

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

PROPOSED BUDGET 2026

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BUDGET TRANSMITTAL LETTER

TO: Village President and Board of Trustees
FROM: Chuck Meyer, Village Administrator
DATE: October 16, 2025
RE: 2026 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2026 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 2026. It represents a continued effort to maintain the services of the Village while keeping expenses under control even with inflationary pressures. The proposed budget document serves the following basic purposes:

Financial – Line-item detail of the proposed 2026 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal years 2024 and 2025; projected expenditures for 2025, and a proposal for budgeting for fiscal year 2026 expenditures and revenues.

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

Total Budget Overview

The total proposed budget including all expenditures and interfund transfers is \$78.14 Million, a decrease of 1.99% from the 2025 budget of \$79.73 Million, which is due to a decrease in TIF funding for projects as most of the Metra Station construction will be completed in 2025. Also, road resurfacing on arterial streets should be completed in the current year. One increase is the New Village Hall and Police Station Building, which will begin initial site work in 2026. Other costs have increased such as pensions and insurance as well as other inflationary increases in operational costs. The budget includes continued funding for redevelopment projects such as sites surrounding the Metra train station. Some projects received partial funding in 2025 with balances to be paid in 2026 and beyond. Funding also increased for some projects, such 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, public works, police, fire, building, and senior and family services departments, is \$39.64 Million, which is an increase of \$587,8897 or 1.51% above the 2025 budget. This increase can be attributed to inflationary increases in operating expenses, especially pension and health insurance costs, while decreasing equipment purchases and a decrease for information technology upgrades completed in 2025.

General Fund

The General fund has continued to see an increase in sales and home rule taxes in 2025, helped by the 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 over \$17,000,000, at the end of 2025, which is 42.9% of the 2026 budgeted expenditures. The Village has worked to build the General Fund Balance over the last few years. The Village used reserves to purchase the land for the new Village facility. The Village also anticipates using some of these reserves for construction costs and to be in the best position possible when issuing bonds.

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

<i>Item</i>	<i>2025</i>	<i>2026</i>	<i>\$ Change</i>	<i>% Change</i>
Administration Addition of HR Generalist Position	\$715,435	\$803,737	\$88,302	12.34%
Information Technology New phone system, security infrastructure,	\$1,197,941	\$1,022,110	(\$175,831)	(14.68%)
Reserves Collective Bargaining Increases Budgeted in Departments	\$793,000	\$544,000	(\$249,000)	(31.40%)
Police Department Pension Expense & Personnel Costs	\$13,681,353	\$14,165,154	\$483,801	3.54%
Fire Department Pension Expense & Personnel Costs	\$11,198,693	\$11,758,988	\$560,295	5.00%
PW Streets Reduction in Large Equipment Purchases	\$3,787,100	\$3,704,100	(\$83,000)	(2.19%)
PW Engineering Decrease in outside engineering expense-projects completed 2025	\$703,295	\$653,095	(\$50,200)	(7.14%)
All other expenditures Net	\$6,973,513	\$6,987,043	(\$13,530)	(0.19%)
Total General Fund	\$39,050,330	\$39,638,227	\$587,897	1.51%

Revenues/Budget Control


The 2026 Proposed Budget includes an increase in property taxes This is to fund increased pension contributions and some of the inflationary operating increases. The budget also proposes a 4% water rate increase. While transitioning to the Morton Grove Niles Water Commission to buy water from Evanston has stabilized rates, there are still increases in that water rate and operations related to inflation. 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 controlled, it does offer the continuing service levels and maintenance of Village facilities and infrastructure, which support the long-term stability and operational needs of the Village.

- Bond Rating Stabilization
 - Maintenance of Financial Reserves
 - Pension Contribution
- Engineering for Future Roads and Water Main Projects
- Maintenance of Public Facilities
- Maintenance of Streets and Sidewalks
- Sewer Lining
- IT Security

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 Zoe Heidorn, Assistant Village Administrator, for their work in the development of this document.

Sincerely,

A handwritten signature in cursive script that reads "Charles Meyer".

Charles Meyer
Village Administrator

REVENUES

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt	BOARD WORKSHOP % Change
Account Category: Estimated Revenues							
02-00-00-41-1010	PROPERTY TAXES	4,252,268.76	3,784,269.00	3,784,269.00	3,859,269.00	75,000.00	1.98
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	3,200,318.67	3,545,915.00	3,545,915.00	3,849,222.00	303,307.00	8.55
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLO	3,378,324.77	3,811,774.00	3,811,774.00	3,971,315.00	159,541.00	4.19
02-00-00-41-1018	PROPERTY TAX- CNA FUND	608,818.32	681,227.00	681,227.00	699,255.00	18,028.00	2.65
02-00-00-41-1019	PROPERTY TAX- IMRF	304,133.94	281,000.00	281,000.00	281,000.00	0.00	0.00
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	560,378.10	610,000.00	610,000.00	610,000.00	0.00	0.00
02-00-00-41-1035	SELF STORAGE TAX	278,650.26	175,000.00	250,000.00	225,000.00	50,000.00	28.57
02-00-00-41-1040	HOTEL/MOTEL TAX	126,765.18	95,000.00	100,000.00	100,000.00	5,000.00	5.26
02-00-00-41-1050	TELECOMMUNICATIONS TAX	308,146.00	325,000.00	300,000.00	300,000.00	(25,000.00)	(7.69)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	757,023.69	800,000.00	800,000.00	800,000.00	0.00	0.00
02-00-00-41-1060	NATURAL GAS TAX	600,389.53	725,000.00	725,000.00	725,000.00	0.00	0.00
02-00-00-41-2010	SALES TAX	5,991,365.06	5,400,000.00	6,300,000.00	6,300,000.00	900,000.00	16.67
02-00-00-41-2012	SALES TAX HOME RULE	3,247,082.98	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
02-00-00-41-2013	VIDEO GAMING TAX	411,099.73	380,000.00	420,000.00	420,000.00	40,000.00	10.53
02-00-00-41-2015	LOCAL USE TAX	896,667.53	900,000.00	200,000.00	200,000.00	(700,000.00)	(77.78)
02-00-00-41-2017	PACKAGED LIQUOR TAX	44,582.21	60,000.00	60,000.00	60,000.00	0.00	0.00
02-00-00-41-2020	SHARE OF STATE INCOME TAX	4,295,946.63	3,550,000.00	4,200,000.00	4,000,000.00	450,000.00	12.68
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	715,341.60	800,000.00	500,000.00	500,000.00	(300,000.00)	(37.50)
02-00-00-41-2040	GASOLINE TAX	422,202.59	500,000.00	460,000.00	460,000.00	(40,000.00)	(8.00)
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	1,532,624.61	1,275,000.00	1,500,000.00	1,400,000.00	125,000.00	9.80
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	61,573.47	61,600.00	61,000.00	91,600.00	30,000.00	48.70
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	84,958.00	51,000.00	0.00	51,000.00	0.00	0.00
02-00-00-42-1020	BUILDING PERMIT FEES	740,562.48	500,000.00	660,000.00	600,000.00	100,000.00	20.00
02-00-00-42-1029	OTHER PERMITS	22,543.00	11,000.00	15,000.00	15,000.00	4,000.00	36.36
02-00-00-42-1030	MOTOR VEHICLE LICENSES	936,239.75	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
02-00-00-42-1040	LIQUOR LICENSES	162,490.50	120,000.00	120,000.00	120,000.00	0.00	0.00
02-00-00-42-1050	BUSINESS LICENSES	124,477.00	150,000.00	150,000.00	150,000.00	0.00	0.00
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	31,900.00	10,000.00	20,000.00	10,000.00	0.00	0.00
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	50,920.00	40,000.00	40,000.00	40,000.00	0.00	0.00
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	50,035.00	60,000.00	60,000.00	60,000.00	0.00	0.00
02-00-00-42-1068	ANIMAL LICENSES	297.50	8,000.00	1,000.00	1,000.00	(7,000.00)	(87.50)
02-00-00-42-1080	ZONING VARIANCE FEES	5,245.00	2,000.00	4,000.00	2,000.00	0.00	0.00
02-00-00-42-1081	PLANNING COMMISSION FEES	8,770.00	4,000.00	15,000.00	4,000.00	0.00	0.00
02-00-00-43-1010	FINES - PARKING	45,107.40	260,000.00	40,000.00	100,000.00	(160,000.00)	(61.54)
02-00-00-43-1015	FINES - MOVING VIOLATIONS	90,107.44	80,000.00	80,000.00	80,000.00	0.00	0.00
02-00-00-43-1016	FINES - RED LIGHT CAMERA	52,325.00	260,000.00	0.00	260,000.00	0.00	0.00
02-00-00-43-1020	FINES - ADJUDICATION	71,787.00	210,000.00	326,000.00	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	0.00	1,500.00	0.00	1,500.00	0.00	0.00
02-00-00-44-1010	COPY MACHINE INCOME	6,055.00	8,000.00	50,000.00	8,000.00	0.00	0.00
02-00-00-44-1015	ACCOUNTING SERVICE FEES	25,020.38	33,400.00	33,400.00	34,400.00	1,000.00	2.99
02-00-00-44-1020	ALARM MAINTENANCE FEES	0.00	150.00	0.00	150.00	0.00	0.00
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CT	0.00	500.00	0.00	500.00	0.00	0.00
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES	1,140.60	5,000.00	0.00	5,000.00	0.00	0.00
02-00-00-44-1050	AMBULANCE USER FEES	859,601.52	850,000.00	850,000.00	850,000.00	0.00	0.00
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	65,500.00	120,000.00	65,000.00	120,000.00	0.00	0.00
02-00-00-44-1070	FIRE CODE ENFORCEMENT FEES	26,850.00	0.00	0.00	0.00	0.00	0.00
02-00-00-44-1081	CIVIC CENTER RENTALS	64,053.00	120,000.00	50,000.00	120,000.00	0.00	0.00
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	21,009.00	20,000.00	20,000.00	20,000.00	0.00	0.00
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVICE	5,420.80	5,000.00	15,000.00	5,000.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt Change	BOARD WORKSHOP % Change
Account Category: Estimated Revenues							
02-00-00-45-1001	GRANTS	41,472.35	302,000.00	0.00	302,000.00	0.00	0.00
02-00-00-45-1004	GRANTS- FED \$ FOR POLICE VEST	3,788.32	0.00	0.00	0.00	0.00	0.00
02-00-00-46-1010	INTEREST INCOME	898,481.16	100,000.00	400,000.00	400,000.00	300,000.00	300.00
02-00-00-46-3010	LEASE AND RENTAL INCOME	152,034.91	100,000.00	145,000.00	100,000.00	0.00	0.00
02-00-00-46-3040	USE OF IPBC SURPLUS	0.00	660,000.00	660,000.00	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	1,222,619.34	242,500.00	0.00	0.00	(242,500.00)	(100.00)
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 FUN	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	55,641.00	0.00	0.00	0.00	0.00	0.00
02-00-00-49-1030	CABLE TV FRANCHISE FEES	273,801.49	345,000.00	280,000.00	280,000.00	(65,000.00)	(18.84)
02-00-00-49-1040	MISC INCOME	761,658.21	150,000.00	150,000.00	150,000.00	0.00	0.00
02-00-00-49-2020	MISCELLANEOUS DONATIONS	5,400.00	0.00	0.00	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	104,229.75	97,000.00	100,000.00	97,000.00	0.00	0.00
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCT	0.00	500.00	0.00	500.00	0.00	0.00
02-00-00-49-9999	AVAILABLE FUND BALANCE	0.00	430,000.00	0.00	0.00	(430,000.00)	(100.00)
Estimated Revenues		39,796,245.57	39,050,835.00	38,645,585.00	39,642,211.00	591,376.00	1.51

GENERAL FUNDS



LEGISLATIVE		
2025 BUDGET	2026 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 2025 ACCOMPLISHMENTS

1. 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. In addition to the 76 Resolutions and 26 Ordinances considered by September, 2025, the Mayor and Village Board reviewed and approved regulations related to e-bikes, tobacco sales, and hotels to address safety concerns and respond to community feedback.
2. Work began to remodel the Metra Station, and contracts were approved for the purchase of 6201 Dempster Street to be remodelled and repurposed as a new Village Hall and Police Station.
3. Coordinated the Dempster Street Corridor Plan to have a re-envisioning of the main thoroughfare of the community and develop actionable goals to revitalize this area.
4. Supported completion of the Metra Train Station reconstruction project by end of the year.
5. Worked to secure a prospective developer for the site at 8500-8550 Lehigh Avenue.

FISCAL YEAR 2026 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 accompanying Plan being developed with the Regional Transportation Authority, the Lehigh/Ferris Avenue area, and implement the Dempster Street TIF District. 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.
 - 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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: LEGISLATIVE							
PERSONNEL SERVICES							
02-10-10-54-4101	SALARY LEGISLATIVE	37,892.10	39,500.00	39,500.00	39,500.00	0.00	0.00
02-10-10-54-4115	SALARIES-PART TIME	850.00	0.00	0.00	0.00	0.00	0.00
02-10-10-54-4140	STIPEND ADVISORY BOARDS	11,558.31	16,800.00	15,000.00	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	3,691.59	4,000.00	4,000.00	4,000.00	0.00	0.00
	PERSONNEL SERVICES	53,992.00	63,300.00	58,500.00	63,300.00	0.00	0.00
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	13,433.26	21,700.00	21,700.00	21,700.00	0.00	0.00
02-10-10-55-1130	MEETINGS AND CONFERENCES	857.02	3,000.00	1,000.00	3,000.00	0.00	0.00
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	15,334.58	21,200.00	21,200.00	21,200.00	0.00	0.00
02-10-10-55-5141	COMMUNITY RELATIONS	14,969.75	11,050.00	11,050.00	11,050.00	0.00	0.00
	CONTRACTUAL SERVICES	44,594.61	56,950.00	54,950.00	56,950.00	0.00	0.00
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	1,254.80	2,500.00	2,500.00	2,500.00	0.00	0.00
	COMMODITIES	1,254.80	2,500.00	2,500.00	2,500.00	0.00	0.00
Total Department LEGISLATIVE:		99,841.41	122,750.00	115,950.00	122,750.00	0.00	0.00



MEDIA - COMMUNICATIONS		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$61,770	\$82,090	\$20,320
Increase to replace street banners and increase marketing.		

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 2025 ACCOMPLISHMENTS

1. Maintained an online presence via the Village's website, social media avenues, and electronic newsletters;
2. Major refresh for Village website.
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. Explore SMS as a communication tool for the Village.
8. Coordinated marketing materials for Village property (e.g., street banners, yard signs, etc.);
9. Coordinated marketing materials for Village events (e.g. Morton Grove Days, Sustainability Expo, etc);
10. Supported radio and online advertising for special events and general Village awareness.
11. Supported the Village's branding initiative.
12. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Produce more local photography for media uses.
2. Replace street pole banners on Dempster and Waukegan.
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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MEDIA & MARKETING	48,423.85	51,590.00	51,000.00	74,800.00	23,210.00	44.99
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE &	1,425.60	1,780.00	1,796.00	2,290.00	510.00	28.65
	CONTRACTUAL SERVICES	49,849.45	53,370.00	52,796.00	77,090.00	23,720.00	44.44
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETING TAPES	371.76	400.00	375.00	400.00	0.00	0.00
	COMMODITIES	371.76	400.00	375.00	400.00	0.00	0.00
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWAR	3,101.48	8,000.00	7,750.00	4,600.00	(3,400.00)	(42.50)
	CAPITAL OUTLAY	3,101.48	8,000.00	7,750.00	4,600.00	(3,400.00)	(42.50)
Total Department MEDIA/COMMUNICATIONS:		53,322.69	61,770.00	60,921.00	82,090.00	20,320.00	32.90



ADMINISTRATION		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$715,435	\$803,737	\$88,302
Addition of HR Generalist Position.		

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, Human Resources Generalist, part-time Risk Manager, and Management Analyst. 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 2025 ACCOMPLISHMENTS

1. The Municipal Code was reviewed and modified/updated to ensure updated and comprehensive ordinances were in place and the Village's software for codification was updated to create staff efficiencies.
2. Oversaw the reorganization of the Village Administrator's Office including the addition of a Human Resources Generalist to provide additional support for internal stakeholders in line with best practices and the addition of a Management Analyst to serve as a Deputy Clerk along with other responsibilities.
3. The Office of the Administrator continued to provide effective, efficient, responsive and daily management of all Village departments.
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.
6. Continued the development of the new Village Hall and Police Department, including contracts for the architectural and construction management services.
7. Oversaw the construction process for the new Metra Train Station.
8. Assisted with the oversight of the Morton Grove Niles Water Commission (MGNWC) to hire a new superintendent for oversight of the potable water supply for Morton Grove and Niles.
9. A Capital Improvement Plan was formulated and will be used as a guide for future budget initiatives.

FISCAL YEAR 2026 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 online 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. Continue support and oversight of the Village's future Village Hall and Police Department located at 6201 Dempster Street.
 6. Work with local legislators and possibly a Village lobbyist to secure additional funding for capital improvement projects.
 7. 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.
 8. Provide Village support to Morton Grove Days and other Village special events.

POSITIONS		2025 SALARIES		2026 SALARIES
Administrator	1	\$196,175	1	\$196,175
Deputy Clerk	1	\$ 72,976		
Management Analyst			1	\$ 71,055
Assistant Village Administrator	1	\$145,248	1	\$145,248
HR Generalist	1	\$ 78,338		\$ 78,338
Risk Manager (Part Time)	1	\$ 46,800	1	\$ 46,800
TOTAL		\$539,537		\$537,616

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: ADMINISTRATION							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	514,225.08	405,000.00	476,800.00	490,602.00	85,602.00	21.14
02-10-11-54-4115	SALARIES-PART TIME	24,972.41	46,500.00	46,500.00	46,500.00	0.00	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	51,185.26	40,000.00	40,000.00	40,000.00	0.00	0.00
02-10-11-54-8100	HEALTH/LIFE INSURANCE	147,255.44	120,060.00	120,000.00	130,650.00	10,590.00	8.82
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	51,171.21	29,000.00	29,000.00	29,000.00	0.00	0.00
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLA	4,932.63	16,900.00	12,000.00	12,000.00	(4,900.00)	(28.99)
PERSONNEL SERVICES		793,742.03	662,460.00	724,300.00	753,752.00	91,292.00	13.78
CONTRACTUAL SERVICES							
02-10-11-55-1120	DUE & SUBSCRIPTIONS	1,846.25	2,825.00	2,825.00	5,735.00	2,910.00	103.01
02-10-11-55-1130	MEETINGS AND CONFERENCES	611.19	5,450.00	800.00	5,450.00	0.00	0.00
02-10-11-55-1150	TRAINING & INSTRUCTIONS	0.00	11,900.00	500.00	5,000.00	(6,900.00)	(57.98)
02-10-11-55-1160	EMPLOYEE RELATIONS	5,125.68	2,900.00	2,900.00	2,900.00	0.00	0.00
02-10-11-55-1170	PERSONNEL RECRUITMENT	25,726.03	3,000.00	2,000.00	4,000.00	1,000.00	33.33
02-10-11-55-2110	PROFESSIONAL SERVICES	20.10	5,000.00	1,000.00	5,000.00	0.00	0.00
02-10-11-55-2120	POSTAGE & METER RENTAL	17,961.27	16,000.00	16,000.00	16,000.00	0.00	0.00
02-10-11-55-3100	TELEPHONE	2,851.84	2,900.00	2,900.00	2,900.00	0.00	0.00
CONTRACTUAL SERVICES		54,142.36	49,975.00	28,925.00	46,985.00	(2,990.00)	(5.98)
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	5,137.29	3,000.00	3,000.00	3,000.00	0.00	0.00
COMMODITIES		5,137.29	3,000.00	3,000.00	3,000.00	0.00	0.00
Total Department ADMINISTRATION:		853,021.68	715,435.00	756,225.00	803,737.00	88,302.00	12.34

LEGAL		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$381,660	\$396,539	\$14,879
Increase in outside legal fees.		

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, General Counsel for the Morton Grove Days Commission, and 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 2025 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 73 Resolutions, 26 Ordinances (through September) and numerous Village amendments and updates to the Municipal Code;
2. Responded to approximately 300 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. Prosecuted building code violations through local adjudication process. Worked with Building and Inspectional Service Department to bring problem properties into compliance. Assisted with legal process to close Lehigh / Ferris TIF. Worked with outside Special Counsel to establish new TIF District on Dempster Street.
5. Assisted with creation of a possible redevelopment agreement (RDA) with a developer for the 8500-8550 Lehigh property.
6. Monitored and reported to the Village Administrator and Village Board on new state legislation and Appellate Court and Supreme Court cases which have an impact on the laws or operations of the Village.
7. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts.
8. Reviewed and negotiated agreements with contractors for the new Village Hall / Police Department building including architect services and construction management.
9. Draft/review numerous redevelopment agreements and intergovernmental agreements.
10. Works with Special Counsel regarding negotiations for a new bargaining unit for Public Works.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

In addition to managing day-to-day responsibilities, the Legal Department's goals for 2026 include:

1. Complete collective bargaining agreement with the Local 150 (Public Works Union).
2. Assist with legal considerations for the construction of the new Village Hall and Police Station at 6201 Dempster.

3. Continue process of revising local adjudication process in order to obtain expeditious resolution of property maintenance violations, and increase collection rates.
4. Continue to serve as General Counsel of the Morton Grove-Niles Water Commission.
5. Review and update the Village Code as needed.

POSITIONS		2025 SALARIES		2026 SALARIES
1-Corporation Counsel (part-time)	1	\$155,039	1	\$155,039
TOTAL		\$155,039		\$155,039

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: LEGAL							
PERSONNEL SERVICES							
02-10-13-54-4115	SALARIES-PART TIME	153,891.47	150,160.00	155,039.00	155,039.00	4,879.00	3.25
02-10-13-54-7100	SOCIAL SECURITY	11,292.45	11,500.00	11,500.00	11,500.00	0.00	0.00
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	10,948.71	11,000.00	11,000.00	11,000.00	0.00	0.00
	PERSONNEL SERVICES	176,132.63	172,660.00	177,539.00	177,539.00	4,879.00	2.83
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	4,845.00	15,000.00	15,000.00	15,000.00	0.00	0.00
02-10-13-55-1130	MEETINGS AND CONFERENCES	0.00	3,000.00	1,000.00	3,000.00	0.00	0.00
02-10-13-55-2130	PUBLICATION AND MISC FEES	894.23	6,000.00	0.00	6,000.00	0.00	0.00
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTO	72,773.30	77,000.00	77,000.00	77,000.00	0.00	0.00
02-10-13-55-6120	ADDITIONAL LEGAL FEES	84,198.25	90,000.00	100,000.00	100,000.00	10,000.00	11.11
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	4,287.50	18,000.00	5,000.00	18,000.00	0.00	0.00
	CONTRACTUAL SERVICES	166,998.28	209,000.00	198,000.00	219,000.00	10,000.00	4.78
Total Department LEGAL:		343,130.91	381,660.00	375,539.00	396,539.00	14,879.00	3.90

COMMUNITY AND ECONOMIC DEVELOPMENT		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$346,904	\$360,914	\$14,010
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 2025 ACCOMPLISHMENTS

1. Continued to provide support to three appointed Boards/Commissions: Appearance Commission, Plan Commission, Zoning Board of Appeals (ZBA), and Economic Development Commission (EDC).
2. Processed a total of 35 Zoning Board of Appeals cases, 13 Plan Commission cases, and 16 Appearance Commission cases between October 1, 2024 and October 1, 2025.
3. Supported the entitlement of the expansion of Park View Elementary School, a future potential pickleball facility (6451 Main), and expansion of a daycare (Poko Loko).
4. Supported the review of TIF reimbursement requests.
5. 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).
6. Provided zoning reviews for 672 permit applications between October 1, 2024 and October 1, 2025.
7. Approved Business Compliance Certificates for 10 new businesses, expanded businesses, or changes in business ownership as of October 1, 2024.
8. Worked with the Building Department to implement Business Compliance Certificate inspections and assisted with zoning and tax compliance enforcement.
9. Continued efforts to ensure all non-residential, non-governmental agencies, and businesses properly filed and complied with the Business Compliance Certificate code requirements.
10. Continued to provide support to residents and property owners on zoning matters related to building and sign permit applications including responding to 716 zoning inquiries between October 1, 2024 and October 1, 2025.
11. Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
12. Marketed the Façade Improvement Program and facilitated the review and approval of 1 grant worth \$10,000 as of October 1, 2025.
13. Contacted brokers, developers, and national and regional retail and restaurant chains with targeted marketing materials to market key redevelopment sites.
14. 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 again for November 2025).
15. 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.

16. Led the submission of a successful grant application to the Morton Arboretum for street tree plantings (\$25,000).
17. Researched and recommended a program for the use affordable housing funds.
18. Facilitated updates to the Unified Development Code to continue to modernize development regulations and adhere to current best practices.
19. Oversaw the initiation of the Dempster Street Corridor Plan and worked with the consultant team to conduct related community engagement and existing conditions analysis.

FISCAL YEAR 2026 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. Continue to market the Façade Improvement Program.
6. Coordinate review of requests for reimbursement of TIF expenses pursuant to executed RDAs.
7. 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.
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. Facilitate 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 working with Building Department and Code Enforcement on identifying possible violations and update the Village's regulations and enforcement procedures.
15. Work with the Dempster Street Corridor Plan consultant team to complete the planning process and identify early-action implementation strategies.
16. Initiate a Comprehensive Plan update alongside the on-going 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.

POSITIONS		2025 SALARIES		2026 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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	231,104.06	207,654.00	213,549.00	213,549.00	5,895.00	2.84
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	5,302.87	16,000.00	16,000.00	16,000.00	0.00	0.00
02-10-28-54-8100	HEALTH/LIFE INSURANCE	33,075.50	71,000.00	50,000.00	78,965.00	7,965.00	11.22
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	5,721.46	11,800.00	10,000.00	11,800.00	0.00	0.00
	PERSONNEL SERVICES	275,203.89	307,454.00	289,549.00	321,314.00	13,860.00	4.51
CONTRACTUAL SERVICES							
02-10-28-55-1120	DUES & SUBSCRIPTIONS	8,426.62	9,100.00	8,900.00	9,100.00	0.00	0.00
02-10-28-55-1130	MEETINGS AND CONFERENCES	2,738.16	6,000.00	5,000.00	6,000.00	0.00	0.00
02-10-28-55-2115	ECONOMIC DEV PLANNING	750.00	15,000.00	11,000.00	15,800.00	800.00	5.33
02-10-28-55-2130	PRINTING AND PUBLISHING	3,378.71	5,500.00	2,000.00	5,500.00	0.00	0.00
02-10-28-55-3100	TELEPHONE	0.00	1,100.00	1,100.00	1,200.00	100.00	9.09
02-10-28-55-5142	ECON. DEV. COMMISSION	100.24	750.00	200.00	500.00	(250.00)	(33.33)
	CONTRACTUAL SERVICES	15,393.73	37,450.00	28,200.00	38,100.00	650.00	1.74
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	588.12	2,000.00	0.00	1,500.00	(500.00)	(25.00)
	COMMODITIES	588.12	2,000.00	0.00	1,500.00	(500.00)	(25.00)
Total Department COMMUNITY AND ECONOMIC DEVELOPMEN		291,185.74	346,904.00	317,749.00	360,914.00	14,010.00	4.04



FINANCE		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$2,901,777	\$2,858,773	(\$43,004)
Decrease in transfer to Debt Service.		

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 2025 ACCOMPLISHMENTS

1. Received the GFOA award for Excellence in Financial Reporting (CAFR).
2. Increased local tax compliance.
3. Continued to monitor revenues to identify trends for future planning.
4. Continued to monitor the expenses of the Village to ensure budget compliance.

FISCAL YEAR 2026 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.
5. Develop financing plan for the new Village Hall/Police Department

POSITIONS		2025 SALARIES		2026 SALARIES
Finance Director	1	\$175,777	1	\$175,777
Asst Finance Director	1	\$116,153		
Accountant			1	\$ 85,259
Management Analyst	1	\$ 78,338	1	\$ 82,255
Accountng Clerk I Clerks	1	\$ 58,239	1	\$ 61,152
Accounting Clerk II (80% of 1 clerk charged to water)	2	\$143,856	2	\$147,167
TOTAL		\$572,363		\$551,610

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: FINANCE							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	344,858.62	484,500.00	375,000.00	484,500.00	0.00	0.00
02-20-12-54-5100	SALARIES OVERTIME	266.01	2,500.00	600.00	2,500.00	0.00	0.00
02-20-12-54-6100	LONGEVITY	490.75	1,000.00	1,000.00	1,000.00	0.00	0.00
02-20-12-54-7100	SOCIAL SECURITY	25,592.31	29,000.00	29,000.00	29,000.00	0.00	0.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	35,696.61	47,000.00	47,000.00	54,500.00	7,500.00	15.96
02-20-12-54-8140	RETIREE HEALTH INSURANCE	388,826.10	208,000.00	300,000.00	300,000.00	92,000.00	44.23
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	18,028.00	29,000.00	25,000.00	29,000.00	0.00	0.00
PERSONNEL SERVICES		813,758.40	801,000.00	777,600.00	900,500.00	99,500.00	12.42
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	431.79	2,800.00	1,500.00	2,800.00	0.00	0.00
02-20-12-55-1130	MEETINGS AND CONFERENCES	0.00	2,400.00	100.00	2,400.00	0.00	0.00
02-20-12-55-1150	TRAINING & INSTRUCTIONS	470.00	750.00	500.00	750.00	0.00	0.00
02-20-12-55-1160	EMPLOYEE RELATIONS	229.00	0.00	229.00	0.00	0.00	0.00
02-20-12-55-2110	PROFESSIONAL SERVICES	166,651.05	241,000.00	210,000.00	234,900.00	(6,100.00)	(2.53)
02-20-12-55-2120	POSTAGE & METER RENTAL	20,722.57	25,300.00	25,300.00	25,300.00	0.00	0.00
02-20-12-55-2130	PRINTING AND PUBLISHING	64,599.57	41,500.00	41,500.00	41,500.00	0.00	0.00
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	10,990.72	10,000.00	10,000.00	0.00	(10,000.00)	(100.00)
02-20-12-55-2505	BAB DEBT EXPENSE	(30.00)	0.00	0.00	0.00	0.00	0.00
02-20-12-55-3100	TELEPHONE	27,240.63	65,000.00	35,000.00	40,000.00	(25,000.00)	(38.46)
02-20-12-55-4130	MAINTENANCE OF EQUIP	0.00	2,500.00	0.00	2,500.00	0.00	0.00
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONT	765,648.00	823,300.00	528,375.00	823,300.00	0.00	0.00
02-20-12-55-7230	LONG TERM DISABILITY INSURANC	10,096.74	7,500.00	7,500.00	7,500.00	0.00	0.00
02-20-12-55-8125	BANK CARD SERVICE CHARGES	114.00	0.00	0.00	0.00	0.00	0.00
02-20-12-55-8130	BANK FEES	112,826.76	35,000.00	35,000.00	35,000.00	0.00	0.00
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	600,652.00	681,227.00	669,309.00	678,323.00	(2,904.00)	(0.43)
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	88,011.29	50,000.00	54,000.00	50,000.00	0.00	0.00
CONTRACTUAL SERVICES		1,868,654.12	1,988,277.00	1,618,313.00	1,944,273.00	(44,004.00)	(2.21)
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	13,869.38	12,500.00	12,500.00	14,000.00	1,500.00	12.00
COMMODITIES		13,869.38	12,500.00	12,500.00	14,000.00	1,500.00	12.00
TRANSFERS OUT							
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	0.00	100,000.00	0.00	0.00	(100,000.00)	(100.00)
TRANSFERS OUT		0.00	100,000.00	0.00	0.00	(100,000.00)	(100.00)
Total Department FINANCE:		2,696,281.90	2,901,777.00	2,408,413.00	2,858,773.00	(43,004.00)	(1.48)

INFORMATION TECHNOLOGY		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$1,197,941	\$1,022,110	(\$175,831)
Decrease due to new phone system and website redesign completed in 2025.		

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 2025 ACCOMPLISHMENTS

1. Upgrade Village telephone infrastructure.
2. Launch updated Village website to improve constituent communication and adhere to Department of Justice expanded accessibility requirements.
3. Increase usage of mobile computing for Commissions.
4. Refresh network firewalls and network perimeter security.
5. Consolidation of large office equipment agreements (copiers).
6. Upgrade panic alarm infrastructure for Village facilities.
7. Expanded cloud backups data resiliency.
8. Expand security camera solution to Village facilities.
9. Expanded use of no-cost cybersecurity monitoring through the Cybersecurity and Infrastructure Security Agency (CISA) of the Department of Homeland Security.
10. Migrate some line of business applications to cloud hosted for increases accessibility and functionality.
11. Continued software training and policy platform for compliance training.
12. Conduct needs and feature assessments for department telecom and communications.
13. Promote intranet collaboration tools for staff to manage document access, versioning, and information sharing.
14. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
15. Maintained routine hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Develop human resources management software solution.
2. Upgrade network perimeter security (intrusion prevention services and firewalls)
3. Expand security camera deployment to additional departments.
4. Upgrade Village on-premises server compute infrastructure.
5. Evaluate technology needs and implementation considerations for facility relocation and additions.
6. Evaluate remote access for Operational Technology (OT) systems (e.g. SCADA)

7. Expand work-from-anywhere technology for increased staff flexibility.
8. 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.
9. Continue to maintain a hardware refresh cycle for the Village's computer systems.
10. Monitor and manage additional technology areas:
 - Telephone and cell phone systems,
 - Village website and other online initiatives,
 - Village records and document management,
 - Cable public access channel – programming and Council Chamber infrastructure,
 - Software maintenance and licensing,
 - Manage printing services,
 - Geographic Information Systems (GIS),
 - Large office machines (e.g. copiers, scanners). Deliver technology training to staff in a cost-effective and efficient manner
11. Deliver technology training to staff in a cost-effective and efficient manner

POSITIONS		2025 SALARIES		2026 SALARIES
Info Technology Director	1	\$ 146,531	1	\$ 146,531
Part-Time IT Specialist	1	\$ 55,000	1	\$ 55,000
TOTAL		\$ 201,531		\$ 201,531

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: IT							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	146,353.50	147,300.00	147,300.00	147,300.00	0.00	0.00
02-20-25-54-4115	SALARIES-PART TIME	66,244.89	55,000.00	55,000.00	55,000.00	0.00	0.00
02-20-25-54-6100	LONGEVITY	1,161.52	1,300.00	1,300.00	1,300.00	0.00	0.00
02-20-25-54-7100	SOCIAL SECURITY	15,469.72	14,500.00	14,500.00	14,500.00	0.00	0.00
02-20-25-54-8100	HEALTH/LIFE INSURANCE	31,752.48	36,900.00	36,900.00	39,000.00	2,100.00	5.69
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	15,436.28	12,000.00	12,000.00	12,000.00	0.00	0.00
PERSONNEL SERVICES		276,418.39	267,000.00	267,000.00	269,100.00	2,100.00	0.79
CONTRACTUAL SERVICES							
02-20-25-55-1120	DUES & SUBSCRIPTIONS	225.00	225.00	225.00	2,225.00	2,000.00	888.89
02-20-25-55-1130	MEETINGS AND CONFERENCES	0.00	450.00	400.00	650.00	200.00	44.44
02-20-25-55-1150	TRAINING & INSTRUCTIONS	3,125.00	5,500.00	5,566.00	8,300.00	2,800.00	50.91
02-20-25-55-2110	PROFESSIONAL SERVICES	155,236.79	398,786.00	390,000.00	201,776.00	(197,010.00)	(49.40)
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	221,647.43	344,230.00	340,000.00	297,853.00	(46,377.00)	(13.47)
02-20-25-55-3100	TELEPHONE	826.62	1,905.00	1,500.00	1,905.00	0.00	0.00
02-20-25-55-3150	INTERNET CONNECTION	60,181.32	61,000.00	61,000.00	62,800.00	1,800.00	2.95
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	21,500.04	20,005.00	20,000.00	22,861.00	2,856.00	14.28
CONTRACTUAL SERVICES		462,742.20	832,101.00	818,691.00	598,370.00	(233,731.00)	(28.09)
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	643.83	1,340.00	1,340.00	1,340.00	0.00	0.00
COMMODITIES		643.83	1,340.00	1,340.00	1,340.00	0.00	0.00
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	77,522.43	97,500.00	90,500.00	153,300.00	55,800.00	57.23
CAPITAL OUTLAY		77,522.43	97,500.00	90,500.00	153,300.00	55,800.00	57.23
Total Department IT:		817,326.85	1,197,941.00	1,177,531.00	1,022,110.00	(175,831.00)	(14.68)



RESERVES		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$793,000	\$544,000	(\$249,000)
Decrease is due to settlement of the police and fire collective bargaining agreements, those increases are budgeted in their departments.		

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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: RESERVES							
Unclassified							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA E	0.00	720,000.00	0.00	500,000.00	(220,000.00)	(30.56)
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	0.00	49,000.00	5,000.00	20,000.00	(29,000.00)	(59.18)
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	178,600.98	179,000.00	260,000.00	179,000.00	0.00	0.00
02-20-89-58-1032	IRMA W/C SALARY REIMB	(93,940.20)	(155,000.00)	(100,000.00)	(155,000.00)	0.00	0.00
Unclassified		84,660.78	793,000.00	165,000.00	544,000.00	(249,000.00)	(31.40)
Total Department RESERVES:		84,660.78	793,000.00	165,000.00	544,000.00	(249,000.00)	(31.40)



POLICE DEPARTMENT		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$13,681,353	\$14,165,154	\$483,801
The increase in this budget is due to an increase personnel costs and increased pension contribution expense.		

OVERVIEW

The Police Department delivers professional and responsive law enforcement services to the citizens of Morton Grove 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 2025 ACCOMPLISHMENTS

1. Purchased and implemented Axon ALPR Technology with Axon Fleet 3 MVRs in 15 squad cars.
2. Purchased and implemented Axon Unlimited 3rd party storage for the storage and management of all digital evidence.
3. Installed four new Flock ALPR cameras in the Oakton corridor using grant funding, enhancing investigative capabilities and real-time monitoring in a key traffic area.
4. Reworked internal processes to enhance accountability and accuracy in evidence audits, ensuring improved tracking, documentation, and supervisory review.
5. Completed two reunification drills in partnership with local schools and school districts.
6. Developed and delivered a community outreach initiative through the Park District, featuring an educational program led by the Animal Control Officer for local youth.
7. Reworked the pre-employment psychological evaluation process by selecting and implementing a new vendor to improve assessment quality and consistency.
8. Expanded regional response capabilities by assigning an additional officer to the NIPAS Mobile Field Force team, strengthening mutual aid partnerships and operational readiness.
9. Purchased and fully outfitted three new police vehicles, enhancing fleet reliability, officer safety, and operational efficiency.
10. Purchased Glock 47 pistols equipped with optics to replace the existing inventory of P320s, standardizing duty weapons and enhancing officer accuracy and reliability.
11. Planned, coordinated, and staffed the 2025 Greater Chicago Jewish Festival, ensuring a safe and well-organized event through collaborative efforts with regional partners and community stakeholders.

12. Reorganized the tracking and response process for traffic complaints, improving follow-up, documentation, and responsiveness to community concerns.
13. Reorganized grant oversight and application processes to improve tracking, accountability, and the Department's ability to pursue and manage funding opportunities.
14. Purchased ten additional sets of body armor and rifle-rated plates, enhancing officer safety and ensuring greater availability of critical protective equipment.
15. Transitioned operation of the Village's weather warning sirens to the Glenview Public Safety Dispatch Center, improving system reliability and regional coordination during severe weather events.
16. Researched transitioning the Department's respiratory protection program to replace current Avon respirators with Avon escape hoods, with full implementation planned for 2026 to improve ease of use and deployment.
17. Researched and developed a Pursuit Prevention Program, identified appropriate equipment, and established an implementation plan for 2026 to enhance public and officer safety during vehicular pursuits.
18. Sgt. Patrick Mallaney successfully completed the Northwestern University Center for Public Safety School of Staff and Command, further strengthening the Department's leadership development.
19. Deputy Chief Dennis Johnson attended and graduated from the FBI National Academy, enhancing the Department's leadership capacity and strengthening national law enforcement partnerships.
20. Cmdr. Anderson, Sgt. Fasos, and Sgt. Johanson completed the FBI-LEEDA Leadership Trilogy Series, further advancing the Department's supervisory and leadership development.
21. Department was awarded the 2024-25 Illinois Traffic Safety Challenge for excellence in traffic safety programming, policies, enforcement, and community outreach.
22. Department received the 2025 Destination Zero Award for General Officer Safety, recognizing comprehensive efforts to enhance officer wellness, safety programs, and innovative risk-reduction strategies.
23. Completed the ILEAP re-accreditation process to be certified as a Tier 2 ILEAP agency.
24. Conducted a DUI roadside safety checkpoint to deter impaired driving, enhance roadway safety, and support state and regional traffic enforcement initiatives.
25. Continued investigative efforts on cold case homicides, utilizing modern techniques and interagency collaboration to pursue unresolved cases and seek justice for victims and families.
26. Hired three patrol officers through the Lateral Entry Hiring Process, strengthening staffing levels and reducing training time to operational readiness.
27. Conducted an entry-level police officer testing process to identify and build a pool of qualified candidates for future vacancies.
28. Continued to work on design for new Village Hall/Police Station.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Conduct both entry-level and lateral-hire patrol officer testing processes in 2026 to maintain a strong candidate pipeline and support staffing needs.
2. Continue systematic reviews and investigative efforts on cold case homicides, incorporating modern forensic techniques and interagency collaboration to advance unresolved cases.
3. Continue participation in the FBI-LEEDA Leadership Trilogy training program to strengthen supervisory development and support the Department's leadership succession planning.
4. Send one supervisor to the Northwestern University Center for Public Safety School of Staff and Command to further develop leadership capacity within the Department.
5. Implement a phased replacement program for the Department's patrol rifle inventory over a three-year period to ensure reliability, standardization, and improved officer safety.
6. Continue design and planning work for the new Village Hall and Police Station, ensuring the facility meets long-term operational needs and supports modern public safety functions.
7. Apply for an ILETSB grant to support the phased replacement of Department-issued Tasers, enhancing officer safety and maintaining up-to-date less-lethal technology.
8. Send an officer to serve as a Class Supervisor at the Suburban Law Enforcement Academy (SLEA), supporting regional training efforts while strengthening the Department's instructional and leadership presence.
9. Continue active participation in the School Safety Task Force, with a priority focus on replacing outdated safety and communication systems to enhance emergency preparedness and coordination.
10. Research the potential transition of the crossing guard program to a private vendor, evaluating cost-effectiveness, service quality, and operational impact to support long-term staffing and budget strategies.
11. Continue to build and strengthen Peer Support and wellness processes within the Department, expanding resources and training to support employee well-being and resilience.
12. Continue to build physical fitness and overall wellness processes within the Department, promoting long-term health, readiness, and resilience among all personnel.
13. Continue to work on the IRMA Benchmark Program to improve departmental risk management practices, align with best-in-class standards, and strengthen organizational performance.
14. Assess and evaluate departmental processes for property damage crash reporting to improve efficiency, accuracy, and service to the community.
15. Assess the emergency equipment outfitted on squad cars, including the potential addition of rumble sirens, to enhance officer safety and improve the effectiveness of emergency responses.

		2025 SALARIES		2026 SALARIES
Chief	1	\$ 178,874	1	\$ 178,874
Deputy Chiefs	2	\$ 319,192	2	\$ 319,192
Commanders	4	\$ 597,588	4	\$ 597,588
Sergeants	5	\$ 670,119	5	\$ 678,310
Records/Support	2	\$ 186,380	2	\$ 186,380
Police Officers	34	\$ 3,791,864	34	\$ 3,998,318
CSO	8	\$ 552,229	8	\$ 555,571
Administrative Assistant I	1	\$ 77,666	1	\$ 77,666
Part-Time CSOs	7	\$ 124,524	7	\$ 124,524
Seasonal Crossing Guards	7	\$ 65,520	7	\$ 65,520
Full-Time Social Worker	1	\$ 98,499	1	\$ 98,499
TOTAL		\$ 6,662,455		\$ 6,880,442

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: POLICE							
PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,519,772.17	2,581,200.00	2,622,000.00	2,682,200.00	101,000.00	3.91
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,731,024.17	3,865,000.00	3,802,900.00	3,998,400.00	133,400.00	3.45
02-30-14-54-4115	SALARIES-PART TIME	103,780.99	136,500.00	136,500.00	136,500.00	0.00	0.00
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	23,576.97	48,500.00	25,000.00	48,500.00	0.00	0.00
02-30-14-54-5100	SALARIES OVERTIME	601,408.65	220,000.00	550,000.00	220,000.00	0.00	0.00
02-30-14-54-5200	HOLIDAY PAY	68,388.68	0.00	20,000.00	8,500.00	8,500.00	0.00
02-30-14-54-5400	POLICE COURT TIME	25,885.60	65,000.00	25,000.00	65,000.00	0.00	0.00
02-30-14-54-5500	HOLIDAY PREMIUM PAY	14,414.04	8,500.00	0.00	0.00	(8,500.00)	(100.00)
02-30-14-54-6100	LONGEVITY	42,176.50	50,000.00	0.00	50,000.00	0.00	0.00
02-30-14-54-7100	SOCIAL SECURITY	162,579.73	153,281.00	153,281.00	153,281.00	0.00	0.00
02-30-14-54-8100	HEALTH/LIFE INSURANCE	1,245,265.90	1,140,000.00	1,231,000.00	1,292,000.00	152,000.00	13.33
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	62,680.78	59,000.00	59,000.00	59,000.00	0.00	0.00
PERSONNEL SERVICES		8,600,954.18	8,326,981.00	8,624,681.00	8,713,381.00	386,400.00	4.64
CONTRACTUAL SERVICES							
02-30-14-55-1120	DUES & SUBSCRIPTIONS	64,512.65	96,587.00	96,587.00	118,659.00	22,072.00	22.85
02-30-14-55-1130	MEETINGS AND CONFERENCES	4,370.02	5,400.00	5,400.00	5,400.00	0.00	0.00
02-30-14-55-1150	TRAINING & INSTRUCTIONS	97,372.76	89,425.00	89,425.00	94,125.00	4,700.00	5.26
02-30-14-55-1160	EMPLOYEE RELATIONS	9,640.96	11,379.00	11,379.00	15,979.00	4,600.00	40.43
02-30-14-55-1170	PERSONNEL RECRUITMENT	21,682.47	16,080.00	16,080.00	32,880.00	16,800.00	104.48
02-30-14-55-2110	PROFESSIONAL SERVICES	9,853.31	11,500.00	11,500.00	20,760.00	9,260.00	80.52
02-30-14-55-2120	POSTAGE	1,417.68	1,500.00	1,500.00	1,500.00	0.00	0.00
02-30-14-55-2130	PRINTING AND PUBLISHING	3,683.96	4,500.00	4,000.00	4,500.00	0.00	0.00
02-30-14-55-2220	ABANDON AUTO REMOVAL	0.00	250.00	0.00	250.00	0.00	0.00
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	6,396.75	6,200.00	6,200.00	6,200.00	0.00	0.00
02-30-14-55-3100	TELEPHONE	22,246.47	31,320.00	24,000.00	24,900.00	(6,420.00)	(20.50)
02-30-14-55-4130	MAINTENANCE OF EQUIP	24,953.66	34,845.00	34,845.00	41,245.00	6,400.00	18.37
02-30-14-55-4169	VEHICLE OPERATING COSTS	90,053.18	116,000.00	100,000.00	116,000.00	0.00	0.00
02-30-14-55-5141	COMMUNITY RELATIONS	1,001.22	6,000.00	5,000.00	6,000.00	0.00	0.00
02-30-14-55-7140	MUTUAL AID	8,932.97	16,035.00	12,000.00	17,800.00	1,765.00	11.01
02-30-14-55-7151	CENTRAL DISPATCH	575,126.00	572,438.00	572,438.00	572,438.00	0.00	0.00
02-30-14-55-8100	SPECIAL INVESTIGATIONS	11,630.15	9,500.00	11,500.00	11,500.00	2,000.00	21.05
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	3,378,324.77	3,811,774.00	3,811,774.00	3,971,315.00	159,541.00	4.19
CONTRACTUAL SERVICES		4,331,198.98	4,840,733.00	4,813,628.00	5,061,451.00	220,718.00	4.56
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	30,172.20	32,010.00	30,000.00	35,510.00	3,500.00	10.93
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	1,479.25	0.00	0.00	0.00	0.00	0.00
02-30-14-56-2180	OFFICE SUPPLIES	8,969.66	10,175.00	9,000.00	10,175.00	0.00	0.00
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMEN	6,800.06	66,840.00	30,000.00	61,140.00	(5,700.00)	(8.53)
02-30-14-56-4360	GUNS & AMMUNITION	42,662.82	59,045.00	59,045.00	65,800.00	6,755.00	11.44
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,530.97	10,000.00	10,000.00	10,000.00	0.00	0.00
COMMODITIES		98,614.96	178,070.00	138,045.00	182,625.00	4,555.00	2.56
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	210,596.13	101,569.00	101,569.00	71,322.00	(30,247.00)	(29.78)
02-30-14-57-2030	MOTOR VEHICLES	63,305.02	234,000.00	192,000.00	136,375.00	(97,625.00)	(41.72)
CAPITAL OUTLAY		273,901.15	335,569.00	293,569.00	207,697.00	(127,872.00)	(38.11)
Total Department POLICE:		13,304,669.27	13,681,353.00	13,869,923.00	14,165,154.00	483,801.00	3.54

FIRE DEPARTMENT		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$11,198,693	\$11,758,988	\$560,295
Increased pension costs and increased personnel costs lead to the budget increase.		

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. 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 2025 ACCOMPLISHMENTS

1. Began the year with multiple promotions. A new Fire Chief, District Chief, and two Lieutenant's successfully navigated their new roles.
2. Working with the facilities division, replaced the mansard roof on Station 4.
3. Continued to participate with the Police Department in the Citizens Police and Fire Academy by providing two nights of fire department specific education.
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. Finalized a new ambulance purchase.
6. Implemented modern software technologies, including new pre-plan software to aid crews and command during emergency responses.
7. With the Village Board's approval, the Cook County Multi-Jurisdictional Hazard Mitigation Plan (CCMJHMP) was adopted.
8. Successfully held an 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 2025 paramedic class.
10. Processed 4 new firefighters, completed initial training to place them on shift.
11. With assistance from the facilities division, using on-duty labor, completed remodel of EMS rooms at both stations to better serve the current needs of the department.
12. The apparatus committee continued to work with the dealer for the new rescue engine, to be delivered in 2026.
13. Installed status board monitors at both stations to aid response decisions and situational awareness.
14. Implemented a complete change of hardware and operating platform for mobile data computers/computer aided dispatch in all apparatus.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Plan, organize, and execute a promotional process for the position of District Chief.
2. Continue to increase public education opportunities through community involvement.
3. Take delivery, equip, outfit, and train personnel on new rescue engine.
4. Refurbish apparatus exhaust extraction systems at both stations to provide reliable operation.
5. Evaluate the department wellness/fitness programs and add any programs that will enhance the overall safety and health of personnel.
6. Update all MABAS Box Alarm assignment cards to make sure they are current with the recommended deployment models.
7. Working with facilities, evaluate fire station condition and make improvements as financing/budgets allow.
8. Provide for processing, outfitting and training new personnel to maintain staffing.
9. Conduct an entry level test to maintain a current eligibility list.
10. Review and revise all Department policies and guidelines to meet current standards.
11. Provide training for succession and maintenance of personnel assigned to special teams, such as, hazardous materials, technical rescue, and fire investigators.

POSITIONS		2025 SALARIES		2026 SALARIES
Fire Chief	1	\$ 174,500	1	\$ 174,500
District Chiefs	3	\$ 472,881	3	\$ 472,881
Lieutenants	6	\$ 821,068	6	\$ 847,665
Firefighters	30	\$3,296,325	30	\$3,399,856
Fire Prevention Bureau Coordinator	1	\$ 102,687	1	\$ 102,687
Admin Secretary	1	\$ 79,200	1	\$ 79,200
Principal Clerk	1	\$ 66,288	1	\$ 66,288
Part-Time Fire Inspector	2	\$ 52,000	2	\$ 57,600
TOTAL		\$5,064,949		\$5,200,677

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	833,414.68	915,000.00	915,000.00	915,000.00	0.00	0.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	4,006,193.14	3,925,000.00	3,925,000.00	4,247,522.00	322,522.00	8.22
02-40-15-54-4115	SALARIES-PART TIME	43,002.51	53,000.00	30,000.00	57,600.00	4,600.00	8.68
02-40-15-54-5100	SALARIES OVERTIME	773,954.22	295,000.00	725,000.00	295,000.00	0.00	0.00
02-40-15-54-5200	HOLIDAY PAY	134,650.64	160,000.00	0.00	0.00	(160,000.00)	(100.00)
02-40-15-54-6100	LONGEVITY	41,317.04	45,000.00	30,000.00	45,000.00	0.00	0.00
02-40-15-54-7100	SOCIAL SECURITY	107,278.48	104,000.00	104,000.00	104,000.00	0.00	0.00
02-40-15-54-8100	HEALTH/LIFE INSURANCE	904,941.13	1,010,000.00	910,000.00	1,075,000.00	65,000.00	6.44
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	12,011.68	11,000.00	11,000.00	11,000.00	0.00	0.00
PERSONNEL SERVICES		6,856,763.52	6,518,000.00	6,650,000.00	6,750,122.00	232,122.00	3.56
CONTRACTUAL SERVICES							
02-40-15-55-1120	DUES & SUBSCRIPTIONS	12,554.00	14,660.00	14,660.00	16,160.00	1,500.00	10.23
02-40-15-55-1130	MEETINGS AND CONFERENCES	82.00	2,050.00	1,200.00	5,500.00	3,450.00	168.29
02-40-15-55-1150	TRAINING & INSTRUCTIONS	35,423.12	31,100.00	25,000.00	31,100.00	0.00	0.00
02-40-15-55-1160	EMPLOYEE RELATIONS	23,536.61	30,100.00	25,000.00	29,000.00	(1,100.00)	(3.65)
02-40-15-55-1170	PERSONNEL RECRUITMENT	34,532.10	23,050.00	20,000.00	14,200.00	(8,850.00)	(38.39)
02-40-15-55-2130	PRINTING AND PUBLISHING	24.80	1,100.00	500.00	1,100.00	0.00	0.00
02-40-15-55-2170	PROGRAMMING & SOFTWARE FEES	0.00	0.00	0.00	31,389.00	31,389.00	0.00
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	1,846.80	3,000.00	3,000.00	3,000.00	0.00	0.00
02-40-15-55-3100	TELEPHONE	6,572.32	7,000.00	8,000.00	7,000.00	0.00	0.00
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMEN	0.00	3,000.00	0.00	3,000.00	0.00	0.00
02-40-15-55-4130	MAINTENANCE OF EQUIP	11,139.11	15,500.00	12,000.00	16,600.00	1,100.00	7.10
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMEN	18,236.15	20,900.00	20,900.00	30,000.00	9,100.00	43.54
02-40-15-55-4169	VEHICLE OPERATING COSTS	30,594.20	34,020.00	34,020.00	34,020.00	0.00	0.00
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	182,269.33	181,000.00	181,000.00	206,000.00	25,000.00	13.81
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	3,200,318.67	3,545,915.00	3,545,915.00	3,849,222.00	303,307.00	8.55
CONTRACTUAL SERVICES		3,557,129.21	3,912,395.00	3,891,195.00	4,277,291.00	364,896.00	9.33
COMMODITIES							
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	9,336.52	7,500.00	7,561.00	8,500.00	1,000.00	13.33
02-40-15-56-2110	OPERATIONAL SUPPLIES	23,894.50	20,000.00	21,077.00	20,000.00	0.00	0.00
02-40-15-56-2120	PHOTO SUPPLIES	0.00	0.00	300.00	0.00	0.00	0.00
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	85,807.63	70,949.00	70,949.00	96,125.00	25,176.00	35.48
02-40-15-56-2180	OFFICE SUPPLIES	4,272.56	4,000.00	4,520.00	4,000.00	0.00	0.00
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	1,525.30	5,250.00	12,300.00	5,250.00	0.00	0.00
02-40-15-56-4200	OPERATIONAL EQUIPMENT	353,960.32	57,100.00	30,000.00	57,200.00	100.00	0.18
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQU	4,350.37	13,500.00	22,700.00	13,500.00	0.00	0.00
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	84,665.55	61,600.00	61,600.00	92,000.00	30,400.00	49.35
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMEN	60,611.49	57,500.00	57,500.00	75,000.00	17,500.00	30.43
COMMODITIES		628,424.24	297,399.00	288,507.00	371,575.00	74,176.00	24.94
CAPITAL OUTLAY							
02-40-15-57-2010	MACHINERY & EQUIPMENT	0.00	0.00	0.00	135,000.00	135,000.00	0.00
02-40-15-57-2030	MOTOR VEHICLES	1,285,141.53	470,899.00	478,728.00	125,000.00	(345,899.00)	(73.46)
02-40-15-57-2040	FURNITURE & FIXTURES	0.00	0.00	0.00	100,000.00	100,000.00	0.00
CAPITAL OUTLAY		1,285,141.53	470,899.00	478,728.00	360,000.00	(110,899.00)	(23.55)
Total Department FIRE:		12,327,458.50	11,198,693.00	11,308,430.00	11,758,988.00	560,295.00	5.00

PUBLIC WORKS - ADMINISTRATION		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$95,090	\$92,290	(\$2,800)
Decrease in recruitment costs.		

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		2025 SALARIES		2026 SALARIES
Public Works Director	1	\$ 170,848	1	\$ 170,848
Director of Operations/Asst Public Works Director	1	\$ 135,032	0	\$ -
PW Superintendent	2	\$ 279,609	2	\$ 266,249
Lead Auto Mechanic	1	\$ 102,483	1	\$ 102,483
PW Supervisors	3	\$ 322,299	3	\$ 322,299
Crew Leaders	3	\$ 267,726	3	\$ 277,543
Auto Mechanic – Crew Leader	1	\$ 100,648	1	\$ 100,648
Management Analyst	1	\$ 71,055	1	\$ 74,606
Auto Mechanic	2	\$ 183,959	2	\$ 188,553
Equipment Operators	6	\$ 529,992	6	\$ 529,992
Maintenance Workers	8	\$ 505,568	8	\$ 505,568
Village Arborist	1	\$ 107,433	1	\$ 107,433
Village Engineer	1	\$ 152,676	1	\$ 152,676
Assistant Engineer	1	\$ 117,030	1	\$ 117,030
Engineering Tech	1	\$ 98,499	1	\$ 98,499
Utility Inspector	1	\$ 97,306	1	\$ 97,306
Compliance Inspector	1	\$ 81,420	1	\$ 81,420
Administrative Assistant	1	\$ 66,190	1	\$ 66,190
Inspector/Engineer	1	\$ 100,648	1	\$ 100,648
Pumping Station Operators	3	\$ 270,897	3	\$ 270,897
Part-Time Employees	4	\$ 74,100	4	\$ 74,100
TOTAL		\$3,835,418		\$3,704,988

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: PUBLIC WORKS ADMINISTRTION							
CONTRACTUAL SERVICES							
02-50-10-55-1120	DUES & SUBSCRIPTIONS	1,960.35	2,750.00	1,500.00	2,750.00	0.00	0.00
02-50-10-55-1150	TRAINING & INSTRUCTIONS	15,467.04	23,600.00	15,000.00	27,600.00	4,000.00	16.95
02-50-10-55-1160	EMPLOYEE RELATIONS	11,110.66	20,050.00	20,050.00	13,250.00	(6,800.00)	(33.92)
02-50-10-55-3100	TELEPHONE	18,195.25	17,500.00	20,000.00	17,500.00	0.00	0.00
	CONTRACTUAL SERVICES	46,733.30	63,900.00	56,550.00	61,100.00	(2,800.00)	(4.38)
COMMODITIES							
02-50-10-56-2180	OFFICE SUPPLIES	12,376.74	13,150.00	13,000.00	13,150.00	0.00	0.00
02-50-10-56-4300	UNIFORM PURCHASE & REPLACEMEN	12,097.68	18,040.00	15,000.00	18,040.00	0.00	0.00
	COMMODITIES	24,474.42	31,190.00	28,000.00	31,190.00	0.00	0.00
Total Department PUBLIC WORKS ADMINISTRTION:		71,207.72	95,090.00	84,550.00	92,290.00	(2,800.00)	(2.94)

PUBLIC WORKS - STREETS		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$3,787,100	\$3,704,100	(\$83,000)
Reduction in new equipment purchases.		

OVERVIEW

The Street Division maintains 83 miles of roads and all Village rights-of-way, including parkways, sidewalks, unimproved alleys, and parking lots. Maintenance tasks include street sweeping, landscaping, patching roads, signage, pavement markings, leaf collection, sidewalk and curb repairs, tree trimming, tree removal and replacement, snow and ice control, and storm damage cleanup.

FISCAL YEAR 2025 ACCOMPLISHMENTS

1. Implemented increased work plan safety protocols and operating procedures.
2. Participated in the Northeastern Illinois Public Safety Training Academy (NIPSTA) Snowplow Training.
3. Responded promptly to resident service requests and issues within budget parameters.
4. Maintained the 75 centerline miles of Village streets, 12 centerline miles of alleys, and 13 centerline miles of State highways.
5. Repaired or replaced 470 street signs and 260 signposts.
6. Streets Division placed 110 tons of asphalt mix for alley repairs, 510 tons for utility repairs, and 25 tons for street repairs.
7. Supervised the Concrete Replacement Program, which included replacing 412 square yards of concrete driveway apron, 24,200 square feet of sidewalk, 660 square yards of concrete pavement patches, and 1,304 linear feet of curb.
8. Coordinated the annual Tree Trimming Program, which involved a private contractor trimming 500 parkway trees. Due to the trees' locations and height, the contractor was hired to complete the work.
9. Division personnel trimmed 845 trees along Village Parkway and removed 115 parkway trees.
10. Completed curb painting at all schools and park district areas in the village
11. Planted 225 trees facilitated by the Illinois Department of Natural Resources (IDNR) tree grant.
12. Planted 167 trees through the annual 50/50 tree planting program.
13. Managed the Adopt-A-Planter Program, a successful initiative utilizing all existing planters along Dempster Street, Waukegan Road, Civic Center, and the Metra Station.
14. Managed the Landscape Maintenance Program, including Fire Stations 4 and 5, Village Hall, the center medians, sidewalk areas along Lincoln Avenue, and all Dempster Street parking lots.
15. Monitored and managed the collection of garbage, recycling, and yard waste.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Respond promptly to resident service requests and issues.
2. Continue the exceptional maintenance of 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
3. Maintain the 75 centerline miles of Village streets, 12 centerline miles of alleys, and 13 centerline miles of State highways.
 4. Facilitate developing and refining the Capital Improvement Plan (CIP).
 5. Publish the Pavement Condition Rating Map for all village-maintained roadways.
 6. Initiate a comprehensive alley improvement plan.
 7. Continue focusing on developing work plan safety protocols and operating procedures.
 8. Continue participation in the Northeastern Illinois Public Safety Training Academy (NIPSTA) Snowplow Training.
 9. Expanded leadership development with targeted training.
 10. Plant approximately 225 tree plantings as part of the second phase of the Illinois Department of Natural Resources (IDNR) tree grant.
 11. Continue the annual 50/50 tree planting program, planting 200 parkway trees.
 12. Manage the Adopt-A-Planter Program, along all existing planters along Dempster Street, Waukegan Road, Civic Center, and the Metra Station.
 13. Continue the efficient Landscape Maintenance Program for Fire Stations 4 and 5, Village Hall, the center medians, sidewalk areas along Lincoln Avenue, and all Dempster Street parking lots.
 14. Continue to monitor and manage the collection of garbage, recycling, and yard waste.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt	BOARD WORKSHOP % Change
Department: PUBLIC WORKS - STREETS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,566,593.73	1,552,250.00	1,552,250.00	1,552,250.00	0.00	0.00
02-50-17-54-4115	SALARIES-PART TIME	26,426.19	17,500.00	17,500.00	17,500.00	0.00	0.00
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	57,498.57	38,000.00	38,000.00	38,000.00	0.00	0.00
02-50-17-54-5100	SALARIES OVERTIME	163,247.00	140,000.00	140,000.00	140,000.00	0.00	0.00
02-50-17-54-6100	LONGEVITY	12,376.81	17,000.00	17,000.00	17,000.00	0.00	0.00
02-50-17-54-7100	SOCIAL SECURITY	136,179.03	107,000.00	107,000.00	107,000.00	0.00	0.00
02-50-17-54-8100	HEALTH/LIFE INSURANCE	345,995.22	424,500.00	400,000.00	424,500.00	0.00	0.00
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	83,304.02	52,000.00	52,000.00	52,000.00	0.00	0.00
PERSONNEL SERVICES		2,391,620.57	2,348,250.00	2,323,750.00	2,348,250.00	0.00	0.00
CONTRACTUAL SERVICES							
02-50-17-55-1150	TRAINING & INSTRUCTION	1,650.00	0.00	0.00	0.00	0.00	0.00
02-50-17-55-1160	EMPLOYEE RELATIONS	142.00	0.00	0.00	0.00	0.00	0.00
02-50-17-55-2240	TREE REPLACEMENT	19,117.34	16,000.00	37,000.00	52,000.00	36,000.00	225.00
02-50-17-55-2250	TREE TRIMMING	62,877.00	70,000.00	70,000.00	70,000.00	0.00	0.00
02-50-17-55-2260	LANDFILL EXPENSE	52,859.76	45,000.00	45,000.00	45,000.00	0.00	0.00
02-50-17-55-2290	CONSTRUCTION SERVICES	581,821.00	625,000.00	618,468.00	595,000.00	(30,000.00)	(4.80)
02-50-17-55-2295	STREET SCAPE MAINTENANCE	102,005.48	97,000.00	97,000.00	112,000.00	15,000.00	15.46
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,095.90	5,000.00	5,000.00	0.00	(5,000.00)	(100.00)
02-50-17-55-3100	TELEPHONE	477.09	0.00	0.00	0.00	0.00	0.00
02-50-17-55-3130	UTILITIES	165,557.16	160,000.00	160,000.00	160,000.00	0.00	0.00
02-50-17-55-4170	MAINTENANCE OF STREET LIGHTS	0.00	0.00	0.00	36,000.00	36,000.00	0.00
CONTRACTUAL SERVICES		990,602.73	1,018,000.00	1,032,468.00	1,070,000.00	52,000.00	5.11
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	15,657.84	15,000.00	15,000.00	20,000.00	5,000.00	33.33
02-50-17-56-3100	LANDSCAPING MATERIALS	11,748.50	23,550.00	12,000.00	25,050.00	1,500.00	6.37
02-50-17-56-3110	CONSTRUCTION MATERIALS	57,772.20	65,500.00	65,500.00	66,000.00	500.00	0.76
02-50-17-56-3130	STREET SIGN MATERIALS	34,655.74	47,900.00	47,900.00	47,900.00	0.00	0.00
02-50-17-56-4200	OPERATIONAL EQUIPMENT	39,147.79	56,900.00	56,900.00	56,900.00	0.00	0.00
COMMODITIES		158,982.07	208,850.00	197,300.00	215,850.00	7,000.00	3.35
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT	75,483.23	212,000.00	212,000.00	70,000.00	(142,000.00)	(66.98)
CAPITAL OUTLAY		75,483.23	212,000.00	212,000.00	70,000.00	(142,000.00)	(66.98)
Total Department PUBLIC WORKS - STREETS:		3,616,688.60	3,787,100.00	3,765,518.00	3,704,100.00	(83,000.00)	(2.19)

PUBLIC WORKS - ENGINEERING		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$ 703,295	\$ 653,095	(\$50,200)
Decrease in outside engineering services due to completed design projects.		

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 2025 ACCOMPLISHMENTS

1. Managed nine (9) Department of Public Works contracts to support street, water, sewer, and facility operations.
2. Served as staff liaison to the Traffic Safety Commission (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 for the Austin Avenue roadway construction improvements.
4. Prepared eighteen (35) resolutions or ordinances for Village Board approval.
5. Continued 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 thirty-six (36) private developments, one hundred fourteen (114) single-family residential properties, and twenty-two (22) utility improvements.

7. Completed Phase II design engineering and Phase III construction to resurface:
 - Beckwith Road from Shermer Road to Austin Avenue.
 - Central Avenue from Dempster Street to Golf Road.
 - Gross Point Road within the Village's limits.
 - Shermer Road from Harlem Avenue to Golf Road.
8. Coordinated sidewalk improvements with the Village of Niles installed near the South Pumping Station.
9. Prepared Phase II design drawings of 550 feet of water main replacement on Cameron Lane.
10. Continued supporting the engineering aspects for the Metra train station reconstruction project.
11. Collected comprehensive data related to sidewalk condition inventory, pavement marking inventory, and residential concrete light poles for developing the 5-year Capital Improvement Plan.
12. Completed traffic analysis of five (5) intersections that improve traffic operations.
13. Developed a conceptual framework Capital Improvement Plan with preliminary priorities for 5-year and 10-year forecasts.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Finalize land acquisition and Phase II design engineering for Stages 2 and 3 of the Oakton Street Multi-Use Pedestrian Facility improvements.
2. Coordinate the modifications and construction improvements for the railroad crossing as part of Stage 3 Oakton Street Pedestrian Facility improvements.
3. Prepare bidding documents for the annual maintenance programs and provide construction engineering support as needed.
4. Support engineering-related permit reviews for private developments.
5. Complete the Metra train station reconstruction project.
6. There will be a concentrated effort on developing the Capital Improvement Program (CIP) for all Village infrastructure, which includes projects and programs for building and maintaining surface, overhead, and underground utilities.
7. Revise the Village's standards for private and public infrastructure construction.
8. Complete traffic analysis of various intersections that improve traffic operations.
9. Initiate an engineering study for Lincoln Avenue Improvements to assess current and future needs between Dempster Street and Long Avenue. Also, federal funding for engineering and construction will be requested from the North Shore Council of Mayors.
10. Apply to the North Shore Council of Mayors for federal funding to cover engineering and construction costs for Lehigh Avenue from Oakton Street to Lincoln Avenue. Preliminary engineering is scheduled to start in 2027.
11. Design improvements for the Residential Asphalt Street Improvement Program to be built in 2027.
12. Design improvements for the Alley Improvement Program scheduled for construction in 2026.
13. Design improvements for the Arterial Street Improvement Program to be implemented in a future year when federal funding becomes available.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: PUBLIC WORKS - ENGINEERING							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	299,474.72	372,000.00	372,000.00	372,000.00	0.00	0.00
02-50-18-54-4115	SALARIES-PART TIME	29,021.72	32,000.00	32,000.00	32,000.00	0.00	0.00
02-50-18-54-5100	SALARIES OVERTIME	10,828.88	15,000.00	10,000.00	15,000.00	0.00	0.00
02-50-18-54-6100	LONGEVITY	2,470.00	3,000.00	3,000.00	3,000.00	0.00	0.00
02-50-18-54-7100	SOCIAL SECURITY	24,579.03	27,295.00	25,000.00	27,295.00	0.00	0.00
02-50-18-54-8100	HEALTH/LIFE INSURANCE	62,214.11	73,100.00	60,000.00	84,900.00	11,800.00	16.14
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	24,563.37	29,900.00	25,000.00	29,900.00	0.00	0.00
	PERSONNEL SERVICES	453,151.83	552,295.00	527,000.00	564,095.00	11,800.00	2.14
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	(200.00)	(100.00)
02-50-18-55-1160	EMPLOYEE RELATIONS	116.81	0.00	0.00	0.00	0.00	0.00
02-50-18-55-2130	PRINTING AND PUBLISHING	341.17	1,000.00	1,000.00	1,000.00	0.00	0.00
02-50-18-55-2140	ENGINEERING SERVICES	114,427.37	145,000.00	192,945.00	85,000.00	(60,000.00)	(41.38)
	CONTRACTUAL SERVICES	114,885.35	146,200.00	193,945.00	86,000.00	(60,200.00)	(41.18)
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES	765.10	4,800.00	2,300.00	3,000.00	(1,800.00)	(37.50)
	COMMODITIES	765.10	4,800.00	2,300.00	3,000.00	(1,800.00)	(37.50)
Total Department PUBLIC WORKS - ENGINEERING:		568,802.28	703,295.00	723,245.00	653,095.00	(50,200.00)	(7.14)

PUBIC WORKS – VEHICLE MAINTENANCE		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$1,066,430	\$1,074,755	\$8,325
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 also include administrative duties such as managing tollway accounts, emission tests, and vehicle safety lane inspections. This division also maintains the underground storage tank (UST) monitoring gauge equipment as required by the Illinois State Fire Marshal's Office.

FISCAL YEAR 2025 ACCOMPLISHMENTS

1. Maintained 152 Village-owned and operated fleet vehicles and equipment.
2. Maintained the Underground Storage Tank (UST) and fuel dispensing equipment.
3. Modernized the existing vehicle fleet. Acquired,
 - F450 pickup through the State of Illinois and Northwest Municipal Conference (NWMC) procurement bid process,
 - Arrow Board for traffic control,
 - Hot Patch Asphalt heater for the F450 pickup,
 - Mini Bob Cat.
4. Completed semi-annual State-mandated inspections for all Public Works and Fire Department vehicles.
5. Successfully implemented the commercial driver's license (CDL) training for all Public Works personnel, which resulted in six (6) Public Works personnel obtaining CDL licenses.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

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 comply with all safety standards.
3. Continue the Division's focus on evaluating, drafting, and prioritizing a comprehensive and flexible Revolving Equipment Replacement Program with the Finance Department.
4. Develop policies and procedures for maintaining all motorized vehicles and equipment owned and operated by the Village.
5. Research and support staff participation in training opportunities related to vehicle repair operations.
6. Continue the 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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: PUBLIC WORKS - VEHICLES							
PERSONNEL SERVICES							
02-50-27-54-4106	SALARIES-FULL TIME	263,874.19	346,000.00	313,500.00	361,000.00	15,000.00	4.34
02-50-27-54-5100	SALARIES OVERTIME	8,762.63	25,000.00	20,000.00	25,000.00	0.00	0.00
02-50-27-54-6100	LONGEVITY	1,187.94	3,300.00	2,000.00	2,000.00	(1,300.00)	(39.39)
02-50-27-54-7100	SOCIAL SECURITY	18,077.39	25,600.00	25,600.00	25,600.00	0.00	0.00
02-50-27-54-8100	HEALTH/LIFE INSURANCE	28,475.22	85,650.00	30,000.00	65,100.00	(20,550.00)	(23.99)
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	12,526.25	20,300.00	15,000.00	20,300.00	0.00	0.00
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTR	8,066.12	6,700.00	6,700.00	6,700.00	0.00	0.00
PERSONNEL SERVICES		340,969.74	512,550.00	412,800.00	505,700.00	(6,850.00)	(1.34)
CONTRACTUAL SERVICES							
02-50-27-55-2110	OUTSIDE SERVICES	50,096.35	84,000.00	84,000.00	90,000.00	6,000.00	7.14
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	10,578.90	15,300.00	0.00	18,100.00	2,800.00	18.30
CONTRACTUAL SERVICES		60,675.25	99,300.00	84,000.00	108,100.00	8,800.00	8.86
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PA	252,106.85	238,755.00	238,755.00	240,755.00	2,000.00	0.84
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	120,424.58	157,000.00	157,000.00	160,000.00	3,000.00	1.91
02-50-27-56-2110	OPERATIONAL SUPPLIES	36,312.66	58,825.00	34,000.00	60,200.00	1,375.00	2.34
COMMODITIES		408,844.09	454,580.00	429,755.00	460,955.00	6,375.00	1.40
Total Department PUBLIC WORKS - VEHICLES:		810,489.08	1,066,430.00	926,555.00	1,074,755.00	8,325.00	0.78

FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$295,775	\$281,775	(\$14,000)
Decrease due to reduction in budget for unused services.		

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 2025 ACCOMPLISHMENTS

1. **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.
2. **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.
3. **Health Services:** These 3rd party services can include periodic blood pressure and diabetes screenings and monthly cholesterol screenings.
4. **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.
5. **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 2026 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 ride 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		2025 SALARIES		2026 SALARIES
Part-Time Rental Coordinator	1	\$ 31,900		
Part-Time Senior Programs	1	\$ 27,700	1	\$ 27,700
Full Time Custodian	1	\$ 66,288	1	\$ 66,288
Part-Time Custodians	4	\$ 52,000	4	\$ 52,000
TOTAL		\$177,888		\$145,988

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
02-60-26-54-4115	SALARIES-PART TIME	0.00	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	0.00	29,800.00	27,800.00	29,800.00	0.00	0.00
CONTRACTUAL SERVICES							
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	22,625.48	16,000.00	16,000.00	16,000.00	0.00	0.00
02-60-26-55-1120	DUES & SUBSCRIPTIONS	0.00	260.00	260.00	260.00	0.00	0.00
02-60-26-55-2151	SPECIAL ASSISTANCE	2,936.90	3,300.00	3,300.00	3,300.00	0.00	0.00
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	815.87	6,500.00	6,500.00	6,500.00	0.00	0.00
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES	0.00	20,000.00	0.00	5,000.00	(15,000.00)	(75.00)
	CONTRACTUAL SERVICES	26,378.25	46,060.00	26,060.00	31,060.00	(15,000.00)	(32.57)
COMMODITIES							
02-60-26-56-2110	OPERATIONAL SUPPLIES	459.58	0.00	1,000.00	1,000.00	1,000.00	0.00
02-60-26-56-2190	MEDICAL SUPPLIES	148.00	1,000.00	0.00	1,000.00	0.00	0.00
	COMMODITIES	607.58	1,000.00	1,000.00	2,000.00	1,000.00	100.00
Total Department FAMILY AND SENIOR SERVICES:		26,985.83	76,860.00	54,860.00	62,860.00	(14,000.00)	(18.21)
Department: CIVIC CENTER							
PERSONNEL SERVICES							
02-60-29-54-4105	SALARIES-FULL TIME	65,898.57	60,000.00	60,000.00	60,000.00	0.00	0.00
02-60-29-54-4115	SALARIES-PART TIME	111,400.52	75,200.00	75,200.00	75,200.00	0.00	0.00
02-60-29-54-5100	SALARIES- OVERTIME	555.59	1,000.00	1,000.00	1,000.00	0.00	0.00
02-60-29-54-7100	SOCIAL SECURITY	13,402.72	9,800.00	9,800.00	9,800.00	0.00	0.00
02-60-29-54-8100	HEALTH/LIFE INSURANCE	9,676.32	10,000.00	10,000.00	10,000.00	0.00	0.00
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	9,682.73	8,755.00	8,755.00	8,755.00	0.00	0.00
	PERSONNEL SERVICES	210,616.45	164,755.00	164,755.00	164,755.00	0.00	0.00
CONTRACTUAL SERVICES							
02-60-29-55-2160	JANITORIAL SERVICES	1,409.25	2,600.00	1,500.00	2,600.00	0.00	0.00
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,826.85	5,320.00	5,320.00	5,320.00	0.00	0.00
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIE	4,001.67	8,000.00	6,000.00	8,000.00	0.00	0.00
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	8,826.00	10,050.00	10,000.00	10,050.00	0.00	0.00
02-60-29-55-4130	MAINTENANCE OF EQUIP	7,202.07	16,190.00	10,000.00	16,190.00	0.00	0.00
	CONTRACTUAL SERVICES	24,265.84	42,160.00	32,820.00	42,160.00	0.00	0.00
COMMODITIES							
02-60-29-56-2110	OPERATIONAL SUPPLIES	8,834.83	10,000.00	10,000.00	10,000.00	0.00	0.00
02-60-29-56-2140	JANITORIAL SUPPLIES	1,897.70	2,000.00	2,000.00	2,000.00	0.00	0.00
	COMMODITIES	10,732.53	12,000.00	12,000.00	12,000.00	0.00	0.00
Total Department CIVIC CENTER:		245,614.82	218,915.00	209,575.00	218,915.00	0.00	0.00



PUBLIC WORKS – MUNICIPAL FACILITIES (BUILDINGS)		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$775,117	\$786,417	\$11,300
The increase is due to the increase in maintenance costs.		

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 2025 ACCOMPLISHMENTS

1. Completed the ten-year capital improvement program, including outlining plans for the next thirty years.
2. Completed the essential electrical upgrades for Public Works as part of the ongoing arc flash project at the Public Works and North Pumping Station facilities.
3. Facilitated the installation of the window replacement at the North Pumping Station.
4. Painted Public Works truck wash rack.
5. Installed the bottom rail along the perimeter fence at the South Pumping Station to increase the facility's security posture.
6. Completed roof restoration at the Public Works storage garage.
7. Installed a new furnace and condenser to support the administrative area of fire station 4
8. Installed a mini-split air conditioner at Fire Station 4 to cool the IT room.
9. Received reimbursement for the stair tread project at Fire Station 4 and coordinated its replacement.
10. Installed a polyaspartic floor system on the apparatus bay floor and four adjacent rooms at Fire Station 4.
11. Supervised the completion of the Fire Station 4 mansard roof project.
12. Completed painting the apparatus bay walls at Fire Station 5.
13. Supervised the replacement of the epoxy floor installed during the 2024 Fire Station renovation project. The work was under warranty.
14. Contracted Village Hall lobby and entryway painting
15. Renovated the Police Department Commander's office.
16. Renovated the Police Department's Deputy Chief's office.
17. Painted the Police Chief's office.
18. Installation of three new parking terminals at the renovated train station.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Continue the proactive maintenance of village-owned buildings and equipment.
2. Continue to evaluate the Village Facility's Division five-, ten-, twenty-, and thirty-year capital improvement programs (CIP) based on the Village's Strategic Plans.
3. Manage exterior door replacement program for all village facilities.

4. Manage the window replacement program for all village facilities.
5. Oversee the facilities renovation program.
6. Conduct follow-up improvements to the 2025 IRMA Fall Prevention report.
7. Repave the parking lot at Fire Station 4.
8. Replace the concrete adjacent to the parking lot at Fire Station 4.
9. Complete arc flash studies at Fire Station 4 and Fire Station 5.
10. Replace the Public Works yard security fence.
11. Install a stationary generator at the Public Works facility.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
02-80-24-54-4115	SALARIES-PART TIME	7,623.50	11,900.00	0.00	11,900.00	0.00	0.00
02-80-24-54-7100	SOCIAL SECURITY	502.00	2,000.00	0.00	2,000.00	0.00	0.00
	PERSONNEL SERVICES	8,125.50	13,900.00	0.00	13,900.00	0.00	0.00
CONTRACTUAL SERVICES							
02-80-24-55-2160	JANITORIAL SERVICES	25,531.44	66,500.00	52,000.00	76,050.00	9,550.00	14.36
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIE	4,730.68	14,500.00	6,000.00	9,500.00	(5,000.00)	(34.48)
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMEN	361.90	0.00	0.00	0.00	0.00	0.00
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	81,441.72	93,150.00	89,100.00	97,650.00	4,500.00	4.83
02-80-24-55-4130	MAINTENANCE OF EQUIP	85,682.31	102,207.00	102,000.00	103,857.00	1,650.00	1.61
	CONTRACTUAL SERVICES	197,748.05	276,357.00	249,100.00	287,057.00	10,700.00	3.87
COMMODITIES							
02-80-24-56-2140	JANITORIAL SUPPLIES	675.66	7,600.00	7,000.00	5,900.00	(1,700.00)	(22.37)
02-80-24-56-3120	SNOW REMOVAL MATERIALS	1,399.50	1,600.00	700.00	1,400.00	(200.00)	(12.50)
02-80-24-56-3140	BUILDING MAINTENANCE MATERIAL	4,890.53	9,660.00	9,400.00	9,660.00	0.00	0.00
02-80-24-56-4190	SMALL TOOLS	725.68	1,000.00	1,000.00	1,000.00	0.00	0.00
	COMMODITIES	7,691.37	19,860.00	18,100.00	17,960.00	(1,900.00)	(9.57)
CAPITAL OUTLAY							
02-80-24-57-1020	CAPITAL ACQUISITIONS/BUILDING	2,002,005.00	0.00	0.00	0.00	0.00	0.00
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	801,498.18	461,500.00	461,500.00	464,000.00	2,500.00	0.54
02-80-24-57-2040	FURNITURE & FIXTURES	991.05	3,500.00	2,500.00	3,500.00	0.00	0.00
	CAPITAL OUTLAY	2,804,494.23	465,000.00	464,000.00	467,500.00	2,500.00	0.54
Total Department MUNICIPAL BUILDINGS:		3,018,059.15	775,117.00	731,200.00	786,417.00	11,300.00	1.46



BUILDING AND INSPECTIONAL SERVICES		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$926,240	\$930,740	\$4,500
Increase in property maintenance inspection 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 2025 ACCOMPLISHMENTS

1. More than 1635 building permits were processed and filed with a construction value of almost \$41M from October 2024 to September of 2025.
2. Staff worked closely with construction management teams of the larger projects to identify and correct issues early, leading to a significant reduction in code violations.
3. Provided inspectors with mobile devices and cloud-based software to access up-to-date project documents and schedules in the field.
4. Rodent Abatement Program has increased its public awareness to effectively educate the public on proper property management and rodent control practices.

FISCAL YEAR 2026 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 BS&A Cloud software.
2. Continue to 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 the rodent abatement Vendor on more efficient methods of optimizing target methods.

POSITIONS		2025 SALARIES		2026 SALARIES
Manager of Building & Inspectional Services	1	\$ 104,720	1	\$ 104,720
Permit Clerks	2	\$ 155,332	2	\$ 137,703
TOTAL		\$ 260,052		\$ 242,423

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: BUILDING AND INSPECTION							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	254,183.46	258,000.00	248,500.00	258,000.00	0.00	0.00
02-80-23-54-5100	OVERTIME	0.00	0.00	300.00	0.00	0.00	0.00
02-80-23-54-6100	LONGEVITY	2,261.50	2,000.00	2,000.00	2,000.00	0.00	0.00
02-80-23-54-7100	SOCIAL SECURITY	18,869.55	19,000.00	19,000.00	19,000.00	0.00	0.00
02-80-23-54-8100	HEALTH/LIFE INSURANCE	63,265.92	71,700.00	60,000.00	71,700.00	0.00	0.00
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	18,845.20	18,540.00	18,540.00	18,540.00	0.00	0.00
PERSONNEL SERVICES		357,425.63	369,240.00	348,340.00	369,240.00	0.00	0.00
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	973.00	1,150.00	1,150.00	1,150.00	0.00	0.00
02-80-23-55-1130	MEETINGS AND CONFERENCES	20.00	3,500.00	3,500.00	3,500.00	0.00	0.00
02-80-23-55-2110	PROFESSIONAL SERVICES	1,952.78	0.00	0.00	0.00	0.00	0.00
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP	2,687.11	2,000.00	2,000.00	2,000.00	0.00	0.00
02-80-23-55-2130	PRINTING AND PUBLISHING	386.73	500.00	500.00	500.00	0.00	0.00
02-80-23-55-2140	INSPECTIONS	316,328.57	527,000.00	527,000.00	531,500.00	4,500.00	0.85
02-80-23-55-2180	MICROFILMING SERVICES	3,088.90	10,000.00	10,000.00	10,000.00	0.00	0.00
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,822.67	5,600.00	5,600.00	5,600.00	0.00	0.00
02-80-23-55-3100	TELEPHONE	961.10	2,200.00	2,200.00	2,200.00	0.00	0.00
02-80-23-55-4130	MAINTENANCE OF EQUIP	227.63	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		330,448.49	554,600.00	554,600.00	559,100.00	4,500.00	0.81
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,109.64	2,000.00	2,000.00	2,000.00	0.00	0.00
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMEN	170.99	400.00	400.00	400.00	0.00	0.00
COMMODITIES		2,280.63	2,400.00	2,400.00	2,400.00	0.00	0.00
Total Department BUILDING AND INSPECTION:		690,154.75	926,240.00	905,340.00	930,740.00	4,500.00	0.49



ENTERPRISE - ADMINISTRATION		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$1,706,102	\$1,369,938	(\$336,164)
Personnel expenses reclassified to Water.		

OVERVIEW

The purpose of the Enterprise Fund's administration is to ensure the efficient and effective management of the Water and Sewer Division's daily operations. Responsibilities include water meter readings, billing, collection of water and sewer usage fees, and general customer service related to this operation.

FISCAL YEAR 2025 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 2026 GOALS AND OBJECTIVES

1. Continue providing services focused on the efficient and effective management of the Water and Sewer Division's daily operations.
2. Review the monthly water bills.
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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	126,420.62	260,000.00	90,000.00	0.00	(260,000.00)	(100.00)
40-50-35-54-5100	SALARIES OVERTIME	178.64	10,000.00	1,000.00	0.00	(10,000.00)	(100.00)
40-50-35-54-6100	LONGEVITY	850.69	2,800.00	1,000.00	0.00	(2,800.00)	(100.00)
40-50-35-54-7100	SOCIAL SECURITY	7,276.47	14,500.00	9,000.00	0.00	(14,500.00)	(100.00)
40-50-35-54-8100	HEALTH/LIFE INSURANCE	26,677.50	26,100.00	26,100.00	0.00	(26,100.00)	(100.00)
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	6,656.05	10,400.00	8,000.00	0.00	(10,400.00)	(100.00)
PERSONNEL SERVICES		168,059.97	323,800.00	135,100.00	0.00	(323,800.00)	(100.00)
CONTRACTUAL SERVICES							
40-50-35-55-1120	DUES & SUBSCRIPTIONS	3,193.00	8,675.00	8,675.00	8,675.00	0.00	0.00
40-50-35-55-1130	MEETINGS AND CONFERENCES	282.00	300.00	0.00	300.00	0.00	0.00
40-50-35-55-1150	TRAINING & INSTRUCTIONS	5,173.59	8,800.00	5,000.00	8,800.00	0.00	0.00
40-50-35-55-1160	EMPLOYEE RELATIONS	4,867.71	6,400.00	2,000.00	6,400.00	0.00	0.00
40-50-35-55-2110	PROFESSIONAL SERVICES	14,807.99	21,100.00	15,000.00	21,100.00	0.00	0.00
40-50-35-55-2120	POSTAGE & METER RENTAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
40-50-35-55-2130	PRINTING AND PUBLISHING	400.00	8,700.00	8,700.00	8,700.00	0.00	0.00
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG	0.00	25,000.00	0.00	25,000.00	0.00	0.00
40-50-35-55-3100	TELEPHONE	19,079.80	36,600.00	20,000.00	26,600.00	(10,000.00)	(27.32)
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	3,000.00	0.00	3,000.00	0.00	0.00
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONT	170,822.14	171,000.00	205,479.00	171,000.00	0.00	0.00
40-50-35-55-8130	BANK FEES	45,522.75	15,000.00	20,000.00	15,000.00	0.00	0.00
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	733,888.00	681,227.00	669,300.00	678,323.00	(2,904.00)	(0.43)
CONTRACTUAL SERVICES		1,023,036.98	1,018,802.00	979,154.00	1,005,898.00	(12,904.00)	(1.27)
COMMODITIES							
40-50-35-56-4300	UNIFORM PURCHASE & REPLACEMEN	8,167.04	8,500.00	8,200.00	9,040.00	540.00	6.35
COMMODITIES		8,167.04	8,500.00	8,200.00	9,040.00	540.00	6.35
CAPITAL OUTLAY							
40-50-35-57-2022	DEPRECIATION EXPENSE	585,835.11	350,000.00	0.00	350,000.00	0.00	0.00
CAPITAL OUTLAY		585,835.11	350,000.00	0.00	350,000.00	0.00	0.00
Unclassified							
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLES	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Unclassified		0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Department ENTERPRISE ADMINISTRATION:		1,785,099.10	1,706,102.00	1,122,454.00	1,369,938.00	(336,164.00)	(19.70)

ENTERPRISE - WATER		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$7,007,355	\$8,515,005	\$1,507,650
Increase due to personnel costs being reclassified to Water, also, additional engineering for future water main projects.		

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 water main. This involves repairing broken water mains, service lines, water valves, and fire hydrants to ensure residents and the community have access to potable water.

FISCAL YEAR 2025 ACCOMPLISHMENTS

1. As of this report, approximately eighty (80) water main breaks and twenty (20) water service line leaks were repaired, and twenty (20) lead water service lines were replaced.
2. As part of the Hydrant Replacement Program, fifteen (15) fire hydrants are scheduled to be replaced by year-end.
3. One hundred twenty-two (122) fire hydrants were sandblasted and painted.
4. Completed one hundred sixty (160) water meter calls to assist residents with installing new meters.
5. Continued the annual Leak Detection Program that eliminated existing unaccounted water loss.
6. Complied with State and Federal bacteriological sampling, lead sampling, UCMR5, and trihalomethane sampling mandates.
7. Updated the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
8. Maintained a "no EPA violation" reporting for the 2024 Annual Water Quality and Consumer Confidence Report.
9. Maintained the North and South Pumping Stations and associated reservoirs, elevated tanks, and their appurtenances.
10. Coordinated upgrading the supervisory control and data acquisition (SCADA) system main viewing monitor at the North and South Pumping Station.
11. Coordinated installation of security cameras at the North Pumping Station.
12. Initiated the engineering civil due diligence investigation for installing a Variable Frequency Drive (VFD) pump at the North Pump Station.
13. Initiated the engineering and vendor coordination to replace the aged bolts of the waterline distribution system below the North Pumping Station.
14. Initiated the repair and replacement of the North Pumping Station effluent meter.
15. 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.
16. Completed in-house concrete and parkway restorations.
17. Managed inspections for water and sewer-related private development projects.
18. Continued field revisions for the GIS system from the water and sewer atlases.
19. Continued focus on workplace safety, including trenching, shoring, and confined space entry training.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: WATER							
PERSONNEL SERVICES							
40-50-33-54-4105	SALARIES-FULL TIME	717,072.57	764,700.00	660,000.00	1,462,500.00	697,800.00	91.25
40-50-33-54-4106	SALARIES-REGULAR (UNION)	18,605.99	18,125.00	18,125.00	36,875.00	18,750.00	103.45
40-50-33-54-4115	SALARIES-PART TIME	29,381.41	36,000.00	30,000.00	36,000.00	0.00	0.00
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	0.00	34,000.00	0.00	52,000.00	18,000.00	52.94
40-50-33-54-5100	SALARIES OVERTIME	92,987.81	55,800.00	0.00	115,800.00	60,000.00	107.53
40-50-33-54-6100	LONGEVITY	8,090.57	13,500.00	9,000.00	28,700.00	15,200.00	112.59
40-50-33-54-7100	SOCIAL SECURITY	64,032.28	78,000.00	78,000.00	127,000.00	49,000.00	62.82
40-50-33-54-8100	HEALTH/LIFE INSURANCE	145,976.13	183,200.00	154,250.00	304,300.00	121,100.00	66.10
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	29,867.88	36,000.00	36,000.00	56,000.00	20,000.00	55.56
PERSONNEL SERVICES		1,106,014.64	1,219,325.00	985,375.00	2,219,175.00	999,850.00	82.00
CONTRACTUAL SERVICES							
40-50-33-55-1160	EMPLOYEE RELATIONS	1,571.00	0.00	0.00	0.00	0.00	0.00
40-50-33-55-2110	PROFESSIONAL SERVICES	26,157.45	34,500.00	34,500.00	71,000.00	36,500.00	105.80
40-50-33-55-2140	ENGINEERING SERVICES	12,021.75	107,000.00	57,000.00	453,000.00	346,000.00	323.36
40-50-33-55-2230	CONCRETE REPLACEMENT	148,986.41	149,500.00	149,500.00	165,000.00	15,500.00	10.37
40-50-33-55-2260	LANDFILL EXPENSE	56,610.66	47,000.00	47,000.00	53,000.00	6,000.00	12.77
40-50-33-55-2271	WATER & CHEMICAL TESTING	8,394.72	11,000.00	8,000.00	12,000.00	1,000.00	9.09
40-50-33-55-2290	CONSTRUCTION SERVICES	116,100.00	130,000.00	100,000.00	130,000.00	0.00	0.00
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	837.71	4,000.00	1,000.00	4,000.00	0.00	0.00
40-50-33-55-3100	TELEPHONE	2,658.06	0.00	0.00	0.00	0.00	0.00
40-50-33-55-3110	UTILITIES	97,833.91	94,000.00	94,000.00	94,000.00	0.00	0.00
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	28,898.72	32,000.00	32,000.00	24,000.00	(8,000.00)	(25.00)
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	15,406.83	10,300.00	10,000.00	17,500.00	7,200.00	69.90
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	90,315.88	149,200.00	100,000.00	104,300.00	(44,900.00)	(30.09)
CONTRACTUAL SERVICES		605,793.10	768,500.00	633,000.00	1,127,800.00	359,300.00	46.75
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	3,859,216.92	3,858,000.00	4,003,581.00	4,013,000.00	155,000.00	4.02
WATER PURCHASES		3,859,216.92	3,858,000.00	4,003,581.00	4,013,000.00	155,000.00	4.02
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PA	2,434.31	20,000.00	20,000.00	20,000.00	0.00	0.00
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	42,626.85	53,130.00	53,130.00	55,630.00	2,500.00	4.71
40-50-33-56-2110	OPERATIONAL SUPPLIES	236,040.86	260,600.00	260,000.00	266,600.00	6,000.00	2.30
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	91,373.88	95,200.00	95,200.00	95,200.00	0.00	0.00
40-50-33-56-4200	OPERATIONAL EQUIPMENT	76,135.34	82,600.00	82,600.00	82,600.00	0.00	0.00
COMMODITIES		448,611.24	511,530.00	510,930.00	520,030.00	8,500.00	1.66
CAPITAL OUTLAY							
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILD	16,700.00	580,000.00	70,000.00	460,000.00	(120,000.00)	(20.69)
40-50-33-57-2030	MOTOR VEHICLES	16,045.50	70,000.00	70,000.00	175,000.00	105,000.00	150.00
CAPITAL OUTLAY		32,745.50	650,000.00	140,000.00	635,000.00	(15,000.00)	(2.31)
Total Department WATER:		6,052,381.40	7,007,355.00	6,272,886.00	8,515,005.00	1,507,650.00	21.52

ENTERPRISE - SEWER		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$1,368,725	\$689,800	(\$678,925)
Personnel costs reclassified to Water.		

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 2025 ACCOMPLISHMENTS

1. Attended five safety seminars and led over 30 tailgate talks to reinforce our workplace safety program.
2. Continue inspecting homes for illegal sump pump connections within Basin 10.
3. Continued field revisions for the GIS system from the water and sewer atlases.
4. Lined over 10,000 feet of sanitary sewer. The lining program will extend into Basin 10 to satisfy the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) requirements.
5. Televised sanitary sewer mains and home inspections in Basin 10 to fulfill the MWRD-mandated requirements under the Infiltration and Inflow Control Program.
6. Inspect approximately 450 homes for illegal sump pump connections within Basin 10.
7. Improved internal processes for the NPDES stormwater and combined sewer outfall programs.
8. Performed numerous emergency spot repairs on the sewer system by televising and addressing visible sinkholes.
9. Inspect and clean over 4 miles of sewer main.
10. Continued implementation of the cleaning, inspecting, and rebuilding catch basins program.
11. Assisted 100 village residents with advice on solving sewer problems with their property.
12. Offered guidance on overhead sewer and flood control loan assistance to eligible homeowners.
13. Inspected and cleaned two miles of sanitary sewer pipe.
14. Rebuilt and cleaned nineteen (25) curb drains.
15. Cleaned thirty (30) catch basins.
16. Repaired 100 feet of sanitary sewer line.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Continue refining the current Capital Improvement Program (CIP) through coordination and collaboration with the Village Engineering Division.
2. Continue focusing on workplace safety through seminars and tailgate talks.
3. Continue to maximize the linear feet of sanitary sewer lining. The lining program shall extend into Basin 10 to satisfy the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) requirements.

4. Maximize the length of sanitary sewer mains televised and the number of home inspections in Basin 10 to meet the MWRD-mandated requirements under the Infiltration and Inflow Control Program.
5. Continue to monitor homes for illegal sump pump connections within Basin 10.
6. Continue the national pollutant discharge elimination system (NPDES) stormwater program and combined sewer outfall program.
7. Complete spot repairs of the sewer system through televising programs and visible sinkholes.
8. Plan to inspect and clean at least five (5) miles of sewer main.
9. Continue catch basin cleaning, inspections, and rebuilding operations in accordance with the sewer maintenance plan.
10. Continue to assist village residents with advice on solving sewer problems with their property.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Department: SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	400,363.45	437,800.00	393,310.00	0.00	(437,800.00)	(100.00)
40-50-34-54-4106	SALARIES-REGULAR (UNION)	18,605.94	18,125.00	18,125.00	0.00	(18,125.00)	(100.00)
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	0.00	18,000.00	0.00	0.00	(18,000.00)	(100.00)
40-50-34-54-5100	SALARIES OVERTIME	34,389.81	50,000.00	50,000.00	0.00	(50,000.00)	(100.00)
40-50-34-54-6100	LONGEVITY	2,706.08	5,500.00	5,500.00	0.00	(5,500.00)	(100.00)
40-50-34-54-7100	SOCIAL SECURITY	31,491.96	34,500.00	34,500.00	0.00	(34,500.00)	(100.00)
40-50-34-54-8100	HEALTH/LIFE INSURANCE	89,807.84	95,000.00	95,000.00	0.00	(95,000.00)	(100.00)
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	21,804.12	20,000.00	20,000.00	0.00	(20,000.00)	(100.00)
PERSONNEL SERVICES		599,169.20	678,925.00	616,435.00	0.00	(678,925.00)	(100.00)
CONTRACTUAL SERVICES							
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	4,250.94	7,000.00	7,000.00	7,000.00	0.00	0.00
40-50-34-55-2260	LANDFILL EXPENSE	49,090.00	72,000.00	72,000.00	72,000.00	0.00	0.00
40-50-34-55-2290	CONSTRUCTION SERVICES	19,553.18	500,000.00	500,000.00	500,000.00	0.00	0.00
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
CONTRACTUAL SERVICES		78,894.12	595,000.00	579,000.00	595,000.00	0.00	0.00
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	83,193.52	75,000.00	75,000.00	75,000.00	0.00	0.00
40-50-34-56-4200	OPERATIONAL EQUIPMENT	13,534.55	19,800.00	15,000.00	19,800.00	0.00	0.00
COMMODITIES		96,728.07	94,800.00	90,000.00	94,800.00	0.00	0.00
Total Department SEWER:		774,791.39	1,368,725.00	1,285,435.00	689,800.00	(678,925.00)	(49.60)

CAPITAL PROJECTS FUND		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$ 1,363,000	\$718,000	(\$645,000)
Decrease in planned engineering and construction in 2026		

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 2025 ACCOMPLISHMENTS

1. Finalized the Austin Avenue roadway improvements from Oakton Avenue to Main Street.
2. Finalized design engineering for resurfacing Austin Avenue from Main Street to Lincoln Avenue. Construction bids exceeded the budget, so construction was postponed to a future year.
3. Completed the Austin Avenue corridor roadway and utility improvements from Oakton Street to Main Street. The roadway, storm sewer, and sanitary sewer improvements were substantially completed in 2024. Resurfacing of Oakton Street disturbed by sanitary sewer installation and Austin Avenue surface defect remediation were completed in 2025. Traffic signal improvements and remaining contract items were also completed in 2025.
4. Final plans, specifications and estimates were submitted to the Illinois Department of Transportation for Stage 2 and Stage 3 improvements for the Oakton Street Multi-Use Pedestrian facility. The design efforts include two segments: on private property between Oakton Street and Caldwell Avenue and another on the north side of Oakton Street connecting St. Paul Woods and River Drive. Advanced the land acquisition of one privately owned parcel to negotiations for the segment between Oakton Street and Caldwell Avenue. Conveyance of the parcel will likely be delayed to 2026.
5. Phase I engineering to develop improvements for Lehigh Avenue was postponed to a future unspecified year.
6. Proposed interior improvements to the Department of Public Works Department facility was postponed to facilitate future planning and design.
7. Phase II engineering for emergency vehicle pre-emption system at Dempster Street and Callie Avenue was postponed due to a lack of legislative funding solicited for this improvement. It has been postponed to a future year when funding becomes available.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Upgrade bicycle route signage and markings using designated state legislative funds.

2. Develop Phase II engineering plans, specifications and estimates for an alley to be rehabilitated by Streets Division.
3. Develop short-term traffic calming improvements at the intersection of Lincoln Avenue and Menard Avenue.
4. Develop architectural plans, specifications, and estimates for renovating interior sections of the Department of Public Works. A future construction year will be determined based on available funding.
5. Develop Phase I engineering study to rehabilitate Lincoln Avenue from Dempster Street to Long Avenue. Apply for federal funding to cover a substantial part of the construction costs. The project timeline is estimated to be four to six years, including environmental clearances, design approval, land acquisition (if needed), and securing funding.
6. Develop Phase II engineering plans, specifications, and estimates for Austin Avenue from Lincoln Avenue to Dempster Street. Apply for federal funding to cover a significant part of the construction costs. The Phase II engineering timeline is less than one year. The earliest federal funding could be available is 2027, if the project is selected.
7. Develop Stage 2 and Stage 3 improvements for the Oakton Street Multi-Use Pedestrian facility. This timeline relies on securing land acquisition for private property and completing coordination with the railroad for improvements to signals and tracks for a new pedestrian crossing.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt Change	BOARD WORKSHOP % Change
Fund: 30 CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2140	ENGINEERING SERVICES	303,971.85	560,000.00	223,600.00	530,000.00	(30,000.00)	(5.36)
30-50-60-55-2290	CONSTRUCTION SERVICES	0.00	250,000.00	0.00	100,000.00	(150,000.00)	(60.00)
30-50-60-55-3300	STREET IMPROVEMENTS	9,342.96	553,000.00	110,000.00	88,000.00	(465,000.00)	(84.09)
CONTRACTUAL SERVICES		313,314.81	1,363,000.00	333,600.00	718,000.00	(645,000.00)	(47.32)
CAPITAL OUTLAY							
30-50-60-57-1020	CAPITAL ACQUISITIONS/BUILDING	9,785.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		9,785.00	0.00	0.00	0.00	0.00	0.00
Fund 30 - CAPITAL PROJECTS:							
TOTAL APPROPRIATIONS		323,099.81	1,363,000.00	333,600.00	718,000.00	(645,000.00)	(47.32)



NEW VILLAGE HALL/POLICE STATION PROJECTS FUND		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
-	\$1,100,000	\$1,100,000
Architecture and initial site work for new building.		

OVERVIEW

The New Village Hall/Police Station Fund is established to provide a central account within the budget to identify and track all expenditures related to the new Village facility that will serve as the Village Hall as well as the Police Station. This major capital improvement project will continue beyond a single year. Project expenses in this fund reflect the activities associated with the initial phase of project development. Future years will cover construction and final costs.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt Change	BOARD WORKSHOP % Change
Fund: 33 VILLAGE HALL/POLICE STATION CAPITAL PROJ							
Appropriations							
33-50-60-55-2290	CONSTRUCTION SERVICES	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00
Appropriations		0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00
Fund 33 - VILLAGE HALL/POLICE STATION CAPITAL PROJ:							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00



DEBT SERVICE		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$663,213	\$660,963	(\$2,250)
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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 20 DEBT SERVICE							
DEBT SERVICE							
20-20-38-59-1010	BOND REDEMPTION	520,000.00	545,000.00	545,000.00	570,000.00	25,000.00	4.59
20-20-38-59-1020	BOND INTEREST	141,212.50	115,213.00	115,213.00	87,963.00	(27,250.00)	(23.65)
20-20-38-59-1070	AGENT FEES	4,854.54	3,000.00	3,000.00	3,000.00	0.00	0.00
	DEBT SERVICE	666,067.04	663,213.00	663,213.00	660,963.00	(2,250.00)	(0.34)
Fund 20 - DEBT SERVICE:							
TOTAL APPROPRIATIONS		666,067.04	663,213.00	663,213.00	660,963.00	(2,250.00)	(0.34)

MOTOR FUEL TAX FUND		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$ 2,851,000	\$931,000	(\$1,920,000)
Completed most of resurfacing four arterial streets in 2025		

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 2025 ACCOMPLISHMENTS

1. Maintained programs supported by the MFT funds outlined above.
2. Substantially completed Phase III construction improvements and construction site engineering with federal funding to resurface:
 - 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.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. MFT appropriations will continue funding roadway, pedestrian, and alley maintenance improvements.
2. Resuming study and design of sewer separation and street rehabilitation improvements on Emerson Street, Capri Lane, Marmora Avenue, and Menard Avenue in the northeast corner of the Village. This project was initiated in 2017 and was suspended in 2022 due to a lack of funding.
3. Substantially reduce spending on construction improvements to rebuild balance of fund for future projects being developed.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 03 MOTOR FUEL TAX							
CONTRACTUAL SERVICES							
03-50-60-55-2230	CONCRETE REPLACEMENT	0.00	18,000.00	0.00	0.00	(18,000.00)	(100.00)
03-50-60-55-2290	CONSTRUCTION SERVICES	0.00	700,000.00	700,000.00	120,000.00	(580,000.00)	(82.86)
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	39,831.04	80,000.00	50,000.00	80,000.00	0.00	0.00
	CONTRACTUAL SERVICES	39,831.04	798,000.00	750,000.00	200,000.00	(598,000.00)	(74.94)
COMMODITIES							
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,548.98	30,000.00	30,000.00	30,000.00	0.00	0.00
03-50-60-56-3120	SNOW REMOVAL MATERIALS	139,206.99	320,000.00	200,000.00	320,000.00	0.00	0.00
	COMMODITIES	169,755.97	350,000.00	230,000.00	350,000.00	0.00	0.00
CAPITAL OUTLAY							
03-50-60-57-3300	STREET IMPROVEMENT	812,034.74	1,362,000.00	1,362,000.00	40,000.00	(1,322,000.00)	(97.06)
	CAPITAL OUTLAY	812,034.74	1,362,000.00	1,362,000.00	40,000.00	(1,322,000.00)	(97.06)
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:							
	TOTAL APPROPRIATIONS	1,362,621.79	2,851,000.00	2,683,000.00	931,000.00	(1,920,000.00)	(67.34)



EMERGENCY 911 FUND		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$479,403	\$516,218	\$36,815
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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 07 ENHANCED 911 PHONE SYSTEM							
CONTRACTUAL SERVICES							
07-30-37-55-7151	CENTRAL DISPATCH	443,384.00	479,403.00	479,403.00	516,218.00	36,815.00	7.68
	CONTRACTUAL SERVICES	443,384.00	479,403.00	479,403.00	516,218.00	36,815.00	7.68
Fund 07 - ENHANCED 911 PHONE SYSTEM:							
TOTAL APPROPRIATIONS		443,384.00	479,403.00	479,403.00	516,218.00	36,815.00	7.68

SAWMILL STATION TIF		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$3,134,632	\$3,134,632	-
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 to the partially vacant Prairie View Shopping Center site. The Prairie View Shopping Center site was successfully redeveloped into the Sawmill Station shopping center and Residences at Sawmill Station residential project.

FISCAL YEAR 2025 ACCOMPLISHMENTS

1. Coordinated with the owners of Sawmill Station shopping center to address property maintenance concerns and circulation issues.
2. Continued to coordinate with the developer of an entitled mixed-use development (Joe Donut) to locate new restaurants on the north side of Dempster Street.
3. Provided planning and zoning support for the Napleton Honda redevelopment.
4. Undertook targeted marketing to national retailers and restaurant chains.
5. Met with property owners of key development sites to discuss potential future projects and identify needed entitlements.
6. Initiated a Dempster Street Corridor Plan process that is to include redevelopment strategies for properties within the TIF.

FISCAL YEAR 2026 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. Complete the development of the Dempster Street Corridor Plan.
5. Where appropriate, consider property assembly for future redevelopment opportunities.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 12 SAWMILL STATION TIF							
CONTRACTUAL SERVICES							
12-10-79-55-2110	PROFESSIONAL SERVICES	1,033.33	20,000.00	2,000.00	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	1,033.33	40,000.00	2,000.00	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	610,000.00	640,000.00	640,000.00	675,000.00	35,000.00	5.47
12-10-79-59-1020	BOND INTEREST	861,150.00	884,632.00	684,632.00	806,644.00	(77,988.00)	(8.82)
12-10-79-59-1030	NOTE REDEMPTION	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
12-10-79-59-1040	NOTE INTEREST	0.00	295,000.00	295,000.00	337,988.00	42,988.00	14.57
	DEBT SERVICE	1,471,150.00	2,919,632.00	2,719,632.00	2,919,632.00	0.00	0.00
Fund 12 - SAWMILL STATION TIF:							
TOTAL APPROPRIATIONS		1,472,183.33	3,134,632.00	2,721,632.00	3,134,632.00	0.00	0.00



LINCOLN/LEHIGH TIF		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$7,420,000	\$5,390,000	(\$2,030,000)
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 2025 ACCOMPLISHMENTS

1. Continued the reconstruction of the Morton Grove Metra station and related site improvements.
2. Reissued an RFP/Q, initiated a redevelopment agreement, and facilitated the entitlement process for the Village-owned property at 8500-50 Lehigh Avenue for a mixed-use development to include 60 residential units, ground-floor restaurant space, and Lehigh Avenue streetscape.
3. Continued to work with Lexington Homes to ensure construction is completed according to schedule and 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.
4. Began initial planning for lighting and infrastructure improvements along the Lehigh Avenue corridor.
5. Continued to market privately owned properties along Lincoln and Lehigh Avenues to progress the development of a downtown district.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Complete construction of the new Morton Grove Metra station and related site improvements.
2. Close on the sale of 8500-50 Lehigh Avenue and authorize the start of construction of the mixed-use development.
3. Continue to work with Lexington to ensure completion of the Metro on Main townhomes (formerly 8350 Lehigh Avenue) and occupancy according to schedule.
4. Undertake preliminary engineering 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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 14 LINCOLN LEHIGH TIF							
CONTRACTUAL SERVICES							
14-10-11-55-8126	PROFESSIONAL FEES	533.34	20,000.00	20,000.00	20,000.00	0.00	0.00
	CONTRACTUAL SERVICES	533.34	20,000.00	20,000.00	20,000.00	0.00	0.00
CAPITAL OUTLAY							
14-10-11-57-1031	PROJECT FUNDING	2,706,785.01	7,400,000.00	3,000,000.00	5,370,000.00	(2,030,000.00)	(27.43)
	CAPITAL OUTLAY	2,706,785.01	7,400,000.00	3,000,000.00	5,370,000.00	(2,030,000.00)	(27.43)
Fund 14 - LINCOLN LEHIGH TIF:							
TOTAL APPROPRIATIONS		2,707,318.35	7,420,000.00	3,020,000.00	5,390,000.00	(2,030,000.00)	(27.36)



LEHIGH/FERRIS TIF		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$100,010	\$175,010	\$75,000
TIF expired, funds for projects not yet complete.		

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.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 15 LEHIGH/FERRIS TIF							
CONTRACTUAL SERVICES							
15-10-79-55-1120	DUES & SUBSCRIPTIONS	7,597.65	0.00	0.00	0.00	0.00	0.00
15-10-79-55-2110	PROFESSIONAL SERVICES	9,496.33	50,000.00	60,000.00	75,000.00	25,000.00	50.00
15-10-79-55-8130	BANK FEES AND CHARGES	0.00	10.00	0.00	10.00	0.00	0.00
	CONTRACTUAL SERVICES	17,093.98	50,010.00	60,000.00	75,010.00	25,000.00	49.99
CAPITAL OUTLAY							
15-10-79-57-1031	PROJECT FUNDING	567,219.34	50,000.00	250,000.00	100,000.00	50,000.00	100.00
15-10-99-57-1030	COMMUTER PARKING LOT	4.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	567,223.34	50,000.00	250,000.00	100,000.00	50,000.00	100.00
TRANSFERS OUT							
15-10-79-81-1010	TRANSFER TO OTHER FUNDS	2,750,000.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	2,750,000.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
15-10-99-59-1010	BOND PRINCIPAL	770,000.00	0.00	0.00	0.00	0.00	0.00
15-10-99-59-1020	BOND INTEREST	30,800.00	0.00	0.00	0.00	0.00	0.00
15-10-99-59-1070	PAYING AGENT FEES	3.50	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	800,803.50	0.00	0.00	0.00	0.00	0.00
Fund 15 - LEHIGH/FERRIS TIF:							
TOTAL APPROPRIATIONS		4,135,120.82	100,010.00	310,000.00	175,010.00	75,000.00	74.99



ECONOMIC DEVELOPMENT FUND

2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$210,000	\$378,000	\$168,000
The increase is due to revenue sharing agreements with local businesses and school districts.		

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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 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	16,039.88	60,000.00	60,000.00	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	263,897.00	0.00	0.00	0.00	0.00	0.00
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMEN	714,829.51	0.00	168,000.00	168,000.00	168,000.00	0.00
CONTRACTUAL SERVICES		1,094,766.39	210,000.00	328,000.00	378,000.00	168,000.00	80.00
Fund 16 - ECONOMIC DEVELOPMENT:							
TOTAL APPROPRIATIONS		1,094,766.39	210,000.00	328,000.00	378,000.00	168,000.00	80.00

PUBLIC WORKS – SOLID WASTE		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$2,218,722	\$2,237,004	\$18,282
Increase for rental of street sweeper.		

OVERVIEW

The Solid Waste Fund finances the operation of the Village's Solid Waste Collection Services. This fund is essential for providing waste collection and disposal services, including recyclable and yard waste items.

FISCAL YEAR 2025 ACCOMPLISHMENTS

1. Monitored Groot Disposal's performance and helped resolve all resident complaints and service requests. Staff worked with Groot to address resident issues related to trash collection, recycling, and yard waste.
2. Monitored services provided by Groot Disposal to ensure total compliance with the current contract.
3. Advocated recycling to lower overall costs and decrease solid waste.
4. Promoted Food Scrap Collections by collaborating with WasteNot Compost, which included adding three village facilities to the Food Scrap Collection Program. As of October 2025, this program diverted over 75,000 lbs. of food scrap waste from landfills.
5. Continued the education programs to encourage the public to participate in e-waste disposal and various recycling opportunities to promote greater sustainability throughout the Village. This initiative is provided by the Solid Waste Agency of Northern Cook County (SWANCC).
6. Coordinated the annual Electronic Recycling and Document Destruction event at Public Works.
7. Coordinated the Annual Leaf Collection Program with Groot Disposal and oversaw removing approximately 2,000 tons of leaves from the Public Works yard.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Continue to monitor Groot Disposal's performance and help resolve all resident complaints and service requests related to trash collection, recycling, and yard waste.
2. Continue to ensure total compliance with the services contract provided by Groot Disposal.
3. Continue to advocate for recycling to lower overall costs and decrease solid waste.
4. Continue to advocate for participation in the Village Food Scrap Collection Program by collaborating with WasteNot Compost.
5. Continue the education programs to encourage the public to participate in e-waste disposal and various recycling opportunities provided by the Solid Waste Agency of Northern Cook County (SWANCC).
6. Continue to sponsor the annual Electronic Recycling and Document Destruction event at Public Works.
7. Continue to coordinate the Annual Leaf Collection Program with Groot Disposal.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt	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	61,250.00	78,943.00	65,000.00	78,500.00	(443.00)	(0.56)
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,111,358.24	1,144,423.00	1,140,200.00	1,180,848.00	36,425.00	3.18
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	494,947.00	527,700.00	433,850.00	475,000.00	(52,700.00)	(9.99)
43-50-19-55-7110	LEAF COLLECTION	80,952.49	112,656.00	90,000.00	147,656.00	35,000.00	31.07
	CONTRACTUAL SERVICES	1,748,507.73	1,863,722.00	1,729,050.00	1,882,004.00	18,282.00	0.98
Fund 43 - SOLID WASTE FUND:							
TOTAL APPROPRIATIONS		2,113,507.77	2,218,722.00	2,084,050.00	2,237,004.00	18,282.00	0.82



OTHER FUNDS

COMMUTER PARKING FUND (METRA LOT)		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$30,200	\$32,200	\$2,000
Increase in bank fees due to increase usage..		

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 2025 ACCOMPLISHMENTS

1. Provided alternative parking during Metra station construction.
2. Electronic payment devices maintained in peak operating condition.

FISCAL YEAR 2026 GOALS AND OBJECTIVES

1. Transition back to regular parking areas after station construction.
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. 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		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
-	-	-
No purchases budgeted in 2026, looking at long range planning for equipment.		

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		
2025 BUDGET	2065 REQUEST	INCREASE (DECREASE)
\$294,650	\$332,650	\$38,000
Increase in central dispatch 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		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$300,500	\$292,500	(8,000)
Decrease due to fewer planned purchases.		

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		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$170,000	\$173,950	\$3,950
Increased costs to run the fest.		

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		
2025 BUDGET	2026 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	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 18 COMMUTER PARKING							
CONTRACTUAL SERVICES							
18-20-31-55-2110	PROFESSIONAL SERVICES	12,215.00	16,000.00	11,000.00	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	0.00	1,000.00	0.00	1,000.00	0.00	0.00
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS	203.25	200.00	0.00	200.00	0.00	0.00
18-20-31-55-8130	BANK FEES	0.00	2,000.00	4,000.00	4,000.00	2,000.00	100.00
	CONTRACTUAL SERVICES	12,418.25	24,200.00	15,000.00	26,200.00	2,000.00	8.26
COMMODITIES							
18-20-31-56-2110	OPERATIONAL SUPPLIES	452.63	5,550.00	500.00	5,550.00	0.00	0.00
18-20-31-56-3040	COMMUTER PARKING FEES REFUND	10.00	250.00	250.00	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	462.63	6,000.00	750.00	6,000.00	0.00	0.00
Fund 18 - COMMUTER PARKING:							
TOTAL APPROPRIATIONS		12,880.88	30,200.00	15,750.00	32,200.00	2,000.00	6.62

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 31 EQUIPMENT REPLACEMENT FUND							
COMMODITIES							
31-50-60-56-2113	EQUIPMENT PURCHASE	296,267.22	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	296,267.22	0.00	0.00	0.00	0.00	0.00
Fund 31 - EQUIPMENT REPLACEMENT FUND:							
TOTAL APPROPRIATIONS		296,267.22	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 41 FIRE ALARM FUND							
CONTRACTUAL SERVICES							
41-10-10-55-2101	TELEPHONE SERVICES	161,262.00	162,000.00	162,000.00	200,000.00	38,000.00	23.46
41-10-10-55-2281	MAINTENANCE & INSTALLATION	32,737.00	32,400.00	32,400.00	32,400.00	0.00	0.00
41-10-10-55-7102	EQUIPMENT REPAIR	1,410.00	10,000.00	500.00	10,000.00	0.00	0.00
41-10-10-55-7104	CONTRACTUAL COST 4	2,800.00	0.00	2,800.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	198,209.00	204,400.00	197,700.00	242,400.00	38,000.00	18.59
COMMODITIES							
41-10-10-56-2113	EQUIPMENT PURCHASE	0.00	22,000.00	44,000.00	22,000.00	0.00	0.00
	COMMODITIES	0.00	22,000.00	44,000.00	22,000.00	0.00	0.00
PERSONNEL SERVICES							
41-10-41-54-4105	SALARIES-FULL TIME	3,294.91	39,500.00	0.00	39,500.00	0.00	0.00
41-10-41-54-6100	LONGEVITY	49.92	0.00	0.00	0.00	0.00	0.00
41-10-41-54-7100	SOCIAL SECURITY	250.20	2,900.00	0.00	2,900.00	0.00	0.00
41-10-41-54-8100	HEALTH/LIFE INSURANCE	200.00	600.00	0.00	600.00	0.00	0.00
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	242.57	250.00	0.00	250.00	0.00	0.00
	PERSONNEL SERVICES	4,037.60	43,250.00	0.00	43,250.00	0.00	0.00
TRANSFERS OUT							
41-50-35-81-1010	TRANSFER TO GENERAL FUND	24,999.96	25,000.00	0.00	25,000.00	0.00	0.00
	TRANSFERS OUT	24,999.96	25,000.00	0.00	25,000.00	0.00	0.00
Fund 41 - FIRE ALARM FUND:							
	TOTAL APPROPRIATIONS	227,246.56	294,650.00	241,700.00	332,650.00	38,000.00	12.90

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt	BOARD WORKSHOP % Change
Fund: 54 SEIZURE FUND - POLICE DEPT.							
CONTRACTUAL SERVICES							
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,066.50	40,000.00	40,000.00	42,000.00	2,000.00	5.00
54-30-14-55-8103	DEPARTMENT OF JUSTICE	20,627.33	260,500.00	50,000.00	250,500.00	(10,000.00)	(3.84)
	CONTRACTUAL SERVICES	60,693.83	300,500.00	90,000.00	292,500.00	(8,000.00)	(2.66)
Fund 54 - SEIZURE FUND - POLICE DEPT.:							
TOTAL APPROPRIATIONS		60,693.83	300,500.00	90,000.00	292,500.00	(8,000.00)	(2.66)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 45 MORTON GROVE DAYS							
CONTRACTUAL SERVICES							
45-10-10-55-2130	PRINTING AND PUBLISHING	5,610.13	7,000.00	1,650.00	300.00	(6,700.00)	(95.71)
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	98,708.01	116,000.00	120,212.00	106,750.00	(9,250.00)	(7.97)
45-10-10-55-7130	SELF INSURANCE	3,512.00	2,000.00	3,138.00	3,000.00	1,000.00	50.00
45-10-10-55-8130	BANK FEES	200.69	0.00	0.00	0.00	0.00	0.00
45-50-33-55-2110	PROFESSIONAL SERVICES	2,205.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	110,235.83	125,000.00	125,000.00	110,050.00	(14,950.00)	(11.96)
COMMODITIES							
45-10-10-56-2110	OPERATIONAL SUPPLIES	60,788.65	45,000.00	65,000.00	63,900.00	18,900.00	42.00
	COMMODITIES	60,788.65	45,000.00	65,000.00	63,900.00	18,900.00	42.00
Fund 45 - MORTON GROVE DAYS:							
TOTAL APPROPRIATIONS		171,024.48	170,000.00	190,000.00	173,950.00	3,950.00	2.32

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024 Activity	2025 BOARD ADOPTED	2025 Projected	2026 BOARD WORKSHOP	2026 BOARD WORKSHOP Amt Change	2026 BOARD WORKSHOP % Change
Fund: 60 LIABILITY INSURANCE FUND							
Unclassified							
60-10-12-55-7131	CLAIMS EXPENSE	15,631.72	100,000.00	10,000.00	100,000.00	0.00	0.00
	Unclassified	15,631.72	100,000.00	10,000.00	100,000.00	0.00	0.00
Fund 60 - LIABILITY INSURANCE FUND:							
TOTAL APPROPRIATIONS		15,631.72	100,000.00	10,000.00	100,000.00	0.00	0.00
Report Totals:							
TOTAL APPROPRIATIONS - ALL FUNDS		783,744.69	895,350.00	547,450.00	931,300.00	35,950.00	4.02



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$1,426,000	\$1,526,000	\$100,000
Increase for recent retirements.		

OVERVIEW

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

FIREFIGHTERS' PENSION		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$4,832,000	\$5,219,432	\$387,432
The increase is for new retirements and disability pensions.		

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		
2025 BUDGET	2026 REQUEST	INCREASE (DECREASE)
\$5,008,100	\$5,013,600	\$5,500
Increase for anticipated retirements.		

OVERVIEW

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

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026						
		Activity	BOARD	ADOPTED	Projected	BOARD	WORKSHOP	BOARD	WORKSHOP	BOARD	WORKSHOP	BOARD	WORKSHOP
Fund: 51 CNA PENSION													
CONTRACTUAL SERVICES													
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	1,352,212.26	1,400,000.00	2,300,000.00	1,500,000.00	100,000.00	7.14						
51-20-40-55-8123	CNA ADVISORY FEES	21,998.42	23,000.00	23,000.00	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		1,374,210.68	1,426,000.00	2,323,000.00	1,526,000.00	100,000.00	7.01						
Fund 51 - CNA PENSION:													
TOTAL APPROPRIATIONS		1,374,210.68	1,426,000.00	2,323,000.00	1,526,000.00	100,000.00	7.01						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt Change	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	0.00	25,000.00	0.00	0.00
52-20-40-55-7210	RETIREMENT/SERVICE BENEFITS	0.00	3,255,000.00	3,255,000.00	3,553,352.00	298,352.00	9.17
52-20-40-55-7212	DUTY DISABILITY BENEFITS	0.00	795,000.00	734,500.00	795,000.00	0.00	0.00
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	0.00	397,000.00	402,600.00	402,600.00	5,600.00	1.41
52-20-40-55-7216	CHILDRENS' BENEFITS	0.00	100,000.00	65,000.00	100,000.00	0.00	0.00
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS	0.00	81,500.00	81,500.00	144,980.00	63,480.00	77.89
52-20-40-55-8123	INVESTMENT ADVISOR FEES	0.00	45,000.00	80,000.00	80,000.00	35,000.00	77.78
52-20-40-55-8129	OTHER MISCELLANEOUS	0.00	30,000.00	0.00	30,000.00	0.00	0.00
CONTRACTUAL SERVICES		0.00	4,732,000.00	4,618,600.00	5,134,432.00	402,432.00	8.50
Unclassified							
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS	0.00	100,000.00	85,000.00	85,000.00	(15,000.00)	(15.00)
unclassified		0.00	100,000.00	85,000.00	85,000.00	(15,000.00)	(15.00)
Fund 52 - FIREFIGHTERS' PENSION:							
TOTAL APPROPRIATIONS		0.00	4,832,000.00	4,703,600.00	5,219,432.00	387,432.00	8.02

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2024	2025	2025	2026	2026	2026
		Activity	BOARD ADOPTED	Projected	BOARD WORKSHOP	BOARD WORKSHOP Amt Change	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	0.00	10,000.00	0.00	0.00
53-20-39-55-7210	RETIREMENT/SERVICE BENEFITS	0.00	4,284,000.00	3,750,000.00	4,284,000.00	0.00	0.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	0.00	250,000.00	230,000.00	250,000.00	0.00	0.00
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	0.00	400,000.00	356,400.00	400,000.00	0.00	0.00
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
53-20-39-55-8123	INVESTMENT ADVISOR FEES	0.00	26,000.00	40,000.00	42,000.00	16,000.00	61.54
53-20-39-55-8129	OTHER MISCELLANEOUS	0.00	30,500.00	20,000.00	20,000.00	(10,500.00)	(34.43)
CONTRACTUAL SERVICES		0.00	5,008,100.00	4,399,400.00	5,013,600.00	5,500.00	0.11
Fund 53 - POLICE PENSION:							
TOTAL APPROPRIATIONS		0.00	5,008,100.00	4,399,400.00	5,013,600.00	5,500.00	0.11
Report Totals:							
TOTAL APPROPRIATIONS - ALL FUNDS		1,374,210.68	11,266,100.00	11,426,000.00	11,759,032.00	492,932.00	4.38

ACCOUNT DETAIL SHEETS

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: MEDIA/COMMUNICATIONS					
Appropriations					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MEDIA & MARKETING	51,590.00	59,800.00	74,800.00	23,210.00
BANNER MATERIALS		0.00	7,500.00	22,500.00	
ADVERTISING		15,000.00	20,000.00	20,000.00	
MARKETING WEBSITE					
ADVERTISING		800.00	800.00	800.00	
BRANDING AND MARKETING		12,500.00	7,000.00	7,000.00	
A/V PROFESSIONAL SERVICES		4,700.00	4,700.00	4,700.00	
NEWSLETTER PRINTING		8,990.00	10,000.00	10,000.00	
POSTCARD PRINTING		9,600.00	9,800.00	9,800.00	
GL # FOOTNOTE TOTAL		51,590.00	59,800.00	74,800.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE &	1,780.00	2,290.00	2,290.00	510.00
PRODUCTION SOFTWARE		720.00	720.00	720.00	
E-NEWSLETTER SERVICE		1,060.00	1,570.00	1,570.00	
GL # FOOTNOTE TOTAL		1,780.00	2,290.00	2,290.00	
CONTRACTUAL SERVICES		53,370.00	62,090.00	77,090.00	23,720.00
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	8,000.00	4,600.00	4,600.00	(3,400.00)
BANNER PRINTER MAINTENANCE		0.00	900.00	900.00	
VIDEO STREAM HARDWARE					
PRODUCTION HARDWARE		8,000.00	3,700.00	3,700.00	
GL # FOOTNOTE TOTAL		8,000.00	4,600.00	4,600.00	
CAPITAL OUTLAY		8,000.00	4,600.00	4,600.00	(3,400.00)
Appropriations		61,770.00	67,090.00	82,090.00	20,320.00
Total Department MEDIA/COMMUNICATIONS:		61,770.00	67,090.00	82,090.00	20,320.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: LEGISLATIVE					
Appropriations					
CONTRACTUAL SERVICES					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	21,700.00	21,700.00	21,700.00	0.00
CMAJ 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	
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
Appropriations		122,750.00	122,750.00	122,750.00	0.00
Total Department LEGISLATIVE:		122,750.00	122,750.00	122,750.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: ADMINISTRATION					
Appropriations					
CONTRACTUAL SERVICES					
02-10-11-55-1120	DUE & SUBSCRIPTIONS	2,825.00	2,825.00	5,735.00	2,910.00
ICMA DUES - 3 EMPLOYEES		0.00	0.00	2,360.00	
SHRM DUES		0.00	0.00	300.00	
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	500.00	
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	5,735.00	
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	5,000.00	(6,900.00)
TRAINING MANUALS					
VILLAGE ADMINISTRATOR CON. EDUCATION		500.00	500.00	0.00	
VILLAGE WIDE TRAINING		10,000.00	10,000.00	5,000.00	
STAFF CON ED		1,400.00	1,400.00	0.00	
GL # FOOTNOTE TOTAL		11,900.00	11,900.00	5,000.00	
02-10-11-55-1160	EMPLOYEE RELATIONS	2,900.00	2,900.00	2,900.00	0.00
SAFETY AWARDS		500.00	500.00	0.00	
EMPLOYEE APPRECIATION		2,000.00	2,000.00	2,000.00	
MISCELLANEOUS		400.00	400.00	900.00	
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	4,000.00	1,000.00
JOB ADVERTISEMENTS		1,000.00	1,000.00	2,000.00	
PRE EMP. PHYSICALS & BACKGROUNDS		2,000.00	2,000.00	2,000.00	
GL # FOOTNOTE TOTAL		3,000.00	3,000.00	4,000.00	
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	46,985.00	(2,990.00)
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	405,000.00	490,602.00	490,602.00	85,602.00
02-10-11-54-4115	SALARIES-PART TIME	46,500.00	46,500.00	46,500.00	0.00
02-10-11-54-5100	SALARIES-OVERTIME	5,000.00	5,000.00	5,000.00	0.00
02-10-11-54-7100	SOCIAL SECURITY	40,000.00	40,000.00	40,000.00	0.00
02-10-11-54-8100	HEALTH/LIFE INSURANCE	120,060.00	135,400.00	130,650.00	10,590.00
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	29,000.00	29,000.00	29,000.00	0.00
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLA	16,900.00	16,900.00	12,000.00	(4,900.00)
PERSONNEL SERVICES		662,460.00	763,402.00	753,752.00	91,292.00
Appropriations		715,435.00	816,377.00	803,737.00	88,302.00
Total Department ADMINISTRATION:		715,435.00	816,377.00	803,737.00	88,302.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: LEGAL					
Appropriations					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	15,000.00	0.00
CODIFICATION SERVICES					
		10,000.00	10,000.00	10,000.00	
CODE BOOKS					
		2,750.00	2,750.00	2,750.00	
LEGAL MANUALS/HANDBOOKS					
		1,500.00	1,500.00	1,500.00	
CODE ON THE WEB MAINTENANCE FEE					
		500.00	500.00	500.00	
IPELRA					
		160.00	160.00	160.00	
MISCELLANEOUS					
		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	100,000.00	100,000.00	10,000.00
OTHER LEGAL MATTERS					
		20,000.00	20,000.00	20,000.00	
LABOR RELATIONS ATTORNEYS					
		70,000.00	80,000.00	80,000.00	
	GL # FOOTNOTE TOTAL	90,000.00	100,000.00	100,000.00	
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	219,000.00	219,000.00	10,000.00
PERSONNEL SERVICES					
02-10-13-54-4115	SALARIES-PART TIME	150,160.00	155,039.00	155,039.00	4,879.00
02-10-13-54-7100	SOCIAL SECURITY	11,500.00	11,500.00	11,500.00	0.00
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	11,000.00	11,000.00	11,000.00	0.00
PERSONNEL SERVICES		172,660.00	177,539.00	177,539.00	4,879.00
Appropriations		381,660.00	396,539.00	396,539.00	14,879.00
Total Department LEGAL:		381,660.00	396,539.00	396,539.00	14,879.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: COMMUNITY AND ECONOMIC DEVELOPMENT					
Appropriations					
CONTRACTUAL SERVICES					
02-10-28-55-1120	DUES & SUBSCRIPTIONS	9,100.00	9,100.00	9,100.00	0.00
ANNUAL CMAP MEMBERSHIP		1,100.00	1,100.00	1,100.00	
TRIBUNE SUBSCRIPTION		500.00	500.00	500.00	
ULI MUNI. MEMBERSHIP		350.00	350.00	350.00	
AMERICAN INSTITUTE OF CERTIFIED PLANNERS		850.00	850.00	850.00	
COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)		6,300.00	6,300.00	6,300.00	
GL # FOOTNOTE TOTAL		9,100.00	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					
ICSC AUGUST SESSION		1,000.00	1,000.00	1,000.00	
ICSC OCTOBER SESSION (SPLIT WITH TIF)					
APA, ULI OR OTHER REDEVELOPMENT/PLANNING CONFERENCES/PROF. TRAINING		5,000.00	5,000.00	5,000.00	
GL # FOOTNOTE TOTAL		6,000.00	6,000.00	6,000.00	
02-10-28-55-2115	ECONOMIC DEV PLANNING	15,000.00	15,800.00	15,800.00	800.00
CONSULTANTS - CODE UPDATES; COMP PLAN SUPPORT		15,000.00	15,000.00	15,000.00	
02-10-28-55-2130	PRINTING AND PUBLISHING	5,500.00	5,500.00	5,500.00	0.00
PUBLIC NOTICE AND OTHER PUBLISHING		3,000.00	3,000.00	3,000.00	
COMP PLAN COLLATERAL		2,500.00	2,500.00	2,500.00	
AD PREPARATION					
RETAIL ATTRACTION/RETENTION BROCURES					
GL # FOOTNOTE TOTAL		5,500.00	5,500.00	5,500.00	
02-10-28-55-3100	TELEPHONE	1,100.00	1,200.00	1,200.00	100.00
CELL PHONE		1,100.00	1,100.00	1,100.00	
02-10-28-55-5142	ECON. DEV. COMMISSION	750.00	500.00	500.00	(250.00)
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		37,450.00	38,100.00	38,100.00	650.00
COMMODITIES					
02-10-28-56-2110	OPERATIONAL SUPPLIES	2,000.00	1,500.00	1,500.00	(500.00)
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	1,500.00	1,500.00	(500.00)
PERSONNEL SERVICES					
02-10-28-54-4105	SALARIES-FULL TIME	207,654.00	213,549.00	213,549.00	5,895.00
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	16,000.00	16,000.00	16,000.00	0.00
02-10-28-54-8100	HEALTH/LIFE INSURANCE	71,000.00	78,965.00	78,965.00	7,965.00
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	11,800.00	11,800.00	11,800.00	0.00
PERSONNEL SERVICES		307,454.00	321,314.00	321,314.00	13,860.00
Appropriations		346,904.00	360,914.00	360,914.00	14,010.00
Total Department COMMUNITY AND ECONOMIC DEVELOPMEN		346,904.00	360,914.00	360,914.00	14,010.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt, Change
Department: FINANCE					
Appropriations					
CONTRACTUAL SERVICES					
02-20-12-55-1120	DUES & SUBSCRIPTIONS	2,800.00	2,800.00	2,800.00	0.00
GFOA CERTIFICATE FEE		550.00	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		2,800.00	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	241,000.00	241,000.00	234,900.00	(6,100.00)
ACTUARIAL COSTS - OPEB		2,000.00	2,000.00	2,500.00	
FIREFIGHTERS ACTUARIAL COST (50%)		3,700.00	3,700.00	3,700.00	
POLICE ACTUARIAL COST (50%)		3,700.00	3,700.00	3,700.00	
MERF ACTUARIAL COST (50%)		5,000.00	5,000.00	5,400.00	
INDIVIDUAL ACTUARIAL COSTS		3,600.00	3,600.00	3,600.00	
AUDIT		34,000.00	34,000.00	46,000.00	
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		60,000.00	60,000.00	60,000.00	
STRATEGIC PLAN		20,000.00	20,000.00	0.00	
RDS CONSULTING FEES		5,000.00	5,000.00	6,000.00	
GL # FOOTNOTE TOTAL		241,000.00	241,000.00	234,900.00	
02-20-12-55-2120	POSTAGE & METER RENTAL	25,300.00	25,300.00	25,300.00	0.00
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		7,000.00	7,000.00	7,000.00	
GL # FOOTNOTE TOTAL		25,300.00	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
ANNUAL TREASURERS REPORT		1,200.00	1,200.00	1,200.00	
LIQUOR, BUSINESS AND OTHER CERTIFICATES		800.00	800.00	800.00	
CAFR & BUDGET BOOKS					
CHECKS & TAX FORMS		1,200.00	1,200.00	1,200.00	
VEHICLE/PET APPLICATIONS		13,000.00	13,000.00	13,000.00	
PAYLOCITY-PAYROLL FEES		12,800.00	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	0.00	0.00	(10,000.00)
PRINTER LEASE		10,000.00	0.00	0.00	
02-20-12-55-3100	TELEPHONE	65,000.00	65,000.00	40,000.00	(25,000.00)
PHONE SERVICE		65,000.00	65,000.00	40,000.00	
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	681,227.00	678,323.00	678,323.00	(2,904.00)
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	50,000.00	50,000.00	50,000.00	0.00
LIBRARY SHARE OF RELACEMENT TAX		50,000.00	50,000.00	50,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: FINANCE					
Appropriations					
CONTRACTUAL SERVICES		1,988,277.00	1,975,373.00	1,944,273.00	(44,004.00)
COMMODITIES					
02-20-12-56-2110	OPERATIONAL SUPPLIES	12,500.00	14,000.00	14,000.00	1,500.00
PAPER		5,000.00	6,000.00	6,000.00	
ENVELOPES & LETTERHEAD		2,500.00	3,000.00	3,000.00	
GENERAL OFFICE SUPPLIES		5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL	12,500.00	14,000.00	14,000.00	
COMMODITIES		12,500.00	14,000.00	14,000.00	1,500.00
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	47,000.00	54,500.00	54,500.00	7,500.00
02-20-12-54-8140	RETIREE HEALTH INSURANCE	208,000.00	300,000.00	300,000.00	92,000.00
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	29,000.00	29,000.00	29,000.00	0.00
PERSONNEL SERVICES		801,000.00	900,500.00	900,500.00	99,500.00
TRANSFERS OUT					
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	100,000.00	0.00	0.00	(100,000.00)
TRANSFER TO DEBT SERVICE		100,000.00	0.00	0.00	
TRANSFERS OUT		100,000.00	0.00	0.00	(100,000.00)
Appropriations		2,901,777.00	2,889,873.00	2,858,773.00	(43,004.00)
Total Department FINANCE:		2,901,777.00	2,889,873.00	2,858,773.00	(43,004.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: IT					
Appropriations					
CONTRACTUAL SERVICES					
02-20-25-55-1120	DUES & SUBSCRIPTIONS	225.00	2,225.00	2,225.00	2,000.00
MS-ISAC		0.00	2,000.00	2,000.00	
MEMBERSHIP DUES		225.00	225.00	225.00	
	GL # FOOTNOTE TOTAL	225.00	2,225.00	2,225.00	
02-20-25-55-1130	MEETINGS AND CONFERENCES	450.00	650.00	650.00	200.00
MEETINGS		450.00	650.00	650.00	
02-20-25-55-1150	TRAINING & INSTRUCTIONS	5,500.00	8,300.00	8,300.00	2,800.00
END USER TRAINING		5,500.00	8,300.00	8,300.00	
NETWORK ADMINISTRATOR TRAINING					
02-20-25-55-2110	PROFESSIONAL SERVICES	398,786.00	201,776.00	201,776.00	(197,010.00)
NETWORK INTRUSION PREVEN SERVICE		10,817.00	10,817.00	10,817.00	
INFRASTRUCTURE CABLING		2,000.00	2,000.00	2,000.00	
WEBSITE REDESIGN		35,000.00	0.00	0.00	
TELEPHONE SYSTEM IMPLEMENT		195,000.00	0.00	0.00	
SECURITY MONITORING SERVICE		11,725.00	11,725.00	11,725.00	
NETWORK MANAGEMENT SERVICES		27,500.00	27,500.00	27,500.00	
TELECOMMUNICATION SERVICES		9,000.00	50,000.00	50,000.00	
GIS STAFFING		97,049.00	99,734.00	99,734.00	
PHOTOGRAMMETRIC MAPPING		6,695.00	0.00	0.00	
TELEPHONE SYSTEM MAINTENANCE		4,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	398,786.00	201,776.00	201,776.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	344,230.00	297,853.00	297,853.00	(46,377.00)
TIME AND LABOR SOFTWARE		0.00	9,912.00	9,912.00	
MOBILE DEVICE MGMT SOFTWARE		0.00	18,000.00	18,000.00	
SECURITY CAMERA LICENSING		5,250.00	6,210.00	6,210.00	
DESKTOP MGMT SOFTWARE		3,600.00	3,600.00	3,600.00	
DISASTER RECOVERY CLOUD STORAGE		6,695.00	6,695.00	6,695.00	
REMOTE CONNECTION SOFTWARE		5,026.00	6,475.00	6,475.00	
BS&A CLOUD LICENSE AND HOSTING		58,260.00	61,173.00	61,173.00	
BS&A CLOUD BASED IMPLEMENTATION					
HR PAYROLL SOFTWARE		35,000.00	12,000.00	12,000.00	
FORMS SOFTWARE		6,636.00	13,272.00	13,272.00	
WORK ORDER SOFTWARE		25,000.00	0.00	0.00	
BSA ONLINE		7,550.00	8,900.00	8,900.00	
DRAWING APPLLET - COMM DEV					
ZOOM REMOTE CONFERENCE					
FIRE CAD SOFTWARE		2,888.00	0.00	0.00	
TRAKSTAR EMP EVAL SOFTWARE					
LASERFICHE LICENSING		13,550.00	9,000.00	9,000.00	
GIS SHARED INITIATIVES		2,040.00	2,040.00	2,040.00	
GIS SOFTWARE LICENSING		2,723.00	2,723.00	2,723.00	
MICROSTATION MAINTENANCE		3,123.00	3,255.00	3,255.00	
WEBSITE ENHANCEMENTS		1,000.00	1,000.00	1,000.00	
PW - PAVER SOFTWARE					
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		8,088.00	8,088.00	8,088.00	
CODE ENFORCEMENT/ADJUDICATION LICENSING		10,942.00	10,942.00	10,942.00	
ADOBE LICENSING		12,200.00	16,000.00	16,000.00	
MICROSOFT HOSTED SERVICE/LICENSING		65,212.00	65,212.00	65,212.00	
BACKUP SOFTWARE LICENSING		4,900.00	4,900.00	4,900.00	
SSL CERTIFICATES		1,150.00	1,150.00	1,150.00	
WEB FILTERING SOFTWARE		1,786.00	1,786.00	1,786.00	
VIRTUALIZATION SOFTWARE		4,600.00	0.00	0.00	
MAIL FILTER SOFTWARE		3,420.00	3,420.00	3,420.00	
VOICEMAIL LICENSING		8,400.00	0.00	0.00	
IMAGETREND (NIFRS REPORTING)		11,670.00	0.00	0.00	
VEHICLE STICKER MAINTENANCE		5,100.00	5,100.00	5,100.00	
FIRE SCHEDULING SOFTWARE		11,421.00	0.00	0.00	
FIRE FORMS SOFTWARE					
FIRE TRAINING SOFTWARE					
FD - LEXIPOL POLICY SOFTWARE					
	GL # FOOTNOTE TOTAL	344,230.00	297,853.00	297,853.00	
02-20-25-55-3100	TELEPHONE	1,905.00	1,905.00	1,905.00	0.00
CELL PHONES		750.00	750.00	750.00	
DATA PLAN		1,155.00	1,155.00	1,155.00	
	GL # FOOTNOTE TOTAL	1,905.00	1,905.00	1,905.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: IT					
Appropriations					
02-20-25-55-3150	INTERNET CONNECTION	61,000.00	62,800.00	62,800.00	1,800.00
INTERNET GATEWAYS		0.00	6,600.00	6,600.00	
WAN INTERCONNECTIVITY		52,000.00	49,000.00	49,000.00	
CIVIC CENTER INTERNET		1,800.00	0.00	0.00	
WEBHOSTING		6,900.00	6,900.00	6,900.00	
DOMAIN NAME REGISTRATION		300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL	61,000.00	62,800.00	62,800.00	
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	20,005.00	22,861.00	22,861.00	2,856.00
FIREWALL SUBSCRIPTION		0.00	5,456.00	5,456.00	
CISCO SMARTNET MAINTEANNCE					
GIS TONER SUPPLIES		750.00	750.00	750.00	
NETWORK PRINTING TONER REPLACEMENT		9,800.00	7,400.00	7,400.00	
PRINTER REPAIR		700.00	500.00	500.00	
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	20,005.00	22,861.00	22,861.00	
CONTRACTUAL SERVICES		832,101.00	598,370.00	598,370.00	(233,731.00)
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	97,500.00	153,300.00	153,300.00	55,800.00
COPIER LEASES		0.00	17,500.00	17,500.00	
COMPUTER/SERVER INFRASTRUCTURE		0.00	65,000.00	65,000.00	
GIS WORKSTATION					
PW PLOTTER					
DISASTER RECOVERY INFRASTRUCTURE		22,000.00	4,500.00	4,500.00	
SECURITY CAMERAS		5,500.00	5,500.00	5,500.00	
IP TELEPHONE DEVICES		600.00	600.00	600.00	
MONITORS		1,000.00	1,000.00	1,000.00	
WORKSTATIONS AND LAPTOP REPLACEMENTS		31,800.00	47,200.00	47,200.00	
FD - INSPECTOR TABLETS					
PRINTER REPLACEMENTS		4,000.00	2,000.00	2,000.00	
SERVER REPLACEMENTS		4,500.00	2,000.00	2,000.00	
STORAGE ARRAYS		22,000.00	0.00	0.00	
NETWORKING HARDWARE		6,100.00	8,000.00	8,000.00	
	GL # FOOTNOTE TOTAL	97,500.00	153,300.00	153,300.00	
CAPITAL OUTLAY		97,500.00	153,300.00	153,300.00	55,800.00
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	14,500.00	14,500.00	14,500.00	0.00
02-20-25-54-8100	HEALTH/LIFE INSURANCE	36,900.00	41,000.00	39,000.00	2,100.00
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	12,000.00	12,000.00	12,000.00	0.00
PERSONNEL SERVICES		267,000.00	271,100.00	269,100.00	2,100.00
Appropriations		1,197,941.00	1,024,110.00	1,022,110.00	(175,831.00)
Total Department IT:		1,197,941.00	1,024,110.00	1,022,110.00	(175,831.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: RESERVES					
Appropriations					
Unclassified					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA E	720,000.00	500,000.00	500,000.00	(220,000.00)
	RESERVE FOR EMPLOYEE COLA	720,000.00	500,000.00	500,000.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	49,000.00	20,000.00	20,000.00	(29,000.00)
	RESERVE FOR EMERGENCY	20,000.00	20,000.00	20,000.00	
	RESERVE FOR EMPLOYEE COLA	29,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	49,000.00	20,000.00	20,000.00	
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	179,000.00	179,000.00	179,000.00	0.00
	IRMA DEDUCTIBLES	175,000.00	175,000.00	175,000.00	
	TACTICAL ATHLETE PROGRAM	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL	179,000.00	179,000.00	179,000.00	
02-20-89-58-1032	IRMA W/C SALARY REIMB	(155,000.00)	(155,000.00)	(155,000.00)	0.00
Unclassified		793,000.00	544,000.00	544,000.00	(249,000.00)
Appropriations		793,000.00	544,000.00	544,000.00	(249,000.00)
Total Department RESERVES:		793,000.00	544,000.00	544,000.00	(249,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: POLICE					
Appropriations					
CONTRACTUAL SERVICES					
02-30-14-55-1120	DUES & SUBSCRIPTIONS	96,587.00	118,658.34	118,659.00	22,072.00
NIGHTHAWK FORENSIC DATA ANALYSIS LICENSE		0.00	3,875.41	3,876.00	
ESOPH BACKGROUND INV SOFTWARE		1,114.00	1,114.00	1,114.00	
VIGILANT LEARN (LPR)		3,600.00	4,420.00	4,420.00	
AXON DIGITAL EVIDENCE STORAGE (UNLIMITED)		17,962.00	19,232.00	19,232.00	
AXON LPR ADD-ON / 15 SQUADS		11,000.00	14,089.00	14,089.00	
911 TECH PO FTO		2,559.00	2,635.28	2,635.00	
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) - 2 YR RENEWAL		0.00	9,600.00	9,600.00	
WEST LAW BOOKS (CRIMINAL & LAW BOOKS)		580.00	580.00	580.00	
STARCOM		28,000.00	30,000.00	30,000.00	
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		5,022.00	5,300.00	5,300.00	
POWER DMS (POLICY MANUAL)		7,152.00	8,162.65	8,163.00	
LEADS ON-LINE		4,753.00	4,805.00	4,805.00	
EXPLORERS		800.00	800.00	800.00	
NORTHERN IL POLICE CRIME LAB					
SMART 911		1,100.00	1,100.00	1,100.00	
SUSTEEN					
GL # FOOTNOTE TOTAL		96,587.00	118,658.34	118,659.00	
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		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	94,125.00	94,125.00	4,700.00
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	9,600.00	9,600.00	
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	94,125.00	94,125.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	11,379.00	15,979.00	15,979.00	4,600.00
BACKSAFE/SAFETY AWARD LUNCHES		1,200.00	2,000.00	2,000.00	
SAFETY COMMITTEE		4,000.00	4,000.00	4,000.00	
PEER SUPPORT		2,000.00	4,000.00	4,000.00	
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	2,000.00	2,000.00	
NIPAS ANNUAL PHYSICAL		579.00	579.00	579.00	
DRUG TESTING, ANNUAL		400.00	1,000.00	1,000.00	
GL # FOOTNOTE TOTAL		11,379.00	15,979.00	15,979.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	16,080.00	32,880.00	32,880.00	16,800.00
SERGEANT PROMOTIONAL TEST		0.00	15,000.00	15,000.00	
POLICE OFFICER ENTRY TEST		4,000.00	4,000.00	4,000.00	
POLYGRAPH		1,380.00	1,380.00	1,380.00	
PSYCHOLOGICAL		4,200.00	6,000.00	6,000.00	
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	32,880.00	32,880.00	
02-30-14-55-2110	PROFESSIONAL SERVICES	11,500.00	20,760.00	20,760.00	9,260.00
SKUNK REMOVAL SERVICE (COUNTY WILDLIFE CONTROL)		0.00	750.00	750.00	
MENTAL WELLNESS SCREENING		0.00	8,510.00	8,510.00	
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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: POLICE					
Appropriations					
	RADAR RECERTIFICATION SQUAD CARS	500.00	500.00	500.00	
	PRISONER BIO-HAZARD CLEAN-UP	2,000.00	2,000.00	2,000.00	
	ANIMAL HOSPITAL EXPENSE	2,000.00	2,000.00	2,000.00	
	ANIMAL CREMATION SERVICES	1,000.00	1,000.00	1,000.00	
	ALARM MONITORING	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL	11,500.00	20,760.00	20,760.00	
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	4,500.00	4,500.00	4,500.00	0.00
	PARKING, CITATION & INCIDENT REPORTS FORMS	4,500.00	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	6,200.00	6,200.00	6,200.00	0.00
	LEASE COPIER 2ND FLOOR	4,100.00	4,100.00	4,100.00	
	LEASE COPIER 1ST FLOOR	2,100.00	2,100.00	2,100.00	
	STARCOM RADIOS PAYMENT				
	GL # FOOTNOTE TOTAL	6,200.00	6,200.00	6,200.00	
02-30-14-55-3100	TELEPHONE	31,320.00	24,900.00	24,900.00	(6,420.00)
	SQUAD PHONE REPLACE - 11 IPHONES	2,500.00	2,500.00	2,500.00	
	COMCAST CABLE	1,200.00	1,200.00	1,200.00	
	MOBILE PHONE SERVICE	11,420.00	5,000.00	5,000.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL	31,320.00	24,900.00	24,900.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	34,845.00	41,245.00	41,245.00	6,400.00
	DRONE WARRANTIES X (3) DRONES	0.00	1,000.00	1,000.00	
	QUENCH WATER COOLER LEASE X (3) WATER COOLERS	0.00	1,650.00	1,650.00	
	PURSUIT PREVENTION SUPPLIES	0.00	1,000.00	1,000.00	
	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	5,750.00	5,750.00	
	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	41,245.00	41,245.00	
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	6,000.00	6,000.00	6,000.00	0.00
	NATIONAL NIGH OUT	3,500.00	3,500.00	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	6,000.00	6,000.00	6,000.00	
02-30-14-55-7140	MUTUAL AID	16,035.00	17,800.00	17,800.00	1,765.00
	NORTAF UNIFORMS/EQUIPMENT	0.00	1,000.00	1,000.00	
	NIPAS/EST/MOBILE FIELD FORCE	6,335.00	7,100.00	7,100.00	
	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	17,800.00	17,800.00	
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	9,500.00	11,500.00	11,500.00	2,000.00
	SPECIAL INVESTIGATION	5,000.00	7,000.00	7,000.00	
	DEATH AND BODY REMOVALS	4,500.00	4,500.00	4,500.00	
	GL # FOOTNOTE TOTAL	9,500.00	11,500.00	11,500.00	
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	3,811,774.00	3,971,315.00	3,971,315.00	159,541.00
	CONTRACTUAL SERVICES	4,840,733.00	5,061,450.34	5,061,451.00	220,718.00
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	32,010.00	39,510.00	35,510.00	3,500.00
	DIGITAL FORENSICS SUPPLIES	1,500.00	6,500.00	2,500.00	
	ANIMAL CONTROL SUPPLIES & EQUIPMENT	4,000.00	4,000.00	4,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: POLICE					
Appropriations					
FLARES		1,700.00	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	
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	6,000.00	6,000.00	
LAPTOP & AED BATTERIES		1,850.00	1,850.00	1,850.00	
VIDEO/AUDIO INTERROGATION TAPES		170.00	170.00	170.00	
EVIDENCE TECHNICIAN - ET		6,000.00	6,000.00	6,000.00	
PHOTO SUPPLIES		4,340.00	4,340.00	4,340.00	
	GL # FOOTNOTE TOTAL	32,010.00	39,510.00	35,510.00	
02-30-14-56-2180	OFFICE SUPPLIES	10,175.00	10,175.00	10,175.00	0.00
.					
OFFICE SUPPLIES		4,500.00	4,500.00	4,500.00	
COPY MACHINE PAPER		3,500.00	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	10,175.00	10,175.00	10,175.00	
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMEN	66,840.00	61,140.00	61,140.00	(5,700.00)
BODY ARMOR/VEST REPLACEMENT PROGRAM		16,200.00	10,500.00	10,500.00	
SWORN POLICE OFFICERS		39,100.00	39,100.00	39,100.00	
FT COMMUNITY SERVICE OFFICERS		6,000.00	6,000.00	6,000.00	
DEPARTMENT PURCHASES, PATCHES, INSIGNIA		500.00	500.00	500.00	
CLERKS		1,200.00	1,200.00	1,200.00	
PART TIME CSO'S		1,190.00	1,190.00	1,190.00	
STARS & SHIELDS		500.00	500.00	500.00	
CROSSING GUARDS		150.00	150.00	150.00	
BASIC ACADEMY UNIFORMS		1,500.00	1,500.00	1,500.00	
RETIREMENT STARS		500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL	66,840.00	61,140.00	61,140.00	
02-30-14-56-4360	GUNS & AMMUNITION	59,045.00	76,983.00	65,800.00	6,755.00
(3) NEW RIFLES		0.00	11,183.00	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	15,000.00	15,000.00	
.					
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	20,000.00	20,000.00	
RANGE MODIFICATION FOR CARBINE		1,200.00	1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL	59,045.00	76,983.00	65,800.00	
02-30-14-56-4365	CRIME PREVENTION EXPENSE	10,000.00	10,000.00	10,000.00	0.00
COMMUNITY AWARENESS PROGRAM		10,000.00	10,000.00	10,000.00	
COMMODITIES		178,070.00	197,808.00	182,625.00	4,555.00
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	101,569.00	71,321.57	71,322.00	(30,247.00)
BODY CAMERAS		37,169.00	38,821.57	38,822.00	
WEIGHT ROOM EQUIPMENT		12,200.00	2,500.00	2,500.00	
REPLACEMENT BALISTIC PLATES		28,000.00	7,000.00	7,000.00	
INTERSECTION CAMERAS		22,000.00	22,500.00	22,500.00	
GAS MASKS		2,200.00	500.00	500.00	
	GL # FOOTNOTE TOTAL	101,569.00	71,321.57	71,322.00	
02-30-14-57-2030	MOTOR VEHICLES	234,000.00	195,445.00	136,375.00	(97,625.00)
REWRAP SQUADS AS NEEDED		0.00	3,000.00	3,000.00	
POLICE SQUAD SUV		234,000.00	192,445.00	133,375.00	
	GL # FOOTNOTE TOTAL	234,000.00	195,445.00	136,375.00	
CAPITAL OUTLAY		335,569.00	266,766.57	207,697.00	(127,872.00)
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,581,200.00	2,682,200.00	2,682,200.00	101,000.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,865,000.00	3,998,400.00	3,998,400.00	133,400.00
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	0.00	0.00	8,500.00	8,500.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: POLICE					
Appropriations					
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	0.00	(8,500.00)
02-30-14-54-6100	LONGEVITY	50,000.00	50,000.00	50,000.00	0.00
02-30-14-54-7100	SOCIAL SECURITY	153,281.00	153,281.00	153,281.00	0.00
02-30-14-54-8100	HEALTH/LIFE INSURANCE	1,140,000.00	1,292,000.00	1,292,000.00	152,000.00
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	59,000.00	59,000.00	59,000.00	0.00
PERSONNEL SERVICES		8,326,981.00	8,713,381.00	8,713,381.00	386,400.00
Appropriations		13,681,353.00	14,239,405.91	14,165,154.00	483,801.00
Total Department POLICE:		13,681,353.00	14,239,405.91	14,165,154.00	483,801.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: FIRE					
Appropriations					
CONTRACTUAL SERVICES					
02-40-15-55-1120	DUES & SUBSCRIPTIONS	14,660.00	16,160.00	16,160.00	1,500.00
ADM. STAFF ORGANIZATIONS		700.00	700.00	700.00	
MABAS SUPPORT TEAM DUES		6,000.00	7,000.00	7,000.00	
NIPSTA (FD SHARE OF DUES)		7,000.00	7,500.00	7,500.00	
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	16,160.00	16,160.00	
02-40-15-55-1130	MEETINGS AND CONFERENCES	2,050.00	5,500.00	5,500.00	3,450.00
IFC SYMPOSIUM/CONFERENCE		0.00	4,000.00	4,000.00	
FIRE INVESTIGATORS SEMINARS		400.00	400.00	400.00	
HAZ MAT SEMINARS		200.00	0.00	0.00	
IL FIRE INSPECTORS MEETINGS		300.00	0.00	0.00	
MISC EMS SEMINARS		300.00	0.00	0.00	
MISC MONTHLY MEETINGS		200.00	500.00	500.00	
SEC ASSOC. SEMINARS		50.00	0.00	0.00	
FIRE AND POLICE COMMISSION ASSOC SEMINARS		600.00	600.00	600.00	
GL # FOOTNOTE TOTAL		2,050.00	5,500.00	5,500.00	
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	29,000.00	29,000.00	(1,100.00)
PARAMEDIC IMMUNIZATIONS		0.00	500.00	500.00	
2 TRAINING MANNEQUINS		3,600.00	0.00	0.00	
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 WELLNESS PROGRAMS		500.00	2,500.00	2,500.00	
COMMUNITY RELATIONS		4,000.00	4,000.00	4,000.00	
GL # FOOTNOTE TOTAL		30,100.00	29,000.00	29,000.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	23,050.00	14,200.00	14,200.00	(8,850.00)
IO SOLUTIONS ENTRANCE EXAM		0.00	7,500.00	7,500.00	
PERSONNEL STRATEGIES CAREER DEVELOPMENT FEEDBACK		2,400.00	0.00	0.00	
IO SOLUTIONS - WRITTEN EXAM AND REVIEW		8,700.00	0.00	0.00	
LT TEST PERSONNEL STRATEGIES ASSESSMENT CENTER		5,000.00	0.00	0.00	
HEPATITIES IMMUNIZATIONS		500.00	0.00	0.00	
MEDICAL AND FITNESS		2,000.00	2,000.00	2,000.00	
POLYGRAPH TEST		450.00	600.00	600.00	
PSYCHOLOGICAL ASSESSMENT		2,000.00	2,100.00	2,100.00	
SUCCESSION PLANNING		2,000.00	2,000.00	2,000.00	
GL # FOOTNOTE TOTAL		23,050.00	14,200.00	14,200.00	
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	
02-40-15-55-2170	PROGRAMMING & SOFTWARE FEES	0.00	31,389.00	31,389.00	31,389.00
IMAGETREND-NFIRS		0.00	4,057.00	4,057.00	
IMAGETREND-CAD DISTRIBUTION		0.00	4,057.00	4,057.00	
IMAGETREND-CONTINUUM		0.00	3,600.00	3,600.00	
IMAGETREND-STAFFING INTEGRATION		0.00	4,175.00	4,175.00	
VECTOR SOLUTIONS-TRAINING RECORDS-SCHEDULING		0.00	14,575.00	14,575.00	
KNOX CONNECT-KEY MANAGEMENT		0.00	725.00	725.00	
JOTFORM		0.00	200.00	200.00	
GL # FOOTNOTE TOTAL		0.00	31,389.00	31,389.00	
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,000.00	3,000.00	3,000.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: FIRE					
Appropriations					
COPY MACHINE LEASE		3,000.00	3,000.00	3,000.00	
02-40-15-55-3100	TELEPHONE	7,000.00	7,000.00	7,000.00	0.00
LAND LINES & CELL PHONES		7,000.00	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	16,600.00	16,600.00	1,100.00
WARNING SIREN MAINT/REPAIR		0.00	3,000.00	3,000.00	
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	3,000.00	3,000.00	
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	0.00	0.00	
TESTING OF GROUND LADDERS		1,600.00	2,000.00	2,000.00	
RETRO FIT STAFF VEHICLE FPB		1,900.00	0.00	0.00	
ANNUAL AERIAL LADDER TESTING					
GL # FOOTNOTE TOTAL		15,500.00	16,600.00	16,600.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMEN	20,900.00	30,000.00	30,000.00	9,100.00
STARCOM RADIO SUBSCRIPTION		5,900.00	7,000.00	7,000.00	
PURCHASE OF PORTABLE RADIOS		7,000.00	11,000.00	11,000.00	
BATTERY REPLACEMENT PROGRAM		1,000.00	5,000.00	5,000.00	
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	30,000.00	30,000.00	
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	181,000.00	221,000.00	206,000.00	25,000.00
DISPATCHING SERVICES		160,000.00	200,000.00	185,000.00	
PHONE LINE CHARGES (GRANITE)		1,000.00	1,000.00	1,000.00	
PHONE LINE CHARGES (AT&T)		20,000.00	20,000.00	20,000.00	
GL # FOOTNOTE TOTAL		181,000.00	221,000.00	206,000.00	
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	3,545,915.00	3,849,222.00	3,849,222.00	303,307.00
CONTRACTUAL SERVICES		3,912,395.00	4,292,291.00	4,277,291.00	364,896.00
COMMODITIES					
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	7,500.00	8,500.00	8,500.00	1,000.00
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	5,000.00	5,000.00	
GL # FOOTNOTE TOTAL		7,500.00	8,500.00	8,500.00	
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	70,949.00	96,125.00	96,125.00	25,176.00
SERVICE CONTRACT PREVENTATIVE - MAINTENANCE		5,000.00	5,000.00	5,000.00	
POWER LOAD FOR AMBULANCE					
LUCAS CPR DEVICE		21,599.00	23,275.00	23,275.00	
ADMINISTRATION FEE-ALGH SYSTEM		1,200.00	1,200.00	1,200.00	
AMBULANCE SUPPLIES		12,000.00	12,000.00	12,000.00	
BIANNUAL NON-PARA TRAINING (AED)		1,500.00	1,500.00	1,500.00	
CONTINUING ED THRU ALGH		3,150.00	3,150.00	3,150.00	
DISPOSABLE EQU INFECTIOUS DISEASE CONTROL		7,500.00	7,500.00	7,500.00	
MEDICAL OXYGEN SERVICE		3,000.00	5,000.00	5,000.00	
NEW EMT-B AND PARAMEDIC TRAINING		16,000.00	37,500.00	37,500.00	
GL # FOOTNOTE TOTAL		70,949.00	96,125.00	96,125.00	
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
HAZ MAT MONITORS		0.00	1,500.00	1,500.00	
OVERPACK DRUMS FOR FOAM DISPOSAL		1,850.00	1,850.00	1,850.00	
HAZMAT MITIGATION SUPPLIES		400.00	400.00	400.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: FIRE					
Appropriations					
	HAZMAT MONITORING SUPPLIIES	1,500.00	0.00	0.00	
	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	57,200.00	57,200.00	100.00
	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 EQUIPMENT	1,400.00	15,000.00	15,000.00	
	MECHANICS STATION TOOLS	2,500.00	4,000.00	4,000.00	
	RESPONSE EQUIPMENT	35,000.00	20,000.00	20,000.00	
	GL # FOOTNOTE TOTAL	57,100.00	57,200.00	57,200.00	
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQU	13,500.00	13,500.00	13,500.00	0.00
	HOSE & FITTINGS REPLACEMENT	0.00	11,000.00	11,000.00	
	LIFTING BAG SET - AIRBAGS				
	HOSE & FITTINGS REPLACEMENT	11,000.00	0.00	0.00	
	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	61,600.00	92,000.00	92,000.00	30,400.00
	FITNESS COMMITTEE DISCRETIONARY	0.00	10,000.00	10,000.00	
	HEALTH AND WELLNESS	0.00	16,000.00	16,000.00	
	TRAINING EQUIPMENT AND SUPPLIES	0.00	10,000.00	10,000.00	
	APPARATUS EQUIPMENT	2,500.00	10,000.00	10,000.00	
	UNIFORM/PPE	1,000.00	2,000.00	2,000.00	
	KITCHEN & GRILL EQUIPMENT	5,000.00	5,000.00	5,000.00	
	APPLIANCES, FURNITURE & ELECTRONICS	30,000.00	20,000.00	20,000.00	
	MATTRESSES & CHAIRS				
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)				
	OUTERWEAR				
	STATION FITNESS EQUIPMENT	20,100.00	10,000.00	10,000.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	4,000.00	4,000.00	
	MAINTENANCE	1,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL	61,600.00	92,000.00	92,000.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMEN	57,500.00	75,000.00	75,000.00	17,500.00
	CANCER PREVENTION PPE CLEANING PROGRAM	6,000.00	7,000.00	7,000.00	
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIREFIGHTERS (4)	20,000.00	20,000.00	20,000.00	
	FIRE GEAR REPLACEMENT	22,500.00	35,000.00	35,000.00	
	PROTECTIVE HOODS	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	1,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL	57,500.00	75,000.00	75,000.00	
	COMMODITIES	297,399.00	371,575.00	371,575.00	74,176.00
CAPITAL OUTLAY					
02-40-15-57-2010	MACHINERY & EQUIPMENT	0.00	135,000.00	135,000.00	135,000.00
	CARDIAC MONITOR/DEFIBRILATORS	0.00	135,000.00	135,000.00	
02-40-15-57-2030	MOTOR VEHICLES	470,899.00	125,000.00	125,000.00	(345,899.00)
	BATTALION 4				
	REFURBISH E5/E4R	0.00	125,000.00	125,000.00	
	AMBULANCE	470,899.00	0.00	0.00	
	ENGINE				
	GL # FOOTNOTE TOTAL	470,899.00	125,000.00	125,000.00	
02-40-15-57-2040	FURNITURE & FIXTURES	0.00	100,000.00	100,000.00	100,000.00
	EXHAUST EXTRACTOR REFURBISH	0.00	100,000.00	100,000.00	
	STATION 4 KITCHEN REMODEL				
	CAPITAL OUTLAY	470,899.00	360,000.00	360,000.00	(110,899.00)
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)	3,925,000.00	4,247,522.00	4,247,522.00	322,522.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: FIRE					
Appropriations					
02-40-15-54-4115	SALARIES-PART TIME	53,000.00	57,600.00	57,600.00	4,600.00
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	0.00	0.00	(160,000.00)
02-40-15-54-6100	LONGEVITY	45,000.00	45,000.00	45,000.00	0.00
02-40-15-54-7100	SOCIAL SECURITY	104,000.00	104,000.00	104,000.00	0.00
02-40-15-54-8100	HEALTH/LIFE INSURANCE	1,010,000.00	1,100,000.00	1,075,000.00	65,000.00
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	11,000.00	11,000.00	11,000.00	0.00
PERSONNEL SERVICES		6,518,000.00	6,775,122.00	6,750,122.00	232,122.00
Appropriations		11,198,693.00	11,798,988.00	11,758,988.00	560,295.00
Total Department FIRE:		11,198,693.00	11,798,988.00	11,758,988.00	560,295.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: PUBLIC WORKS ADMINISTRTION					
Appropriations					
CONTRACTUAL SERVICES					
02-50-10-55-1120	DUES & SUBSCRIPTIONS	2,750.00	42,750.00	2,750.00	0.00
IL ASSOCIATION OF FLOODPLAIN & STORMWATER MANAGEMENT		50.00	50.00	50.00	
ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION		1,200.00	1,200.00	1,200.00	
SHOP MANUALS (HARD COPIES)		500.00	500.00	500.00	
ILLINOIS TOLLWAY		1,000.00	1,000.00	1,000.00	
WORK ORDER MANAGEMENT SYSTEM		0.00	40,000.00	0.00	
	GL # FOOTNOTE TOTAL	2,750.00	42,750.00	2,750.00	
02-50-10-55-1150	TRAINING & INSTRUCTIONS	23,600.00	23,600.00	27,600.00	4,000.00
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		2,600.00	2,600.00	4,600.00	
ENGINEERING		5,000.00	5,000.00	6,000.00	
NAPA TECHNICIAN		2,000.00	2,000.00	3,000.00	
APWA		1,000.00	1,000.00	1,000.00	
ENGINEERING					
AWWA TRAINING		1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	23,600.00	23,600.00	27,600.00	
02-50-10-55-1160	EMPLOYEE RELATIONS	20,050.00	10,750.00	13,250.00	(6,800.00)
MANDATORY IDOT DRUG TESTING		4,000.00	4,000.00	4,000.00	
PHYSICAL EXAMS		1,000.00	1,000.00	3,500.00	
EMPLOYEE RECOGNITION AWARDS		1,000.00	1,000.00	1,000.00	
EMPLOYEE EVENTS		1,000.00	1,500.00	1,500.00	
CDL RENEWAL REIMBURSEMENT		400.00	400.00	400.00	
ALL HANDS MEETINGS		0.00	200.00	200.00	
ENGINEERING		200.00	200.00	200.00	
SUMMER EMPLOYEE PHYSICAL EXAMS		1,500.00	1,500.00	1,500.00	
CDL REIMBURSEMENT FOR PART TIME EMPLOYEES		100.00	100.00	100.00	
ANNUAL HEARING TEST		850.00	850.00	850.00	
ASST ENGINEER RECRUITING		10,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL	20,050.00	10,750.00	13,250.00	
02-50-10-55-3100	TELEPHONE	17,500.00	17,500.00	17,500.00	0.00
ENGINEERING		1,500.00	1,500.00	1,500.00	
STREETS		15,000.00	15,000.00	15,000.00	
VEHICLES		1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	17,500.00	17,500.00	17,500.00	
CONTRACTUAL SERVICES		63,900.00	94,600.00	61,100.00	(2,800.00)
COMMODITIES					
02-50-10-56-2180	OFFICE SUPPLIES	13,150.00	13,150.00	13,150.00	0.00
GENERAL OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	
COPY PAPER		1,600.00	1,600.00	1,600.00	
COFFEE SERVICE		2,000.00	2,000.00	2,000.00	
TV					
TONER		550.00	550.00	550.00	
AUDIO VISUAL MEDIA EQUIPMENT		5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL	13,150.00	13,150.00	13,150.00	
02-50-10-56-4300	UNIFORM PURCHASE & REPLACEMEN	18,040.00	18,040.00	18,040.00	0.00
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		820.00	820.00	820.00	
	GL # FOOTNOTE TOTAL	18,040.00	18,040.00	18,040.00	
COMMODITIES		31,190.00	31,190.00	31,190.00	0.00
Appropriations		95,090.00	125,790.00	92,290.00	(2,800.00)
Total Department PUBLIC WORKS ADMINISTRTION:		95,090.00	125,790.00	92,290.00	(2,800.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: PUBLIC WORKS - STREETS					
Appropriations					
CONTRACTUAL SERVICES					
02-50-17-55-2240	TREE REPLACEMENT	16,000.00	52,000.00	52,000.00	36,000.00
TREE GRANT AWARD - REINBURSEMENT		0.00	25,000.00	25,000.00	
SUPPLEMENTARY MATERIALS TO SUPPORT GRANT TREES		0.00	5,000.00	5,000.00	
ARBOR DAY EDUCATION		0.00	2,000.00	2,000.00	
REPLACEMENT OF PARKWAY TREES		16,000.00	20,000.00	20,000.00	
GL # FOOTNOTE TOTAL		16,000.00	52,000.00	52,000.00	
02-50-17-55-2250	TREE TRIMMING	70,000.00	70,000.00	70,000.00	0.00
CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)		60,000.00	60,000.00	60,000.00	
CONTRACTURAL TREE REMOVAL		10,000.00	10,000.00	10,000.00	
GL # FOOTNOTE TOTAL		70,000.00	70,000.00	70,000.00	
02-50-17-55-2260	LANDFILL EXPENSE	45,000.00	45,000.00	45,000.00	0.00
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		15,000.00	15,000.00	15,000.00	
GL # FOOTNOTE TOTAL		45,000.00	45,000.00	45,000.00	
02-50-17-55-2290	CONSTRUCTION SERVICES	625,000.00	625,000.00	595,000.00	(30,000.00)
CONTRACTUAL SIDEWALK CUTTING/GRINDING		90,000.00	90,000.00	60,000.00	
CONTRACTUAL PAVEMENT MARKING		65,000.00	65,000.00	65,000.00	
CRACKSEALING PROGRAM					
CONTRACTUAL STREET PATCHING		170,000.00	170,000.00	170,000.00	
CONTRACTUAL CONCRETE WORK		300,000.00	300,000.00	300,000.00	
GL # FOOTNOTE TOTAL		625,000.00	625,000.00	595,000.00	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	97,000.00	112,000.00	112,000.00	15,000.00
BENCHES, TRASH CONTAINERS		10,000.00	10,000.00	10,000.00	
VILLAGE OWNED TRAFFIC SIGNALS					
WAUKEGAN RD REPLACE 4. MESSAGE -KIOSK BOARDS DOUBLE SIDED					
LED BULB REPLACEMENT ALL STREET LIGHTING		2,000.00	2,000.00	2,000.00	
MAIN DEMPSTER		3,000.00	3,000.00	3,000.00	
MAIN LINCOLN/FERRIS		3,000.00	3,000.00	3,000.00	
MAIN WAUKEGAN					
COMMERCIAL STREET LIGHT REPLACEMENTS (2)		24,000.00	24,000.00	24,000.00	
CONTRACTUAL LANDSCAPE MAINTENANCE		45,000.00	60,000.00	60,000.00	
INCREASE TO COVER ALL MOWING RESPONSIBILITIES					
DECORATIVE LIGHT POLE BASES		10,000.00	10,000.00	10,000.00	
GL # FOOTNOTE TOTAL		97,000.00	112,000.00	112,000.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,000.00	0.00	0.00	(5,000.00)
COPIER LEASE/RENTAL		5,000.00	0.00	0.00	
02-50-17-55-3130	UTILITIES	160,000.00	160,000.00	160,000.00	0.00
ELECTRIC SERVICE -STREET LIGHTS		160,000.00	160,000.00	160,000.00	
02-50-17-55-4170	MAINTENANCE OF STREET LIGHTS	0.00	36,000.00	36,000.00	36,000.00
RESIDENTIAL STREET LIGHT POLE REPLACEMENT PROGRAM		0.00	36,000.00	36,000.00	
CONTRACTUAL SERVICES		1,018,000.00	1,100,000.00	1,070,000.00	52,000.00
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	15,000.00	15,000.00	20,000.00	5,000.00
BATTERY OPERATED CHAIN SAWS		3,000.00	3,000.00	3,000.00	
MISCELLANEOUS					
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		2,300.00	2,300.00	2,300.00	
SHOVELS & RAKES		600.00	600.00	600.00	
STREET DECORATIONS (BANNERS, LIGHTING)		2,500.00	2,500.00	7,500.00	
GL # FOOTNOTE TOTAL		15,000.00	15,000.00	20,000.00	
02-50-17-56-3100	LANDSCAPING MATERIALS	23,550.00	25,050.00	25,050.00	1,500.00
SRPING ADOPT A POT FLOWERS		4,000.00	4,500.00	4,500.00	
SALT PELETS FOR SIDEWALKS - NEW (REMOVE FERTILZER ITEM)					
WINTERTIME ADOPT A PLANTER		6,200.00	7,200.00	7,200.00	
GRASS SEED		2,000.00	2,000.00	2,000.00	
BLACK DIRT		8,000.00	8,000.00	8,000.00	
FLOWERS					
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		300.00	300.00	300.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: PUBLIC WORKS - STREETS					
Appropriations					
TWO CYCLE OIL		250.00	250.00	250.00	
GL # FOOTNOTE TOTAL		23,550.00	25,050.00	25,050.00	
02-50-17-56-3110	CONSTRUCTION MATERIALS	65,500.00	66,000.00	66,000.00	500.00
STONE		8,000.00	3,000.00	3,000.00	
ASPHALT (OTHER THAN MFT)		57,500.00	63,000.00	63,000.00	
GL # FOOTNOTE TOTAL		65,500.00	66,000.00	66,000.00	
02-50-17-56-3130	STREET SIGN MATERIALS	47,900.00	47,900.00	47,900.00	0.00
VILLAGE SIGN REPLACMENT		2,000.00	2,000.00	2,000.00	
STREET SIGNS		39,000.00	39,000.00	39,000.00	
TRAFFIC PAINT		2,500.00	2,500.00	2,500.00	
SIGN HARDWARE		4,400.00	4,400.00	4,400.00	
GL # FOOTNOTE TOTAL		47,900.00	47,900.00	47,900.00	
02-50-17-56-4200	OPERATIONAL EQUIPMENT	56,900.00	56,900.00	56,900.00	0.00
AVANT BAR CUTTER					
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		56,900.00	56,900.00	56,900.00	
COMMODITIES		208,850.00	210,850.00	215,850.00	7,000.00
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	212,000.00	570,000.00	70,000.00	(142,000.00)
WANCO ARROW BOARD		7,000.00	0.00	0.00	
HOT PATCH ASPHALT HEATER FOR FLAT BED		25,000.00	0.00	0.00	
STREET SWEEPER		0.00	350,000.00	0.00	
PICK UP TRUCK		0.00	70,000.00	70,000.00	
MINI BOB CAT		30,000.00	0.00	0.00	
CONTRIBUTION TO EQUIPMENT REPLACEMENT FUND		150,000.00	150,000.00	0.00	
NEW SIX WHEELER DUMP TRUCK, PLOW,SALTER REPLACE NO. 36					
ASPHALT TRAILER REPLACE 2000 ASPHALT TRAILER					
GL # FOOTNOTE TOTAL		212,000.00	570,000.00	70,000.00	
CAPITAL OUTLAY		212,000.00	570,000.00	70,000.00	(142,000.00)
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,552,250.00	1,552,250.00	1,552,250.00	0.00
02-50-17-54-4115	SALARIES-PART TIME	17,500.00	17,500.00	17,500.00	0.00
PART TIME (1)		17,500.00	17,500.00	17,500.00	
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	38,000.00	38,000.00	38,000.00	0.00
SEASONAL/TEMPORARY (3)		20,000.00	20,000.00	20,000.00	
ENGINEER SUMMER INTERN (3)		18,000.00	18,000.00	18,000.00	
GL # FOOTNOTE TOTAL		38,000.00	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	424,500.00	424,500.00	424,500.00	0.00
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	52,000.00	52,000.00	52,000.00	0.00
PERSONNEL SERVICES		2,348,250.00	2,348,250.00	2,348,250.00	0.00
Appropriations		3,787,100.00	4,229,100.00	3,704,100.00	(83,000.00)
Total Department PUBLIC WORKS - STREETS:		3,787,100.00	4,229,100.00	3,704,100.00	(83,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: PUBLIC WORKS - ENGINEERING					
Appropriations					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	(200.00)
ILLINOIS ASSOCIATION FOR FLOODPLAIN & STORMWATER MANAGEMENT		200.00	0.00	0.00	
02-50-18-55-2130	PRINTING AND PUBLISHING	1,000.00	1,000.00	1,000.00	0.00
DRAWING REPRODUCTION		500.00	500.00	500.00	
PLOTTER PAPER		500.00	500.00	500.00	
GL # FOOTNOTE TOTAL		1,000.00	1,000.00	1,000.00	
02-50-18-55-2140	ENGINEERING SERVICES	145,000.00	85,000.00	85,000.00	(60,000.00)
IMS ANNUAL STREET SURVEY		16,000.00	0.00	0.00	
TEMPORARY STAFFING					
PEER EVIEW 2024 WMIP					
AUSTIN AVE TO LINCOLN RESURFACING DESIGN		5,000.00	0.00	0.00	
CONSTRUCTION STANDARD & DESIGN CRITERIA PROCESS DEVELOPMENT		5,000.00	10,000.00	10,000.00	
GROSS POINT ROAD STP		10,000.00	0.00	0.00	
CENTRAL AVE STP		10,000.00	0.00	0.00	
BECKWITH ROAD STP		10,000.00	0.00	0.00	
TRAFFIC STUDIES		20,000.00	20,000.00	20,000.00	
BICYCLE/PEDESTRIAN FACILITIES		15,000.00	15,000.00	15,000.00	
STREETLIGHTS		20,000.00	20,000.00	20,000.00	
CONCRETE STREETS		20,000.00	0.00	0.00	
SPECIALIZED ENGINEERING REVIEW					
BECKWITH ROAD BIANNUAL BRIDGE		4,000.00	20,000.00	0.00	
MATERIALS TESTING (STATE MANDATE)		10,000.00	0.00	20,000.00	
GL # FOOTNOTE TOTAL		145,000.00	85,000.00	85,000.00	
CONTRACTUAL SERVICES		146,200.00	86,000.00	86,000.00	(60,200.00)
COMMODITIES					
02-50-18-56-2110	OPERATIONAL SUPPLIES	4,800.00	3,000.00	3,000.00	(1,800.00)
DRONE PROGRAM		1,500.00	1,500.00	1,500.00	
LARGE MEDIA SCANNER/PLOTTER					
OPERATIONAL EQJUIPMENT		500.00	500.00	500.00	
CONSTRUCTION VEHICLE STORAGE		2,000.00	0.00	0.00	
CONSTRUCTION INSPECTION SUPPLIES		800.00	1,000.00	1,000.00	
MISC. OPPERATIONAL SUPPLIES					
GL # FOOTNOTE TOTAL		4,800.00	3,000.00	3,000.00	
COMMODITIES		4,800.00	3,000.00	3,000.00	(1,800.00)
PERSONNEL SERVICES					
02-50-18-54-4105	SALARIES-FULL TIME	372,000.00	372,000.00	372,000.00	0.00
02-50-18-54-4115	SALARIES-PART TIME	32,000.00	32,000.00	32,000.00	0.00
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	73,100.00	84,900.00	84,900.00	11,800.00
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	29,900.00	29,900.00	29,900.00	0.00
PERSONNEL SERVICES		552,295.00	564,095.00	564,095.00	11,800.00
Appropriations		703,295.00	653,095.00	653,095.00	(50,200.00)
Total Department PUBLIC WORKS - ENGINEERING:		703,295.00	653,095.00	653,095.00	(50,200.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: PUBLIC WORKS - VEHICLES					
Appropriations					
CONTRACTUAL SERVICES					
02-50-27-55-2110	OUTSIDE SERVICES	84,000.00	90,000.00	90,000.00	6,000.00
FIRE TRUCK TESTING AND MAINTENANCE		8,000.00	11,000.00	11,000.00	
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	
OUTSIDE TRUCK REPAIR		30,000.00	33,000.00	33,000.00	
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	90,000.00	90,000.00	
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	15,300.00	18,100.00	18,100.00	2,800.00
FUEL DISPENSER UPGRADE AND FUEL MANGMENT PROGRAM SOFTWARE AND FUEL STATION CANOPY					
FRONT END ALIGNMENTS		2,000.00	2,800.00	2,800.00	
SERVICE & TESTING OF SHOP AIR COMPRESSORS		1,800.00	2,800.00	2,800.00	
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	10,500.00	10,500.00	
	GL # FOOTNOTE TOTAL	15,300.00	18,100.00	18,100.00	
CONTRACTUAL SERVICES		99,300.00	108,100.00	108,100.00	8,800.00
COMMODITIES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PA	238,755.00	240,755.00	240,755.00	2,000.00
TRUCK PARTS		79,000.00	81,000.00	81,000.00	
AUTOMOTIVE PARTS		64,000.00	64,000.00	64,000.00	
NEW TIRES		37,000.00	37,000.00	37,000.00	
NON-AUTO PARTS SUPPLIES		43,000.00	43,000.00	43,000.00	
ELECTRICAL SUPPLIES		8,755.00	8,755.00	8,755.00	
HARDWARE		7,000.00	7,000.00	7,000.00	
	GL # FOOTNOTE TOTAL	238,755.00	240,755.00	240,755.00	
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	157,000.00	160,000.00	160,000.00	3,000.00
GAS		55,000.00	55,000.00	55,000.00	
DIESEL		83,000.00	84,000.00	84,000.00	
LUBRICATION OILS & GREASES		19,000.00	21,000.00	21,000.00	
	GL # FOOTNOTE TOTAL	157,000.00	160,000.00	160,000.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	58,825.00	60,200.00	60,200.00	1,375.00
WELDING SUPPLIES		3,150.00	3,150.00	3,150.00	
SAFETY EQUIPMENT		1,050.00	1,050.00	1,050.00	
SOLVENTS		2,625.00	3,000.00	3,000.00	
FABRICATING SUPPLIES		10,500.00	10,500.00	10,500.00	
BODY REPAIR SUPPLIES		6,850.00	6,850.00	6,850.00	
VEHICLE/EQUIPMENT PAINT		3,150.00	3,150.00	3,150.00	
FLEET CLEANING SUPPLIES		1,000.00	1,000.00	1,000.00	
SMALL HAND TOOLS		4,400.00	4,400.00	4,400.00	
ENGINE SCANNER UP-DATES		4,400.00	5,400.00	5,400.00	
FUEL STORAGE & DISPENCING PARTS		5,500.00	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		2,200.00	2,200.00	2,200.00	
	GL # FOOTNOTE TOTAL	58,825.00	60,200.00	60,200.00	
COMMODITIES		454,580.00	460,955.00	460,955.00	6,375.00
PERSONNEL SERVICES					
02-50-27-54-4106	SALARIES-FULL TIME	346,000.00	361,000.00	361,000.00	15,000.00
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	2,000.00	2,000.00	(1,300.00)
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	85,650.00	65,100.00	65,100.00	(20,550.00)
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		512,550.00	505,700.00	505,700.00	(6,850.00)
Appropriations		1,066,430.00	1,074,755.00	1,074,755.00	8,325.00
Total Department PUBLIC WORKS - VEHICLES:		1,066,430.00	1,074,755.00	1,074,755.00	8,325.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: FAMILY AND SENIOR SERVICES					
Appropriations					
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	0.00	
SENIOR PROGRAM & ACTIVITIES EXPENSES		7,000.00	7,000.00	16,000.00	
	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	
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	0.00	
SENIOR DISCOUNT RIDE PROGRAM		1,500.00	1,500.00	6,500.00	
	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	5,000.00	(15,000.00)
CONTRACTUAL SERVICES		46,060.00	46,060.00	31,060.00	(15,000.00)
COMMODITIES					
02-60-26-56-2110	OPERATIONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
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	2,000.00	1,000.00
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
Appropriations		76,860.00	76,860.00	62,860.00	(14,000.00)
Total Department FAMILY AND SENIOR SERVICES:		76,860.00	76,860.00	62,860.00	(14,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: CIVIC CENTER					
Appropriations					
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
02-60-29-54-8100	HEALTH/LIFE INSURANCE	10,000.00	10,000.00	10,000.00	0.00
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,755.00	8,755.00	8,755.00	0.00
PERSONNEL SERVICES		164,755.00	164,755.00	164,755.00	0.00
Appropriations		218,915.00	218,915.00	218,915.00	0.00
Total Department CIVIC CENTER:		218,915.00	218,915.00	218,915.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: BUILDING AND INSPECTION					
Appropriations					
CONTRACTUAL SERVICES					
02-80-23-55-1120	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	1,150.00	0.00
SUBURBAN BUILDING OFFICIALS COMMITTEE					
ICC, OTHER CODE SUBCRPTIONS		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	531,500.00	531,500.00	4,500.00
HEALTH INSPECTIONS		38,000.00	40,000.00	40,000.00	
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	7,500.00	7,500.00	
CONTRACT BUILDING INSPECTION		125,000.00	100,000.00	100,000.00	
CONTRACT PROPERTY MAINTENANCE		135,000.00	162,000.00	162,000.00	
GL # FOOTNOTE TOTAL		527,000.00	531,500.00	531,500.00	
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	559,100.00	559,100.00	4,500.00
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 & REPLACEMEN	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	71,700.00	71,700.00	71,700.00	0.00
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	18,540.00	18,540.00	18,540.00	0.00
PERSONNEL SERVICES		369,240.00	369,240.00	369,240.00	0.00
Appropriations		926,240.00	930,740.00	930,740.00	4,500.00
Total Department BUILDING AND INSPECTION:		926,240.00	930,740.00	930,740.00	4,500.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: MUNICIPAL BUILDINGS					
Appropriations					
CONTRACTUAL SERVICES					
02-80-24-55-2160	JANITORIAL SERVICES	66,500.00	76,050.00	76,050.00	9,550.00
JANITORIAL CLEANING SERVICES CONTRACT		43,000.00	52,450.00	52,450.00	
FLOOR MAINTENANCE		8,500.00	8,500.00	8,500.00	
EXTERMINATOR SERVICE		4,500.00	4,600.00	4,600.00	
FLOOR MAT RENTAL		10,500.00	10,500.00	10,500.00	
GL # FOOTNOTE TOTAL		66,500.00	76,050.00	76,050.00	
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIE	14,500.00	14,500.00	9,500.00	(5,000.00)
COM ED		2,000.00	2,000.00	2,000.00	
NICOR		12,500.00	12,500.00	7,500.00	
GL # FOOTNOTE TOTAL		14,500.00	14,500.00	9,500.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	93,150.00	97,650.00	97,650.00	4,500.00
PUBLIC WORKS SECURITY GATE REPAIR		0.00	500.00	500.00	
GARAGE DOOR REPAIR/MAINTENANCE		8,000.00	12,000.00	12,000.00	
PLUMBING REPAIRS		12,000.00	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					
ROOF INSPECTION AND PREVENTATIVE MAINTENANCE PROGRAM		5,150.00	5,150.00	5,150.00	
GL # FOOTNOTE TOTAL		93,150.00	97,650.00	97,650.00	
02-80-24-55-4130	MAINTENANCE OF EQUIP	102,207.00	103,857.00	103,857.00	1,650.00
REPLACE FD 4 ELEVATOR DOOR PROTECTION					
HVAC SERVICE CONTRACT		27,512.00	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	3,900.00	3,900.00	
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	
BILTMORE REFRIGERATION (PW ICE MACHINE)		1,000.00	2,400.00	2,400.00	
MISC NON CONTRACT SERVICE		44,000.00	44,000.00	44,000.00	
GL # FOOTNOTE TOTAL		102,207.00	103,857.00	103,857.00	
CONTRACTUAL SERVICES		276,357.00	292,057.00	287,057.00	10,700.00
COMMODITIES					
02-80-24-56-2140	JANITORIAL SUPPLIES	7,600.00	5,900.00	5,900.00	(1,700.00)
TOILET PAPER		1,800.00	1,100.00	1,100.00	
PAPER TOWELS		2,800.00	1,800.00	1,800.00	
PAPER CUPS		500.00	500.00	500.00	
1ST AIDE SUPPLIES		2,500.00	2,500.00	2,500.00	
GL # FOOTNOTE TOTAL		7,600.00	5,900.00	5,900.00	
02-80-24-56-3120	SNOW REMOVAL MATERIALS	1,600.00	1,400.00	1,400.00	(200.00)
SALT FOR BUILDING SIDEWALKS		1,600.00	1,400.00	1,400.00	
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		19,860.00	17,960.00	17,960.00	(1,900.00)
CAPITAL OUTLAY					
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	461,500.00	561,000.00	464,000.00	2,500.00
PW STORAGE GARAGE ROOF RESTORATION		170,000.00	0.00	0.00	
FD 4 MANSARD ROOF REPLACEMENT		185,000.00	0.00	0.00	
SEALCOATING - PD AND CC					
FLOOR COATINGS- FD5		21,000.00	0.00	0.00	
FLOOR COATING - FD 4		72,000.00	0.00	0.00	
ARC FLASH STUDY FD 4					
FD 4 WINDOW REPLACEMENT					
AMERICAN LEGION WINDOW REPLACEMENT					
CIVIC CENTER WINDOW REPLACEMENT					
PAINT PW CAT TRUCK WASH RACK		13,500.00	0.00	0.00	
EXTERIOR DOOR PROGRAM		0.00	14,000.00	14,000.00	
FACILITY RENOVATION PROGRAM		0.00	75,000.00	50,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Department: MUNICIPAL BUILDINGS					
Appropriations					
	REPAVE FD 4 PARKING LOT AND REPLACE ADJACENT CONCRETE	0.00	72,000.00	0.00	
	PUBLIC WORKS SECURITY FENCE	0.00	65,000.00	65,000.00	
	PUBLIC WORKS INTERIOR RENOVATION				
	IRMA FALL PREVENTION FOLLOW UP	0.00	15,000.00	15,000.00	
	WINDOW REPLACEMENT PROGRAM	0.00	40,000.00	40,000.00	
	FIRE STATION 4 AND FIRE STATION 5 ARC FLASH STUDY	0.00	30,000.00	30,000.00	
	PUBLIC WORKS GENERATOR BACK UP	0.00	250,000.00	250,000.00	
	FIRE STATION 4 GARAGE DOOR REPLACEMENT				
	REPLACE AGING HVAC EQUIPMENT AT FD 5 (2 UNITS)				
	FIRE STATION 4 ARC FLASH STUDY WITH ONE LINE DIAGRAM				
	PUBLIC WORKS STORAGE GARAGE RESTORATION				
	NORTH PUMPING STATION ROOF REPLACEMENT				
	GL # FOOTNOTE TOTAL	461,500.00	561,000.00	464,000.00	
02-80-24-57-2040	FURNITURE & FIXTURES	3,500.00	3,500.00	3,500.00	0.00
PW FURNISHINGS		3,500.00	3,500.00	3,500.00	
	CAPITAL OUTLAY	465,000.00	564,500.00	467,500.00	2,500.00
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
	Appropriations	775,117.00	888,417.00	786,417.00	11,300.00
Total Department MUNICIPAL BUILDINGS:		775,117.00	888,417.00	786,417.00	11,300.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: MOTOR FUEL TAX					
Estimated Revenues					
REVENUE					
MOTOR FUEL TAXES					
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	1,000,000.00	1,000,000.00	1,000,000.00	0.00
REBUILD ILLINOIS ALLOTMENTS					
- ESTIMATED \$38.15 PER CAPITA 2020 X 23,519=\$897,250		1,000,000.00	1,000,000.00	1,000,000.00	
MOTOR FUEL TAXES		1,000,000.00	1,000,000.00	1,000,000.00	0.00
GRANTS					
03-00-00-45-1001	GRANTS	762,000.00	762,000.00	16,000.00	(746,000.00)
DCEO		202,000.00	202,000.00	0.00	
GROSS POINT ROAD CE		128,000.00	128,000.00	4,000.00	
BECKWITH ROAD CE		224,000.00	224,000.00	4,000.00	
CENTRAL AVE CE		112,000.00	112,000.00	4,000.00	
SHERMER ROAD CE		96,000.00	96,000.00	4,000.00	
GL # FOOTNOTE TOTAL		762,000.00	762,000.00	16,000.00	
GRANTS		762,000.00	762,000.00	16,000.00	(746,000.00)
INTEREST INCOME					
03-00-00-46-1010	INTEREST INCOME	20,000.00	20,000.00	20,000.00	0.00
INTEREST INCOME		20,000.00	20,000.00	20,000.00	0.00
Total Department REVENUE:		1,782,000.00	1,782,000.00	1,036,000.00	(746,000.00)
Estimated Revenues		1,782,000.00	1,782,000.00	1,036,000.00	(746,000.00)
Appropriations					
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
03-50-60-55-2230	CONCRETE REPLACEMENT	18,000.00	0.00	0.00	(18,000.00)
CURB AND GUTTER		6,000.00	0.00	0.00	
STREET REPAIR		6,000.00	0.00	0.00	
SIDEWALK REPAIR		6,000.00	0.00	0.00	
GL # FOOTNOTE TOTAL		18,000.00	0.00	0.00	
03-50-60-55-2290	CONSTRUCTION SERVICES	700,000.00	120,000.00	120,000.00	(580,000.00)
CAPRI-EMERSON ENGINEERING		0.00	100,000.00	100,000.00	
GROSS POINT - CONSTRUCTION ENGINEERING		160,000.00	5,000.00	5,000.00	
BECKWITH - CONSTRUCITON ENGINEERING		280,000.00	5,000.00	5,000.00	
CENTRAL AVE - CONSTRUCTION ENGINEERING		140,000.00	5,000.00	5,000.00	
SHERMER ROAD - CONSTRUCTION ENGINEERING		120,000.00	5,000.00	5,000.00	
GL # FOOTNOTE TOTAL		700,000.00	120,000.00	120,000.00	
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		798,000.00	200,000.00	200,000.00	(598,000.00)
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 & VARIOUS DEICERS		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	1,362,000.00	840,000.00	40,000.00	(1,322,000.00)
CAPRI-EMERSON RESURFACING		0.00	800,000.00	0.00	
SHERMER RESURFACING		224,000.00	10,000.00	10,000.00	
BECKWITH ROAD RESURFACING		556,000.00	10,000.00	10,000.00	
GROSS POINT ROAD RESURFACING		304,000.00	10,000.00	10,000.00	
CENTRAL AVENUE RESURFACING		278,000.00	10,000.00	10,000.00	
AUSTIN AVENUE IMPROVEMENTS					
STREET RESURFACING					
GL # FOOTNOTE TOTAL		1,362,000.00	840,000.00	40,000.00	
CAPITAL OUTLAY		1,362,000.00	840,000.00	40,000.00	(1,322,000.00)
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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: MOTOR FUEL TAX					
Appropriations					
CAPITAL PROJECTS					
TRANSFERS OUT		341,000.00	341,000.00	341,000.00	0.00
Total Department CAPITAL PROJECTS:		2,851,000.00	1,731,000.00	931,000.00	(1,920,000.00)
Appropriations		2,851,000.00	1,731,000.00	931,000.00	(1,920,000.00)
Fund 03 - MOTOR FUEL TAX:					
TOTAL ESTIMATED REVENUES		1,782,000.00	1,782,000.00	1,036,000.00	(746,000.00)
TOTAL APPROPRIATIONS		2,851,000.00	1,731,000.00	931,000.00	(1,920,000.00)
NET OF REVENUES & APPROPRIATIONS:		(1,069,000.00)	51,000.00	105,000.00	1,174,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENHANCED 911 PHONE SYSTEM					
Estimated Revenues					
REVENUE					
TELECOMMUNICATIONS SURCHARGES					
07-00-00-44-4020	E911 SURCHARGE FEES- WIRELESS	550,000.00	550,000.00	550,000.00	0.00
	TELECOMMUNICATIONS SURCHARGES	550,000.00	550,000.00	550,000.00	0.00
	Total Department REVENUE:	550,000.00	550,000.00	550,000.00	0.00
	Estimated Revenues	550,000.00	550,000.00	550,000.00	0.00
Appropriations					
EMERGENCY 911					
CONTRACTUAL SERVICES					
07-30-37-55-7151	CENTRAL DISPATCH	479,403.00	479,403.00	516,218.00	36,815.00
	CONTRACTUAL SERVICES	479,403.00	479,403.00	516,218.00	36,815.00
	Total Department EMERGENCY 911:	479,403.00	479,403.00	516,218.00	36,815.00
	Appropriations	479,403.00	479,403.00	516,218.00	36,815.00
Fund 07 - ENHANCED 911 PHONE SYSTEM:					
	TOTAL ESTIMATED REVENUES	550,000.00	550,000.00	550,000.00	0.00
	TOTAL APPROPRIATIONS	479,403.00	479,403.00	516,218.00	36,815.00
	NET OF REVENUES & APPROPRIATIONS:	70,597.00	70,597.00	33,782.00	(36,815.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: SAWMILL STATION TIF					
Estimated Revenues					
REVENUE					
PROPERTY TAXES					
12-00-00-41-1011	INCREMENTAL PROPERTY TAX	3,500,000.00	3,500,000.00	3,500,000.00	0.00
	PROPERTY TAXES	3,500,000.00	3,500,000.00	3,500,000.00	0.00
SALES TAX					
12-00-00-41-2010	SALES TAX	275,000.00	275,000.00	275,000.00	0.00
	SALES TAX	275,000.00	275,000.00	275,000.00	0.00
	Total Department REVENUE:	3,775,000.00	3,775,000.00	3,775,000.00	0.00
	Estimated Revenues	3,775,000.00	3,775,000.00	3,775,000.00	0.00
Appropriations					
TIF					
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	40,000.00	40,000.00	40,000.00	0.00
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING	175,000.00	175,000.00	175,000.00	0.00
	CAPITAL OUTLAY	175,000.00	175,000.00	175,000.00	0.00
DEBT SERVICE					
12-10-79-59-1010	BOND PRINCIPAL	640,000.00	675,000.00	675,000.00	35,000.00
12-10-79-59-1020	BOND INTEREST	884,632.00	806,643.75	806,644.00	(77,988.00)
12-10-79-59-1030	NOTE REDEMPTION	1,100,000.00	1,100,000.00	1,100,000.00	0.00
12-10-79-59-1040	NOTE INTEREST	295,000.00	295,000.00	337,988.00	42,988.00
	DEBT SERVICE	2,919,632.00	2,876,643.75	2,919,632.00	0.00
	Total Department TIF:	3,134,632.00	3,091,643.75	3,134,632.00	0.00
	Appropriations	3,134,632.00	3,091,643.75	3,134,632.00	0.00
Fund 12 - SAWMILL STATION TIF:					
	TOTAL ESTIMATED REVENUES	3,775,000.00	3,775,000.00	3,775,000.00	0.00
	TOTAL APPROPRIATIONS	3,134,632.00	3,091,643.75	3,134,632.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	640,368.00	683,356.25	640,368.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: LINCOLN LEHIGH TIF					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
14-00-00-46-1010	INTEREST INCOME	20,000.00	20,000.00	20,000.00	0.00
	INTEREST INCOME	20,000.00	20,000.00	20,000.00	0.00
PROPERTY TAXES					
14-00-00-41-1011	INCREMENTAL PROPERTY TAX	50,000.00	50,000.00	50,000.00	0.00
	PROPERTY TAXES	50,000.00	50,000.00	50,000.00	0.00
	Total Department REVENUE:	70,000.00	70,000.00	70,000.00	0.00
	Estimated Revenues	70,000.00	70,000.00	70,000.00	0.00
Appropriations					
ADMINISTRATION					
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	7,400,000.00	5,370,000.00	5,370,000.00	(2,030,000.00)
	PROJECT FUNDING	5,350,000.00	5,350,000.00	5,350,000.00	
	CAPITAL OUTLAY	7,400,000.00	5,370,000.00	5,370,000.00	(2,030,000.00)
	Total Department ADMINISTRATION:	7,420,000.00	5,390,000.00	5,390,000.00	(2,030,000.00)
	Appropriations	7,420,000.00	5,390,000.00	5,390,000.00	(2,030,000.00)
Fund 14 - LINCOLN LEHIGH TIF:					
TOTAL ESTIMATED REVENUES		70,000.00	70,000.00	70,000.00	0.00
TOTAL APPROPRIATIONS		7,420,000.00	5,390,000.00	5,390,000.00	(2,030,000.00)
NET OF REVENUES & APPROPRIATIONS:		(7,350,000.00)	(5,320,000.00)	(5,320,000.00)	2,030,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: LEHIGH/FERRIS TIF					
Appropriations					
TIF					
CONTRACTUAL SERVICES					
15-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	75,000.00	25,000.00
PROJECT CONSULTANTS		50,000.00	50,000.00	75,000.00	
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		50,010.00	50,010.00	75,010.00	25,000.00
CAPITAL OUTLAY					
15-10-79-57-1031	PROJECT FUNDING	50,000.00	100,000.00	100,000.00	50,000.00
POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE		0.00	100,000.00	100,000.00	
CAPITAL OUTLAY		50,000.00	100,000.00	100,000.00	50,000.00
Total Department TIF:		100,010.00	150,010.00	175,010.00	75,000.00
Appropriations		100,010.00	150,010.00	175,010.00	75,000.00
Fund 15 - LEHIGH/FERRIS TIF:					
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		100,010.00	150,010.00	175,010.00	75,000.00
NET OF REVENUES & APPROPRIATIONS:		(100,010.00)	(150,010.00)	(175,010.00)	(75,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ECONOMIC DEVELOPMENT					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
16-00-00-46-1010	INTEREST INCOME	5,000.00	5,000.00	5,000.00	0.00
DEPOSITORY ACCOUNT		5,000.00	5,000.00	5,000.00	
INTEREST INCOME		5,000.00	5,000.00	5,000.00	0.00
SALES TAX					
16-00-00-41-2010	SALES TAX	90,000.00	90,000.00	90,000.00	0.00
BUSINESS DISTRICT SALES TAX .25%		90,000.00	90,000.00	90,000.00	
SALES TAX		90,000.00	90,000.00	90,000.00	0.00
HOME RULE SALES TAX					
16-00-00-41-2012	SALES TAX HOME RULE	350,000.00	350,000.00	350,000.00	0.00
HRST ALLOCATION		350,000.00	350,000.00	350,000.00	
HOME RULE SALES TAX		350,000.00	350,000.00	350,000.00	0.00
Total Department REVENUE:		445,000.00	445,000.00	445,000.00	0.00
Estimated Revenues		445,000.00	445,000.00	445,000.00	0.00
Appropriations					
TIF					
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	
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMEN	0.00	168,000.00	168,000.00	168,000.00
PER ORDINANCE 13-71 (EXPIRES 2018)					
CONTRACTUAL SERVICES		210,000.00	378,000.00	378,000.00	168,000.00
Total Department TIF:		210,000.00	378,000.00	378,000.00	168,000.00
Appropriations		210,000.00	378,000.00	378,000.00	168,000.00
Fund 16 - ECONOMIC DEVELOPMENT:					
TOTAL ESTIMATED REVENUES		445,000.00	445,000.00	445,000.00	0.00
TOTAL APPROPRIATIONS		210,000.00	378,000.00	378,000.00	168,000.00
NET OF REVENUES & APPROPRIATIONS:		235,000.00	67,000.00	67,000.00	(168,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: COMMUTER PARKING					
Estimated Revenues					
REVENUE					
CHARGES FOR SERVICES					
18-00-00-44-3040	COMMUTER PARKING LOT FEES	50,000.00	50,000.00	100,000.00	50,000.00
AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 = 138,600.00		40,000.00	40,000.00	100,000.00	
CHARGES FOR SERVICES		50,000.00	50,000.00	100,000.00	50,000.00
Total Department REVENUE:		50,000.00	50,000.00	100,000.00	50,000.00
Estimated Revenues		50,000.00	50,000.00	100,000.00	50,000.00
Appropriations					
COMMUTER PARKING					
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		10,000.00	10,000.00	10,000.00	
PAY BY PHONE FEES .37 CENTS PER USED		6,000.00	6,000.00	6,000.00	
GL # FOOTNOTE TOTAL		16,000.00	16,000.00	16,000.00	
18-20-31-55-2290	CONSTRUCTION SERVICES	5,000.00	5,000.00	5,000.00	0.00
CONCRETE REPALCMENT (CURB GUTTER IN OFF STREET PARKING ON LEGHIGH)		3,000.00	3,000.00	3,000.00	
SEALCOATING AND PAVEMENT MARKING (59 OFF STREET PARKING STALLS)		2,000.00	2,000.00	2,000.00	
GL # FOOTNOTE TOTAL		5,000.00	5,000.00	5,000.00	
18-20-31-55-3130	UTILITIES	1,000.00	1,000.00	1,000.00	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		100.00	100.00	100.00	
TRANSFORMERS		100.00	100.00	100.00	
GL # FOOTNOTE TOTAL		200.00	200.00	200.00	
18-20-31-55-8130	BANK FEES	2,000.00	2,000.00	4,000.00	2,000.00
CREDIT CARD FEES		2,000.00	2,000.00	4,000.00	
CONTRACTUAL SERVICES		24,200.00	24,200.00	26,200.00	2,000.00
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	5,550.00	5,550.00	5,550.00	0.00
RECEIPT PAPER		1,000.00	1,000.00	1,000.00	
MISCELLANEOUS		300.00	300.00	300.00	
FLOWER POTS/BENCHES		1,600.00	1,600.00	1,600.00	
BLACK DIRT		200.00	200.00	200.00	
MULCH		200.00	200.00	200.00	
PLANTINGS		750.00	750.00	750.00	
BLACK TOP ASPHALT		200.00	200.00	200.00	
CONCRETE		500.00	500.00	500.00	
SALT - SIDEWALK ONLY		800.00	800.00	800.00	
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		125.00	125.00	125.00	
METER REFUNDS					
18-20-31-56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	0.00
BLANKS AND POSTS FOR STALL NUMBERING		100.00	100.00	100.00	
MICELLANEOUS SIGNAGE MATERIALS		100.00	100.00	100.00	
GL # FOOTNOTE TOTAL		200.00	200.00	200.00	
COMMODITIES		6,000.00	6,000.00	6,000.00	0.00
Total Department COMMUTER PARKING:		30,200.00	30,200.00	32,200.00	2,000.00
Appropriations		30,200.00	30,200.00	32,200.00	2,000.00
Fund 18 - COMMUTER PARKING:					
TOTAL ESTIMATED REVENUES		50,000.00	50,000.00	100,000.00	50,000.00
TOTAL APPROPRIATIONS		30,200.00	30,200.00	32,200.00	2,000.00
NET OF REVENUES & APPROPRIATIONS:		19,800.00	19,800.00	67,800.00	48,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: DEBT SERVICE					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
20-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	0.00
	INTEREST INCOME	10,000.00	10,000.00	10,000.00	0.00
PROPERTY TAXES					
20-00-00-41-1010	PROPERTY TAXES	661,300.00	661,300.00	661,300.00	0.00
	PROPERTY TAXES	661,300.00	661,300.00	661,300.00	0.00
HOME RULE SALES TAX					
20-00-00-41-2012	SALES TAX HOME RULE	200,000.00	200,000.00	200,000.00	0.00
	HOME RULE SALES TAX	200,000.00	200,000.00	200,000.00	0.00
TRANSFERS IN					
20-00-00-48-1010	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	(100,000.00)
	TRANSFERS IN	100,000.00	100,000.00	0.00	(100,000.00)
	Total Department REVENUE:	971,300.00	971,300.00	871,300.00	(100,000.00)
	Estimated Revenues	971,300.00	971,300.00	871,300.00	(100,000.00)
Appropriations					
DEBT SERVICE					
DEBT SERVICE					
20-20-38-59-1010	BOND REDEMPTION	545,000.00	545,000.00	570,000.00	25,000.00
2019 REFUNDING BONDS (56% ALLOCATION)		545,000.00	545,000.00	570,000.00	
20-20-38-59-1020	BOND INTEREST	115,213.00	115,213.00	87,963.00	(27,250.00)
2019 REFUNDING BONDS (56% ALLOCATION)		115,213.00	115,213.00	87,963.00	
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	663,213.00	663,213.00	660,963.00	(2,250.00)
	Total Department DEBT SERVICE:	663,213.00	663,213.00	660,963.00	(2,250.00)
	Appropriations	663,213.00	663,213.00	660,963.00	(2,250.00)
Fund 20 - DEBT SERVICE:					
	TOTAL ESTIMATED REVENUES	971,300.00	971,300.00	871,300.00	(100,000.00)
	TOTAL APPROPRIATIONS	663,213.00	663,213.00	660,963.00	(2,250.00)
	NET OF REVENUES & APPROPRIATIONS:	308,087.00	308,087.00	210,337.00	(97,750.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: CAPITAL PROJECTS					
Estimated Revenues					
REVENUE					
GRANTS					
30-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	466,000.00	466,000.00	165,000.00	(301,000.00)
REIMBURSEMENT FROM DCEO GRANTS HD230022 & HD230023 FOR 2024 STREET IMP PROGRAM					
REIMBURSEMENT FROM DCEO GRANT HD240071 - EVP IMP AT DEMPSTER & CALLIE					
REIMBURSEMENT FROM DCEO GRANT HD240073 - BIKE ROUTE SIGNAGE & MARKINGS					
REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP DESIGN ENG		60,000.00	60,000.00	60,000.00	
REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE IMP		5,000.00	5,000.00	45,000.00	
REIMBURSEMENT FROM NILES FOR OAKTON SIDEWALK		20,000.00	20,000.00	30,000.00	
REIMBURSEMENT FROM SKOKIE FOR OAKTON ST SIDEWALK		20,000.00	20,000.00	30,000.00	
GL # FOOTNOTE TOTAL		105,000.00	105,000.00	165,000.00	
GRANTS		466,000.00	466,000.00	165,000.00	(301,000.00)
HOME RULE SALES TAX					
30-00-00-41-2012	SALES TAX HOME RULE	25,000.00	25,000.00	25,000.00	0.00
HOME RULE SALES TAX		25,000.00	25,000.00	25,000.00	0.00
PERSONAL PROPERTY REPLACEMENT TAX					
30-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	34,100.00	34,100.00	34,100.00	0.00
PERSONAL PROPERTY REPLACEMENT TAX		34,100.00	34,100.00	34,100.00	0.00
Total Department REVENUE:		525,100.00	525,100.00	224,100.00	(301,000.00)
Estimated Revenues		525,100.00	525,100.00	224,100.00	(301,000.00)
Appropriations					
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
30-50-60-55-2140	ENGINEERING SERVICES	560,000.00	590,000.00	530,000.00	(30,000.00)
ALLEY IMPROVEMENT PROGRAM		0.00	20,000.00	20,000.00	
ARTERIAL STREET IMPROVEMENT PROGRAM		0.00	60,000.00	120,000.00	
LINCOLN AVENUE IMPROVEMENTS STUDY PHASE I		0.00	200,000.00	200,000.00	
LINCOLN-MENARD INTERSECTION IMP PROJ DESIGN		0.00	30,000.00	30,000.00	
AUSTIN AVE - LINCOLN TO DEMPSTER		20,000.00	0.00	0.00	
LEHIGH AVENUE IMPROV-OAKTON TO LINCOLN PHASE I		200,000.00	180,000.00	0.00	
COM ED BIKE ROUTE					
AUSTIN AVENUE IMPROVEMENTS		160,000.00	0.00	60,000.00	
OAKTON STREET SIDEWALK		70,000.00	100,000.00	100,000.00	
ARCHITECTURAL FEES - VILLAGE FACILITIES		110,000.00	0.00	0.00	
GL # FOOTNOTE TOTAL		560,000.00	590,000.00	530,000.00	
30-50-60-55-2290	CONSTRUCTION SERVICES	250,000.00	250,000.00	100,000.00	(150,000.00)
PW INTERIOR REMODELING		250,000.00	250,000.00	100,000.00	
30-50-60-55-3300	STREET IMPROVEMENTS	553,000.00	88,000.00	88,000.00	(465,000.00)
EVP IMP AT DEMPSTER & CALLIE		65,000.00	0.00	0.00	
BIKE ROUTE SIGNAGE & MARKINGS		38,000.00	38,000.00	38,000.00	
AUSTIN AVE - LINCOLN TO MAIN		150,000.00	0.00	0.00	
AUSTIN AVENUE IMPROVEMENTS (IDOT REIMBURSEMENT)		250,000.00	0.00	0.00	
OAKTON ST SIDEWALK		50,000.00	50,000.00	50,000.00	
GL # FOOTNOTE TOTAL		553,000.00	88,000.00	88,000.00	
CONTRACTUAL SERVICES		1,363,000.00	928,000.00	718,000.00	(645,000.00)
Total Department CAPITAL PROJECTS:		1,363,000.00	928,000.00	718,000.00	(645,000.00)
Appropriations		1,363,000.00	928,000.00	718,000.00	(645,000.00)
Fund 30 - CAPITAL PROJECTS:					
TOTAL ESTIMATED REVENUES		525,100.00	525,100.00	224,100.00	(301,000.00)
TOTAL APPROPRIATIONS		1,363,000.00	928,000.00	718,000.00	(645,000.00)
NET OF REVENUES & APPROPRIATIONS:		(837,900.00)	(402,900.00)	(493,900.00)	344,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: EQUIPMENT REPLACEMENT FUND					
Estimated Revenues					
REVENUE					
TRANSFERS IN					
31-00-00-48-1080	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	(150,000.00)
	TRANSFERS IN	150,000.00	150,000.00	0.00	(150,000.00)
	Total Department REVENUE:	150,000.00	150,000.00	0.00	(150,000.00)
	Estimated Revenues	150,000.00	150,000.00	0.00	(150,000.00)
Fund 31 - EQUIPMENT REPLACEMENT FUND:					
	TOTAL ESTIMATED REVENUES	150,000.00	150,000.00	0.00	(150,000.00)
	TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	150,000.00	150,000.00	0.00	(150,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: VILLAGE HALL/POLICE STATION CAPITAL PROJ					
Appropriations					
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
33-50-60-55-2290	CONSTRUCTION SERVICES	0.00	0.00	1,100,000.00	1,100,000.00
	CONTRACTUAL SERVICES	0.00	0.00	1,100,000.00	1,100,000.00
	Total Department CAPITAL PROJECTS:	0.00	0.00	1,100,000.00	1,100,000.00
	Appropriations	0.00	0.00	1,100,000.00	1,100,000.00
Fund 33 - VILLAGE HALL/POLICE STATION CAPITAL PROJ:					
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00	1,100,000.00	1,100,000.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	0.00	(1,100,000.00)	(1,100,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENTERPRISE - WATER & SEWER					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
40-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	0.00
	INTEREST INCOME	10,000.00	10,000.00	10,000.00	0.00
WATER SALES					
40-00-00-44-2010	SALE OF WATER	7,709,550.00	7,709,550.00	8,008,000.00	298,450.00
	WATER SALES	7,709,550.00	7,709,550.00	8,008,000.00	298,450.00
SEWER CHARGES					
40-00-00-44-2020	SEWER USE FEES	808,900.00	808,900.00	808,900.00	0.00
	SEWER CHARGES	808,900.00	808,900.00	808,900.00	0.00
MISCELLANEOUS					
40-00-00-44-2025	LATE FEES	100,000.00	100,000.00	100,000.00	0.00
	MISCELLANEOUS	100,000.00	100,000.00	100,000.00	0.00
CONNECTION FEES					
40-00-00-44-2030	WATER METER SALES	20,000.00	20,000.00	20,000.00	0.00
	CONNECTION FEES	20,000.00	20,000.00	20,000.00	0.00
OTHER INCOME					
40-00-00-46-3010	LEASE AND RENTAL INCOME	235,000.00	235,000.00	235,000.00	0.00
	OTHER INCOME	235,000.00	235,000.00	235,000.00	0.00
OTHER REVENUES					
40-00-00-49-1040	MISC INCOME	5,000.00	5,000.00	5,000.00	0.00
	OTHER REVENUES	5,000.00	5,000.00	5,000.00	0.00
	Total Department REVENUE:	8,888,450.00	8,888,450.00	9,186,900.00	298,450.00
	Estimated Revenues	8,888,450.00	8,888,450.00	9,186,900.00	298,450.00
Appropriations					
WATER					
CONTRACTUAL SERVICES					
40-50-33-55-2110	PROFESSIONAL SERVICES	34,500.00	36,000.00	71,000.00	36,500.00
	WATER RATE ADDRESS	0.00	0.00	35,000.00	
	SPOILS TESTING / DIRT PILE PW YARD	10,000.00	11,000.00	11,000.00	
	WINCAM SOFTWARE LICENSE FOR CAMERA VAN	6,000.00	6,000.00	6,000.00	
	WIN 911 APP FOR STATION OPERATORS	1,500.00	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.	9,000.00	9,500.00	9,500.00	
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON LEHIGH				
	GL # FOOTNOTE TOTAL	34,500.00	36,000.00	71,000.00	
40-50-33-55-2140	ENGINEERING SERVICES	107,000.00	453,000.00	453,000.00	346,000.00
	WATER TOWER PAINTING PROGRAM	0.00	10,000.00	10,000.00	
	NORTH STATION PUMP #2 REPLACEMENT-VFD DESIGN	50,000.00	65,000.00	65,000.00	
	SOUTH STATION SODIUM HYPOCHLORITE SWITCH OVER				
	FINANCIAL SUPPORT FOR SERVICE REPLACEMENTS				
	NEW ENGLAND WATER MAIN IMPROVEMENT	20,000.00	0.00	0.00	
	LEAD SERVICE LINE PLAN DESIGN	0.00	80,000.00	80,000.00	
	LMO2	10,000.00	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	260,000.00	260,000.00	
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	25,000.00	26,000.00	26,000.00	
	GL # FOOTNOTE TOTAL	107,000.00	453,000.00	453,000.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	149,500.00	165,000.00	165,000.00	15,500.00
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	77,500.00	85,000.00	85,000.00	
	STREET OPENINGS FROM WATER MAIN BREAKS AND SEWER	72,000.00	80,000.00	80,000.00	
	PIPE REPAIRS				
	GL # FOOTNOTE TOTAL	149,500.00	165,000.00	165,000.00	
40-50-33-55-2260	LANDFILL EXPENSE	47,000.00	53,000.00	53,000.00	6,000.00
	DEBRIS REMOVAL	40,000.00	45,000.00	53,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	7,000.00	8,000.00	0.00	
	GL # FOOTNOTE TOTAL	47,000.00	53,000.00	53,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	11,000.00	12,000.00	12,000.00	1,000.00
	EPA WATER TESTING AND SAMPLING	11,000.00	12,000.00	12,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES	130,000.00	130,000.00	130,000.00	0.00
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	130,000.00	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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENTERPRISE - WATER & SEWER					
Appropriations					
WATER					
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	32,000.00	24,000.00	24,000.00	(8,000.00)
FRONT GATE ENTRANCE NORTH STATION		15,000.00	16,000.00	16,000.00	
FRONT LANDSCAPING NORTH STATION		1,000.00	1,000.00	1,000.00	
NORTH STATION FRONT SECTION GUTTERS AND DOWNSPOUTS					
SOUTH STATION COUNTER AND SINK					
NORTH STATION CONCRETE FLOOR					
WINDOWS NORTH STATION BACK ROOM		6,000.00	0.00	0.00	
SPRAY INSTALLATION NORTH STATION		4,000.00	0.00	0.00	
NORTH STATION FRONT DOORS					
NORTH STATION FRONT ROOM WINDOWS					
NORTH STATION WALL PACK FOR RTU ROOM					
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	2,000.00	2,000.00	
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		32,000.00	24,000.00	24,000.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	10,300.00	17,500.00	17,500.00	7,200.00
FUEL CLEANING NORTH AND SOUTH STATIONS					
HEATING ELEMENT SOUTH STATION FUEL TANK					
TESTING OF LARGE METERS		7,000.00	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					
LEAK LOCATING EQUIPMENT		300.00	7,000.00	7,000.00	
METER READING EQUIPMENT					
SOFTWARE & PROGRAMMING MAINTENANCE		1,000.00	1,500.00	1,500.00	
GL # FOOTNOTE TOTAL		10,300.00	17,500.00	17,500.00	
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	149,200.00	139,300.00	104,300.00	(44,900.00)
NORTH STATION BOLT REPLACEMENT		0.00	35,000.00	0.00	
VFD - VARIABLE FREQUENCY DRIVE MOTOR		40,000.00	0.00	0.00	
RAIN AND SNOW GAUGE NORTH STATION		0.00	3,000.00	3,000.00	
16" EFFLUENT METER REPLACEMENT					
FIRE HYDRANT MAINTENANCE & FLOW TESTING		60,000.00	25,000.00	25,000.00	
VALVE TURING PROGRAM (175 VALVES)		17,000.00	20,000.00	20,000.00	
ASCO VALVE REPLACEMENT INFLUENT VALVES		3,000.00	3,000.00	3,000.00	
RESERVOIR 1 FILL VALVE		5,000.00	5,000.00	5,000.00	
PRV RESTORATION		0.00	7,000.00	7,000.00	
NORTH STATION TOWER CATHODIC PROTECTION		0.00	7,000.00	7,000.00	
S10K CHLORINATOR		2,300.00	2,300.00	2,300.00	
RESERVOIRS AND TANKS		1,000.00	1,000.00	1,000.00	
ALARM SYSTEM MAINTENANCE		1,000.00	1,000.00	1,000.00	
MAINTENANCE OF SCADA SYSTEM		5,000.00	5,000.00	5,000.00	
MAINTENANCE OF PRIMING SYSTEM		2,000.00	4,000.00	4,000.00	
MAINTENANCE OF PRESSURE REDUCING STATION					
OUTSIDE PUMP & ELCTRICAL SERVICE					
MAIN LINE VALVE AND WATER MAIN					
INFLUENT AND EFFLUEN MASTER METER CALIBRATION		4,000.00	4,000.00	4,000.00	
WATER MAIN IMPROVEMENT PROGRAM CHLORINATION		900.00	1,000.00	1,000.00	
FIRE HYDRANT SANDBLASTING AND PAINTING		8,000.00	16,000.00	16,000.00	
NEW CLS ANALYZER					
GL # FOOTNOTE TOTAL		149,200.00	139,300.00	104,300.00	
CONTRACTUAL SERVICES		768,500.00	1,127,800.00	1,127,800.00	359,300.00
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PA	20,000.00	20,000.00	20,000.00	0.00
VEHICLE REPAIR AND SUPPILES		20,000.00	20,000.00	20,000.00	
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	53,130.00	55,630.00	55,630.00	2,500.00
LUBRICATION OILS		630.00	630.00	630.00	
GAS [ALLOCATION FROM PW]		16,500.00	17,000.00	17,000.00	
DIESEL [ALLOCATION FROM PW]		36,000.00	38,000.00	38,000.00	
GL # FOOTNOTE TOTAL		53,130.00	55,630.00	55,630.00	
40-50-33-56-2110	OPERATIONAL SUPPLIES	260,600.00	266,600.00	266,600.00	6,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENTERPRISE - WATER & SEWER					
Appropriations					
WATER					
COMMUNITY EVENTS					
	CHLORINE ANALYZER CHEMICALS	4,000.00	4,000.00	4,000.00	
	WATER FILTERS FOR LEAD	4,000.00	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	12,000.00	12,000.00	
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	1,500.00	1,500.00	1,500.00	
COMPTER TABLET					
OFFICE SUPPLIES					
	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	
	CONCRETE SPACERS	6,600.00	6,600.00	6,600.00	
	WATER MAIN	4,000.00	6,000.00	6,000.00	
CHART RECORDERS					
	GL # FOOTNOTE TOTAL	260,600.00	266,600.00	266,600.00	
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	95,200.00	95,200.00	95,200.00	0.00
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	90,000.00	90,000.00	90,000.00	
	HYDRANT REPAIR PARTS	3,000.00	3,000.00	3,000.00	
	HYDRANT RELIEF VALVE	2,200.00	2,200.00	2,200.00	
	GL # FOOTNOTE TOTAL	95,200.00	95,200.00	95,200.00	
40-50-33-56-4200	OPERATIONAL EQUIPMENT	82,600.00	82,600.00	82,600.00	0.00
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					
	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	6,000.00	6,000.00	6,000.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	3,000.00	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					
SAFETY EQUIPMENT - SCBA AND ACCESSORIES					
	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	800.00	800.00	800.00	
	GL # FOOTNOTE TOTAL	82,600.00	82,600.00	82,600.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENTERPRISE - WATER & SEWER					
Appropriations					
WATER					
COMMODITIES		511,530.00	520,030.00	520,030.00	8,500.00
CAPITAL OUTLAY					
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILD	580,000.00	495,000.00	460,000.00	(120,000.00)
EFFLUENT METER REPLACEMENT PROJECT		0.00	80,000.00	80,000.00	
NORTH STATION PUMP 1 PRIME CORRECTION PROJECT		0.00	40,000.00	40,000.00	
NORTH PUMP STATION BOLT REPLACEMENT PROJECT		0.00	35,000.00	0.00	
VARIABLE FREQUENCY DRIVE PUMP REPLACEMENT		0.00	300,000.00	300,000.00	
WATER MAIN REPLACEMENT PROGRAM					
NEW ENGLAND AVENUE WATER MAIN REPLACEMENT		470,000.00	0.00	0.00	
SCADA SYSTEM UPDATE TO SERVER		70,000.00	0.00	0.00	
CAMERON AND CHURCH WATER MAIN REPLAEMENT 600 LF - 6"					
12" WATER MAIN REPLACEMENT PRV TO DUMP ROAD					
NWWC - EMERGENCY WATER MAIN CONNECTION					
VALVE AND WATER MAIN INSTALLATION		40,000.00	40,000.00	40,000.00	
GL # FOOTNOTE TOTAL		580,000.00	495,000.00	460,000.00	
40-50-33-57-2030	MOTOR VEHICLES	70,000.00	70,000.00	175,000.00	105,000.00
BACKHOE		0.00	0.00	175,000.00	
REPLACEMENT OF PICK UP TRUCK M2					
SWEEPER REPLACEMENT #1					
REPLACEMENT OF TRUCK #78					
F450 FLAT BED #61		70,000.00	70,000.00	0.00	
ENGINEER FIELD VEHICLE					
GL # FOOTNOTE TOTAL		70,000.00	70,000.00	175,000.00	
CAPITAL OUTLAY		650,000.00	565,000.00	635,000.00	(15,000.00)
PERSONNEL SERVICES					
40-50-33-54-4105	SALARIES-FULL TIME	764,700.00	764,700.00	1,462,500.00	697,800.00
40-50-33-54-4106	SALARIES-REGULAR (UNION)	18,125.00	18,750.00	36,875.00	18,750.00
40-50-33-54-4115	SALARIES-PART TIME	36,000.00	36,000.00	36,000.00	0.00
PART TIME EMPLOYEES -1,000 HOURS (2)		36,000.00	36,000.00	36,000.00	
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	34,000.00	34,000.00	52,000.00	18,000.00
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	115,800.00	60,000.00
40-50-33-54-6100	LONGEVITY	13,500.00	10,000.00	28,700.00	15,200.00
40-50-33-54-7100	SOCIAL SECURITY	78,000.00	78,000.00	127,000.00	49,000.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	183,200.00	183,200.00	304,300.00	121,100.00
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	36,000.00	36,000.00	56,000.00	20,000.00
PERSONNEL SERVICES		1,219,325.00	1,216,450.00	2,219,175.00	999,850.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	3,858,000.00	4,013,000.00	4,013,000.00	155,000.00
MGNWC WATER SUPPLY		3,848,000.00	4,003,000.00	4,003,000.00	
NORTH WEST WATER COMMISSION EMERGENCY WATER SUPPLY		10,000.00	10,000.00	10,000.00	
GL # FOOTNOTE TOTAL		3,858,000.00	4,013,000.00	4,013,000.00	
WATER PURCHASES		3,858,000.00	4,013,000.00	4,013,000.00	155,000.00
Total Department WATER:		7,007,355.00	7,442,280.00	8,515,005.00	1,507,650.00
SEWER					
CONTRACTUAL SERVICES					
40-50-34-55-2140	ENGINEERING SERVICES	10,000.00	10,000.00	10,000.00	0.00
NPDES STORMWATER ANNUAL ENGINEERING CONSULTING SERVICES		10,000.00	10,000.00	10,000.00	
40-50-34-55-2150	STORM WATER PROGRAM	7,000.00	7,000.00	7,000.00	0.00
STORMWATER - ENGINEERING, TRAINING AND EDUCATION		7,000.00	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	500,000.00	500,000.00	500,000.00	0.00
SEWER LINING MAIN TRUNK LINES					
SAYRE AVENUE NEIGHBORHOOD FLOOD RELIEF IMPROVEMENTS					
SEWER LINING OF VILLAGE OWNED SEWERS		500,000.00	500,000.00	500,000.00	
SEWER LINING OF VILLAGE OWNED SANITARY INTERCEPTORS					
OAKTON STREET SANITARY SEWER					
SEWER LINING / AND REPLACEMENT					
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 PERMIIT		1,000.00	1,000.00	1,000.00	
GL # FOOTNOTE TOTAL		6,000.00	6,000.00	6,000.00	
CONTRACTUAL SERVICES		595,000.00	595,000.00	595,000.00	0.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENTERPRISE - WATER & SEWER					
Appropriations					
SEWER					
COMMODITIES					
40-50-34-56-3110	CONSTRUCTION MATERIALS	75,000.00	75,000.00	75,000.00	0.00
PIPING AND MANHOLE STURCTURES FOR SEWER		25,000.00	25,000.00	25,000.00	
MAINTENANCE					
SAND AND STONE FOR BACKFILLING		50,000.00	50,000.00	50,000.00	
GL # FOOTNOTE TOTAL		75,000.00	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		6,800.00	6,800.00	6,800.00	
SEWER CAMERA MAINTENANCE AND PARTS		2,000.00	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		1,200.00	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		94,800.00	94,800.00	94,800.00	0.00
PERSONNEL SERVICES					
40-50-34-54-4105	SALARIES-FULL TIME	437,800.00	437,800.00	0.00	(437,800.00)
40-50-34-54-4106	SALARIES-REGULAR (UNION)	18,125.00	18,125.00	0.00	(18,125.00)
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	18,000.00	18,000.00	0.00	(18,000.00)
SEASONAL EMPLOYEES (3)		18,000.00	18,000.00	18,000.00	
40-50-34-54-5100	SALARIES OVERTIME	50,000.00	50,000.00	0.00	(50,000.00)
40-50-34-54-6100	LONGEVITY	5,500.00	5,500.00	0.00	(5,500.00)
40-50-34-54-7100	SOCIAL SECURITY	34,500.00	34,500.00	0.00	(34,500.00)
40-50-34-54-8100	HEALTH/LIFE INSURANCE	95,000.00	95,000.00	0.00	(95,000.00)
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	20,000.00	20,000.00	0.00	(20,000.00)
PERSONNEL SERVICES		678,925.00	678,925.00	0.00	(678,925.00)
Total Department SEWER:		1,368,725.00	1,368,725.00	689,800.00	(678,925.00)
ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
40-50-35-55-1120	DUES & SUBSCRIPTIONS	8,675.00	8,675.00	8,675.00	0.00
NIPSTA DUES		1,500.00	1,500.00	1,500.00	
APWA		1,700.00	1,700.00	1,700.00	
ADVOCATE RANDOM POOL CDL FEE		250.00	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		3,000.00	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		8,675.00	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	8,800.00	8,800.00	8,800.00	0.00
SEMINARS					
WATER OPERATOR SEMINARS		500.00	500.00	500.00	
SAFETY TRAINING		4,500.00	4,500.00	4,500.00	
PACP SEWER TELEVISIONING 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		8,800.00	8,800.00	8,800.00	
40-50-35-55-1160	EMPLOYEE RELATIONS	6,400.00	6,400.00	6,400.00	0.00
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		200.00	200.00	200.00	
OSHA SPIROGRAM TESTING					
MEDICAL EXAMS		1,200.00	1,200.00	1,200.00	
SUMMER EMPLOYMENT MEDICAL EXAMS		3,000.00	3,000.00	3,000.00	
HEARING TEST PW EMPLOYEES		850.00	850.00	850.00	
GL # FOOTNOTE TOTAL		6,400.00	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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: ENTERPRISE - WATER & SEWER					
Appropriations					
ENTERPRISE ADMINISTRATION					
	GL # FOOTNOTE TOTAL	21,100.00	21,100.00	21,100.00	
40-50-35-55-2120	POSTAGE & METER RENTAL	25,000.00	25,000.00	25,000.00	0.00
MAILING OF CROSS CONTROL CONNECTION INSPECTION REPORT					
	COST OF MAILING WATER BILLS	25,000.00	25,000.00	25,000.00	
40-50-35-55-2130	PRINTING AND PUBLISHING	8,700.00	8,700.00	8,700.00	0.00
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		1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL	8,700.00	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					
40-50-35-55-3100	TELEPHONE	36,600.00	36,600.00	26,600.00	(10,000.00)
CELL PHONE & TELEPHONE PUMPING STATION		35,000.00	35,000.00	25,000.00	
VERIZON TELEPHONE		1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL	36,600.00	36,600.00	26,600.00	
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	3,000.00	3,000.00	3,000.00	0.00
COMMUNITY EVENTS		3,000.00	3,000.00	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	
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	681,227.00	678,323.00	678,323.00	(2,904.00)
CONTRACTUAL SERVICES		1,018,802.00	1,015,898.00	1,005,898.00	(12,904.00)
COMMODITIES					
40-50-35-56-4300	UNIFORM PURCHASE & REPLACEMEN	8,500.00	9,040.00	9,040.00	540.00
SEWER CLOTHING - 7 EMPLOYEES		3,640.00	3,640.00	3,640.00	
WATER CLOTHING - 8 EMPLOYEES		4,160.00	4,700.00	4,700.00	
CLOTHING - PART TIME		700.00	700.00	700.00	
	GL # FOOTNOTE TOTAL	8,500.00	9,040.00	9,040.00	
COMMODITIES		8,500.00	9,040.00	9,040.00	540.00
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	260,000.00	260,000.00	0.00	(260,000.00)
40-50-35-54-5100	SALARIES OVERTIME	10,000.00	10,000.00	0.00	(10,000.00)
40-50-35-54-6100	LONGEVITY	2,800.00	2,800.00	0.00	(2,800.00)
40-50-35-54-7100	SOCIAL SECURITY	14,500.00	14,500.00	0.00	(14,500.00)
40-50-35-54-8100	HEALTH/LIFE INSURANCE	26,100.00	26,100.00	0.00	(26,100.00)
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	10,400.00	10,400.00	0.00	(10,400.00)
PERSONNEL SERVICES		323,800.00	323,800.00	0.00	(323,800.00)
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 Department ENTERPRISE ADMINISTRATION:		1,706,102.00	1,703,738.00	1,369,938.00	(336,164.00)
Appropriations		10,082,182.00	10,514,743.00	10,574,743.00	492,561.00
Fund 40 - ENTERPRISE - WATER & SEWER:					
TOTAL ESTIMATED REVENUES		8,888,450.00	8,888,450.00	9,186,900.00	298,450.00
TOTAL APPROPRIATIONS		10,082,182.00	10,514,743.00	10,574,743.00	492,561.00
NET OF REVENUES & APPROPRIATIONS:		(1,193,732.00)	(1,626,293.00)	(1,387,843.00)	(194,111.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: FIRE ALARM FUND					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
41-00-00-46-1010	INTEREST INCOME	100.00	100.00	100.00	0.00
INTEREST		100.00	100.00	100.00	
INTEREST INCOME		100.00	100.00	100.00	0.00
MISCELLANEOUS					
41-00-00-44-1051	SUBSCRIBERS FEE	225,000.00	250,000.00	270,000.00	45,000.00
SUBSCRIBER FEES		225,000.00	250,000.00	270,000.00	
MISCELLANEOUS		225,000.00	250,000.00	270,000.00	45,000.00
Unclassified					
41-00-00-44-1091	MEMBER MAINTENANCE FEES	10,000.00	10,000.00	10,000.00	0.00
MAINTENANCE BILLED TO OTHER TOWNS		10,000.00	10,000.00	10,000.00	
Unclassified		10,000.00	10,000.00	10,000.00	0.00
Total Department REVENUE:		235,100.00	260,100.00	280,100.00	45,000.00
Estimated Revenues		235,100.00	260,100.00	280,100.00	45,000.00
Appropriations					
LEGISLATIVE					
CONTRACTUAL SERVICES					
41-10-10-55-2101	TELEPHONE SERVICES	162,000.00	200,000.00	200,000.00	38,000.00
CALL ONE LINES TO RED CENTER					
RED CENTER CONTRACT		162,000.00	200,000.00	200,000.00	
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		204,400.00	242,400.00	242,400.00	38,000.00
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 Department LEGISLATIVE:		226,400.00	264,400.00	264,400.00	38,000.00
FIRE ALARM					
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	250.00	250.00	250.00	0.00
PERSONNEL SERVICES		43,250.00	43,250.00	43,250.00	0.00
Total Department FIRE ALARM:		43,250.00	43,250.00	43,250.00	0.00
ENTERPRISE ADMINISTRATION					
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 Department ENTERPRISE ADMINISTRATION:		25,000.00	25,000.00	25,000.00	0.00
Appropriations		294,650.00	332,650.00	332,650.00	38,000.00
Fund 41 - FIRE ALARM FUND:					
TOTAL ESTIMATED REVENUES		235,100.00	260,100.00	280,100.00	45,000.00
TOTAL APPROPRIATIONS		294,650.00	332,650.00	332,650.00	38,000.00
NET OF REVENUES & APPROPRIATIONS:		(59,550.00)	(72,550.00)	(52,550.00)	7,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: SOLID WASTE FUND					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
43-00-00-46-1010	INTEREST INCOME	250.00	2,000.00	2,000.00	1,750.00
DEPOSITORY ACCOUNT		250.00	2,000.00	2,000.00	
INTEREST INCOME		250.00	2,000.00	2,000.00	1,750.00
SOLID WASTE					
43-00-00-44-1060	SALE OF YARD WASTE STICKERS	78,943.00	78,500.00	78,500.00	(443.00)
YARD WASTE STICKERS		78,943.00	78,500.00	78,500.00	
43-00-00-44-1090	RESIDENCE TRASH REVENUE	2,105,000.00	2,105,000.00	2,105,000.00	0.00
SINGLE FAMILY		1,787,000.00	1,787,000.00	1,787,000.00	
MULTI FAMILY		213,252.00	213,252.00	213,252.00	
GL # FOOTNOTE TOTAL		2,000,252.00	2,000,252.00	2,000,252.00	
SOLID WASTE		2,183,943.00	2,183,500.00	2,183,500.00	(443.00)
Total Department REVENUE:		2,184,193.00	2,185,500.00	2,185,500.00	1,307.00
Estimated Revenues		2,184,193.00	2,185,500.00	2,185,500.00	1,307.00
Appropriations					
LEGISLATIVE					
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		135,000.00	125,000.00	125,000.00	
GENERAL FUND LABOR DURING FALL LEAF COLLECTION PROGRAM		230,000.00	230,000.00	230,000.00	
GL # FOOTNOTE TOTAL		365,000.00	355,000.00	355,000.00	
TRANSFERS OUT		355,000.00	355,000.00	355,000.00	0.00
Total Department LEGISLATIVE:		355,000.00	355,000.00	355,000.00	0.00
GARBAGE					
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	78,943.00	78,500.00	78,500.00	(443.00)
YARD WASTE STICKERS		78,943.00	78,500.00	78,500.00	
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,144,423.00	1,180,848.00	1,180,848.00	36,425.00
SINGLE FAMILY		1,018,316.00	1,051,000.00	1,051,000.00	
MULTI FAMILY		126,107.00	129,848.00	129,848.00	
GL # FOOTNOTE TOTAL		1,144,423.00	1,180,848.00	1,180,848.00	
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	527,700.00	475,000.00	475,000.00	(52,700.00)
TIPPING FEES		527,700.00	475,000.00	475,000.00	
43-50-19-55-7110	LEAF COLLECTION	112,656.00	112,656.00	147,656.00	35,000.00
COLLECTION & HAULING		112,656.00	112,656.00	112,656.00	
COLLECTION & HAULING [1,600 TONS @ \$68.96/TON-CONTRACT-RATE -1/1/2022					
STREET SWEEPING RENTAL		0.00	0.00	35,000.00	
GL # FOOTNOTE TOTAL		112,656.00	112,656.00	147,656.00	
CONTRACTUAL SERVICES		1,863,722.00	1,847,004.00	1,882,004.00	18,282.00
Total Department GARBAGE:		1,863,722.00	1,847,004.00	1,882,004.00	18,282.00
Appropriations		2,218,722.00	2,202,004.00	2,237,004.00	18,282.00
Fund 43 - SOLID WASTE FUND:					
TOTAL ESTIMATED REVENUES		2,184,193.00	2,185,500.00	2,185,500.00	1,307.00
TOTAL APPROPRIATIONS		2,218,722.00	2,202,004.00	2,237,004.00	18,282.00
NET OF REVENUES & APPROPRIATIONS:		(34,529.00)	(16,504.00)	(51,504.00)	(16,975.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: MORTON GROVE DAYS					
Estimated Revenues					
REVENUE					
MORTON GROVE DAYS					
45-00-00-49-2022	MORTON GROVE DAYS REVENUE	160,000.00	160,000.00	183,000.00	23,000.00
	MORTON GROVE DAYS	160,000.00	160,000.00	183,000.00	23,000.00
	Total Department REVENUE:	160,000.00	160,000.00	183,000.00	23,000.00
	Estimated Revenues	160,000.00	160,000.00	183,000.00	23,000.00
Appropriations					
LEGISLATIVE					
CONTRACTUAL SERVICES					
45-10-10-55-2130	PRINTING AND PUBLISHING	7,000.00	7,000.00	300.00	(6,700.00)
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	116,000.00	116,000.00	106,750.00	(9,250.00)
45-10-10-55-7130	SELF INSURANCE	2,000.00	2,000.00	3,000.00	1,000.00
	CONTRACTUAL SERVICES	125,000.00	125,000.00	110,050.00	(14,950.00)
COMMODITIES					
45-10-10-56-2110	OPERATIONAL SUPPLIES	45,000.00	45,000.00	63,900.00	18,900.00
	COMMODITIES	45,000.00	45,000.00	63,900.00	18,900.00
	Total Department LEGISLATIVE:	170,000.00	170,000.00	173,950.00	3,950.00
	Appropriations	170,000.00	170,000.00	173,950.00	3,950.00
Fund 45 - MORTON GROVE DAYS:					
TOTAL ESTIMATED REVENUES		160,000.00	160,000.00	183,000.00	23,000.00
TOTAL APPROPRIATIONS		170,000.00	170,000.00	173,950.00	3,950.00
NET OF REVENUES & APPROPRIATIONS:		(10,000.00)	(10,000.00)	9,050.00	19,050.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: CNA PENSION					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
51-00-00-46-1010	INTEREST INCOME	250,000.00	250,000.00	250,000.00	0.00
	INTEREST INCOME	250,000.00	250,000.00	250,000.00	0.00
PROPERTY TAXES					
51-00-00-41-1014	CONTRIB-PROP TAX-GEN'L FUND	681,277.00	681,277.00	678,323.00	(2,954.00)
	PROPERTY TAXES	681,277.00	681,277.00	678,323.00	(2,954.00)
Unclassified					
51-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	25,000.00	25,000.00	20,000.00	(5,000.00)
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (WATER	681,277.00	681,277.00	678,323.00	(2,954.00)
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	175,000.00	175,000.00	175,000.00	0.00
	Unclassified	881,277.00	881,277.00	873,323.00	(7,954.00)
	Total Department REVENUE:	1,812,554.00	1,812,554.00	1,801,646.00	(10,908.00)
	Estimated Revenues	1,812,554.00	1,812,554.00	1,801,646.00	(10,908.00)
Appropriations					
PENSION					
CONTRACTUAL SERVICES					
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	1,400,000.00	1,400,000.00	1,500,000.00	100,000.00
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	1,426,000.00	1,426,000.00	1,526,000.00	100,000.00
	Total Department PENSION:	1,426,000.00	1,426,000.00	1,526,000.00	100,000.00
	Appropriations	1,426,000.00	1,426,000.00	1,526,000.00	100,000.00
Fund 51 - CNA PENSION:					
	TOTAL ESTIMATED REVENUES	1,812,554.00	1,812,554.00	1,801,646.00	(10,908.00)
	TOTAL APPROPRIATIONS	1,426,000.00	1,426,000.00	1,526,000.00	100,000.00
	NET OF REVENUES & APPROPRIATIONS:	386,554.00	386,554.00	275,646.00	(110,908.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

		2025	2026	2026	2026
GL Number	Description	BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: FIREFIGHTERS' PENSION					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
52-00-00-46-1010	INTEREST INCOME	420,000.00	420,000.00	420,000.00	0.00
	INTEREST INCOME	420,000.00	420,000.00	420,000.00	0.00
PROPERTY TAXES					
52-00-00-41-1017	CONTRIBUTION FROM FIRE	3,545,915.00	3,545,915.00	3,849,222.00	303,307.00
	PROPERTY TAXES	3,545,915.00	3,545,915.00	3,849,222.00	303,307.00
Unclassified					
52-00-00-46-5011	NET APRTN(DPRN) FV FIXED INC	300,000.00	300,000.00	400,000.00	100,000.00
52-00-00-46-5020	NET APRTN FV EQUITY SECURITIE	1,000,000.00	1,000,000.00	1,000,000.00	0.00
52-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	420,000.00	420,000.00	450,000.00	30,000.00
	Unclassified	1,720,000.00	1,720,000.00	1,850,000.00	130,000.00
	Total Department REVENUE:	5,685,915.00	5,685,915.00	6,119,222.00	433,307.00
	Estimated Revenues	5,685,915.00	5,685,915.00	6,119,222.00	433,307.00
Appropriations					
PENSION					
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	3,255,000.00	3,255,000.00	3,553,352.00	298,352.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	795,000.00	795,000.00	795,000.00	0.00
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	397,000.00	397,000.00	402,600.00	5,600.00
52-20-40-55-7216	CHILDRENS' BENEFITS	100,000.00	100,000.00	100,000.00	0.00
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS	81,500.00	81,500.00	144,980.00	63,480.00
52-20-40-55-8123	INVESTMENT ADVISOR FEES	45,000.00	45,000.00	80,000.00	35,000.00
52-20-40-55-8129	OTHER MISCELLANEOUS	30,000.00	30,000.00	30,000.00	0.00
	CONTRACTUAL SERVICES	4,732,000.00	4,732,000.00	5,134,432.00	402,432.00
Unclassified					
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS	100,000.00	100,000.00	85,000.00	(15,000.00)
	Unclassified	100,000.00	100,000.00	85,000.00	(15,000.00)
	Total Department PENSION:	4,832,000.00	4,832,000.00	5,219,432.00	387,432.00
	Appropriations	4,832,000.00	4,832,000.00	5,219,432.00	387,432.00
Fund 52 - FIREFIGHTERS' PENSION:					
	TOTAL ESTIMATED REVENUES	5,685,915.00	5,685,915.00	6,119,222.00	433,307.00
	TOTAL APPROPRIATIONS	4,832,000.00	4,832,000.00	5,219,432.00	387,432.00
	NET OF REVENUES & APPROPRIATIONS:	853,915.00	853,915.00	899,790.00	45,875.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: POLICE PENSION					
Estimated Revenues					
REVENUE					
INTEREST INCOME					
53-00-00-46-1010	INTEREST INCOME	300,000.00	300,000.00	300,000.00	0.00
	INTEREST INCOME	300,000.00	300,000.00	300,000.00	0.00
PROPERTY TAXES					
53-00-00-41-1016	CONTRIBUTION FROM POLICE	3,811,774.00	3,811,774.00	3,971,315.00	159,541.00
	PROPERTY TAXES	3,811,774.00	3,811,774.00	3,971,315.00	159,541.00
Unclassified					
53-00-00-46-5013	NET MKT GAIN/(LOSS) FIXED INC	300,000.00	300,000.00	300,000.00	0.00
53-00-00-46-5021	NET MKT GAIN/(LOSS) EQUITIES	1,500,000.00	1,500,000.00	2,000,000.00	500,000.00
53-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	675,000.00	675,000.00	675,000.00	0.00
	Unclassified	2,475,000.00	2,475,000.00	2,975,000.00	500,000.00
	Total Department REVENUE:	6,586,774.00	6,586,774.00	7,246,315.00	659,541.00
	Estimated Revenues	6,586,774.00	6,586,774.00	7,246,315.00	659,541.00
Appropriations					
POLICE PENSION					
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	4,284,000.00	4,284,000.00	4,284,000.00	0.00
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	400,000.00	400,000.00	400,000.00	0.00
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	26,000.00	26,000.00	42,000.00	16,000.00
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	20,000.00	(10,500.00)
	CONTRACTUAL SERVICES	5,008,100.00	5,008,100.00	5,013,600.00	5,500.00
	Total Department POLICE PENSION:	5,008,100.00	5,008,100.00	5,013,600.00	5,500.00
	Appropriations	5,008,100.00	5,008,100.00	5,013,600.00	5,500.00
Fund 53 - POLICE PENSION:					
	TOTAL ESTIMATED REVENUES	6,586,774.00	6,586,774.00	7,246,315.00	659,541.00
	TOTAL APPROPRIATIONS	5,008,100.00	5,008,100.00	5,013,600.00	5,500.00
	NET OF REVENUES & APPROPRIATIONS:	1,578,674.00	1,578,674.00	2,232,715.00	654,041.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: SEIZURE FUND - POLICE DEPT.					
Appropriations					
POLICE					
CONTRACTUAL SERVICES					
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,000.00	40,000.00	42,000.00	2,000.00
	NORTHERN ILLINOIS CRIME LAB	40,000.00	40,000.00	42,000.00	
54-30-14-55-8103	DEPARTMENT OF JUSTICE	260,500.00	260,500.00	250,500.00	(10,000.00)
	3 RIFLES	0.00	0.00	12,000.00	
	COMPUTER-FORENSIC INVESTIGATIONS	0.00	0.00	4,000.00	
	VEST QUARTERMASTER	10,500.00	10,500.00	10,500.00	
	APPROVED PURCHASES	250,000.00	250,000.00	224,000.00	
	GL # FOOTNOTE TOTAL	260,500.00	260,500.00	250,500.00	
	CONTRACTUAL SERVICES	300,500.00	300,500.00	292,500.00	(8,000.00)
	Total Department POLICE:	300,500.00	300,500.00	292,500.00	(8,000.00)
	Appropriations	300,500.00	300,500.00	292,500.00	(8,000.00)
Fund 54 - SEIZURE FUND - POLICE DEPT.:					
	TOTAL ESTIMATED REVENUES	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	300,500.00	300,500.00	292,500.00	(8,000.00)
	NET OF REVENUES & APPROPRIATIONS:	(300,500.00)	(300,500.00)	(292,500.00)	8,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL Number	Description	2025	2026	2026	2026
		BOARD ADOPTED	INITIAL REQUEST	BOARD WORKSHOP	BOARD WORKSHOP Amt Change
Fund: LIABILITY INSURANCE FUND					
Estimated Revenues					
REVENUE					
Unclassified					
60-00-00-49-1016	IRMA REIMBURSEMENT	100,000.00	100,000.00	100,000.00	0.00
	Unclassified	100,000.00	100,000.00	100,000.00	0.00
	Total Department REVENUE:	100,000.00	100,000.00	100,000.00	0.00
	Estimated Revenues	100,000.00	100,000.00	100,000.00	0.00
Appropriations					
ADMINISTRATION					
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 Department ADMINISTRATION:	100,000.00	100,000.00	100,000.00	0.00
	Appropriations	100,000.00	100,000.00	100,000.00	0.00
Fund 60 - LIABILITY INSURANCE FUND:					
TOTAL ESTIMATED REVENUES		100,000.00	100,000.00	100,000.00	0.00
TOTAL APPROPRIATIONS		100,000.00	100,000.00	100,000.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		33,971,386.00	33,997,693.00	34,174,083.00	202,697.00
TOTAL APPROPRIATIONS - ALL FUNDS		40,683,612.00	37,727,466.75	38,505,902.00	(2,177,710.00)
NET OF REVENUES & APPROPRIATIONS:		(6,712,226.00)	(3,729,773.75)	(4,331,819.00)	2,380,407.00