DISPENSER UPGRADE AND FUEL MANGMENT PROGRAM SOFTWARE AND FUEL STATION CANOPY				
	FRONT END ALIGNMENTS	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 INSPECTIONS & MAINTENANCE - NEW FOR 2019. PW WILL NO LONGER MANAGE IN-HOUSE	9,500.00	9,500.00	9,500.00	
	GL # FOOTNOTE TOTAL	15,300.00	15,300.00	15,300.00	
	CONTRACTUAL SERVICES	99,300.00	99,300.00	99,300.00	0.00
COMMODITIES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PA	227,855.00	246,900.00	238,755.00	10,900.00
	TRUCK PARTS	72,100.00	79,000.00	79,000.00	
	AUTOMOTIVE PARTS	61,800.00	67,000.00	64,000.00	
	NEW TIRES	37,000.00	40,700.00	37,000.00	
	NON-AUTO PARTS SUPPLIES	41,200.00	43,000.00	43,000.00	
	ELECTRICAL SUPPLIES	8,755.00	9,500.00	8,755.00	
	HARDWARE	7,000.00	7,700.00	7,000.00	
	GL # FOOTNOTE TOTAL	227,855.00	246,900.00	238,755.00	
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	149,250.00	157,000.00	157,000.00	7,750.00
	GAS	52,500.00	55,000.00	55,000.00	
	DIESEL	78,750.00	83,000.00	83,000.00	
	LUBRICATION OILS & GREASES	18,000.00	19,000.00	19,000.00	
	GL # FOOTNOTE TOTAL	149,250.00	157,000.00	157,000.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	56,000.00	58,825.00	58,825.00	2,825.00
	WELDING SUPPLIES	3,000.00	3,150.00	3,150.00	
	SAFETY EQUIPMENT	1,000.00	1,050.00	1,050.00	
	SOLVENTS	2,500.00	2,625.00	2,625.00	
	FABRICATING SUPPLIES	10,000.00	10,500.00	10,500.00	
	BODY REPAIR SUPPLIES	6,500.00	6,850.00	6,850.00	
	VEHICLE/EQUIPMENT PAINT	3,000.00	3,150.00	3,150.00	
	FLEET CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	
	SMALL HAND TOOLS	4,000.00	4,400.00	4,400.00	
	ENGINE SCANNER UP-DATES	4,000.00	4,400.00	4,400.00	
	FUEL STORAGE & DISPENCING PARTS	5,000.00	5,500.00	5,500.00	
	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	2,200.00	
	GL # FOOTNOTE TOTAL	56,000.00	58,825.00	58,825.00	
	COMMODITIES	433,105.00	462,725.00	454,580.00	21,475.00
PERSONNEL SERVICES					
02-50-27-54-4106	SALARIES-FULL TIME	346,000.00	346,000.00	346,000.00	0.00
02-50-27-54-5100	SALARIES OVERTIME	25,000.00	25,000.00	25,000.00	0.00
02-50-27-54-6100	LONGEVITY	3,300.00	3,300.00	3,300.00	0.00
02-50-27-54-7100	SOCIAL SECURITY	25,600.00	25,600.00	25,600.00	0.00
02-50-27-54-8100	HEALTH/LIFE INSURANCE	82,000.00	82,000.00	85,650.00	3,650.00
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	20,300.00	20,300.00	20,300.00	0.00
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTR	6,700.00	6,700.00	6,700.00	0.00
	PERSONNEL SERVICES	508,900.00	508,900.00	512,550.00	3,650.00
	Total 50-27:	1,041,305.00	1,070,925.00	1,066,430.00	25,125.00
60-26					
CONTRACTUAL SERVICES					
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	16,000.00	16,000.00	16,000.00	0.00
	SENIOR CONNECT	9,000.00	9,000.00	9,000.00	
	SENIOR PROGRAM & ACTIVITIES EXPENSES	7,000.00	7,000.00	7,000.00	
	GL # FOOTNOTE TOTAL	16,000.00	16,000.00	16,000.00	
02-60-26-55-1120	DUES & SUBSCRIPTIONS	260.00	260.00	260.00	0.00
	DHHS CLIA LICENSE	200.00	200.00	200.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
60-26					
CONTRACTUAL SERVICES					
PIONEER PRESS (CHAMPION)					
		60.00	60.00	60.00	
	GL # FOOTNOTE TOTAL	260.00	260.00	260.00	
02-60-26-55-2151	SPECIAL ASSISTANCE	3,300.00	3,300.00	3,300.00	0.00
ASSTNCE FOR MUNICIPAL FEES (ETC)					
		3,300.00	3,300.00	3,300.00	
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	6,500.00	6,500.00	6,500.00	0.00
STUDY ALTERNATE TRANSPORTATION OPTIONS					
		5,000.00	5,000.00	5,000.00	
SR. CAB FARE DISCOUNT PROGRAM					
		1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL	6,500.00	6,500.00	6,500.00	
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES	20,000.00	20,000.00	20,000.00	0.00
CONTRACTUAL SERVICES					
		46,060.00	46,060.00	46,060.00	0.00
COMMODITIES					
02-60-26-56-2190	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	0.00
BLOOD SCREENING SUPPLIES					
		1,000.00	1,000.00	1,000.00	
COMMODITIES					
		1,000.00	1,000.00	1,000.00	0.00
PERSONNEL SERVICES					
02-60-26-54-4115	SALARIES-PART TIME	27,800.00	27,800.00	27,800.00	0.00
02-60-26-54-7100	SOCIAL SECURITY	2,000.00	2,000.00	2,000.00	0.00
PERSONNEL SERVICES					
		29,800.00	29,800.00	29,800.00	0.00
Total 60-26:		76,860.00	76,860.00	76,860.00	0.00
60-29					
CONTRACTUAL SERVICES					
02-60-29-55-2160	JANITORIAL SERVICES	2,600.00	2,600.00	2,600.00	0.00
DANCE FLOOR					
		300.00	300.00	300.00	
PEST CONTROL SERVICE					
		1,000.00	1,000.00	1,000.00	
RUNNER SERVICE					
		1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL	2,600.00	2,600.00	2,600.00	
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,320.00	5,320.00	5,320.00	0.00
BILTMORE REFRIGERATION LEASE					
		1,320.00	1,320.00	1,320.00	
COPIER LEASE					
		4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	5,320.00	5,320.00	5,320.00	
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIE	8,000.00	8,000.00	8,000.00	0.00
NICOR					
		8,000.00	8,000.00	8,000.00	
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	10,050.00	10,050.00	10,050.00	0.00
GENERAL					
		7,750.00	7,750.00	7,750.00	
GENERATOR FUEL					
		1,000.00	1,000.00	1,000.00	
CLEAN & FLAMEPROOF STAGE CURTAIN					
		1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL	10,050.00	10,050.00	10,050.00	
02-60-29-55-4130	MAINTENANCE OF EQUIP	16,190.00	16,190.00	16,190.00	0.00
BACKFLOW PREVENTER CONTRACT					
		500.00	500.00	500.00	
ELEVATOR CONTRACT					
		8,000.00	8,000.00	8,000.00	
FIRE ALARM & SPRINKLER TEST					
		1,300.00	1,300.00	1,300.00	
GENERATOR CONTRACT					
		700.00	700.00	700.00	
HVAC CONTRACT					
		3,400.00	3,400.00	3,400.00	
REFRIGERATION PM CONTRACT					
		950.00	950.00	950.00	
ELEVATOR PRESSURE TEST					
		1,100.00	1,100.00	1,100.00	
LANDSCAPE SPRINKLER CONTRACT					
		240.00	240.00	240.00	
	GL # FOOTNOTE TOTAL	16,190.00	16,190.00	16,190.00	
CONTRACTUAL SERVICES					
		42,160.00	42,160.00	42,160.00	0.00
COMMODITIES					
02-60-29-56-2110	OPERATIONAL SUPPLIES	10,000.00	10,000.00	10,000.00	0.00
GENERAL					
		3,000.00	3,000.00	3,000.00	
LANDSCAPE SUPPLIES					
		2,000.00	2,000.00	2,000.00	
OPERATIONAL EQUIPMENT					
		2,500.00	2,500.00	2,500.00	
REPLACEMENT TABLES & CHAIRS					
		2,500.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL	10,000.00	10,000.00	10,000.00	
02-60-29-56-2140	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,000.00	0.00
GENERAL					
		2,000.00	2,000.00	2,000.00	
COMMODITIES					
		12,000.00	12,000.00	12,000.00	0.00
PERSONNEL SERVICES					
02-60-29-54-4105	SALARIES-FULL TIME	60,000.00	60,000.00	60,000.00	0.00
02-60-29-54-4115	SALARIES-PART TIME	75,200.00	75,200.00	75,200.00	0.00
02-60-29-54-5100	SALARIES- OVERTIME	1,000.00	1,000.00	1,000.00	0.00
02-60-29-54-7100	SOCIAL SECURITY	9,800.00	9,800.00	9,800.00	0.00

BUDGET REPORT

GL Number	Description	2024 BOARD ADOPTED	2025 INITIAL REQUEST	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
60-29					
PERSONNEL SERVICES					
02-60-29-54-8100	HEALTH/LIFE INSURANCE	9,500.00	9,500.00	10,000.00	500.00
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,755.00	8,755.00	8,755.00	0.00
	PERSONNEL SERVICES	164,255.00	164,255.00	164,755.00	500.00
Total 60-29:		218,415.00	218,415.00	218,915.00	500.00
80-23					
CONTRACTUAL SERVICES					
02-80-23-55-1120	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	1,150.00	0.00
	ICC, OTHER CODE SUBSCRIPTIONS	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	0.00
	MISC MEETINGS/TRAINING	600.00	600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION	1,300.00	1,300.00	1,300.00	
	HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS	1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL	3,500.00	3,500.00	3,500.00	
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP	2,000.00	2,000.00	2,000.00	0.00
02-80-23-55-2130	PRINTING AND PUBLISHING	500.00	500.00	500.00	0.00
	PRINTING CARDS ETC	500.00	500.00	500.00	
02-80-23-55-2140	INSPECTIONS	527,000.00	527,000.00	527,000.00	0.00
	HEALTH INSPECTIONS	38,000.00	38,000.00	38,000.00	
	RODENT CONTROL PLAN	15,000.00	15,000.00	15,000.00	
	SAFEBUILT - 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	135,000.00	125,000.00	125,000.00	
	CONTRACT PROPERTY MAINTENANCE	125,000.00	135,000.00	135,000.00	
	GL # FOOTNOTE TOTAL	527,000.00	527,000.00	527,000.00	
02-80-23-55-2180	MICROFILMING SERVICES	10,000.00	10,000.00	10,000.00	0.00
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,600.00	5,600.00	5,600.00	0.00
	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	0.00
	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	0.00
	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	0.00
	FUEL ALLOCATED FROM PUBLIC WORKS	2,000.00	2,000.00	2,000.00	
	CONTRACTUAL SERVICES	554,600.00	554,600.00	554,600.00	0.00
COMMODITIES					
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	0.00
	INSPECTOR SUPPLIES	1,000.00	1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL	500.00	500.00	500.00	
	OFFICE SUPPLIES	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL	2,000.00	2,000.00	2,000.00	
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT	400.00	400.00	400.00	0.00
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	400.00	400.00	400.00	
	COMMODITIES	2,400.00	2,400.00	2,400.00	0.00
PERSONNEL SERVICES					
02-80-23-54-4105	SALARIES-FULL TIME	258,000.00	258,000.00	258,000.00	0.00
02-80-23-54-6100	LONGEVITY	2,000.00	2,000.00	2,000.00	0.00
02-80-23-54-7100	SOCIAL SECURITY	19,000.00	19,000.00	19,000.00	0.00
02-80-23-54-8100	HEALTH/LIFE INSURANCE	68,600.00	68,600.00	71,700.00	3,100.00
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	18,540.00	18,540.00	18,540.00	0.00
	PERSONNEL SERVICES	366,140.00	366,140.00	369,240.00	3,100.00
Total 80-23:		923,140.00	923,140.00	926,240.00	3,100.00
80-24					
CONTRACTUAL SERVICES					

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
80-24					
CONTRACTUAL SERVICES					
02-80-24-55-2160	JANITORIAL SERVICES	62,800.00	66,500.00	66,500.00	3,700.00
	JANITORIAL CLEANING SERVICES CONTRACT	39,300.00	43,000.00	43,000.00	
	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	10,500.00	10,500.00	10,500.00	
	GL # FOOTNOTE TOTAL	62,800.00	66,500.00	66,500.00	
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIE	14,500.00	14,500.00	14,500.00	0.00
	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 EQUIPMEN	2,400.00	2,400.00	0.00	(2,400.00)
	PW FACILITY MONITORING	2,400.00	2,400.00	0.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	95,150.00	108,150.00	93,150.00	(2,000.00)
	PUBLIC WORKS SECURITY GATE REPAIR	8,000.00	0.00	0.00	
	GARAGE DOOR REPAIR/MAINTENANCE	10,000.00	8,000.00	8,000.00	
	PLUMBING REPAIRS	4,000.00	12,000.00	12,000.00	
	ELECTRICAL REPAIR/INSTALLATION	8,000.00	8,000.00	8,000.00	
	FLOORING REPAIR/INSTALLATION	10,000.00	10,000.00	10,000.00	
	PAINTING / IN-HOUSE/CONTRACTOR	8,000.00	8,000.00	8,000.00	
	WINDOW INSTALLATION/REPAIR	8,000.00	8,000.00	8,000.00	
	LIGHTING REPLACEMENT/LED CONVERSION	9,000.00	9,000.00	9,000.00	
	DOOR/LOCK MAINTENANCE AND INSTALLATION	10,000.00	10,000.00	10,000.00	
	BUILDING REPAIRS / EMERGENCY	15,000.00	15,000.00	15,000.00	
	BUILDING REPAIRS AND DECORATING	0.00	15,000.00	0.00	
	ROOF INSPECTION AND PREVENTATIVE MAINTENANCE PROGRAM	5,150.00	5,150.00	5,150.00	
	GL # FOOTNOTE TOTAL	95,150.00	108,150.00	93,150.00	
02-80-24-55-4130	MAINTENANCE OF EQUIP	111,715.00	102,207.00	102,207.00	(9,508.00)
	REPLACE FD 4 ELEVATOR DOOR PROTECTION	6,100.00	0.00	0.00	
	HVAC SERVICE CONTRACT	31,000.00	27,512.00	27,512.00	
	GENSET SERVICE CONTRACT	7,200.00	7,200.00	7,200.00	
	ELEVATOR MAINTENANCE CONTRACT	8,700.00	8,700.00	8,700.00	
	ELEVATOR INSPECTION AND TESTING FEE	2,000.00	2,000.00	2,000.00	
	BACKFLOW PREVENTION TESTING	2,800.00	2,800.00	2,800.00	
	FIRE EXTINGUISHER SERVICE	3,650.00	3,650.00	3,650.00	
	CO2 SENSOR TESTING (PW)	1,545.00	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	1,000.00	1,000.00	
	MISC NON CONTRACT SERVICE	44,000.00	44,000.00	44,000.00	
	GL # FOOTNOTE TOTAL	111,715.00	102,207.00	102,207.00	
	CONTRACTUAL SERVICES	286,565.00	293,757.00	276,357.00	(10,208.00)
COMMODITIES					
02-80-24-56-2140	JANITORIAL SUPPLIES	4,400.00	7,600.00	7,600.00	3,200.00
	TOILET PAPER	600.00	1,800.00	1,800.00	
	PAPER TOWELS	800.00	2,800.00	2,800.00	
	PAPER CUPS	500.00	500.00	500.00	
	1ST AIDE SUPPLIES	2,500.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL	4,400.00	7,600.00	7,600.00	
02-80-24-56-3120	SNOW REMOVAL MATERIALS	1,600.00	1,600.00	1,600.00	0.00
	SALT FOR BUILDING SIDEWALKS	1,600.00	1,600.00	1,600.00	
02-80-24-56-3140	BUILDING MAINTENANCE MATERIAL	9,660.00	9,660.00	9,660.00	0.00
	OPERATIONAL AND MAINTENANCE SUPPLIES	9,660.00	9,660.00	9,660.00	
02-80-24-56-4190	SMALL TOOLS	1,000.00	1,000.00	1,000.00	0.00
	TOOLS FOR BUILDING REPAIRS	1,000.00	1,000.00	1,000.00	
	COMMODITIES	16,660.00	19,860.00	19,860.00	3,200.00
CAPITAL OUTLAY					
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	982,000.00	1,239,500.00	461,500.00	(520,500.00)
	PW STORAGE GARAGE ROOF RESTORATION	0.00	170,000.00	170,000.00	
	FD 4 MANSARD ROOF REPLACEMENT	0.00	185,000.00	185,000.00	
	SEALCOATING - PD AND CC	0.00	18,000.00	0.00	
	FLOOR COATINGS- FD5	0.00	21,000.00	21,000.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 02 GENERAL CORPORATE					
80-24					
CAPITAL OUTLAY					
	FLOOR COATING - FD 4	0.00	72,000.00	72,000.00	
	ARC FLASH STUDY FD 4	0.00	25,000.00	0.00	
	FD 4 WINDOW REPLACEMENT	0.00	210,000.00	0.00	
	AMERICAN LEGION WINDOW REPLACEMENT	0.00	62,000.00	0.00	
	CIVIC CENTER WINDOW REPLACEMENT	0.00	155,000.00	0.00	
	PAINT PW CAT TRUCK WASH RACK	0.00	13,500.00	13,500.00	
	FIRE STATION 4 GARAGE DOOR REPLACEMENT	0.00	108,000.00	0.00	
	REPLACE AGING HVAC EQUIPMENT AT FD 5 (2 UNITS)	32,000.00	0.00	0.00	
	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	
	NORTH PUMPING STATION ROOF REPLACEMENT				
	FIRE STATION 4 CARPET INSTALLATION				
	FIRE STATION 4 SHINGLE STAINING				
	FIRE STATION 4 LED LIGHTING CONVERSION				
	PUBLIC WORKS HEATING UNIT				
	FIRE STATION 5 INTERIOR IMPROVEMENTS	250,000.00	0.00	0.00	
	VEHICLE MAINTENANCE VEHICLE LIFT	180,000.00	0.00	0.00	
	SEALCOAT AND STRIPE PARKING LOTS: CC, PW, FD 4 AND FD 5	25,000.00	0.00	0.00	
	PW ROOFS: WATER, WATER OFFICE AND STORAGE GARAGE	310,000.00	0.00	0.00	
	PW ARC FLASH STUDY	60,000.00	0.00	0.00	
	PUBLIC WORKS OFFICE REMODEL				
	REPLACE GENERATOR AT FIRE STATION 5	115,000.00	0.00	0.00	
	REPLACE CONCRETE ADJACENT TO GENERATOR	10,000.00	0.00	0.00	
	FIRE STATION 5 ENTRY LOCKS				
	GL # FOOTNOTE TOTAL	982,000.00	1,239,500.00	461,500.00	
02-80-24-57-2040	FURNITURE & FIXTURES	2,400.00	3,500.00	3,500.00	1,100.00
PW FURNISHINGS		0.00	3,500.00	3,500.00	
	CAPITAL OUTLAY	984,400.00	1,243,000.00	465,000.00	(519,400.00)
PERSONNEL SERVICES					
02-80-24-54-4115	SALARIES-PART TIME	11,900.00	11,900.00	11,900.00	0.00
02-80-24-54-7100	SOCIAL SECURITY	2,000.00	2,000.00	2,000.00	0.00
	PERSONNEL SERVICES	13,900.00	13,900.00	13,900.00	0.00
	Total 80-24:	1,301,525.00	1,570,517.00	775,117.00	(526,408.00)
Fund 02 - GENERAL CORPORATE:					
	TOTAL APPROPRIATIONS	37,921,684.00	39,758,447.90	39,050,330.00	1,128,646.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 03 MOTOR FUEL TAX					
50-60					
CONTRACTUAL SERVICES					
03-50-60-55-2230	CONCRETE REPLACEMENT	18,000.00	18,000.00	18,000.00	0.00
	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	0.00	0.00	700,000.00	700,000.00
	GROSS POINT - CONSTRUCTION ENGINEERING	0.00	0.00	160,000.00	
	BECKWITH - CONSTRUCTION ENGINEERING	0.00	0.00	280,000.00	
	CENTRAL AVE - CONSTRUCTION ENGINEERING	0.00	0.00	140,000.00	
	SHERMER ROAD - CONSTRUCTION ENGINEERING	0.00	0.00	120,000.00	
	CONTRACTUAL STREET PATCHING				
	CONTRACTUAL CONCRETE WORK				
	CONTRACTUAL PAVEMENT MARKING				
	CRACKSEALING PROGRAM				
	GL # FOOTNOTE TOTAL	0.00	0.00	700,000.00	
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	0.00
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	CONTRACTUAL SERVICES	98,000.00	98,000.00	798,000.00	700,000.00
COMMODITIES					
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	0.00
	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	0.00
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850	320,000.00	320,000.00	320,000.00	
	COMMODITIES	350,000.00	350,000.00	350,000.00	0.00
CAPITAL OUTLAY					
03-50-60-57-3300	STREET IMPROVEMENT	1,420,000.00	1,620,000.00	1,362,000.00	(58,000.00)
	SHERMER RESURFACING	0.00	200,000.00	224,000.00	
	BECKWITH ROAD RESURFACING	0.00	460,000.00	556,000.00	
	GROSS POINT ROAD RESURFACING	0.00	260,000.00	304,000.00	
	CENTRAL AVENUE RESURFACING	0.00	240,000.00	278,000.00	
	AUSTIN AVENUE IMPROVEMENTS	460,000.00	460,000.00	0.00	
	STREET RESURFACING	960,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	1,420,000.00	1,620,000.00	1,362,000.00	
	CAPITAL OUTLAY	1,420,000.00	1,620,000.00	1,362,000.00	(58,000.00)
TRANSFERS OUT					
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	341,000.00	0.00
	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	
	TRANSFERS OUT	341,000.00	341,000.00	341,000.00	0.00
	Total 50-60:	2,209,000.00	2,409,000.00	2,851,000.00	642,000.00
Fund 03 - MOTOR FUEL TAX:					
	TOTAL APPROPRIATIONS	2,209,000.00	2,409,000.00	2,851,000.00	642,000.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 07 ENHANCED 911 PHONE SYSTEM					
30-37					
CONTRACTUAL SERVICES					
07-30-37-55-7151	CENTRAL DISPATCH	443,384.00	443,384.00	479,403.00	36,019.00
	CONTRACTUAL SERVICES	443,384.00	443,384.00	479,403.00	36,019.00
	Total 30-37:	443,384.00	443,384.00	479,403.00	36,019.00
Fund 07 - ENHANCED 911 PHONE SYSTEM:					
	TOTAL APPROPRIATIONS	443,384.00	443,384.00	479,403.00	36,019.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 12 SAWMILL STATION TIF					
10-79					
CONTRACTUAL SERVICES					
12-10-79-55-2110	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	0.00
12-10-79-55-6120	ADDITIONAL LEGAL FEES	20,000.00	20,000.00	20,000.00	0.00
	CONTRACTUAL SERVICES	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING	175,000.00	175,000.00	175,000.00	0.00
	CAPITAL OUTLAY	<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>
DEBT SERVICE					
12-10-79-59-1010	BOND PRINCIPAL	495,000.00	640,000.00	640,000.00	145,000.00
12-10-79-59-1020	BOND INTEREST	884,632.00	884,632.00	884,632.00	0.00
12-10-79-59-1030	NOTE REDEMPTION	650,000.00	1,100,000.00	1,100,000.00	450,000.00
12-10-79-59-1040	NOTE INTEREST	295,000.00	295,000.00	295,000.00	0.00
	DEBT SERVICE	<u>2,324,632.00</u>	<u>2,919,632.00</u>	<u>2,919,632.00</u>	<u>595,000.00</u>
	Total 10-79:	<u>2,539,632.00</u>	<u>3,134,632.00</u>	<u>3,134,632.00</u>	<u>595,000.00</u>
Fund 12 - SAWMILL STATION TIF:					
	TOTAL APPROPRIATIONS	2,539,632.00	3,134,632.00	3,134,632.00	595,000.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 14 LINCOLN LEHIGH TIF					
10-11					
CONTRACTUAL SERVICES					
14-10-11-55-8126	PROFESSIONAL FEES	20,000.00	20,000.00	20,000.00	0.00
	TIF CONSULTANT	20,000.00	20,000.00	20,000.00	
	CONTRACTUAL SERVICES	20,000.00	20,000.00	20,000.00	0.00
CAPITAL OUTLAY					
14-10-11-57-1031	PROJECT FUNDING	9,350,000.00	6,350,000.00	7,400,000.00	(1,950,000.00)
	PROJECT FUNDING	6,350,000.00	6,350,000.00	5,350,000.00	
	CAPITAL OUTLAY	9,350,000.00	6,350,000.00	7,400,000.00	(1,950,000.00)
	Total 10-11:	9,370,000.00	6,370,000.00	7,420,000.00	(1,950,000.00)
Fund 14 - LINCOLN LEHIGH TIF:					
	TOTAL APPROPRIATIONS	9,370,000.00	6,370,000.00	7,420,000.00	(1,950,000.00)

BUDGET REPORT

GL Number	Description	2024 BOARD ADOPTED	2025 INITIAL REQUEST	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change
Fund: 15 LEHIGH/FERRIS TIF					
10-79					
CONTRACTUAL SERVICES					
15-10-79-55-1120	DUES & SUBSCRIPTIONS	7,650.00	0.00	0.00	(7,650.00)
	ILLINOIS TAX INCREMENT ASSOC (ITIA)	500.00	0.00	0.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH GEN, L-F AND D-W)	7,000.00	0.00	0.00	
	PROFESSIONAL ORGANIZATIONS (IEDC, IS CSC) MEMBERSHIPS	150.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	7,650.00	0.00	0.00	
15-10-79-55-1130	MEETINGS & CONFERENCES	2,100.00	0.00	0.00	(2,100.00)
	ITIA SPRING CONFERENCE	300.00	0.00	0.00	
	ITIA FALL CONFERENCE	300.00	0.00	0.00	
	ICSC FEB, MAY AND OCTOBER SHOW (SPLIT WITH GEN, L-F & D-W)	1,500.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	2,100.00	0.00	0.00	
15-10-79-55-2110	PROFESSIONAL SERVICES	74,750.00	50,000.00	50,000.00	(24,750.00)
	PROJECT CONSULTANTS	74,750.00	50,000.00	50,000.00	
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGREEMEN	200,000.00	0.00	0.00	(200,000.00)
	HOMESTEAD OF MG ORD#10-19	200,000.00	0.00	0.00	
15-10-79-55-3120	UTILITIES MUNICIPAL FACILITIE	3,000.00	0.00	0.00	(3,000.00)
	VARIOUS UTILITY EXPENSES	3,000.00	0.00	0.00	
15-10-79-55-8130	BANK FEES AND CHARGES	10.00	10.00	10.00	0.00
	CREDIT CARD FEES	10.00	10.00	10.00	
	CONTRACTUAL SERVICES	287,510.00	50,010.00	50,010.00	(237,500.00)
CAPITAL OUTLAY					
15-10-79-57-1031	PROJECT FUNDING	1,000,000.00	0.00	50,000.00	(950,000.00)
	POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE	1,000,000.00	0.00	0.00	
	CAPITAL OUTLAY	1,000,000.00	0.00	50,000.00	(950,000.00)
	Total 10-79:	1,287,510.00	50,010.00	100,010.00	(1,187,500.00)
10-99					
CAPITAL OUTLAY					
15-10-99-57-1079	MISCELLANEOUS	500.00	0.00	0.00	(500.00)
	TIF AUDITING SERVICE	500.00	0.00	0.00	
	CAPITAL OUTLAY	500.00	0.00	0.00	(500.00)
DEBT SERVICE					
15-10-99-59-1010	BOND PRINCIPAL	770,000.00	0.00	0.00	(770,000.00)
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	770,000.00	0.00	0.00	
15-10-99-59-1020	BOND INTEREST	30,800.00	0.00	0.00	(30,800.00)
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	30,800.00	0.00	0.00	
	DEBT SERVICE	800,800.00	0.00	0.00	(800,800.00)
	Total 10-99:	801,300.00	0.00	0.00	(801,300.00)
Fund 15 - LEHIGH/FERRIS TIF:					
	TOTAL APPROPRIATIONS	2,088,810.00	50,010.00	100,010.00	(1,988,800.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 16 ECONOMIC DEVELOPMENT					
10-79					
CONTRACTUAL SERVICES					
16-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	0.00
	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	0.00
	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	0.00
	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	263,897.00	0.00	0.00	(263,897.00)
	PER ORDINANCE 00-04 (EXPIRES 2023)	263,897.00	0.00	0.00	
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMEN	690,000.00	0.00	0.00	(690,000.00)
	PER ORDINANCE 13-71 (EXPIRES 2018)	690,000.00	0.00	0.00	
	CONTRACTUAL SERVICES	1,163,897.00	210,000.00	210,000.00	(953,897.00)
	Total 10-79:	1,163,897.00	210,000.00	210,000.00	(953,897.00)
Fund 16 - ECONOMIC DEVELOPMENT:					
	TOTAL APPROPRIATIONS	1,163,897.00	210,000.00	210,000.00	(953,897.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 18 COMMUTER PARKING					
20-31					
CONTRACTUAL SERVICES					
18-20-31-55-2110	PROFESSIONAL SERVICES	16,000.00	16,000.00	16,000.00	0.00
OUTSOURCED MAINTENANCE OF PARKING METERS					
PAY BY PHONE FEES .37 CENTS PER USED					
	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	0.00
CONCRETE REPAALCMENT (CURB GUTTER IN OFF STREET PARKING ON LEGHIGH)					
	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	0.00
ELECTRICAL COST FOR FACILITY					
ELECTRICAL COST FOR FACILITY					
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS	200.00	200.00	200.00	0.00
LIGHT BULBS					
TRANSFORMERS					
	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	0.00
CREDIT CARD FEES					
	CONTRACTUAL SERVICES	24,200.00	24,200.00	24,200.00	0.00
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	5,550.00	5,550.00	5,550.00	0.00
RECEIPT PAPER					
MISCELLANEOUS					
FLOWER POTS/BENCHES					
BLACK DIRT					
MULCH					
PLANTINGS					
BLACK TOP ASPHALT					
CONCRETE					
SALT - SIDEWALK ONLY					
	GL # FOOTNOTE TOTAL	5,550.00	5,550.00	5,550.00	
18-20-31-56-3040	COMMUTER PARKING FEES REFUND	250.00	250.00	250.00	0.00
METER REFUNDS					
METER REFUNDS					
18-20-31-56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	0.00
BLANKS AND POSTS FOR STALL NUMBERING					
MICELLANEOUS SIGNAGE MATERIALS					
	GL # FOOTNOTE TOTAL	200.00	200.00	200.00	
	COMMODITIES	6,000.00	6,000.00	6,000.00	0.00
Total 20-31:		30,200.00	30,200.00	30,200.00	0.00
Fund 18 - COMMUTER PARKING:					
TOTAL APPROPRIATIONS		30,200.00	30,200.00	30,200.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 20 DEBT SERVICE					
20-38					
DEBT SERVICE					
20-20-38-59-1010	BOND REDEMPTION	520,000.00	520,000.00	545,000.00	25,000.00
2019 REFUNDING BONDS (56% ALLOCATION)		520,000.00	520,000.00	545,000.00	
20-20-38-59-1020	BOND INTEREST	141,213.00	141,213.00	115,213.00	(26,000.00)
2019 REFUNDING BONDS (56% ALLOCATION)		141,213.00	141,213.00	115,213.00	
20-20-38-59-1070	AGENT FEES	3,000.00	3,000.00	3,000.00	0.00
BOND ADMINISTRATION FEE		3,000.00	3,000.00	3,000.00	
	DEBT SERVICE	664,213.00	664,213.00	663,213.00	(1,000.00)
	Total 20-38:	664,213.00	664,213.00	663,213.00	(1,000.00)
Fund 20 - DEBT SERVICE:					
	TOTAL APPROPRIATIONS	664,213.00	664,213.00	663,213.00	(1,000.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 30 CAPITAL PROJECTS					
50-60					
CONTRACTUAL SERVICES					
30-50-60-55-2140	ENGINEERING SERVICES	810,000.00	810,000.00	560,000.00	(250,000.00)
	AUSTIN AVE - LINCOLN TO DEMPSTER	0.00	0.00	20,000.00	
	LEHIGH AVENUE IMP COM ED BIKE ROUTE	200,000.00	200,000.00	200,000.00	
	AUSTIN AVENUE IMPROVEMENTS	400,000.00	160,000.00	160,000.00	
	OAKTON STREET SIDEWALK	100,000.00	70,000.00	70,000.00	
	ARCHITECTURAL FEES - VILLAGE FACILITIES	110,000.00	110,000.00	110,000.00	
	GL # FOOTNOTE TOTAL	810,000.00	540,000.00	560,000.00	
30-50-60-55-2290	CONSTRUCTION SERVICES	250,000.00	250,000.00	250,000.00	0.00
	PW INTERIOR REMODELING	250,000.00	250,000.00	250,000.00	
30-50-60-55-3300	STREET IMPROVEMENTS	743,000.00	743,000.00	553,000.00	(190,000.00)
	EVP IMP AT DEMPSTER & CALLIE	65,000.00	65,000.00	65,000.00	
	BIKE ROUTE SIGNAGE & MARKINGS	38,000.00	38,000.00	38,000.00	
	AUSTIN AVE - LINCOLN TO MAIN	0.00	0.00	150,000.00	
	AUSTIN AVENUE IMPROVEMENTS (IDOT REIMBURSEMENT)	600,000.00	250,000.00	250,000.00	
	OAKTON ST SIDEWALK	40,000.00	50,000.00	50,000.00	
	GL # FOOTNOTE TOTAL	743,000.00	403,000.00	553,000.00	
	CONTRACTUAL SERVICES	1,803,000.00	1,803,000.00	1,363,000.00	(440,000.00)
	Total 50-60:	1,803,000.00	1,803,000.00	1,363,000.00	(440,000.00)
Fund 30 - CAPITAL PROJECTS:					
	TOTAL APPROPRIATIONS	1,803,000.00	1,803,000.00	1,363,000.00	(440,000.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 31 EQUIPMENT REPLACEMENT FUND					
50-60					
COMMODITIES					
31-50-60-56-2113	EQUIPMENT PURCHASE	300,000.00	300,000.00	0.00	(300,000.00)
	COMMODITIES	300,000.00	300,000.00	0.00	(300,000.00)
	Total 50-60:	300,000.00	300,000.00	0.00	(300,000.00)
Fund 31 - EQUIPMENT REPLACEMENT FUND:					
	TOTAL APPROPRIATIONS	300,000.00	300,000.00	0.00	(300,000.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 40 ENTERPRISE - WATER & SEWER					
50-33					
CONTRACTUAL SERVICES					
40-50-33-55-2110	PROFESSIONAL SERVICES	35,450.00	34,500.00	34,500.00	(950.00)
	SPOILS TESTING / DIRT PILE PW YARD	10,000.00	10,000.00	10,000.00	
	WINCAM SOFTWARE LICENSE FOR CAMERA VAN	6,000.00	6,000.00	6,000.00	
	WIN 911 APP FOR STATION OPERATORS	650.00	1,500.00	1,500.00	
	JOHNSON CONTROLS REPLACES ADT MONITORING	8,000.00	8,000.00	8,000.00	
	J.U.L.I.E.	8,000.00	9,000.00	9,000.00	
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON LEHIGH	2,800.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	35,450.00	34,500.00	34,500.00	
40-50-33-55-2140	ENGINEERING SERVICES	139,000.00	102,000.00	107,000.00	(32,000.00)
	NORTH STATION PUMP #2 REPLACEMENT	10,000.00	50,000.00	50,000.00	
	SOUTH STATION SODIUM HYPOCHLORITE SWITCH OVER				
	FINANCIAL SUPPORT FOR SERVICE REPLACEMENTS	50,000.00	0.00	0.00	
	NEW ENGLAND WATER MAIN IMPROVEMENT	0.00	5,000.00	20,000.00	
	LEAD SERVICE LINE PLAN DESIGN 2023 AND 2024	40,000.00	0.00	0.00	
	LMO2	12,000.00	10,000.00	10,000.00	
	LEAK LOCATION AND INSPECTION	2,000.00	2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN ENGINEERING	0.00	10,000.00	0.00	
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	25,000.00	25,000.00	25,000.00	
	GL # FOOTNOTE TOTAL	139,000.00	102,000.00	107,000.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	149,500.00	149,500.00	149,500.00	0.00
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	77,500.00	77,500.00	77,500.00	
	STREET OPENINGS FROM WATER MAIN BREAKS AND SEWER	72,000.00	72,000.00	72,000.00	
	PIPE REPAIRS				
	GL # FOOTNOTE TOTAL	149,500.00	149,500.00	149,500.00	
40-50-33-55-2260	LANDFILL EXPENSE	73,000.00	47,000.00	47,000.00	(26,000.00)
	DEBRIS REMOVAL	58,000.00	40,000.00	40,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	15,000.00	7,000.00	7,000.00	
	GL # FOOTNOTE TOTAL	73,000.00	47,000.00	47,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	15,000.00	11,000.00	11,000.00	(4,000.00)
	EPA WATER TESTING AND SAMPLING	15,000.00	11,000.00	11,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES	100,000.00	130,000.00	130,000.00	30,000.00
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	100,000.00	130,000.00	130,000.00	
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,000.00	4,000.00	4,000.00	0.00
	RENTAL OF MINI EXCAVATOR	4,000.00	4,000.00	4,000.00	
40-50-33-55-3110	UTILITIES	94,000.00	94,000.00	94,000.00	0.00
	ELECTRIC POWER	80,000.00	80,000.00	80,000.00	
	GAS SERVICE	14,000.00	14,000.00	14,000.00	
	GL # FOOTNOTE TOTAL	94,000.00	94,000.00	94,000.00	
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	39,000.00	32,000.00	32,000.00	(7,000.00)
	FRONT GATE ENTRANCE NORTH STATION	15,000.00	15,000.00	15,000.00	
	FRONT LANDSCAPING NORTH STATION	1,000.00	1,000.00	1,000.00	
	NORTH STATION FRONT SECTION GUTTERS AND DOWNSPOUTS	5,000.00	0.00	0.00	
	SOUTH STATION COUNTER AND SINK	1,000.00	0.00	0.00	
	NORTH STATION CONCRETE FLOOR	6,000.00	0.00	0.00	
	WINDOWS NORTH STATION BACK ROOM	0.00	6,000.00	6,000.00	
	SPRAY INSTALLATION NORTH STATION	0.00	4,000.00	4,000.00	
	NORTH STATION FRONT DOORS				
	NORTH STATION FRONT ROOM WINDOWS				
	NORTH STATION WALL PACK FOR RTU ROOM	5,000.00	0.00	0.00	
	SOUTH STATION FRONT DOOR				
	WASHER / DRYER NORTH STATION				
	ELECTRICAL WORK INSIDE STATIONS	3,000.00	3,000.00	3,000.00	
	DEHUMIDIFIERS	1,000.00	1,000.00	1,000.00	
	HEATERS, HEAT LAMPS	500.00	500.00	500.00	
	ANNUAL CENTRAL HEATING MAINTENANCE	500.00	500.00	500.00	
	ELECTRICAL OUTSIDE SERVICE	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	39,000.00	32,000.00	32,000.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	13,300.00	10,300.00	10,300.00	(3,000.00)
	FUEL CLEANING NORTH AND SOUTH STATIONS				
	HEATING ELEMENT SOUTH STATION FUEL TANK				
	TESTING OF LARGE METERS	0.00	7,000.00	7,000.00	
	ELECTRICAL WORK NORTH / SOUTH STATION	2,000.00	2,000.00	2,000.00	
	AUTO EQUIPMENT MAINTENANCE				
	3 EMERGENCY GENERATORS				
	TESTING OF COMPOUND WATER METERS	7,000.00	0.00	0.00	
	LEAK LOCATING EQUIPMENT	300.00	300.00	300.00	
	METER READING EQUIPMENT	3,000.00	0.00	0.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 40 ENTERPRISE - WATER & SEWER					
50-33					
CONTRACTUAL SERVICES					
SOFTWARE & PROGRAMMING MAINTENANCE					
		1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	13,300.00	10,300.00	10,300.00	
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	205,900.00	229,200.00	149,200.00	(56,700.00)
VFD - VARIABLE FREQUENCY DRIVE MOTOR					
		120,000.00	120,000.00	40,000.00	
RAIN AND SNOW GAUGE NORTH STATION					
		5,000.00	0.00	0.00	
16" EFFLUENT METER REPLACEMENT					
		18,000.00	0.00	0.00	
FIRE HYDRANT MAINTENANCE & FLOW TESTING					
		0.00	60,000.00	60,000.00	
VALVE TURING PROGRAM (175 VALVES)					
		0.00	17,000.00	17,000.00	
ASCO VALVE REPLACEMENT INFLUENT VALVES					
		0.00	3,000.00	3,000.00	
RESERVOIR 1 FILL VALVE					
		0.00	5,000.00	5,000.00	
PRV RESTORATION					
		5,000.00	0.00	0.00	
NORTH STATION TOWER CATHODIC PROTECTION					
S10K CHLORINATOR					
		4,000.00	2,300.00	2,300.00	
RESERVOIRS AND TANKS					
		3,000.00	1,000.00	1,000.00	
ALARM SYSTEM MAINTENANCE					
		1,000.00	1,000.00	1,000.00	
MAINTENANCE OF SCADA SYSTEM					
		20,000.00	5,000.00	5,000.00	
MAINTENANCE OF PRIMING SYSTEM					
		4,000.00	2,000.00	2,000.00	
MAINTENANCE OF PRESSURE REDUCING STATION					
		1,000.00	0.00	0.00	
OUTSIDE PUMP & ELECTRICAL SERVICE					
		1,000.00	0.00	0.00	
MAIN LINE VALVE AND WATER MAIN					
		3,000.00	0.00	0.00	
INFLUENT AND EFFLUENT MASTER METER CALIBRATION					
		4,000.00	4,000.00	4,000.00	
WATER MAIN IMPROVEMENT PROGRAM CHLORINATION					
		900.00	900.00	900.00	
FIRE HYDRANT SANDBLASTING AND PAINTING					
		8,000.00	8,000.00	8,000.00	
NEW CLS ANALYZER					
		8,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	205,900.00	229,200.00	149,200.00	
CONTRACTUAL SERVICES					
		868,150.00	843,500.00	768,500.00	(99,650.00)
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PA	35,000.00	20,000.00	20,000.00	(15,000.00)
VEHICLE REPAIR AND SUPPLIES					
		35,000.00	20,000.00	20,000.00	
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	51,030.00	53,130.00	53,130.00	2,100.00
LUBRICATION OILS					
		630.00	630.00	630.00	
GAS [ALLOCATION FROM PW]					
		15,750.00	16,500.00	16,500.00	
DIESEL [ALLOCATION FROM PW]					
		34,650.00	36,000.00	36,000.00	
	GL # FOOTNOTE TOTAL	51,030.00	53,130.00	53,130.00	
40-50-33-56-2110	OPERATIONAL SUPPLIES	259,900.00	263,600.00	260,600.00	700.00
COMMUNITY EVENTS					
		0.00	3,000.00	0.00	
CHLORINE ANALYZER CHEMICALS					
		4,000.00	4,000.00	4,000.00	
WATER FILTERS FOR LEAD					
		2,000.00	4,000.00	4,000.00	
COPPER TUBING					
		22,000.00	22,000.00	22,000.00	
GLAMOUR MIX GRASS SEED					
		3,000.00	3,000.00	3,000.00	
SAFETY EQUIPMENT AND SUPPLIES					
		4,800.00	4,800.00	4,800.00	
SOD FOR WATER MAIN BREAK RESTORATION					
		8,000.00	8,000.00	8,000.00	
CHART RECORDER SOUTH STATION					
REPAIR CLAMP SLEEVES					
		28,800.00	28,800.00	28,800.00	
BRASS & COPPER FITTINGS					
		20,400.00	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					
		13,200.00	13,200.00	13,200.00	
CHARTS AND GRAPHIC MATERIALS					
		800.00	1,500.00	1,500.00	
COMPTER TABLET					
		1,000.00	0.00	0.00	
OFFICE SUPPLIES					
		1,000.00	0.00	0.00	
PAINT					
		3,000.00	3,000.00	3,000.00	
PAINTING SUPPLIES					
		1,000.00	1,000.00	1,000.00	
WASHERS					
		100.00	100.00	100.00	
SEALS					
		100.00	100.00	100.00	
CL2 FREE/TOTAL PORTABLE ANALYZER KIT					
BACK FLOW PREVENTER TEST KIT					
PUMP GAUGES					
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					
		17,000.00	17,000.00	17,000.00	
CA-6 STONE					
		22,000.00	22,000.00	22,000.00	
CA-7 TRENCH BACK FILL					
		53,000.00	53,000.00	53,000.00	
CEMENT					
		4,000.00	4,000.00	4,000.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 40 ENTERPRISE - WATER & SEWER					
50-33					
COMMODITIES					
	CONCRETE SPACERS	6,600.00	6,600.00	6,600.00	
	WATER MAIN	4,000.00	4,000.00	4,000.00	
	CHART RECORDERS				
	GL # FOOTNOTE TOTAL	259,900.00	263,600.00	260,600.00	
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	96,000.00	95,200.00	95,200.00	(800.00)
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	90,000.00	90,000.00	90,000.00	
	HYDRANT REPAIR PARTS	6,000.00	3,000.00	3,000.00	
	HYDRANT RELIEF VALVE	0.00	2,200.00	2,200.00	
	GL # FOOTNOTE TOTAL	96,000.00	95,200.00	95,200.00	
40-50-33-56-4200	OPERATIONAL EQUIPMENT	89,300.00	82,600.00	82,600.00	(6,700.00)
	HYDRANT RELIEF VALVE				
	SAFETY CHAINS AND STRAPS	2,000.00	2,000.00	2,000.00	
	SHORING EQUIPMENT	4,000.00	4,000.00	4,000.00	
	NEW SCBA FOR SOUTH STATION				
	SAFETY TRI POD FOR PUMPING STATION	2,000.00	2,000.00	2,000.00	
	OMNI METER REGISTER HEADS	3,000.00	3,000.00	3,000.00	
	DEWALT CORDLESS VACUUM				
	SHOP VAC FOR STATIONS				
	AIR MONITOR	2,000.00	2,000.00	2,000.00	
	AIR COMPRESSOR NORTH STATION				
	FIBERGLASS LADDER	600.00	600.00	600.00	
	SEVRVICE NEW COMPLETE SCBA BRETHING UNITS				
	STEEL PLATES FOR WATER MAIN PROJECTS	5,000.00	0.00	0.00	
	SUCTION PUMP	2,000.00	2,000.00	2,000.00	
	MAG METER BATTERIES	2,000.00	2,000.00	2,000.00	
	SMALL TOOLS	5,000.00	5,000.00	5,000.00	
	WATER METERS	30,000.00	30,000.00	30,000.00	
	S30 LEAK SURVEY LISTENING DEVICE	6,600.00	6,000.00	6,000.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	1,400.00	3,000.00	3,000.00	
	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	0.00	0.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES	1,000.00	0.00	0.00	
	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	800.00	800.00	
	GL # FOOTNOTE TOTAL	89,300.00	82,600.00	82,600.00	
	COMMODITIES	531,230.00	514,530.00	511,530.00	(19,700.00)
CAPITAL OUTLAY					
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILD	1,840,000.00	580,000.00	580,000.00	(1,260,000.00)
	NEW ENGLAND AVENUE WATER MAIN REPLACEMENT	0.00	470,000.00	470,000.00	
	SCADA SYSTEM UPDATE TO SERVER	0.00	70,000.00	70,000.00	
	MAIN STREET WATER MAIN REPLACEMENT				
	CAMERON AND CHURCH WATER MAIN REPLACEMENT 600 LF - 6"	300,000.00	0.00	0.00	
	12" WATER MAIN LINING CHURCH STREET - HARLEM AND NATIONAL				
	12" WATER MAIN REPLACEMENT PRV TO DUMP ROAD	1,500,000.00	0.00	0.00	
	NWWC - EMERGENCY WATER MAIN CONNECTION				
	VALVE AND WATER MAIN INSTALLATION	40,000.00	40,000.00	40,000.00	
	SCADA SYSTEM REPLACEMENT (STAGE 2)				
	GL # FOOTNOTE TOTAL	1,840,000.00	580,000.00	580,000.00	
40-50-33-57-2030	MOTOR VEHICLES	155,000.00	140,000.00	70,000.00	(85,000.00)
	REPLACEMENT OF PICK UP TRUCK M2	55,000.00	0.00	0.00	
	SWEeper REPLACEMENT #1				
	REPLACEMENT OF TRUCK #78	100,000.00	0.00	0.00	
	F450 FLAT BED #61	0.00	90,000.00	70,000.00	
	ENGINEER FIELD VEHICLE	0.00	50,000.00	0.00	
	NEW M36 DUMP TRUCK WITH SPREADER				
	GL # FOOTNOTE TOTAL	155,000.00	140,000.00	70,000.00	
	CAPITAL OUTLAY	1,995,000.00	720,000.00	650,000.00	(1,345,000.00)
PERSONNEL SERVICES					
40-50-33-54-4105	SALARIES-FULL TIME	707,266.00	764,700.00	764,700.00	57,434.00
40-50-33-54-4106	SALARIES-REGULAR (UNION)	17,500.00	18,125.00	18,125.00	625.00
40-50-33-54-4115	SALARIES-PART TIME	32,000.00	36,000.00	36,000.00	4,000.00
	PART TIME EMPLOYEES -1,000 HOURS (2)	32,000.00	36,000.00	36,000.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 40 ENTERPRISE - WATER & SEWER					
50-33					
PERSONNEL SERVICES					
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	34,000.00	34,000.00	34,000.00	0.00
SEASONAL SUMMER EMPLOYEES (6)		34,000.00	34,000.00	34,000.00	
40-50-33-54-5100	SALARIES OVERTIME	55,800.00	55,800.00	55,800.00	0.00
40-50-33-54-6100	LONGEVITY	13,500.00	13,500.00	13,500.00	0.00
40-50-33-54-7100	SOCIAL SECURITY	78,000.00	78,000.00	78,000.00	0.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	175,450.00	175,450.00	183,200.00	7,750.00
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	36,000.00	36,000.00	36,000.00	0.00
PERSONNEL SERVICES		1,149,516.00	1,211,575.00	1,219,325.00	69,809.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	3,710,000.00	3,858,000.00	3,858,000.00	148,000.00
MGNWC WATER SUPPLY		3,700,000.00	3,848,000.00	3,848,000.00	
NORTH WEST WATER COMMISSION EMERGENCY WATER SUPPLY		10,000.00	10,000.00	10,000.00	
GL # FOOTNOTE TOTAL		3,710,000.00	3,858,000.00	3,858,000.00	
WATER PURCHASES		3,710,000.00	3,858,000.00	3,858,000.00	148,000.00
Total 50-33:		8,253,896.00	7,147,605.00	7,007,355.00	(1,246,541.00)
50-34					
CONTRACTUAL SERVICES					
40-50-34-55-2140	ENGINEERING SERVICES	10,000.00	15,000.00	10,000.00	0.00
NPDES STORMWATER ANNUAL ENGINEERING CONSULTING SERVICES		10,000.00	15,000.00	10,000.00	
40-50-34-55-2150	STORM WATER PROGRAM	10,000.00	7,000.00	7,000.00	(3,000.00)
STORMWATER - ENGINEERING, TRAINING AND EDUCATION		10,000.00	7,000.00	7,000.00	
40-50-34-55-2260	LANDFILL EXPENSE	72,000.00	72,000.00	72,000.00	0.00
DEBRIS & FILL REMOVAL		72,000.00	72,000.00	72,000.00	
40-50-34-55-2290	CONSTRUCTION SERVICES	900,000.00	610,000.00	500,000.00	(400,000.00)
SEWER LINING MAIN TRUNK LINES					
SAYRE AVENUE NEIGHBORHOOD FLOOD RELIEF IMPROVEMENTS					
SEWER LINING OF VILLAGE OWNED SEWERS		0.00	500,000.00	500,000.00	
SEWER LINING OF VILLAGE OWNED SANITARY INTERCEPTORS					
OAKTON STREET SANITARY SEWER		900,000.00	110,000.00	0.00	
SEWER LINING / AND REPLACEMENT					
GL # FOOTNOTE TOTAL		900,000.00	610,000.00	500,000.00	
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	0.00
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	
CONTRACTUAL SERVICES		998,000.00	710,000.00	595,000.00	(403,000.00)
COMMODITIES					
40-50-34-56-3110	CONSTRUCTION MATERIALS	93,000.00	75,000.00	75,000.00	(18,000.00)
PIPING AND MANHOLE STURCTURES FOR SEWER MAINTENANCE		39,000.00	25,000.00	25,000.00	
SAND AND STONE FOR BACKFILLING		54,000.00	50,000.00	50,000.00	
GL # FOOTNOTE TOTAL		93,000.00	75,000.00	75,000.00	
40-50-34-56-4200	OPERATIONAL EQUIPMENT	19,800.00	19,800.00	19,800.00	0.00
RIDGID PUSH CAMERA WITH LOCATOR					
HIGH VOLUME TRUCK MOUNTED PUMP					
REPLACEMENT OF RODDING AND JETTING EQUIPMENT		7,000.00	6,800.00	6,800.00	
SEWER CAMERA MAINTENANCE AND PARTS		1,000.00	2,000.00	2,000.00	
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 TRUCK		4,000.00	4,000.00	4,000.00	
SUCTION PUMP		2,000.00	1,200.00	1,200.00	
SAFETY EQUIPMENT		3,000.00	3,000.00	3,000.00	
GL # FOOTNOTE TOTAL		19,800.00	19,800.00	19,800.00	
COMMODITIES		112,800.00	94,800.00	94,800.00	(18,000.00)
PERSONNEL SERVICES					
40-50-34-54-4105	SALARIES-FULL TIME	539,985.00	437,800.00	437,800.00	(102,185.00)
40-50-34-54-4106	SALARIES-REGULAR (UNION)	17,500.00	18,125.00	18,125.00	625.00
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	19,000.00	18,000.00	18,000.00	(1,000.00)
SEASONAL EMPLOYEES (3)		19,000.00	18,000.00	18,000.00	
40-50-34-54-5100	SALARIES OVERTIME	50,000.00	50,000.00	50,000.00	0.00
40-50-34-54-6100	LONGEVITY	5,500.00	5,500.00	5,500.00	0.00
40-50-34-54-7100	SOCIAL SECURITY	34,500.00	34,500.00	34,500.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 40 ENTERPRISE - WATER & SEWER					
50-34					
PERSONNEL SERVICES					
40-50-34-54-8100	HEALTH/LIFE INSURANCE	91,000.00	91,000.00	95,000.00	4,000.00
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00
	PERSONNEL SERVICES	777,485.00	674,925.00	678,925.00	(98,560.00)
	Total 50-34:	1,888,285.00	1,479,725.00	1,368,725.00	(519,560.00)
50-35					
CONTRACTUAL SERVICES					
40-50-35-55-1120	DUES & SUBSCRIPTIONS	5,025.00	8,675.00	8,675.00	3,650.00
	NIPSTA DUES	1,500.00	1,500.00	1,500.00	
	APWA	0.00	1,700.00	1,700.00	
	ADVOCATE RANDOM POOL CDL FEE	0.00	250.00	250.00	
	BSI BACKFLOW PROGRAM				
	SUBSCRIPTION FOR CAMERAS AT NORTH STATION	100.00	100.00	100.00	
	RAVE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)	2,000.00	2,000.00	2,000.00	
	DUES - AWWA	1,300.00	3,000.00	3,000.00	
	DUES NORTH SUBURBAN	125.00	125.00	125.00	
	DUES-NORTH SUBURBAN WATER WORKS ASSOCIATION				
	DUES-AMERICAN BACKFLOW ASSOCIATION				
	GL # FOOTNOTE TOTAL	5,025.00	8,675.00	8,675.00	
40-50-35-55-1130	MEETINGS AND CONFERENCES	300.00	300.00	300.00	0.00
	ILLINOIS SECTION OF AWWA MEETINGS	300.00	300.00	300.00	
40-50-35-55-1150	TRAINING & INSTRUCTIONS	9,300.00	8,800.00	8,800.00	(500.00)
	SEMINARS	500.00	0.00	0.00	
	WATER OPERATOR SEMINARS	500.00	500.00	500.00	
	SAFETY TRAINING	4,500.00	4,500.00	4,500.00	
	PACP SEWER TELEVISION TRAINING	1,200.00	1,200.00	1,200.00	
	(IPSI) ILLINOIS PUBLIC SERVICE INSTITUTE (2)	2,600.00	2,600.00	2,600.00	
	MISCELLANEOUS UTILITY TRAINING				
	GL # FOOTNOTE TOTAL	9,300.00	8,800.00	8,800.00	
40-50-35-55-1160	EMPLOYEE RELATIONS	4,550.00	6,400.00	6,400.00	1,850.00
	CDL DRUG & ALCOHOL TESTING	800.00	800.00	800.00	
	CDL RENEWAL FEES	350.00	350.00	350.00	
	MISC CDL FEES PART TIME EMPLOYEES	100.00	200.00	200.00	
	OSHA SPIROGRAM TESTING	1,500.00	0.00	0.00	
	MEDICAL EXAMS	800.00	1,200.00	1,200.00	
	SUMMER EMPLOYMENT MEDICAL EXAMS	1,000.00	3,000.00	3,000.00	
	HEARING TEST PW EMPLOYEES	0.00	850.00	850.00	
	GL # FOOTNOTE TOTAL	4,550.00	6,400.00	6,400.00	
40-50-35-55-2110	PROFESSIONAL SERVICES	21,100.00	21,100.00	21,100.00	0.00
	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	25,000.00	(850.00)
	MAILING OF CROSS CONTROL CONNECTION INSPECTION REPORT	850.00	850.00	0.00	
	COST OF MAILING WATER BILLS	25,000.00	25,000.00	25,000.00	
	GL # FOOTNOTE TOTAL	25,850.00	25,850.00	25,000.00	
40-50-35-55-2130	PRINTING AND PUBLISHING	8,000.00	8,700.00	8,700.00	700.00
	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	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	8,000.00	8,700.00	8,700.00	
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG	25,000.00	25,000.00	25,000.00	0.00
	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	36,600.00	36,600.00	(6,000.00)
	CELL PHONE & TELEPHONE PUMPING STATION	41,000.00	35,000.00	35,000.00	
	VERIZON TELEPHONE	1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL	42,600.00	36,600.00	36,600.00	
40-50-35-55-4130	MAINTENANCE OF EQUIP	8,000.00	8,000.00	8,000.00	0.00
	METER READING SOFTWARE & PROGRAMMING MAINTENANCE	8,000.00	8,000.00	8,000.00	
40-50-35-55-5141	COMMUNITY RELATIONS	0.00	0.00	3,000.00	3,000.00
	COMMUNITY EVENTS	0.00	0.00	3,000.00	
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONT	171,000.00	171,000.00	171,000.00	0.00
	ENTERPIRISE SHARE OF INSURANCE PREMIUM	171,000.00	171,000.00	171,000.00	

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 40 ENTERPRISE - WATER & SEWER					
50-35					
CONTRACTUAL SERVICES					
40-50-35-55-8130	BANK FEES	15,000.00	15,000.00	15,000.00	0.00
BANK SERVICE CHARGES		15,000.00	15,000.00	15,000.00	
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	733,888.00	681,227.00	681,227.00	(52,661.00)
CONTRACTUAL SERVICES		1,069,613.00	1,016,652.00	1,018,802.00	(50,811.00)
COMMODITIES					
40-50-35-56-4300	UNIFORM PURCHASE & REPLACEMENT	8,420.00	8,500.00	8,500.00	80.00
SEWER CLOTHING - 7 EMPLOYEES		3,640.00	3,640.00	3,640.00	
WATER CLOTHING - 8 EMPLOYEES		4,160.00	4,160.00	4,160.00	
CLOTHING - PART TIME		620.00	700.00	700.00	
GL # FOOTNOTE TOTAL		8,420.00	8,500.00	8,500.00	
COMMODITIES		8,420.00	8,500.00	8,500.00	80.00
CAPITAL OUTLAY					
40-50-35-57-2022	DEPRECIATION EXPENSE	350,000.00	350,000.00	350,000.00	0.00
OTHER IMPROVEMENTS		350,000.00	350,000.00	350,000.00	
CAPITAL OUTLAY		350,000.00	350,000.00	350,000.00	0.00
PERSONNEL SERVICES					
40-50-35-54-4105	SALARIES-FULL TIME	278,200.00	260,000.00	260,000.00	(18,200.00)
40-50-35-54-5100	SALARIES OVERTIME	10,000.00	10,000.00	10,000.00	0.00
40-50-35-54-6100	LONGEVITY	2,800.00	2,800.00	2,800.00	0.00
40-50-35-54-7100	SOCIAL SECURITY	14,500.00	14,500.00	14,500.00	0.00
40-50-35-54-8100	HEALTH/LIFE INSURANCE	25,000.00	25,000.00	26,100.00	1,100.00
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	10,400.00	10,400.00	10,400.00	0.00
PERSONNEL SERVICES		340,900.00	322,700.00	323,800.00	(17,100.00)
Unclassified					
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLES	5,000.00	5,000.00	5,000.00	0.00
SELF INSURANCE POOL		5,000.00	5,000.00	5,000.00	
Unclassified		5,000.00	5,000.00	5,000.00	0.00
Total 50-35:		1,773,933.00	1,702,852.00	1,706,102.00	(67,831.00)
Fund 40 - ENTERPRISE - WATER & SEWER:					
TOTAL APPROPRIATIONS		11,916,114.00	10,330,182.00	10,082,182.00	(1,833,932.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 41 FIRE ALARM FUND					
10-10					
CONTRACTUAL SERVICES					
41-10-10-55-2101	TELEPHONE SERVICES	188,000.00	188,000.00	162,000.00	(26,000.00)
	CALL ONE LINES TO RED CENTER	0.00	25,500.00	0.00	
	RED CENTER CONTRACT	188,000.00	152,500.00	162,000.00	
	GL # FOOTNOTE TOTAL	188,000.00	178,000.00	162,000.00	
41-10-10-55-2281	MAINTENANCE & INSTALLATION	32,400.00	32,400.00	32,400.00	0.00
	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	0.00
	REPAIRS	10,000.00	10,000.00	10,000.00	
	CONTRACTUAL SERVICES	230,400.00	230,400.00	204,400.00	(26,000.00)
COMMODITIES					
41-10-10-56-2113	EQUIPMENT PURCHASE	22,000.00	22,000.00	22,000.00	0.00
	EOC ALARM PANEL UPGRADE				
	EQUIPMENT	22,000.00	22,000.00	22,000.00	
	COMMODITIES	22,000.00	22,000.00	22,000.00	0.00
	Total 10-10:	252,400.00	252,400.00	226,400.00	(26,000.00)
10-41					
PERSONNEL SERVICES					
41-10-41-54-4105	SALARIES-FULL TIME	39,500.00	39,500.00	39,500.00	0.00
41-10-41-54-7100	SOCIAL SECURITY	2,900.00	2,900.00	2,900.00	0.00
41-10-41-54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	0.00
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	400.00	400.00	250.00	(150.00)
	PERSONNEL SERVICES	43,400.00	43,400.00	43,250.00	(150.00)
	Total 10-41:	43,400.00	43,400.00	43,250.00	(150.00)
50-35					
TRANSFERS OUT					
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	0.00
	TRANSFERS OUT	25,000.00	25,000.00	25,000.00	0.00
	Total 50-35:	25,000.00	25,000.00	25,000.00	0.00
Fund 41 - FIRE ALARM FUND:					
	TOTAL APPROPRIATIONS	320,800.00	320,800.00	294,650.00	(26,150.00)

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 43 SOLID WASTE FUND					
10-10					
TRANSFERS OUT					
43-10-10-81-1010	TRANSFER TO GENERAL FUND	355,000.00	355,000.00	355,000.00	0.00
	SEE GENERAL FUND TRANSFERS IN	125,000.00	135,000.00	135,000.00	
	GENERAL FUND LABOR DURING FALL LEAF COLLECTION PROGRAM	230,000.00	230,000.00	230,000.00	
	GL # FOOTNOTE TOTAL	355,000.00	365,000.00	365,000.00	
	TRANSFERS OUT	355,000.00	355,000.00	355,000.00	0.00
	Total 10-10:	355,000.00	355,000.00	355,000.00	0.00
50-19					
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	76,575.00	78,943.00	78,943.00	2,368.00
	YARD WASTE STICKERS	76,575.00	78,943.00	78,943.00	
	YARD WASTE STICKERS				
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,110,705.00	1,144,423.00	1,144,423.00	33,718.00
	SINGLE FAMILY	988,339.20	1,018,316.00	1,018,316.00	
	MULTI FAMILY	122,365.80	126,107.00	126,107.00	
	SINGLE FAMILY [7570 UNITS @ 10.66PER MONTH] JAN. 1, 2022 RATE INCREASE				
	MULTI-FAMILY [1299 UNITS @ 7.69PER MONTH] JAN. 1, 2022 RATE INCREASE				
	GL # FOOTNOTE TOTAL	1,110,705.00	1,144,423.00	1,144,423.00	
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	472,630.00	527,700.00	527,700.00	55,070.00
	713.25 TONS, \$55.22 PER TON	472,630.00	527,700.00	527,700.00	
43-50-19-55-7110	LEAF COLLECTION	163,000.00	163,000.00	112,656.00	(50,344.00)
	COLLECTION & HAULING	103,000.00	112,656.00	112,656.00	
	COLLECTION & HAULING [1,600 TONS @ \$68.96/TON-CONTRACT-RATE -1/1/2022				
	OUTSOURCED STREET SWEEPING	60,000.00	60,000.00	0.00	
	GL # FOOTNOTE TOTAL	163,000.00	172,656.00	112,656.00	
	CONTRACTUAL SERVICES	1,822,910.00	1,914,066.00	1,863,722.00	40,812.00
	Total 50-19:	1,822,910.00	1,914,066.00	1,863,722.00	40,812.00
Fund 43 - SOLID WASTE FUND:					
	TOTAL APPROPRIATIONS	2,177,910.00	2,269,066.00	2,218,722.00	40,812.00

BUDGET REPORT

GL Number	Description	2024 BOARD ADOPTED	2025 INITIAL REQUEST	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change
Fund: 45 MORTON GROVE DAYS					
10-10					
CONTRACTUAL SERVICES					
45-10-10-55-2130	PRINTING AND PUBLISHING	7,000.00	7,000.00	7,000.00	0.00
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	116,000.00	116,000.00	116,000.00	0.00
45-10-10-55-7130	SELF INSURANCE	2,000.00	2,000.00	2,000.00	0.00
	CONTRACTUAL SERVICES	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
COMMODITIES					
45-10-10-56-2110	OPERATIONAL SUPPLIES	45,000.00	45,000.00	45,000.00	0.00
	COMMODITIES	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
	Total 10-10:	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>0.00</u>
Fund 45 - MORTON GROVE DAYS:					
	TOTAL APPROPRIATIONS	170,000.00	170,000.00	170,000.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 51 CNA PENSION					
20-40					
CONTRACTUAL SERVICES					
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	1,400,000.00	1,400,000.00	1,400,000.00	0.00
51-20-40-55-8123	CNA ADVISORY FEES	23,000.00	23,000.00	23,000.00	0.00
51-20-40-55-8126	PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	0.00
	CONTRACTUAL SERVICES	<u>1,426,000.00</u>	<u>1,426,000.00</u>	<u>1,426,000.00</u>	<u>0.00</u>
	Total 20-40:	<u>1,426,000.00</u>	<u>1,426,000.00</u>	<u>1,426,000.00</u>	<u>0.00</u>
Fund 51 - CNA PENSION:					
	TOTAL APPROPRIATIONS	1,426,000.00	1,426,000.00	1,426,000.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 52 FIREFIGHTERS' PENSION					
20-40					
CONTRACTUAL SERVICES					
52-20-40-55-1120	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	0.00
52-20-40-55-1130	MEETINGS AND CONFERENCES	2,700.00	2,700.00	2,700.00	0.00
52-20-40-55-6120	ADDITIONAL LEGAL FEES	25,000.00	25,000.00	25,000.00	0.00
52-20-40-55-7210	RETIREMENT/SERVICE BENEFITS	3,100,000.00	3,100,000.00	3,255,000.00	155,000.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	695,000.00	695,000.00	795,000.00	100,000.00
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS	62,500.00	62,500.00	0.00	(62,500.00)
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	370,000.00	370,000.00	397,000.00	27,000.00
52-20-40-55-7216	CHILDRENS' BENEFITS	0.00	0.00	100,000.00	100,000.00
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS	81,500.00	81,500.00	81,500.00	0.00
52-20-40-55-8123	INVESTMENT ADVISOR FEES	65,000.00	65,000.00	45,000.00	(20,000.00)
52-20-40-55-8129	OTHER MISCELLANEOUS	27,000.00	27,000.00	30,000.00	3,000.00
	CONTRACTUAL SERVICES	4,429,500.00	4,429,500.00	4,732,000.00	302,500.00
Unclassified					
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS	100,000.00	100,000.00	100,000.00	0.00
	Unclassified	100,000.00	100,000.00	100,000.00	0.00
	Total 20-40:	4,529,500.00	4,529,500.00	4,832,000.00	302,500.00
Fund 52 - FIREFIGHTERS' PENSION:					
	TOTAL APPROPRIATIONS	4,529,500.00	4,529,500.00	4,832,000.00	302,500.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 53 POLICE PENSION					
20-39					
CONTRACTUAL SERVICES					
53-20-39-55-1120	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	1,100.00	0.00
53-20-39-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	0.00
53-20-39-55-6120	ADDITIONAL LEGAL FEES	10,000.00	10,000.00	10,000.00	0.00
53-20-39-55-7210	RETIREMENT/SERVICE BENEFITS	4,110,000.00	4,110,000.00	4,284,000.00	174,000.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	250,000.00	250,000.00	250,000.00	0.00
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	510,000.00	510,000.00	400,000.00	(110,000.00)
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	3,000.00	3,000.00	3,000.00	0.00
53-20-39-55-8123	INVESTMENT ADVISOR FEES	90,000.00	90,000.00	26,000.00	(64,000.00)
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	0.00
	CONTRACTUAL SERVICES	<u>5,008,100.00</u>	<u>5,008,100.00</u>	<u>5,008,100.00</u>	<u>0.00</u>
	Total 20-39:	<u>5,008,100.00</u>	<u>5,008,100.00</u>	<u>5,008,100.00</u>	<u>0.00</u>
Fund 53 - POLICE PENSION:					
	TOTAL APPROPRIATIONS	5,008,100.00	5,008,100.00	5,008,100.00	0.00

BUDGET REPORT

GL Number	Description	2024	2025	2025	2025
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: 54 SEIZURE FUND - POLICE DEPT.					
30-14					
CONTRACTUAL SERVICES					
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,000.00	40,000.00	40,000.00	0.00
NORTHERN ILLINOIS CRIME LAB					
54-30-14-55-8103	DEPARTMENT OF JUSTICE	260,500.00	260,500.00	260,500.00	0.00
VEST QUARTERMASTER					
LOCKER DUTY BAGS					
6 WORKSTATIONS					
ADMINISTRATIVE VEHICLE					
PORTABLE TRUCK SCALES					
APPROVED PURCHASES		250,000.00	250,000.00	250,000.00	
GL # FOOTNOTE TOTAL		260,500.00	260,500.00	260,500.00	
CONTRACTUAL SERVICES		300,500.00	300,500.00	300,500.00	0.00
Total 30-14:		300,500.00	300,500.00	300,500.00	0.00
Fund 54 - SEIZURE FUND - POLICE DEPT. :					
TOTAL APPROPRIATIONS		300,500.00	300,500.00	300,500.00	0.00

BUDGET REPORT

GL Number	Description	2024 BOARD ADOPTED	2025 INITIAL REQUEST	2025 BOARD WORKSHOP	2025 BOARD WORKSHOP Amt Change
Fund: 60 LIABILITY INSURANCE FUND					
10-12					
Unclassified					
60-10-12-55-7131	CLAIMS EXPENSE	100,000.00	100,000.00	100,000.00	0.00
	Unclassified	100,000.00	100,000.00	100,000.00	0.00
	Total 10-12:	100,000.00	100,000.00	100,000.00	0.00
Fund 60 - LIABILITY INSURANCE FUND:					
TOTAL APPROPRIATIONS		100,000.00	100,000.00	100,000.00	0.00
Report Totals:					
TOTAL APPROPRIATIONS - ALL FUNDS		46,561,060.00	39,868,587.00	40,683,612.00	(5,877,448.00)