

VILLAGE OF MORTON GROVE



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ADOPTED BUDGET 2017

BUDGET TRANSMITTAL LETTER

TO: Village President and Board of Trustees
FROM: Ralph E. Czerwinski, Village Administrator
DATE: December 12, 2016
RE: 2017 Budget Transmittal Letter



I am pleased to present the Calendar Year 2017 Budget for review and consideration by the Village Board. This document represents the expenditure plan for the delivery of municipal services and capital improvement needs for the Village of Morton Grove in 2017, with a maintenance budget philosophy. The budget attempts to serve the following basic purposes:

Financial – Line item detail of the 2017 budget is provided by fund including revenues and expenditures. This detail includes an actual understanding for fiscal years 2013, 2014, and 2015; projected for 2016, and budgeting for the 2017 expenditures and revenues.

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

Total Budget Overview

The total budget including all expenditures and interfund transfers is \$65.47 million, an increase of 2.8% from the 2016 budget of \$63.68 million. The General Fund budget, which includes the basic operating expenditures of the Village from administration, public works, police, fire, building, and senior and family services departments is \$28.9 million, which is an increase of 3.0% above the 2016 budget. Much of this increase can be attributed to pension funding.

General Fund

The 2017 General Fund budget represents a use of reserves from our self-insurance pools of \$540,000. If actual revenues and expenses track as expected for the remainder of 2016, staff anticipates adding \$717,000 to the Village's January 1, 2017, Fund Balance of \$8,677,973. This would bring the 2017 beginning of the year balance to \$9,394,973, or 33% of the 2017 budgeted General Fund expenditures of \$28,877,941. No additional full-time personnel are included in this budget; however, significant modifications are being presented in the following table for easy reference:

<i>Item</i>	<i>2016</i>	<i>2017</i>	<i>\$ Change</i>	<i>% Change</i>
Media Communications	\$ 64,300	\$ 33,800	(\$ 30,500)	(47.4%)
Legal Collective Bargaining	\$ 266,100	\$ 305,500	\$ 39,400	14.8%
Community & Economic Development Outsourcing	\$ 311,732	\$ 275,800	(\$ 35,932)	(11.5%)
Finance Pension & IRMA	\$ 2,601,326	\$ 2,829,376	\$228,050	8.8%
Reserves	\$ 234,185	\$ 460,000	\$225,815	96.4%
Family, Senior, Civic Center	\$ 223,192	\$ 215,692	(\$ 7,500)	(3.4%)
Police Department Pension, Video System Upgrade	\$10,059,634	\$10,406,789	\$347,155	3.5%
Fire Department Pension & Dispatch	\$ 8,182,758	\$ 8,338,339	\$155,581	1.9%
Public Works Contractual Machinery	\$ 3,921,935	\$ 3,722,035	(\$199,900)	(5.1%)
Buildings & Inspections Special Project Inspections	\$ 610,977	\$ 721,850	\$110,873	18.2%
Municipal Building Improvements	\$ 266,800	\$ 286,600	\$ 19,800	7.4%
All Other Expenditures	\$ 1,296,737	\$ 1,282,160	(\$ 14,577)	(1.1%)
Total General Fund	\$28,039,676	\$28,877,941	\$838,265	3.0%

The prevailing economic climate has shown signs of improvement during the past year. However, the State of Illinois budget remains an area of concern for the Village and other local Illinois municipalities generally. The State of Illinois has a fiscal year from July 1 to June 30. In July 2016 the State adopted a partial “stop-gap” budget, which ensured the Village would continue to receive payments through December 2016 but did reduce the distribution of Personal Property Replacement Tax back to municipalities. However, the State continues to operate without a budget and State Legislators have failed to address comprehensive state-wide budget issues, impacting local government revenue sources.

The State of Illinois continues to consider options for balancing their budget which would adversely affect the Village of Morton Grove. Initially, the Governor proposed a 50% decrease in the Local Government Distributive Fund (LGDF). This is the Village’s source of \$2.5 million in funds, which is 11% of the General Fund Revenues; a 50% cut would cause a \$1.25 million shortfall for the Village. The State also has discussed a property tax freeze that would become effective in Cook County in 2017. No actions have been taken regarding the adoption of a State of Illinois budget thus far. With so many unknown factors, staff has been diligently monitoring expenses and revenues to ensure the Village remains fiscally stable in light of any potential decreases. The baseline budget presented in this document includes 100% of property tax and

100% of the LGDF revenue amount. Any changes to these revenues would require expenditure cuts.

Revenues/Budget Control

The 2017 Budget does not include a property tax increase and represents a diligent effort by department directors to control expenditures and monitor revenues as well as all of the assets of the Village in a fiduciary manner, with a maintenance budget philosophy for the Village's 2017 Annual Budget.

The end result reflects the work of department directors and their staff in constructing the operation and expenditure plan of the Village for 2017. Their work is greatly appreciated, I would also like to recognize Susan Lattanzi of the Administration Office, Hanna Sullivan, Finance Director, and Tom Friel, Assistant to the Village Administrator, for their work in the development of this document.

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Fiduciary Funds (General Employees, Firefighters, Police)

Account Detail



LEGISLATIVE		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$117,000	\$117,000	---

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 Statement 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 2016 ACCOMPLISHMENTS

While much has been accomplished during the preceding fiscal year, it is more relevant to discuss performance assessment within each individual department or activity budget included in this document. The reader will note various performance assessment information incorporated within each department, activity or fund included in the overall budget document.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Following careful deliberation and analysis, continue to make prudent policy decisions.
 - Continue Board Committees/Liaisons to insure 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 insure effective communication between the Village Board and its Boards and Commissions.
2. Provide sufficient supervision and require the accountability necessary to insure 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 insure 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 as active participants on the Board of Directors for both SWANCC and RED.
 - Continue the strong cooperative relationship and service sharing arrangements with the Morton Grove Park District.
 - Encourage the professional staff to also participate in regional government activities and joint action agencies as well as their individual professional associations.
 4. Promote continued economic development and redevelopment throughout the Village.
 - Continue working through staff and various committees and commissions to promote economic development along Waukegan Road, the Dempster Street Corridor, and the Lehigh/ Ferris Avenue area. In conjunction with the Department of Community and Economic development, continue ongoing programs to promote the community and implement successful business retention and recruitment strategies.
 - Concentrate efforts on finding available funding for the Dempster Street Corridor plan to offset the cost of this project and complete the engineering plans for the infrastructure improvements.
 - 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 promotion activities.
 5. Continue to evaluate the progress of the Village's Strategic Plan.
 - The Village of Morton Grove is currently in the process of creating a Strategic Plan. The Village along with Houseal Lavigne have been holding focus groups, online surveys and key stakeholder interviews to determine the vision of Morton Grove for upcoming years. The document will be completed in late April and will be reviewed by the Board.
 6. Continue to evaluate the progress of the Village's Marketing and Branding Project.
 - The Village of Morton Grove Board of Trustees passed a resolution on February 24, 2014, to approve the use of North Star Destination Strategies for marketing and branding services. The project is underway, and the Village Board will monitor the progress of this project throughout the next year.



MEDIA - COMMUNICATIONS		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$64,300	\$33,800	(\$30,500)

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 and identify efforts. The 2017 budget represents a decrease in the amount budgeted for a media consultant and marketing.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Maintained an online presence via the Village's website, social media avenues, and electronic newsletters;
2. Coordinated print outreaches, including postcards and paper newsletters;
3. Recorded and rebroadcasted all the Village Board Meeting and Budget meetings;
4. Coordinated marketing materials for Village property (e.g., street banners, property signs, etc.);
5. Coordinated marking materials for Village events;
6. Supported the Village's branding initiative.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to develop relationships with other Village media agencies.
2. Development marketing material based on the Village brand to support Village operations.
3. Continue engaging the community via social media tools.
4. Deliver important Village information to the community on a regular basis.



ADMINISTRATION		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$505,825	\$518,725	\$12,900

OVERVIEW

The administration Department is responsible for monitoring and guiding programs and activities established by the Village President and Board of Trustees. The Department consists of the Village Administrator, Assistant to the Village Administrator, Corporate Counsel, Community and Economic Development Director, Information Technology Manager and Administrative Secretary. 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 on Village affairs, including existing conditions and future needs. All Village Departments operate under the direction and supervision of the Village Administrator. The \$12,900 increase in the budget is due to an increase in postage expense for mailing communications to residents.

FISCAL YEAR 2016 ACCOMPLISHMENTS

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

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to assist the Village President and Board of Trustees in 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 2015 calendar year.
 - The Administrator's office will continue to manage the Municipal Code including review of existing ordinances in an effort to update and make revisions as necessary to the Code to meet organizational changes and policy decisions. The Administrator's office will also provide for periodic comprehensive updates to the on-line Code service to make sure all of the Code modifications are current and usable.
 - Continue to evaluate the Village's technology needs and plan for system updates to be done on an ongoing basis to keep system costs economical from year-to-year. Upgrades to the website will continue to be a priority to enhance service to the community.
2. Continue to provide effective, efficient and economical day-to-day management of all operations and public service with special attention given to ongoing analysis and modifications necessary to maximize productivity and efficiency.
 - Specifically continue working with all Department Directors to oversee department operations and services provisions and ensure all expenditures remain within budget parameters.
 - Recognize and evaluate emergency needs.

3. Economic development activities will continue to be a high priority of the Administrator's office.
 - Continue to promote the Village's ongoing business recruitment and retention programs.
 - Continue to place emphasis on significant redevelopment opportunities within the Village's commercial corridors.
4. Cost containment will be high priority for the Village during the coming fiscal year.
 - Continue to work with Department Directors to manage and evaluate Village services and programs as efficiently as possible with cost containment as an objective.
 - Focus on a continuous evaluation of services to ensure they are being provided cost efficiently and identifying revenues to support operations.
5. The Village Administrator's office will work closely with each department and the Executive Safety Committee to further reduce loss and liability exposure in the areas of worker's compensation, general liability and property damage.
6. Provide Village support to Morton Grove Days Commission.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Administrator	\$165,000	\$165,000
2-Executive Secretaries	\$135,276	\$135,276
1-Assist to the Admin	\$81,000	\$ 70,415
TOTAL	\$381,276	\$370,691



LEGAL		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$266,100	\$305,500	\$39,400

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, and staff liaison to the Community Relations Commission; serves as General Counsel for the Morton Grove Days Commission; drafts and/or reviews all Village ordinances, resolutions, policies, contracts and legal documents; reviews and updates the Municipal Code as needed; and monitors state and federal legislation and court decisions which may impact the Village. Corporation Counsel also assists the Village Clerk and other officials in local election proceedings including the proper receipt and processing of election petitions and challenges. Corporation Counsel represents the Village or retains and supervises special counsel for all litigation (except for litigation managed by the Village's self-insurance pool) including local administrative adjudication hearings, liquor control hearings, Fire and Police Commission proceedings, and cases assigned to the Village prosecutors in the Second District Court of Cook County, and Labor Relations Counsel for labor and personnel matters. The 2017 Budget has an increase of \$39,400 because of the anticipated legal costs for collective bargaining.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 65 Resolutions, 23 Ordinances and numerous Village amendments and updates to the *Municipal Code* including an update of Title 10, Chapter 3 (Plumbing code), which created a Special Use Permitting Process; also created the Morton Grove Days Special Events Commission ordinance, updated the process for registering and regulating vacant properties, and prepared and reviewed ordinances to approve numerous special use and development permits;
2. Assisted in the negotiation of and drafting of numerous professional service agreements and Village contracts, including a Redevelopment Agreement for a Moretti's Restaurant, an updated franchise agreement with NICOR, an intergovernmental agreement to create a new Joint Emergency Telephone System (JETS) Board; Redevelopment Agreement for the Development of a 175 plus apartment building at 8700 Waukegan Road, agreement for social services, outsourcing of the Village's sanitarian and health inspection services, and code inspection services;
3. Assisted with the Development of a new Village Logo to support the Village's marketing and branding efforts;
4. Assisted in the drafting and editing of the Village's quarterly newsletters;
5. Served as a member of the management team to negotiate a long term water supply agreement with the Village of Niles, and oversee numerous processes to evaluate construction and financing options;
6. Responded to over 190 Freedom of Information Act requests (through October 15, 2016);

7. Supervised litigation to close businesses engaged in illegal conduct and nuisance properties in commercial districts;
8. Assisted in the evaluation of continued participation in the electrical aggregation program;
9. As liaison to the Community Relations Commission implemented new quarterly photo contest, Adopt a Planter Program and Village Wide Garage Sale;
10. 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; and
11. Worked with the Village Administrator, Community and Economic Development Director, and Special Counsel to negotiate and evaluate development agreements and options for the Redevelopment of Prairieview Plaza.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

In addition to managing the day-to-day responsibilities, the Legal Department's goals for 2017 include:

1. Negotiating collective bargaining agreements with the Village's three public sector unions;
2. Update the Village's Personnel Policy Manual;
3. Undertake a review and evaluation of the local adjudication process in order to obtain expeditious resolution of property maintenance violations, streamline process for non-purchase of vehicle stickers, and increase collection rates;
4. Continue participation in Morton Grove/Niles Water Management Team—complete route study and selection, finalize agreements with the Village of Skokie for transmission of water from Evanston, work to obtain favorable financing terms for capital expenditures, manage special attorneys and consultants; negotiate construction contracts and potential intergovernmental agreements with Niles and possibly other municipalities to share assets and expenses; negotiate an agreement with city of Chicago for emergency water connection;
5. Continue focus on economic development challenges and opportunities, including Site B, Prairieview, and the Metra area.
6. Review and update the Village Code as needed.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Corporation Counsel (part-time)	\$120,000	\$120,000
TOTAL	\$120,000	\$120,000



COMMUNITY AND ECONOMIC DEVELOPMENT

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$311,732	\$275,800	(\$35,932)

OVERVIEW

The mission of Community and Economic Development is to coordinate community-wide land use planning and zoning code updates; promote and facilitate commercial, mixed-use, and multi-family redevelopment; and encourage commercial area revitalization, in an effort to advance a comprehensive development and redevelopment strategy for the Village. The decrease in the 2017 budget is due to a reduction in staffing.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Drafted key changes to the zoning ordinance to improve restaurant definitions and modify the number of principal buildings allowed on one site for multi-family developments to better facilitate recruitment of and streamline permitting for such uses.
2. Continued targeted recruitment efforts for key redevelopment sites including: Prairie View Shopping Center, Site B, 8550 Lehigh, among others,
3. With IT Manager, improved the quality and formatting of the on-line Plan Commission and Zoning Board of Appeal agendas and public hearing documents to ensure that everyone has access to all the submitted documents prior to the public hearings.
4. With Village Administrator and Corporation Counsel worked through the environmental challenges on Site J and a refined scope of work for the proposed Moretti's restaurant, and facilitated a streamlined plan review process to help the developer in their efforts to initiation construction in 2016.
5. Updated the community marketing brochures for the Village to better educate developers, brokers and retailers on the favorable demographics of the Village.
6. Attended regional and local trade shows through International Council of Shopping Centers (ICSC) and Retail Live to promote the recruitment of new businesses and to engage potential private sector partners for key redevelopment sites.
7. Increased marketing efforts and developer interest in Site B for medium to high density residential development.
8. Regularly met with commercial property owners of key development sites to try to foster the levels and types of developments that could be beneficial to both parties.
9. With the Economic Development Commission, reviewed updates for the Façade Improvement grant program based on feedback from commercial property and business owners.
10. Hosted a developer forum for the "downtown" area, fully funded through a Regional Transit Authority (RTA) grant, with representatives from the Urban Land Institute as well as commercial and multi-family residential developers.
11. Initiated a zoning code review and update for the areas around the Metra station, fully funded through an RTA grant, to better facilitate and encourage the level and types of development that the Village desires, with a focus on the proposed downtown area.
12. Initiated work on new street banners, with assistance from the Economic Development Commission, incorporating the new logo, for installation in 2017.
13. Worked with the owner/developer of 8700 Waukegan on the approval of Planned Unit Development for a 184 unit, 7-story residential building with 14,000 sq. ft. of commercial space.
14. Assisted over a 100 residents, commercial property owners and/or business owners on zoning code inquiries and provided guidance on projects, as needed to minimize or eliminate potential waivers in order move their project forward as quickly as possible.
15. Increased efforts to ensure that all non-residential, non-governmental agencies and/or businesses properly filed and complied with the Business Compliance Certificate code requirements.

16. Provided staff support and regularly attended all meetings of the Appearance Commission, the Zoning Board of Appeals, the Plan Commission, and the Economic Development commission as well as the Traffic Safety Commission, when Special Use applications were under review.
17. Worked with the Fire Department property maintenance team to increase property standards and code enforcement efforts.
18. Worked with Village Administrator and Corporation Counsel on potential negotiations and evaluation of potential development agreements and options for the Redevelopment of Prairie View Shopping Center.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue targeted recruitment of businesses and developers for key redevelopment sites throughout the Village.
2. Continue efforts to streamline development processes for larger scale commercial and multi-family projects.
3. Work with the Chamber on regular meetings/event with business community and to increase the number of ribbon cuttings and grand-openings.
4. With the IT Manager, work on creating and upgrading the Economic Development page on the Village website.
5. Continue to work on improve Business Compliance Certificate code compliance.
6. Enhance partnership with Chamber of Commerce with event participation, partnership on existing business retention initiatives, and other strategies.
7. Continue to work with regional real estate, economic development and planning groups to promote the village, attract business interest, and develop new programs to improve Morton Grove's place in the regional business climate.
8. Continue to pursue new restaurant, retail and related businesses to encourage their expansion in or relocation to the Village.
9. Continue to explore economic development incentive and strategies to promote the redevelopment of the commercial areas throughout the village.
10. Continue efforts to update the unified development code to better address the current business trends and to promote the levels and types of development desired by the village.
11. Continue with updates to the Sign Code and create a graphic based guide for commercial property owners and new businesses.
12. Continue work on transitioning boards and commissions from paper applications/packets to digital packets.
13. Create a new business guide to development within the Village, which can be distributed and posted on the village website.
14. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and encourage new and redevelopment opportunities throughout the village.
15. Create a step-by-step guide to development to help all applicants (residential, commercial and industrial) better understand the various review processes.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Comm & Economic Develop Director (25% charged to TIF Funds)	\$126,514	\$126,514
1-Zoning Administrator	\$ 70,401	\$ 73,921
1-Economic Develop Coordinator (40% charged to TIF Funds)	\$ 56,965	\$ ---
TOTAL	\$253,880	\$200,435



FINANCE		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$2,601,326	\$2,829,376	\$228,050

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 insure 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 increase in the 2017 Finance budget is due to an increase in the required pension contribution and the expected increase in the IRMA contribution.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Received the GFOA award for Excellence in Financial Reporting (CAFR).
2. Continue to extend an on-line vehicle and pet license application, payment and renewal. Evaluate the cost/benefit of continuing to offer E-Pay for utility billing.
3. Establish a quarterly financial report send to Village Board and Department Head.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Provide accurate and timely financial information to Village Trustees, Village Administrator, Department Directors and other internal customers as well as to the external customers (other governmental agencies, residents, etc.).
3. Submit Annual Comprehensive Annual Financial Report for Government Finance Officers Association Awards Program.
4. Implement new GASB statements and/or technical correction in Comprehensive Annual Financial Report.
5. Continue to streamline processes and offer more online form submittals and payments.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Finance Director	\$125,000	\$125,000
2-Principal Clerks (80% of 1 clerk is charged to water)	\$ 90,908	\$ 90,908
2-Accounting Clerks (50% of 1 clerk charged to water)	\$115,458	\$115,458
1-Cashier	\$ 53,331	\$ 53,331
TOTAL	\$384,697	\$384,697



MANAGEMENT INFORMATION SYSTEMS		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$673,912	\$646,435	(\$27,477)

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. The \$27,477 decrease in 2017 is due to decreased professional services budgeted.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Migrated the Village e-mail services from on-premise servers to Microsoft's cloud infrastructure.
2. Developed plans to take advantage of dark fiber opportunities provided to the Village. The dark fiber will allow the Village to reorganize technology infrastructure resources, increase performance between some sites, and reduce costs from leased point-to-point connections.
3. Continued developing intranet collaboration tools (Microsoft SharePoint) for staff to manage document access, versioning, and information sharing.
4. The first Village-wide reverse-911 test call was coordinated.
5. Established platform for software workflow to provide online forms for residents and businesses to interact with the Village. (Laserfiche)
6. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
7. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Perform tri-annual network security audit to identify risks and vulnerabilities in the network infrastructure. Evaluate remediation steps to reduce risks.
2. Upgrade and replace Village Hall server cluster.
3. Pilot desktop virtualization to increase accessibility, reliability, availability and workstation management.
4. Reorganize Village technology infrastructure based on new dark fiber opportunities.
5. Provide more on-line forms for residents and businesses to interact with the Village.
6. Monitor and adjust service agreements with various outsource providers (e.g. telephone, cell phones, large office equipment, etc.) to ensure the Village's costs are synchronous to its needs.
7. Continue to maintain a hardware refresh cycle for the Village's computer systems.
8. Monitor and manage additional technology areas:
 - a. Telephone and cell phone systems,
 - b. Village website and other online initiatives,
 - c. Village records and document management,
 - d. Cable public access channel – programming and Council Chamber infrastructure,
 - e. Software maintenance and licensing,
 - f. Managed printing services,
 - g. Geographic Information Systems (GIS),
 - h. Large office machines (e.g. copiers, scanners).

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

POSITIONS	2016 SALARIES	2017 SALARIES
1-Info Technology Director	\$115,048	\$115,048
TOTAL	\$115,048	\$115,048



RESERVES		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$234,185	\$460,000	\$225,815

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 as part of the budget preparation process. The Reserve account also includes additional monies appropriated for health self-insurance needs, retirement payments, compensation, and the Village's deductible required by IRMA.



POLICE DEPARTMENT		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$10,059,634	\$10,406,789	\$347,155

OVERVIEW

The Police Department delivers professional and responsive law enforcement services to the citizens of Morton Grove in order to provide for the safest possible environment in the Village. The Department proactively patrols our neighborhoods to deter as much criminal activity as possible, and investigates all reports of criminal activity to identify criminals and effect criminal arrests. The Police Administration is committed to officer and citizen safety; identifying risk factors and decreasing liability exposure; providing exceptional policy, training and equipment; effective and efficient use of personnel and manpower allocation; increasing efficiency, productivity and accountability; and preparing for and maintaining fiscal responsibility while being supported by a reasonable financial plan. The pension requirement for 2017 increased by \$241,686. The department also budgeted for an update to the video recording system for \$133,000.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Began the Sergeant promotional process;
2. Researched and offered a school safety program to local schools;
3. Attended and assisted with many local community events;
4. Successfully expanded Crime Prevention Programs;
5. Joined the Northeastern Illinois Regional Crime Laboratory;
6. Replaced the inventory of TASER conducted electrical devices;
7. Undertook a customer satisfaction survey which will now be conducted every six months;
8. Replaced LEXIPOL with POWER DMS Document Management Software. Use the membership in the Illinois Police Accreditation Coalition (IPAC) to stay current with industry standards/new laws and suggested policy changes;
9. Complete negotiations with the patrolmen's union and have a contract in place before expiration of the current contract.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Research the feasibility of writing Village ordinance tickets through the e-ticketing program;
2. Finish the upgrade of the In-Car Video System to accommodate body worn cameras in the future;
3. Continue work on the ILEAP Accreditation Program with the goal of attaining Tier 2 Accreditation status in late 2016/early 2017;
4. Complete the development and implementation of a duty weapon replacement program;
5. Transition to the StarCom 21 700-800mhz trunked radio system;
6. Complete the sergeant's test process by early 2017;
7. Establish a school based crime prevention/officer friendly type program similar to the old DARE program in as many schools that care to participate;
8. Begin review of unsolved murder cases.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Chief	\$ 136,948	\$ 136,948
2-Deputy Chiefs	\$ 255,666	\$ 255,666
3-Commanders	\$ 348,162	\$ 348,162
6-Sergeants	\$ 642,969	\$ 642,969

2-Records/Support	\$ 149,957	\$ 149,957
35-Police Officers	\$2,936,768	\$2,952,449
9-CSO	\$ 466,758	\$ 466,758
1-Administrative Sec II	\$ 63,739	\$ 63,739
4-Part-Time CSOs (3 in 2016)	\$ 37,000	\$ 57,000
7-Seas Crossing Guards	\$ 51,700	\$ 51,800
1-Part-Time Social Worker	\$ 42,900	\$ 42,900
TOTAL	\$5,132,567	\$5,168,348



FIRE DEPARTMENT		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$8,182,758	\$8,338,339	\$155,581

OVERVIEW

The Morton Grove Fire Department strives to find ways to affirmatively protect and preserve life and property, while promoting and delivering a feeling of security, safety and quality service to members of the community. It is the mission of the Department to provide a range of programs designed to educate the business and residential community in the principles of fire prevention and risk reduction, and train the people who serve the community, thereby protecting the lives and property of the citizens of our community from the adverse effects of fire, sudden medical emergencies or exposures to dangerous conditions created by man or nature. The biggest factor in the \$155,581 increase in the Fire Department budget is the increase in required pension contributions of \$146,631. Other increases were in dispatch (RED Center) and equipment.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. The Department continued its efforts to coordinate evaluate and effectively manage day-to-day operations. This was accomplished with internal sub-committees that were charged with self-evaluation and the use of available quality control measures from a regional, state and national aspect.
2. Increased call volume 2% over last year.
3. The Department has committed itself to maintaining its high standards in the delivery of fire hazard mitigation and EMS services to the community. This was accomplished with significant effort by a continual review of the Department's operational and organizational processes and the application of innovative methods to maintain and improve services at reasonable costs. The methods of applying continuing education, response to specialized incidents and the sharing and group purchase of tools and equipment with other agencies and departments were a few of the activities continued.
4. The Department cares for its personnel and highly values the selection and retention of quality, dedicated and loyal employees. Efforts continued to ensure all incumbent employee's operational, safety, and human resource related needs were efficiently addressed. Three new firefighters were hired and trained.
5. With regard to the community's ISO rating, efforts continued to determine the most cost effective manner of attaining an enhanced rating while maintaining a cost effective, realistic operation, meeting the needs of the service area. Officer training continues to be emphasized as considerable effort is expended on the continued development of NIPSTA in order to enhance the Department's overall training capabilities.
6. The updating of Departmental rules, regulations and operational guidelines is a continuing effort with several revisions.
7. While attaining our functional goals for the assessment period, the Department continued to provide services with a high level of proficiency. This effort was maintained in spite of an active call load for emergency services and the continuance of a very effective and proactive training schedule.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to provide efficient and economical services to the community consistent with the values and standards expressed in the mission of the Department and the directives of Village leadership.
 - Coordinate with Department supervisors and staff support personnel to evaluate and effectively manage the day-to-day operations of the Department.
 - Strive to maintain a value structure in the Department that emphasizes teamwork, trust, loyalty, compassion and excellence in service to the community.
 - Continued management of the Village's Radio Alarm Network (RAN) by Fire Prevention Bureau and refinement of the established program and technology to meet the needs of the community.

- Evaluate and continue contemporary training programs for Department personnel to support operational needs and the safety and well-being of our personnel.
 - Improve safety and wellness particularly toward back safety with the purchase of a hose roller. Cooperation with the Village of Niles would make this a joint purchase.
 - Endeavor to accomplish the goals and objectives of IRMA programs and recommendations with regard to injury prevention as a department and as part of the Village's Safety Program.
 - Continue review and incorporation of domestic and disaster preparedness operations through the coordination of the Village's Emergency Management objectives.
2. Enhance efficiency and cost containment of operations at Fire Department facilities.
 - Work closely with line officers and personnel to coordinate the development of operational spaces to provide efficiency and readiness.
 - Coordinate with the Municipal Facilities Division of Public Works to effectively maintain department facilities in order to extend the life cycle of facility components and reduce repair and replacement costs.
 - Analyze the use of regionally purchased supplies and the pooling of resources with other agencies to cost effectively operate the Department's facilities.
 3. Continue an active role in the development of cost containment and regional programs with an eye toward the conservation of resources and maintenance of safety, efficiency and effectiveness in Department operations.
 - Work with other area fire departments to develop specifications for the group purchase of communications equipment, apparatus, suppression equipment and operational supplies and services.
 - Take an active role in the support and development of regional intergovernmental programs that provide enhanced community services in a cost effective manner. Emphasis will continue to be placed on integrated response operations with the Niles Fire Department.
 4. Continue to administer a comprehensive officer development program to improve operational efficiency through enhanced communication of roles, responsibilities and methods of leadership. Efforts will be toward the continued development of an accountability partnership in departmental management while also providing enhanced ISO credit for officer training.
 - Coordinate with the training officer to develop lesson plans to facilitate officer training for both existing and future officers.
 - Formulate a resource effective training plan on a local and/or regional basis to provide this activity in as cost effective a manner as possible.
 - Streamline training records with on-line programs that integrate with other MABAS Div 3 Departments to increase proficiency for ISO ratings.
 5. Continue with the review and updating of the Department's rules, regulations and operational guidelines.
 - Work with Village and departmental staff to develop personnel and operational standards providing consistency of performance in the Department.
 - Develop policies that provide an objective means for measuring work performance while fostering efficiency, effectiveness and safety.
 - Cooperate in the development of emergency response and operational procedures on a regional basis to ensure safety during automatic and mutual aid incidents.
 6. Continue evaluation of equipment, quality control systems and computer hardware/software that impact data retrieval and the compilation of information necessary for effective departmental operations and planning.
 7. Continue to actively manage and enhance the Village's wireless fire alarm network in an effort to expand its footprint and contain the cost of transmitting fire alarm signals to RED Center.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Fire Chief	\$ 142,902	\$ 130,150
3-District Chiefs	\$ 360,348	\$ 360,348
2-Captains	\$ 218,310	\$ 218,310
5-Lieutenants	\$ 529,130	\$ 529,130
32-Firefighters	\$2,732,243	\$2,749,149
1-Admin Secretary	\$ 63,738	\$ 63,738

1-Principal Clerk	\$ 50,114	\$ 50,114
TOTAL	\$4,096,785	\$4,100,939



PUBLIC WORKS - STREETS		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$2,701,950	\$2,529,950	(\$172,000)

OVERVIEW

The mission of the Public Works Street Department is to provide both maintenance and construction services related to the maintenance of all public right-of-ways, including municipal streets, many state and county roadways, and alleys located within the corporate limits of the Village. The Department also provides numerous services related to forestry, maintenance of landscaping on Village owned properties, along with being responsible for the excellent snow removal services provided the community each winter. The reduction in the current year budget is due to a reduction in the amount budgeted for tree replacement. In 2016 tree replacement was increased because the Village received a grant. The Capital Budget was also reduced for 2017.

FISCAL YEAR 2016 ACCOMPLISHMENTS

- Maintained the 271.2 lane miles of Village streets and 57.99 lane miles of state and county roads.
- Continued to monitor and manage the collection of waste and recyclables.
- Managed the Planter Adoption Program, a very successful program that utilized all 85 existing planters along Dempster Street, at the Civic Center, and at the Metra Station.
- Directed the Tree Trimming Program where Landscape Concepts trimmed 815 parkway trees.
- The Street Patching Program successfully patched 1,650 square yards of asphalt along Shermer and Harlem.
- Utilized the Great Lakes Restoration Initiative Bond, which helped execute two tree planting programs wherein 448 parkway trees were planted.
- The Street Department repaired/patched 84 utility repair locations.
- Supervised the Concrete Replacement Program which included replacing; 137square yards of driveway apron, 14,185 square feet of sidewalk, 51 square yards of class "B" patches, and 1,417 linier feet of curb.
- Managed the Landscape Maintenance Program which included both Fire Stations, the Village Hall, 5714, 6055-6051 and 5831 Dempster parking lots, and the center medians as well as the sidewalk areas along Lincoln Avenue.
- Supervised the Crack Sealing Program which utilized 23,000 pounds of sealer.
- Implemented a property maintenance program for abandoned properties that required landscape work.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

- Continue to assist Village residents by quickly responding to their service requests and issues within budget perimeters.
- Expand the Planter Program to include Waukegan Road from Greenwood to Emerson.
- The Street Crew plans to pave 3 existing stone alleys utilizing hot asphalt.
- Begin to expand the Tree Trimming Program to shorten the trim cycle town wide to 8 years.
- Manage all contractual efforts that include: Tree trimming, street patching, concrete replacement, landscape maintenance, traffic control and street light maintenance, material hauling, and abandoned property maintenance.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Public Works Director	\$ 130,476	\$ 130,476
1-Asst PW Director	\$ 116,695	\$ 116,695
3-Auto Mechanics+1Auto Tech	\$ 311,962	\$ 311,962
1-PW Superintendent	\$ 110,968	\$ 110,968

3-PW Supervisors (reduced from 4)	\$ 355,242	\$ 267,744
3-Crew Leaders	\$ 259,331	\$ 259,331
8-Equipment Operators	\$ 598,704	\$ 598,704
7-Maintenance Workers	\$ 431,820	\$ 440,839
1-Village Engineer	\$ 121,636	\$ 121,636
1-Engineering Tech	\$ 79,250	\$ 79,250
1-Meter Reader	\$ 72,338	\$ 72,338
1-Administrative Secretary II	\$ 58,715	\$ 62,487
1-Inspector/Engineer	\$ 75,958	\$ 80,835
2-Pumping Station Operators	\$ 171,365	\$ 171,365
1-Pumping Station Supervisor	\$ 90,530	\$ 90,530
3-Part-Time Employees	\$ 98,625	\$ 98,625
TOTAL	\$3,083,615	\$3,013,785



PUBLIC WORKS - ENGINEERING

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$425,950	\$419,050	(\$6,900)

OVERVIEW

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

The Division is responsible for assembling and maintaining information for the Geographic Information System (GIS) and expanding the efficiency and utilization of GIS. The Division has regulatory responsibilities related to public and private improvements performed within right-of-ways owned and maintained by the Village. The Division has certain responsibilities related to the approval of development of private properties generally related to drainage, traffic safety, and public utilities. Engineering plans for private developments are reviewed for conformance to Village codes, policies, and generally accepted development practices. The Division also provides assistance and technical recommendation to other Village departments, the Traffic Safety Commission, and Village Board for various public and private improvements. The Division serves as the staff liaison for the Traffic Safety Commission. This involves receiving, investigating, coordinating, preparing, and resolving each Request for Review from the public or preparing Plan Commission cases for review by the Commission. The Division works closely with the Illinois Department of Transportation, the Metropolitan Water Reclamation District of Greater Chicago, Cook County Highway Department, Illinois Environmental Protection Agency, and Northwest Municipal Conference North Shore - Technical Committee on issues related to infrastructure, funding, permitting, policies, and jurisdiction. The 2017 budget represents a decrease in the amount budgeted for engineering services based on prior year expenses.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Initiated design engineering and land acquisition for Austin Avenue Improvements. Applied for and received additional funding (\$98,550) from the State of Illinois from their Truck Access Route Program. This phase is scheduled to be completed in 2016 or 2017.
2. Performed design and construction engineering for 2016 annual maintenance and improvement programs.
3. Designed improvements to traffic circulation, on-street parking, and traffic safety on Theobald Avenue, Mango Avenue and Major Avenue near the Muslim Community Center.
4. Served as staff liaison to the Traffic Safety Commission to process and advise the Traffic Safety Commission and public about public requests regarding their traffic safety and parking concerns, as well as Plan Commission cases for new developments. Five meetings were held in 2016.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Initiate a village-wide database of the accessibility compliance of curb ramps and prioritize necessary improvements discovered through the investigation.
2. Provide a supportive engineering role related to the establishment of an alternate water supply contract with the City of Evanston.



PUBIC WORKS – VEHICLE MAINTENANCE		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$794,035	\$773,035	(\$21,000)

OVERVIEW

The mission of the Vehicle Maintenance Department is to assure all of the Village's motor vehicles and other related equipment are maintained in a dependable and reliable condition as well as insure all equipment remains safe and operable. Striving for minimum downtime for Village equipment thereby reducing any adverse impact on operations and community services. A reduction in personnel costs and operational supplies results in a decrease in the total budget for the Vehicle Maintenance Division.

FISCAL YEAR 2016 ACCOMPLISHMENTS

- Successfully maintained approximately 130 Village owned fleet vehicles.
- Continued to maintain the UST and fuel dispensing equipment. Staff recertified with the State of Illinois Fire Marshall's office for A, B and C operator's license.
- Through the NWMC successfully auctioned 4 vehicles that were replaced with newer more efficient vehicles.
- Utilizing the NWMC and the state of Illinois procurement bids wherein 5 new vehicles were purchased, equipment updated and placed in service.
- State mandated inspections were facilitated including Public Works trucks and Fire Department trucks. These inspections are conducted semiannually.
- Maintenance staff conducted rust repair on 4 vehicles which included panel replacement and painting.
- Purchased new air-conditioning equipment to accommodate the new EPA mandated 123 refrigerant.
- Converted the leaf baskets by fabricating new brackets to accept the new Ultra Mounts equipped on the new vehicles.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

- Continue to maintain and service the approximately 130 major motorized vehicles and pieces of equipment.
- Replace the 24 year old shop air compressors with 1 newer more emergency efficient and quieter model.
- Research and execute the purchase of 6 vehicles for the Public Works fleet.
- Continue to evaluate, draft and prioritize a comprehensive and flexible Revolving Equipment Replacement Program.
- Begin a subscription through Motor Age on-line for access to repair manuals and diagnostics including service bulletins and wiring diagrams that cover the entire fleet.
- Continue to research training opportunities to keep staff up-dated on ever-changing technology.



PUBLIC WORKS – MUNICIPAL BUILDINGS		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$266,800	\$286,600	\$19,800

OVERVIEW

The building maintenance fund was initiated to cover the cost of anticipated and unplanned repairs of Village owned buildings and their associated apparatus. Some of the anticipated costs associated with the Fund are:

1. Heating and air-conditioning maintenance contract;
2. Contracted janitorial services;
3. Service, test, and repair of buildings' backflow preventers;
4. Elevator inspection, testing, and repair;
5. Fire extinguisher service;
6. Alarm systems testing;
7. Sprinkler flow testing;
8. Emergency generators maintenance contract;
9. Exterminator service;
10. Utility costs.

The 2017 budget is increased by \$19,800 to purchase some capital improvement such as an apparatus bay heater for Fire Station #4 and to replace the AC unit at Public Works. VL29C1B394580

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Seal coated and striped the Civic Center parking lot;
2. Remodeled the Police Department workout room;
3. Installed new controls on Police Department HVAC equipment;
4. Updated specifications and bid out janitorial maintenance contract;
5. Installed new roof top AC unit at Fire Station #4;
6. Continued exterior maintenance and renovation programs for all municipal buildings;
7. Continued interior upgrades to municipal buildings;
8. Roof/flashing repairs were completed at Fire Station #5;
9. Replaced HVAC unit in lieutenant's Office at Fire Station #4;
10. Secured and executed a grant for LED lighting upgrades at Fire Station #5;
11. Remodeled the ESDA room at Fire Station #4 into the Village's backup server room.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Install a new generator and transfer switch at Village Hall;
2. Update and resurface the parking lot at Fire Station #5;
3. Continue exterior maintenance and renovations of municipal buildings;
4. Continue interior upgrades to municipal buildings;
5. Install a new generator and transfer switch at Fire Station #4;
6. Update and repair the potable water system (EOC) at Fire Station #4;
7. Repair the Public Works garage roof;
8. Replace make-up air unit at the Public Works facility.



FAMILY AND SENIOR SERVICES AND CIVIC CENTER

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$223,192	\$215,692	(\$7,500)

OVERVIEW

The Village of Morton Grove continues to partner with Mather Lifeways to provide the residents of the Village of Morton Grove with a comprehensive array of services to enhance their day-to-day lives. The Village continues to outsource the planning, scheduling and supervision of senior citizen activities to Mather Lifeways.

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.

The reduction in the 2017 budget is based on amounts historically spent for these activities.

FISCAL YEAR 2016 ACCOMPLISHMENTS

- **Morton Grove Senior Center:** The senior recreational programming handled by the Mather Lifeways has proved to be a reliable resource for senior entertainment and continuing education.
- **Social Services:** The Police Department Part-Time Social Worker provides professional individual and family counseling, crisis intervention, case management, support groups and educational programming.
- **Health Services:** These services include weekly blood pressure and diabetes screenings and monthly cholesterol screenings.
- **Civic Center Bookings:** Continued to maintain a combination of customer service, building attractiveness, space versatility, and market appeal in order to attract renters.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to assist the Mather Lifeways in providing quality social services to all Village residents.
2. Continue to assist the Mather Lifeways in providing quality senior services to the Village's senior residents.
3. Continue to provide health education and screening programs.
4. Continue to monitor Civic Center operating costs and rental revenues to ensure profitability.
5. Continue to showcase the Civic Center to increase community and market awareness.
6. Explore advertising opportunities to promote rental services.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Part-Time Rental		
1-Part-Time Support		
4-Part-Time Custodians		
TOTAL	\$87,900	\$94,700



BUILDING AND INSPECTIONAL SERVICES		
2017 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$610,977	\$721,850	\$110,873

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, and health 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 in accordance with applicable codes. The increase in the Building and Inspectional Services is due to additional inspectional services needed for several anticipated development projects, including, but not limited to 8700 Waukegan Road and Moretti's/Site J redevelopments. This is offset partially by a reduction in personnel costs due to reduced full-time staff.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Concurrent with the departure of two building inspectors, the Village explored ways to better staff BIS based on the seasonal peaks in building trades and permit applications and ultimately negotiated a contract with SAFEBuilt to providing building, electrical and mechanical inspectional services and back up building plan review and plumbing reviews/inspections.
2. Staff continued to work on improving response time for inspections and to reduce the time for the initial building plan reviews.
3. Staff increased the issuance of partial permits to facilitate phased development.
4. Staff continued to work with homeowners and business owners on clearing code violations.
5. With the Fire Department property maintenance staff, the BIS staff increased efforts on vacant property registrations and inspections, based on updated ordinance and policies development by the Village Administrator.
6. Staff increased efforts to resolve code enforcement and property maintenance complaints between residents.
7. Provide support to the Zoning Board of Appeals, Plan Commission and Appearance Commission, as needed.
8. Continue to work with BS&A on improvements to the permit software tracking and reporting features to better address our needs and priorities.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to improve the permit review process, through increased coordination between Village departments and through the implementation of permit tracking software;
2. Continue to increase efforts to track and rectify code enforcement issues.
3. Continue to provide staff support to the Appearance Commission, Zoning Board of Appeals, Plan Commission and Board of Environmental Health.
4. Continue to review and suggest appropriate amendment to the building, electrical and mechanical codes to sure that they meet the goals of the Village, while still encouraging life safety.
5. Review and update as necessary the building permit and plan review fees to be consistent with neighboring communities.
6. Review and consider updated to the building permit applications to include roof, patio/deck, and other permits which are currently lacking, but for which there is public benefit, and to make existing building permits user friendly.
7. With IT Manager, continue to increase the number of on-line permit applications forms.
8. Continue to explore ways to further streamline the permitting review processes for all building permit applications.

POSITIONS	2016 SALARIES	2017 SALARIES
1-Building Official	\$91,461	\$ 91,461
1-Plumbing/Building Inspector	\$61,674	\$ 64,758
2-Permit Clerks	\$115,743	\$118,406
1-Code Enforcement Officer	\$ 60,645	\$ ---
1-Part-Time Health Sanitarian	\$ 22,500	\$ ---
TOTAL	\$620,901	\$274,625



ENTERPRISE - WATER

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$7,877,917	\$8,362,592	\$484,675

OVERVIEW

The mission of the Water Division is to maintain the Village's water supply and distribution system and its appurtenances, to maintain the public fire hydrants, and to maintain the residential water service line from the B-box to the Village's water main. This Division will assist the homeowner with information regarding maintenance problems and assist those who may be experiencing problems with private contractors. The Water Division will promptly, and with a minimum amount of inconvenience to the residents and community, repair broken water mains, service lines, water valves, and fire hydrants. It will continue to seek and reduce unaccountable water loss. The Division will maintain the above-ground and below-ground storage reservoirs and pumping stations. We will insure consumers of the Village's water system will have quality water for consumption. The Water Fund budget is increased in the 2017 for the purchase of a replacement dump truck and a back-up generator. The balance of the increase is due to an expected increase in the cost of water from Chicago.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. The Water Division under adverse weather conditions, repaired many water main breaks, water service line leaks, water valves, fire hydrants, and B-Boxes.
2. The Water Division assisted other departments/divisions with snow plowing, installation of sewers, catch basins, and manholes. They also assisted the Engineering Division with design of upcoming water improvement projects.
3. Assisted in the management and inspection of various single-family developments throughout the Village.
4. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
5. Replaced 900 feet of 6 inch water main on the 7000 and 7100 block of Simpson Street with 8 inch water main.
6. Completed extensive water meter replacement with Radio Read Technology and Fixed Antenna Communication.
7. Replaced 530 feet of 8 inch water main on the 6700 block of Palma Lane.
8. Installed 170 feet of 8 inch water main on the 9200 block of New Castle Avenue.
9. Continued upgrades the SCADA System at both Pumping Stations.
10. Replaced the Water Division Loader.
11. The Water Division continued to fulfill its state and federal mandates by implementing its bacteriological sampling, lead sampling, and trihalomethane sampling. The Division always works in conjunction with the EPA, OSHA, and the Department of Labor.
12. Completed the annual Leak Detection Program.
13. Continued field revisions for the GIS system from both the water and sewer atlases.
14. No EPA violations were reported for 2013.
15. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Maintain exemplary water quality reports.
2. Continue to maintain the Village's water supply and distribution system.
3. Continue to comply with all state and federal water mandates.
4. Continue to assist other departments/divisions in helping achieve satisfaction and accomplishment.
5. Continue annual leak detection program throughout the water distribution system, maintaining unaccountable water loss below 8%.
6. Continue annual Fire Hydrant Flushing Program.

7. Continue component upgrades to the existing SCADA System at both Pumping Stations.
8. Replace 1,200 lineal feet of 12-inch and 20-inch aging water main on the Main Street River Crossing from Caldwell Avenue to Saint Paul Woods Forest Preserve.
9. Water Main Improvement Program will include eliminating dead end water main sections on Davis Street from Birch Avenue to Oak Park Avenue with the installation of 600 feet of 8 inch water main.
10. Install 200 feet of 8 inch water main on Octavia Avenue from Shermer Road to Lyons Street eliminating the dead end water main on Octavia Avenue.
11. Abandon the 6 inch water main on Beckwith Road from Washington Street to Michael Avenue, tying in all residential services to the existing 12 inch water main.
12. Replace the department's wheeled excavator.
13. Replace a utility pickup Truck.
14. Continue the annual testing and repair of commercial and industrial water meters.

POSITIONS	2016 SALARIES	2017 SALARIES
Listed under Public Works		
TOTAL		



ENTERPRISE - SEWER

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$2,337,411	\$1,363,150	(\$974,261)

OVERVIEW

The Sewer Division is responsible for the operation and maintenance of the Village's 40.6 miles of sanitary sewer pipe, 44.8 miles of storm sewer pipe and 21.13 miles of combined sewer pipe. The Sewer Division also replaces and rebuilds aging sanitary and storm sewer pipes along with the repair of all manhole structures throughout the Village and inspects approximately 400 homes a year for illegal sump pump connections. An additional function is overseeing the yearly lining program of sanitary and storm pipes providing a structurally sound pipe at a greatly reduced price over replacement. An added benefit of this program is the reduction of inflow and infiltration from ground water thereby reducing the amount of flows in both the Village's sewers and the Metropolitan Water Reclamation District of Greater Chicago's interceptors along with the reduction of combined sewer overflows. The Division continues public education dealing with illicit discharges into the public waterways. The \$974,261 reduction in budget for 2017 is due to the completion of engineering for the Meade-Moody sewer. There is also a reduction in budgeted construction costs for this project.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Continued field revisions for the GIS system from both the water and sewer atlases.
2. Replaced 550 lineal feet of 15-inch sanitary sewer pipe for the 8800 block of Meade and Moody Avenues.
3. Cleaned and inspected 58,000 lineal feet of sanitary sewer pipe.
4. Televised 8,704 lineal feet of storm and sanitary sewer pipe.
5. Lined 4,409 lineal feet of 8 inch and 10 inch sanitary sewer.
6. Installed and replaced 170 lineal feet of 8 inch storm sewer pipe in various locations throughout the Village.
7. Purchased a back-up sewer camera.
8. Updated sewer camera reporting software as mandated by the MWRD.
9. Inspected 250 residential homes for illegal sump pump connections, as mandated under the MWRD Infiltration and Inflow Program.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Clean a minimum of 125,000 lineal feet of sewer.
2. Replace 550 lineal feet of 8 inch sanitary sewer pipe in the 8900 block of Meade Avenue.
3. Televiser the sewer system to meet MWRD mandated requirements under the Infiltration and Inflow Program and as needed for pin-point repair and maintenance.
4. Line approximately 4,500 lineal feet of sanitary sewers.
5. Inspect approximately 500 homes for illegal sump pump connections.
6. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
7. Continue to maintain the Village's sewer system to the highest standard.
8. Continue to assist Village residents with advice in solving private sewer problems.
9. Provide overhead sewer and flood control loan assistance to qualifying homeowners.
10. Work with a grant consultant in-order to provide funding for the separation of the combined sewer system, north of Church Street.



ENTERPRISE - ADMINISTRATION

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$1,555,436	\$1,652,809	\$97,373

OVERVIEW

The function of the Administrative Department in this Enterprise Fund is to assure the efficient and effective management of day-to-day operations of the Water and Sewer Department. Areas of responsibility include water meter readings; billing and collection for water and sewer usage; and general customer service related to this operation. The increase in the 2017 budget over the prior year is because of the increase in the required pension contribution to the MERF pension plan.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. This Department continued to provide the services noted above on a timely, effective, and efficient basis.
2. Completed water meter replacement throughout the Village, going to a radio read fixed antenna technology.
3. The Department monitored Third Millenniums printing and mailing of the Village's water bills, with no major problems occurring. Ensuring that all bills were received and paid in a timely manner.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

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



CAPITAL PROJECTS

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$2,787,500	\$2,670,900	(\$116,600)

OVERVIEW

The Capital Projects Fund is established to provide a central account within the budget structure to identify all non-enterprise public improvements scheduled for design or construction during the fiscal year. The Village maintains an aggressive infrastructure maintenance and reconstruction effort, including improvements to local streets and alleys, sewer systems, the maintenance of street lights, and occasional improvements to public facilities as required in order to support the Village's operating departments. Due to the extended time often required to facilitate design, locate affordable funding, and preparation for construction, it is normal for major capital improvement projects to continue beyond a single year. Some of the projects contained in this year's budget have been carried forward from prior years and several that are included for the first time will require several years of effort before construction is completed. There is a decrease in the budget for 2017 because the total cost for street improvements is less than the prior year.

FISCAL YEAR 2016 ACCOMPLISHMENTS

Performed design and construction engineering for the 2016 Street Improvement Program which included the resurfacing of 17 streets at a forecasted final cost of \$1,200,000. This work also included the reconfiguration of the intersection of Theobald Road, Mango Avenue, and South Park Avenue. The anticipated life of the improvements is 15 years. This project involved cost sharing with the Village of Skokie for resurfacing Long Avenue and Mulford Street.

Managed the design engineering for the 2016 and 2017 Alley Improvement Programs and performed the construction engineering for the 2016 Alley Improvement Program which included reconstructing 2 commercial alley segments just west of Waukegan Road. The forecasted final cost is \$300,000. The anticipated life of the improvements is 40 – 80 years with significantly less need for periodic maintenance.

Managed the design and construction engineering for the 2016 Beckwith Road Bridge Rehabilitation Project. The east and west expansion joints were replaced at a cost of \$103,935. The anticipated life of the bridge joints is 7 – 15 years.

Managed the design engineering and land acquisition of a federally-funded project to improve the condition of Austin Avenue from Oakton Street to Main Street, modernize the intersection of Austin Avenue and Oakton Street, and constructed a sanitary sewer along Oakton Street from the railroad to Austin Avenue. The project began in 2012 and involves cost sharing with the Village of Skokie and the Illinois Department of Transportation. Engineering staff hired consultants in 2016 to acquire the necessary extra property in order to construct the improvements.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

Develop a new program to improve the condition of all concrete street pavement in the Village's street network during a 5-year timeframe.

Initiate an engineering study of the Shermer Road corridor through the Village to determine how to improve the balance between mobility and safety along this route.

Manage the design engineering and perform the construction engineering for the 2017 Street Improvement Program.

Implement the bidding process and perform the construction engineering for the 2017 Alley Improvement Program.

Austin Avenue Improvements will be a large complicated construction project. The land acquisition will need to be finalized before contract bidding can begin. Utility relocations will be necessary and the Village will need to be part of the coordination of those efforts in order to complete the work in a timely manner. A construction engineer will be hired to verify compliance with the contract as well as to document the amount and cost of the work completed. The current estimated project cost is \$3,800,000, with the Village's cost share estimated to be \$1,600,000. The project is scheduled to be ready for construction in 2017.

Manage the design and construction engineering for the Dempster On-Street Parking Improvements Project. New on-street parking improvements are intended to be constructed at 5 locations on side streets abutting Dempster Street. The estimated cost is \$125,000. The anticipated life of the improvements is 40 years.



DEBT SERVICE		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$1,414,817	\$1,393,389	(\$21,428)

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. The 2017 Debt Service Budget has decreased based on the required principal and interest payments.



DEMPSTER/WAUKEGAN TIF

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$736,412	\$1,345,300	\$608,888

OVERVIEW

Dempster/Waukegan TIF was created in late 2012 to help foster and promote development of commercial 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 \$608,888 budget increase in 2017 is due to the initial payment due to 8700 Waukegan Road plus an increase in legal fees and professional services for future redevelopment agreements.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Continued to work with commercial property owners and/or developers to try to partner on the redevelopment of the parcels within this area, particularly Prairie View Shopping Center.
2. Assisted the owner/developer of 8700 Waukegan Road in the approval of their Planned Unit Development application for the a 184 unit, 7-story residential building and 14,000 sq. ft. of retail space.
3. Worked with the owner of 8800 Waukegan Road to address long-term maintenance issues and to ultimately seek a demolition permit for the existing obsolete structure in order to help marketing efforts.
4. 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 RPA.
5. Continued marketing and business recruitment efforts to help facilitate the redevelopment of key properties within this TIF District with the desired types of businesses.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to work with commercial property owners and/or developers to try to partner on the redevelopment of the parcels within this area, such that the levels and types of development meet the needs and desires of both the Village and the property owners.
2. Continue marketing and business recruitment efforts for the Prairie View Shopping Center and continue to work through alternative development plans to try to move redevelopment forward.
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 RPA.
4. Where possible, assemble properties for future redevelopment opportunities.



LEHIGH/FERRIS TIF

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$5,894,243	\$6,434,285	\$540,042

OVERVIEW

The Lehigh / Ferris TIF Redevelopment District were created in 2000 to create a transit-oriented business district (TOD) by promoting the orderly redevelopment of the numerous 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, Main 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 District will expire in 2023. The 2017 budget shows an increase of \$540,042 which is additional funding for a potential redevelopment projects.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Staff worked through environmental challenges and amended project scope for the redevelopment of “Site J” (6415 West Dempster) finalized an amended redevelopment agreement with Moretti’s Ristorante.
2. Increased marketing efforts and developer interest in “Site B” (southwest corner of Ferris and Capulina) for redevelopment as a mid to high density residential use.
3. Continued to market and increase developer interest in the Village owned site across from the Metra station and worked closely with one interested developer on a potential redevelopment plan.
4. Continued to market and increase developer and business interest in privately owned properties along Lincoln to try to move forward with the creation of a downtown district.
5. Attend local and regional commercial trade shows to promote and market the redevelopment opportunities within Morton Grove, specifically the commercial areas along Lincoln and Ferris.
6. Completed environmental analysis on both Site B and Site J to better understand necessary remediation and related costs in order to facilitate redevelopment.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to market and increase developer interest in the Village owned properties within this TIF District.
2. Continue to target restaurateurs and pedestrian oriented retail uses along Lincoln and Ferris.
3. Develop infrastructure and streetscape improvement plan for Ferris, including possible improvements to and creation of usable public space near the Metra Station.
4. Where possible and appropriate, assemble properties for future redevelopment opportunities.
5. Continue efforts on improving the marketing of Morton Grove, particularly related to the redevelopment opportunities within the Lehigh-Ferris TIF District.
6. Continue to work with the Chamber of Commerce on programs and events that support and enhance the existing industrial area, adjacent to the TIF District as a strong daytime workforce will help the Village in their continued efforts to recruit restaurants and pedestrian oriented retailers to the Ferris-Lincoln Commercial corridor.



WAUKEGAN ROAD TIF

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$898,536	\$909,375	\$10,839

OVERVIEW

The Waukegan Road Tax Increment Financing (TIF) Redevelopment District was initially created in 1995 to promote redevelopment of certain parcels in the Waukegan Road corridor to higher and more productive land uses. The District is primarily made up of those properties along the east and west sides of Waukegan Road from just north of Dempster Street to Emerson Street. The District will expire in 2018. There is a \$10,839 budget increase for 2017 which is due to the increase in required debt payments.

FISCAL YEAR 2016 ACCOMPLISHMENTS

- Continued to work with property owners on possible redevelopment projects, on re-tenanting of vacant spaces, and otherwise assisting with permitting processes.
- Continued with targeted business recruitments efforts for properties within this TIF District.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

- Continuing efforts to support retention and expansion of businesses within this TIF District.
- Continue conversations with property owners on possible redevelopment opportunities along the Waukegan corridor to complement efforts to enhance development within the newly created at Dempster/Waukegan TIF District.
- Work with property owners to help refill vacant spaces and other assist in marketing these commercial properties to perspective businesses.



ECONOMIC DEVELOPMENT FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$997,611	\$1,036,739	\$39,128

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. The increase in the 2017 budget is due to revenue sharing agreements with local school districts.



MOTOR FUEL TAX FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$661,000	\$609,000	(\$52,000)

OVERVIEW

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

- in the purchase of snow removal chemicals,
- in the purchase of road, curb and sidewalk maintenance materials,
- in the maintenance of street lights and traffic signals,
- in the reimbursement of salaries for roadway maintenance.

The 2017 budget of \$609,000 is a decrease of \$52,000 due to lower budgeted salt expenses.

FISCAL YEAR 2016 ACCOMPLISHMENTS

Continued to maintain programs supported by the MFT Funds, as listed above.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

Specific goals and objectives for the use of MFT Funds are contained in the General Fund Budget Public Works Department (Streets) Budget. All of the items incorporated in this budget are used in the Village's Street Department operations. Appropriations will continue the maintenance of traffic signals and street lights throughout the Village and will also continue the Micro-Surfacing Program to extend the bituminous pavement life of various streets within the Village. Appropriations will continue to provide funding for the purchase of snow removal materials along with the maintenance of traffic signals and streetlights throughout the Village, and will continue the maintenance of pavement surfaces in order to extend the expected pavement life of various streets throughout the Village.



EMERGENCY 911 FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$236,750	\$211,750	(\$25,000)

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. The reduction in the 2017 budget is due to the change in law regarding emergency dispatch.



SOLID WASTE FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$1,994,429	\$2,019,203	\$24,775

OVERVIEW

The Solid Waste Fund accounts for the operation of the Village's solid waste collection services. All activities necessary to provide such services mainly involve the collection and disposition of waste and recyclable materials. The increase in the 2017 budget is because there is a \$35,000 transfer to the General Fund budget for administrative costs.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. The Public Works Department continued to carefully monitor the performance of Groot Disposal, the current contract, or by responding to all citizen complaints and service requests. Staff worked with Groot to answer and comply with any resident issues concerning the collection of garbage, recycling, and yard waste.
2. The Leaf Collection Program collected and removed approximately 1,400 tons of leaves in 2016.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Public Works will continue to closely monitor services provided by Groot to assure total compliance with the current contract.
2. Promote recycling as a way of lowering overall costs that will reduce the amount of solid waste and therefore lower the cost.



OTHER FUNDS

COMMUTER PARKING FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$162,850	\$171,650	\$8,800

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. The 2017 budget increase of \$8,800 is due to planned repairs of the commuter lot.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. General maintenance services, including snow removal, sweeping, cleaning of the lots, restriping and asphalt repair were completed as needed and to insure commuters were well served by the facility.
2. Electronic payment devices were maintained in peak operating condition.
3. Landscaped areas were mowed, flowers planted, and trees trimmed.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. The Village will continue to provide the necessary staff and resources to insure the commuter parking lots are maintained in good operating order, including landscaped areas, which enhance the appearance and effective use of the facility.
2. 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.
3. Build on the fund balance for future enhancements to the Metra Lot.
4. Resurface, restripe, and number the main lot.

FIRE ALARM FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$88,000	\$112,300	\$24,300

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		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$472,480	\$373,680	(\$98,800)

OVERVIEW

The programs are a law enforcement initiative that remove 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. Taser and firearms were budgeted in 2016. Squad video system is budgeted in 2017.

MUNICIPAL PARKING FUND		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$15,500	\$13,800	(\$1,700)

OVERVIEW

The Municipal Parking Fund accounts for the operation of the Village's parking lots and monies received from permit sales. All activities necessary to provide such services are accounted for in this Fund including but not limited to operations, maintenance, and improvements. The 2017 budget is decreased by \$1,700 because of lower operating expenses which are anticipated.

FISCAL YEAR 2016 ACCOMPLISHMENTS

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

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Public Works shall monitor and maintain the parking lot and surrounding area in peak operating condition.

MORTON GROVE DAYS COMMISSION		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$135,950	\$135,950	---

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.

FISCAL YEAR 2016 ACCOMPLISHMENTS

1. Sought and obtained sponsors for the Morton Grove Days Carnival.
2. Provided a safe and family friendly Carnival.
3. Worked with Village police and fire staff effectively.
4. Provided a variety of food options for attendees.
5. Provided quality live entertainment for attendees.

FISCAL YEAR 2017 GOALS AND OBJECTIVES

1. Continue to further the mission of the organization.
2. Increase attendance at Morton Grove Days Events.
3. Increase sponsorship of the event.
4. Increase food Vendors for the events.
5. Provide a safe and family friendly event.
6. Work closely with Village police and fire to ensure safety and compliance with all laws.
7. Work to provide new and exciting live performances



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$946,000	\$1,046,000	\$100,000

OVERVIEW

The Village provides retirement benefits for all civilian (non-sworn) employees who work at least 1,000 hours per year. Employees become eligible for coverage after one year of employment and contribute two percent (2%) of their gross base pay. The purpose of this fund is to account for collection of employee contributions and local taxes prior to submitting to the CAN insurance plan. The increase in the 2017 budget is for anticipated retirements in 2017.

FIREFIGHTERS' PENSION

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$2,850,125	\$3,005,100	\$154,975

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 widows 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). The monies are under the custody of the Village's Finance Director.

POLICE PENSION

2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$3,576,500	\$3,721,000	\$144,500

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 widows 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). The monies are under the custody of the Village’s Finance Director. The increase in the budgeted expense for 2017 is the increase in pension benefit payments.

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

GENERAL FUND REVENUES

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-00-00-41-1010	Property Taxes	4,979,812	4,565,699	4,831,703	4,331,197	2,630,008	4,331,197	3,795,880	-	3,795,880	(535,317)	-12%
02-00-00-41-1012	Property Tax- Fire Pen Alloc	1,713,093	1,919,159	1,944,144	2,118,523	809,066	2,118,523	2,265,154	-	2,265,154	146,631	7%
02-00-00-41-1015	Property Tax- Police Pen Alloc	1,514,564	1,750,401	1,815,160	2,042,849	1,198,729	2,042,849	2,284,535	-	2,284,535	241,686	12%
02-00-00-41-1018	Property Tax- CNA Fund	253,088	348,274	507,853	550,838	280,644	550,838	697,838	-	697,838	147,000	27%
02-00-00-41-1019	Property Tax- IMRF	176,673	202,246	280,784	279,585	142,496	279,585	279,585	-	279,585	-	0%
02-00-00-41-1030	Real Estate Transfer Tax	430,777	343,209	577,614	513,000	185,616	390,000	513,000	-	513,000	-	0%
02-00-00-41-1035	Self Storage Tax	161,413	173,692	184,529	165,000	95,522	190,000	185,000	-	185,000	20,000	12%
02-00-00-41-1040	Hotel/motel Tax	74,616	76,008	89,824	77,000	48,687	80,000	77,000	-	77,000	-	0%
02-00-00-41-1050	Telecommunications Tax	884,005	781,166	800,602	730,000	394,163	750,000	730,000	-	730,000	-	0%
02-00-00-41-1055	Electric Consumption Tax	859,825	895,098	873,631	865,000	401,380	860,000	865,000	-	865,000	-	0%
02-00-00-41-1060	Natural gas tax	306,275	333,785	399,214	645,000	493,991	950,000	850,000	-	850,000	205,000	32%
02-00-00-41-2010	Sales Tax	3,759,600	3,856,230	4,252,417	4,100,000	2,142,196	4,250,000	4,100,000	-	4,100,000	-	0%
02-00-00-41-2012	Sales Tax Home Rule	1,526,475	1,428,271	1,325,732	2,000,000	899,690	1,900,000	2,000,000	-	2,000,000	-	0%
02-00-00-41-2013	Video Gaming Tax	41,208	107,817	204,611	90,000	109,136	200,000	210,000	-	210,000	120,000	133%
02-00-00-41-2014	Cigarette Tax	-	-	-	-	-	-	-	-	-	-	-
02-00-00-41-2015	Local Use Tax	400,868	454,615	453,709	400,000	325,057	500,000	415,000	-	415,000	15,000	4%
02-00-00-41-2020	Share Of State Income Tax	2,217,174	2,227,959	2,476,003	2,500,000	1,130,816	2,500,000	2,500,000	-	2,500,000	-	0%
02-00-00-41-2030	Personnel Property Replacement	352,998	363,561	417,274	380,000	215,508	380,000	380,000	-	380,000	-	0%
02-00-00-41-2040	Gasoline Tax	273,131	246,038	340,257	500,000	219,659	480,000	500,000	-	500,000	-	0%
02-00-00-41-2045	Amusement Tax	13,876	16,783	-	20,000	45,988	60,000	20,000	-	20,000	-	0%
02-00-00-41-2050	Food & Beverage Tax	377,911	413,467	428,635	370,000	221,798	420,000	390,000	-	390,000	20,000	5%
02-00-00-41-2055	Foreign Fire Insurance Tax	30,057	28,499	33,880	28,300	-	28,300	28,300	-	28,300	-	0%
TAXES TOTAL		20,347,439	20,531,977	22,237,575	22,706,292	11,990,148	23,261,292	23,086,292	-	23,086,292	380,000	1.7%
02-00-00-42-1010	Engineering Fees/Staff	1,375	-	-	500	-	500	500	-	500	-	0%
02-00-00-42-1015	Engineering Fees/Outside Svc/Pla	250	-	-	51,000	-	-	51,000	-	51,000	-	0%
02-00-00-42-1020	Building Permit Fees	203,255	328,530	303,507	325,000	74,461	325,000	345,000	-	345,000	20,000	6%
02-00-00-42-1029	Other Permits	9,460	6,182	8,073	11,000	3,958	11,000	11,000	-	11,000	-	0%
02-00-00-42-1030	Motor Vehicle Licenses	998,405	1,015,330	1,041,293	1,000,000	910,136	1,000,000	1,000,000	-	1,000,000	-	0%
02-00-00-42-1040	Liquor Licenses	18,050	122,550	154,875	120,000	3,850	120,000	120,000	-	120,000	-	0%
02-00-00-42-1050	Business Licenses	166,048	154,513	93,403	150,000	158,773	165,000	150,000	-	150,000	-	0%
02-00-00-42-1052	Video Gaming Terminal License	3,500	9,813	4,500	10,000	-	5,000	10,000	-	10,000	-	0%
02-00-00-42-1055	Contractor Business Licenses	33,560	38,879	47,695	40,000	18,800	40,000	40,000	-	40,000	-	0%
02-00-00-42-1067	Burglar Fire Alarm Licenses	51,200	52,233	62,521	52,000	(1,663)	52,000	52,000	-	52,000	-	0%
02-00-00-42-1068	Animal Licenses	7,630	7,048	8,583	8,000	8,690	9,100	8,000	-	8,000	-	0%
02-00-00-42-1080	Zoning Variance Fees	325	2,300	1,635	2,000	100	2,000	2,000	-	2,000	-	0%
02-00-00-42-1081	Planning Commission Fees	3,700	2,550	3,800	4,000	50	3,000	4,000	-	4,000	-	0%
LICENSES & PERMITS FEES TOTAL		1,496,757	1,739,928	1,729,884	1,773,500	1,177,155	1,732,600	1,793,500	-	1,793,500	20,000	1.1%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

GENERAL FUND REVENUES (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-00-00-43-1010	Fines - Parking	368,112	280,687	211,960	260,000	105,096	260,000	260,000	-	260,000	-	0%
02-00-00-43-1015	Fines - Moving Violations	82,652	73,929	57,516	80,000	11,984	60,000	80,000	-	80,000	-	0%
02-00-00-43-1016	Fines - Red Light Camera	172,590	259,145	256,355	250,000	97,434	250,000	250,000	-	250,000	-	0%
02-00-00-43-1020	Fines - Adjudication	199,143	203,379	185,119	200,000	42,394	150,000	150,000	-	150,000	(50,000)	-25%
02-00-00-43-1022	Fines - False Alarm	5,725	8,375	5,225	5,000	1,300	5,000	5,000	-	5,000	-	0%
02-00-00-43-1023	Fines - Animal Control	7,239	2,000	1,125	1,500	150	800	1,500	-	1,500	-	0%
FINES TOTAL		835,461	827,515	717,300	796,500	258,359	725,800	746,500	-	746,500	(50,000)	-6.3%
02-00-00-44-1010	Copy Machine Income	6,372	6,547	7,774	7,000	4,395	8,000	7,000	-	7,000	-	0%
02-00-00-44-1020	Alarm maintenance fees	202	-	-	150	-	-	150	-	150	-	0%
02-00-00-44-1025	Public Safety Fees (Animal Ctrl)	-	75	-	500	-	-	500	-	500	-	0%
02-00-00-44-1030	Public Works Misc Income	107,635	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1040	Sidewalk Replacement Fees	5,043	338	7,602	5,000	970	2,000	5,000	-	5,000	-	0%
02-00-00-44-1050	Ambulance User Fees	505,427	520,711	589,170	533,000	10,614	590,000	580,000	-	580,000	47,000	9%
02-00-00-44-1055	Administrative Tow Fees	147,000	165,050	110,200	120,000	43,500	80,000	120,000	-	120,000	-	0%
02-00-00-44-1060	Sale Of Yard Waste Stickers	-	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1070	Fire Code Enforcement Fees	220	-	-	500	-	-	500	-	500	-	0%
02-00-00-44-1080	Social Work Consultation Fees	10	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1081	Civic Center Rentals	111,459	107,201	101,766	120,000	56,767	120,000	120,000	-	120,000	-	0%
02-00-00-44-1082	Sr. Center Membership Fees	-	20	-	-	-	-	-	-	-	-	-
02-00-00-44-1083	Programming & Activity Fees	4,925	2,084	1,598	7,000	729	1,000	7,000	-	7,000	-	0%
02-00-00-44-1084	Non Member Fees	13	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1085	Civic Center Misc Income	870	400	45	1,000	-	-	1,000	-	1,000	-	0%
02-00-00-44-1086	Health Screening Fees	1,253	845	-	1,200	-	-	1,200	-	1,200	-	0%
02-00-00-44-1087	Advertising Revenue	-	5,243	4,044	5,000	-	-	5,000	-	5,000	-	0%
02-00-00-44-1088	Special Duty / Detail Services	4,375	6,422	5,284	500	3,656	-	500	-	500	-	0%
CHARGES FOR SERVICES TOTAL		894,804	814,935	827,482	800,850	120,630	801,000	847,850	-	847,850	47,000	5.9%
02-00-00-45-1001	Grants	16,237	2,342	12,283	130,000	6,602	20,000	110,000	36,000	146,000	16,000	12%
02-00-00-45-1006	Grants - Federal Programs	-	-	13,401	-	1,167	-	-	-	-	-	-
GRANT REVENUE TOTAL		16,237	2,342	25,684	130,000	7,769	20,000	110,000	36,000	146,000	16,000	12.3%
02-00-00-46-1010	Interest Income	2,582	8,903	8,837	5,000	3,120	6,000	5,000	-	5,000	-	0%
02-00-00-46-3010	Lease And Rental Income	66,198	93,890	72,450	70,000	36,125	74,000	70,000	-	70,000	-	0%
02-00-00-46-5010	Net Apprec(Depreciation)	(115)	115	-	-	-	-	-	-	-	-	-
INVESTMENT & RENTAL INCOME TOTAL		68,664	102,908	81,287	75,000	39,245	80,000	75,000	-	75,000	-	0.0%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

GENERAL FUND REVENUES (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-00-00-47-1010	Installment Note Proceeds	-	1,415,000	-	-	-	-	-	-	-	-	
INSTALLMENT NOTE PROCEEDS TOTAL		-	1,415,000	-	-	-	-	-	-	-		
02-00-00-46-3040	Use of IPBC Surplus							200,000	-	200,000	200,000	
02-00-00-46-3050	Use of IRMA Surplus							340,000	-	340,000	340,000	
02-00-00-46-3060	Use of DUI Funds							-	97,000	97,000	97,000	
02-00-00-48-1020	Transfer From MFT Fund	180,000	191,700	196,970	196,970	-	196,970	281,000	-	281,000	84,030	43%
02-00-00-48-1035	Transfer From General Pension	-	-	-	-	-	-	-	-	-	-	
02-00-00-48-1040	Transfer From Water/Sewer Fund	120,000	150,000	153,000	153,000	-	153,000	153,000	-	153,000	-	0%
02-00-00-48-1045	Transfers From Lehigh/Ferris	260,000	265,200	270,000	270,000	-	270,000	270,000	-	270,000	-	0%
02-00-00-48-1050	Transfer From Commuter Parking	105,000	116,800	120,000	120,000	-	120,000	120,000	-	120,000	-	0%
02-00-00-48-1055	Transfer From Waukegan Rd TIF	-	-	-	40,000	-	40,000	40,000	-	40,000	-	0%
02-00-00-48-1060	Transfer From Economic Dev Fd	-	-	-	-	-	-	-	-	-	-	
02-00-00-48-1065	Transfer From Debt Service	-	-	-	-	-	-	-	-	-	-	
02-00-00-48-1056	Transfer From Fire Alarm							25,000	-	25,000	25,000	
02-00-00-48-1057	Transfer From Solid Waste							35,000	-	35,000	35,000	
02-00-00-48-1070	Transfer From Municipal Parking	-	10,000	10,200	10,200	-	10,200	10,200	-	10,200	-	0%
TRANSFER IN TOTAL		665,000	733,700	750,170	790,170	-	790,170	1,474,200	97,000	1,571,200	781,030	98.8%
02-00-00-49-1010	Sale Of Surplus Equipment	50,400	22,098	15,506	70,000	-	-	35,000	-	35,000	(35,000)	-50%
02-00-00-49-1015	Resident Tipping Fees	-	-	-	-	-	-	-	-	-	-	
02-00-00-49-1030	Cable Tv Franchise Fees	322,822	340,991	336,620	330,000	183,922	330,000	330,000	-	330,000	-	0%
02-00-00-49-1040	Misc Income	198,702	164,289	140,685	150,000	86,780	225,000	150,000	-	150,000	-	0%
02-00-00-49-2020	Miscellaneous Donations	135	50	250	100	4,781	4,800	100	-	100	-	0%
02-00-00-49-2021	Morton Grove Days ** Moved to St	-	-	-	-	-	-	-	-	-	-	
02-00-00-49-4010	State Reimb: Maint Traffic Sig	-	160	-	-	-	-	-	-	-	-	
02-00-00-49-4015	ROW Permit Fee	2,000	1,220	500	2,000	-	-	2,000	-	2,000	-	0%
02-00-00-49-4020	State highway reimbursement	98,203	100,685	50,963	97,000	-	50,000	97,000	-	97,000	-	0%
02-00-00-49-5010	Police- MEG Revenue	-	-	-	-	-	-	-	-	-	-	
02-00-00-49-5011	Police- Treasury Revenue	-	73,707	3,004	-	-	-	-	-	-	-	
02-00-00-49-5012	Police- Justice Revenue	-	-	-	-	-	-	-	-	-	-	
02-00-00-49-6010	Reimburse-Damage/Repair-CivCtr	-	-	-	500	-	-	500	-	500	-	0%
02-00-00-49-8999	Family Fest	-	-	-	-	-	-	-	-	-	-	
02-00-00-49-9000	Cash (Over)/Short	(130)	440	224	-	15,499	-	-	-	-	-	
MISCELLANEOUS TOTAL		672,132	703,640	547,751	649,600	290,983	609,800	614,600	-	614,600	(35,000)	-5%
TOTAL GENERAL FUND REVENUES		24,996,495	26,871,945	26,917,134	27,721,912	13,884,289	28,020,662	28,747,942	133,000	28,880,942	1,159,030	4%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-10-10 LEGISLATIVE

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-10-54-4101	Salary Legislative	39,500	39,500	40,961	39,500	19,750	39,500	39,500	-	39,500	-	0%
02-10-10-54-4125	Salaries-Seasonal/Temporary	50	-	50	500	-	-	100	-	100	(400)	-80%
02-10-10-54-4140	Stipend Advisory Boards	10,450	9,458	9,758	19,300	5,125	19,300	19,300	-	19,300	-	0%
02-10-10-54-5100	Overtime	2,820	3,066	2,573	2,600	118	2,500	3,000	-	3,000	400	15%
02-10-10-54-7100	Social Security	4,036	3,980	4,172	4,500	1,921	4,000	4,500	-	4,500	-	0%
PERSONNEL TOTAL		56,857	56,004	57,515	66,400	26,914	65,300	66,400	-	66,400	-	0.0%
02-10-10-55-1120	Dues & Subscriptions	14,907	14,467	15,453	20,700	14,028	15,000	20,700	-	20,700	-	0%
02-10-10-55-1130	Meetings And Conferences	307	3,325	445	3,000	90	200	3,000	-	3,000	-	0%
02-10-10-55-1140	Official Village Business	14,283	17,118	17,533	19,700	8,486	18,000	19,700	-	19,700	-	0%
02-10-10-55-2110	Professional Services	-	-	-	-	-	-	-	-	-	-	-
02-10-10-55-5140	Community Relations	2,148	1,546	71	4,700	121	500	4,700	-	4,700	-	0%
CONTRACTUAL TOTAL		31,645	36,457	33,501	48,100	22,725	33,700	48,100	-	48,100	-	0.0%
02-10-10-56-2110	Operational Supplies	4,376	698	1,818	2,500	1,062	2,500	2,500	-	2,500	-	0%
COMMODITIES TOTAL		4,376	698	1,818	2,500	1,062	2,500	2,500	-	2,500	-	0.0%
TOTAL LEGISLATIVE		92,877	93,159	92,834	117,000	50,701	101,500	117,000	-	117,000	-	-
TOTAL LEGISLATIVE & MORTON GROVE DAYS		92,877	93,159	92,834	117,000	50,701	101,500	117,000	-	117,000	-	-

DEPT: 02-06-09 MORTON GROVE MEDIA/COMMUNICATIONS

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-06-09-54-4105	Salaries-Full Time	-	-	-	-	-	-	-	-	-	-	
02-06-09-54-7100	Social Security	-	-	-	-	-	-	-	-	-	-	
02-06-09-54-8100	Health/Life Insurance	-	-	-	-	-	-	-	-	-	-	
02-06-09-54-8150	IMRF Employer Contribution	-	-	-	-	-	-	-	-	-	-	
PERSONNEL TOTAL		-	-	-	-	-	-	-	-	-	-	
02-06-09-55-2110	Professional Services	12,754	11,143	47,100	59,500	11,381	25,000	29,500	-	29,500	(30,000)	-50%
02-06-09-55-3100	Telephone	-	-	-	-	-	-	-	-	-	-	
02-06-09-55-2170	Programming & Software Fees	268	229	1,080	1,800	-	-	1,800	-	1,800	-	0%
02-06-09-56-2110	Operational Supplies	733	15	113	1,000	-	-	500	-	500	(500)	-50%
02-06-09-57-2010	Machinery & Equipment	3,164	2,579	2,604	2,000	-	-	2,000	-	2,000	-	0%
TOTAL MG MEDIA COMMUNICATIONS		16,918	13,966	50,897	64,300	11,381	25,000	33,800	-	33,800	(30,500)	-47.4%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-10-11 ADMINISTRATION

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-11-54-4105	Salaries-Full Time	339,051	360,660	328,240	326,400	165,460	326,400	326,400	-	326,400	-	0%
02-10-11-54-4115	Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	
02-10-11-54-4125	Salaries-Seasonal/Temporary	14,488	26,714	3,021	15,000	-	-	15,000	-	15,000	-	0%
02-10-11-54-5100	Salaries-Overtime	1,898	768	733	5,000	672	-	5,000	-	5,000	-	0%
02-10-11-54-6100	Longevity	4,200	4,200	4,622	4,800	2,400	4,800	4,800	-	4,800	-	0%
02-10-11-54-6110	Auto Allowance	-	-	-	-	-	-	-	-	-	-	
02-10-11-54-7100	Social Security	24,431	25,315	24,680	25,200	13,047	25,200	26,300	-	26,300	1,100	4%
02-10-11-54-8100	Health/Life Insurance	60,150	63,421	63,660	67,500	36,267	67,500	69,500	-	69,500	2,000	3%
02-10-11-54-8150	IMRF Employer Contribution	21,577	22,290	18,651	17,400	8,666	17,400	17,200	-	17,200	(200)	-1%
02-10-11-54-8170	Employer Contribution 457 Plan	-	-	6,346	16,500	8,448	16,500	16,500	-	16,500	-	
PERSONNEL TOTAL		465,794	503,368	449,953	477,800	234,959	457,800	480,700	-	480,700	2,900	0.6%
02-10-11-55-1120	Due & Subscriptions	467	1,881	1,015	2,825	32	1,000	2,825	-	2,825	-	0%
02-10-11-55-1130	Meetings And Conferences	1,595	2,975	350	2,750	-	1,000	2,750	-	2,750	-	0%
02-10-11-55-1150	Training & Instructions	702	305	2,906	700	-	-	700	-	700	-	0%
02-10-11-55-1160	Employee Relations	407	821	314	1,550	69	1,550	1,550	-	1,550	-	0%
02-10-11-55-1170	Personnel Recruitment	2,529	6,578	4,072	2,500	603	1,200	2,500	-	2,500	-	0%
02-10-11-55-2110	Professional Services	1,564	16,818	2,125	5,000	435	1,000	5,000	-	5,000	-	0%
02-10-11-55-2120	Postage & Meter Rental	7,819	6,204	6,337	6,800	7,722	14,000	16,800	-	16,800	10,000	147%
02-10-11-55-3100	Telephone	2,094	3,673	2,443	2,900	962	2,000	2,900	-	2,900	-	0%
02-10-11-55-4130	Maintenance Of Equip	-	-	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		17,176	39,256	19,562	25,025	9,823	21,750	35,025	-	35,025	10,000	40.0%
02-10-11-56-2110	Operational Supplies	4,402	2,599	2,658	3,000	1,177	2,500	3,000	-	3,000	-	0%
02-10-11-57-2010	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	
COMMODITIES TOTAL		4,402	2,599	2,658	3,000	1,177	2,500	3,000	-	3,000	-	0.0%
TOTAL ADMINISTRATION		487,373	545,223	472,173	505,825	245,959	482,050	518,725	-	518,725	12,900	0

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-10-13 LEGAL

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-13-54-4115	Salaries-Part Time	107,635	115,589	116,354	120,000	59,994	120,000	120,000	-	120,000	-	0%
02-10-13-54-7100	Social Security	8,234	8,766	8,703	9,200	4,533	9,200	9,200	-	9,200	-	0%
02-10-13-54-8150	IMRF Employer Contribution	11,029	11,140	11,243	11,400	5,261	11,400	10,800	-	10,800	(600)	-5%
PERSONNEL TOTAL		126,898	135,494	136,300	140,600	69,788	140,600	140,000	-	140,000	(600)	-0.4%
02-10-13-55-1120	Dues & Subscriptions	1,881	154	205	5,500	-	-	5,500	-	5,500	-	0%
02-10-13-55-1130	Meetings And Conferences	205	500	165	3,000	240	600	3,000	-	3,000	-	0%
02-10-13-55-2130	Publication and Misc Fees	3,723	3,159	7,176	6,000	1,158	6,000	6,000	-	6,000	-	0%
02-10-13-55-6110	Retainer Of Village Prosecutor	17,618	24,550	22,500	25,000	8,900	25,000	25,000	-	25,000	-	0%
02-10-13-55-6120	Additional Legal Fees	85,303	49,475	22,513	50,000	17,289	35,000	90,000	-	90,000	40,000	80%
02-10-13-55-6125	Administrative Adjudication	16,157	36,970	33,816	36,000	17,053	36,000	36,000	-	36,000	-	0%
CONTRACTUAL TOTAL		124,887	114,808	86,375	125,500	44,640	102,600	165,500	-	165,500	40,000	31.9%
TOTAL LEGAL		251,785	250,302	222,676	266,100	114,428	243,200	305,500	-	305,500	39,400	14.8%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-10-28 COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-28-54-4105	Salaries-Full Time	78,971	117,420	184,530	202,584	88,559	178,000	161,500	-	161,500	(41,084)	-20%
02-10-28-54-4115	Salaries-Part Time	20,130	25,967	(570)	-	-	-	20,000	-	20,000	20,000	
02-10-28-54-4125	Salaries-Seasonal/Temporary	5,636	595	-	-	-	-	-	-	-	-	
02-10-28-54-5100	Salaries-Overtime	-	34	181	1,000	-	1,000	1,000	-	1,000	-	0%
02-10-28-54-6110	Auto Allowance	-	-	-	-	-	-	-	-	-	-	
02-10-28-54-7100	Social Security	7,514	10,776	13,554	15,298	6,500	13,000	12,400	-	12,400	(2,898)	-19%
02-10-28-54-8100	Health/Life Insurance	9,811	8,877	30,119	33,300	16,211	33,300	27,400	-	27,400	(5,900)	-18%
02-10-28-54-8150	IMRF Employer Contribution	9,756	13,746	17,914	22,200	8,413	17,000	14,600	-	14,600	(7,600)	-34%
PERSONNEL TOTAL		131,818	177,415	245,728	274,382	119,682	242,300	236,900	-	236,900	(37,482)	-13.7%
02-10-28-55-1110	Mileage Allowance	-	-	-	-	-	-	-	-	-	-	
02-10-28-55-1120	Dues & Subscriptions	2,985	7,166	8,465	7,000	3,887	7,000	8,000	-	8,000	1,000	14%
02-10-28-55-1130	Meetings And Conferences	2,430	3,324	3,143	6,550	185	5,500	7,000	-	7,000	450	7%
02-10-28-55-2115	Economic Development Planning	-	-	-	15,000	-	15,000	15,000	-	15,000	-	0%
02-10-28-55-2130	Printing And Publishing	4,200	630	-	5,000	-	5,000	5,000	-	5,000	-	0%
02-10-28-55-3100	Telephone	681	550	725	800	303	800	900	-	900	100	13%
02-10-28-55-5140	Econ. Dev. Commission	1,281	-	-	500	-	500	500	-	500	-	0%
CONTRACTUAL TOTAL		11,577	11,670	12,333	34,850	4,375	33,800	36,400	-	36,400	1,550	4.4%
02-10-28-56-2110	Operational Supplies	176	624	300	2,500	106	1,000	2,500	-	2,500	-	300%
COMMODITIES TOTAL		176	624	300	2,500	106	1,000	2,500	-	2,500	-	0.0%
TOTAL COMMUNITY & ECONOMIC DEV'T.		143,572	189,709	258,361	311,732	124,163	277,100	275,800	-	275,800	(35,932)	-11.5%
TOTAL ADMIN, MG MEDIA, LEGAL & ECO DEV'T		899,648	999,200	1,004,107	1,147,957	495,932	1,027,350	1,133,825	-	1,133,825	(14,132)	-1.2%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-20-12 FINANCE

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-20-12-54-4105	Salaries-Full Time	231,142	279,114	299,951	353,100	136,831	288,250	353,100	-	353,100	-	0%
02-20-12-54-4115	Salaries-Part-Time	9,077	86	3,984	-	-	-	-	-	-	-	
02-20-12-54-4125	Salaries-Seasonal/Temporary	44,891	-	15,420	-	9,420	-	5,000	-	5,000	5,000	
02-20-12-54-5100	Salaries Overtime	185	85	1,118	2,500	2,187	2,500	2,500	-	2,500	-	0%
02-20-12-54-6100	Longevity	1,100	1,492	2,223	2,800	1,400	2,800	2,800	-	2,800	-	0%
02-20-12-54-7100	Social Security	17,489	20,825	23,623	27,100	10,929	23,000	27,100	-	27,100	-	0%
02-20-12-54-8100	Health/Life Insurance	(20,038)	(10,280)	1,937	77,500	15,124	55,000	62,600	-	62,600	(14,900)	-19%
02-20-12-54-8140	Retiree Health Insurance	285,000	285,000	285,000	285,000	-	285,000	285,000	-	285,000	-	0%
02-20-12-54-8150	IMRF Employer Contribution	13,793	17,306	20,776	23,000	8,663	18,000	21,800	-	21,800	(1,200)	-5%
PERSONNEL TOTAL		582,639	593,629	654,031	771,000	184,553	674,550	759,900	-	759,900	(11,100)	-1.4%
02-20-12-55-1120	Dues & Subscriptions	1,672	2,161	1,845	2,630	757	2,000	2,630	-	2,630	-	0%
02-20-12-55-1130	Meetings And Conferences	252	31	75	2,400	-	-	2,400	-	2,400	-	0%
02-20-12-55-1150	Training & Instructions	-	305	-	750	-	-	750	-	750	-	0%
02-20-12-55-2110	Professional Services	130,049	177,420	203,403	280,800	69,282	230,000	266,800	-	266,800	(14,000)	-5%
02-20-12-55-2120	Postage & Meter Rental	19,595	19,570	12,676	24,000	5,623	24,000	20,000	-	20,000	(4,000)	-17%
02-20-12-55-2130	Printing And Publishing	32,420	34,328	34,678	36,100	22,144	38,000	41,300	-	41,300	5,200	14%
02-20-12-55-2330	Equipment Lease/rental Pymts	9,888	10,933	7,742	9,900	3,630	8,000	9,900	-	9,900	-	0%
02-20-12-55-2505	Bad Debt Expense	2,617	4,774	1,515	5,000	-	-	5,000	-	5,000	-	0%
02-20-12-55-3100	Telephone	54,632	70,864	87,999	60,500	49,985	90,000	80,000	-	80,000	19,500	32%
02-20-12-55-4130	Maintenance Of Equip	2,251	2,028	2,454	2,500	1,024	2,500	2,500	-	2,500	-	0%
02-20-12-55-7130	Self Insurance/IRMA Pool Contr	246,937	162,882	100,642	253,900	238,466	239,000	343,900	-	343,900	90,000	35%
02-20-12-55-7230	Long Term Disability Insurance	6,284	6,730	4,202	6,900	2,162	4,500	5,000	-	5,000	(1,900)	-28%
02-20-12-55-8125	Bank Card Service Charges	90	105	175	150	-	125	-	-	-	(150)	-100%
02-20-12-55-8130	Bank fees	33,241	34,986	36,019	35,000	7,575	35,000	35,000	-	35,000	-	0%
02-20-12-55-8140	Contribution to CNA Fund	253,088	348,274	507,853	550,838	-	550,838	697,838	-	697,838	147,000	27%
02-20-12-55-8145	Replacement tax transfer exp.	-	-	29,409	26,800	-	26,800	26,800	-	26,800	-	0%
CONTRACTUAL TOTAL		793,017	875,393	1,030,686	1,298,168	400,649	1,250,763	1,539,818	-	1,539,818	241,650	18.6%
02-20-12-56-2110	Operational Supplies	7,281	4,132	9,954	8,500	3,197	8,500	8,500	-	8,500	-	0%
COMMODITIES TOTAL		7,281	4,132	9,954	8,500	3,197	8,500	8,500	-	8,500	-	0.0%
02-20-12-59-1079	Bond issuance cost	-	-	-	-	-	-	-	-	-	-	
TRANSFER OUT TOTAL		-	-	-	-	-	-	-	-	-	-	
02-20-12-81-1010	Transfer to Debt Service Fund	300,000	492,263	163,783	523,658	-	523,658	521,158	-	521,158	(2,500)	0%
TRANSFER OUT TOTAL		300,000	492,263	163,783	523,658	-	523,658	521,158	-	521,158	(2,500)	-0.5%
TOTAL FINANCE		1,682,937	1,965,416	1,858,455	2,601,326	588,400	2,457,471	2,829,376	-	2,829,376	228,050	8.8%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-20-25 INFORMATION TECHNOLOGY

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-20-25-54-4105	Salaries-Full Time	98,515	107,888	112,798	115,100	57,524	115,000	115,100	-	115,100	-	0%
02-20-25-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-	
02-20-25-54-7100	Social Security	7,115	7,811	8,151	8,900	4,177	8,900	8,900	-	8,900	-	0%
02-20-25-54-8100	Health/Life Insurance	22,421	24,170	22,854	24,247	12,427	24,247	24,300	-	24,300	53	0%
02-20-25-54-8150	IMRF Employer Contribution	10,036	10,456	10,921	10,955	85,217	10,955	10,400	-	10,400	(555)	-5%
PERSONNEL TOTAL		138,087	150,324	154,723	159,202	159,345	159,102	158,700	-	158,700	(502)	-0.3%
02-20-25-55-1120	Dues & Subscriptions	350	100	-	100	175	175	100	-	100	-	0%
02-20-25-55-1130	Meetings And Conferences	89	250	425	355	-	355	355	-	355	-	0%
02-20-25-55-1150	Training & Instructions	2,750	871	49	6,200	-	6,200	6,200	-	6,200	-	0%
02-20-25-55-2110	Professional Services	131,744	115,804	171,256	200,317	70,163	180,000	184,821	-	184,821	(15,496)	-8%
02-20-25-55-2170	Programming & Software Fees	104,772	109,899	119,164	157,138	67,687	145,000	149,709	-	149,709	(7,429)	-5%
02-20-25-55-3100	Telephone	1,098	1,057	997	1,200	246	600	1,200	-	1,200	-	0%
02-20-25-55-3150	Internet Connection	34,147	47,730	67,551	59,500	32,344	59,500	59,500	-	59,500	-	0%
02-20-25-55-4160	Maintenance Of Computers	25,655	34,443	22,828	24,260	10,584	24,260	21,710	-	21,710	(2,550)	-11%
CONTRACTUAL TOTAL		300,605	310,154	382,270	449,070	181,200	416,090	423,595	-	423,595	(25,475)	-5.7%
02-20-25-56-2110	Operational Supplies	349	250	1,102	1,340	69	300	1,340	-	1,340	-	0%
02-20-25-57-2010	Machinery & Equipment	55,124	27,832	50,553	64,300	10,814	60,000	62,800	-	62,800	(1,500)	-2%
COMMODITIES TOTAL		55,473	28,082	51,655	65,640	10,883	60,300	64,140	-	64,140	(1,500)	-2.3%
TOTAL INFORMATION TECHNOLOGY		494,165	488,560	588,648	673,912	351,428	635,492	646,435	-	646,435	(27,477)	-4.1%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-20-89 RESERVES

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-20-89-58-1010	Reserve For Emergency/extra Ex	243,397	8,338	-	54,185	-	-	215,000	-	215,000	160,815	297%
02-20-89-58-1020	Reserve For Unemploy Comp	3,320	7,733	10,726	30,000	-	-	20,000	-	20,000	(10,000)	-33%
02-20-89-58-1030	Reserve For IRMA Deductibles	124,473	139,039	295,685	150,000	98,458	300,000	225,000	-	225,000	75,000	50%
02-20-89-58-1032	IRMA W/C Salary Reimb	(9,272)	(13,960)	(86,960)	-	(103,144)	(190,000)	-	-	-	-	
02-20-89-58-1050	Reserve For Health Ins	-	-	-	-	-	-	-	-	-	-	
02-20-89-58-1060	Reserve For Compensation	15,943	-	-	-	-	-	-	-	-	-	
02-20-89-58-1061	Reserve For Retirement (sli)	-	-	-	-	-	-	-	-	-	-	
TOTAL RESERVES		377,861	141,150	219,450	234,185	(4,686)	110,000	460,000	-	460,000	225,815	96.4%
TOTAL FINANCE, INFO TECH. & RESERVES		2,554,964	2,595,126	2,666,553	3,509,423	935,142	3,202,963	3,935,811	-	3,935,811	426,388	12.1%

DEPT: 02-07-09 MORTON GROVE ANIMAL CONTROL

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-07-09-55-2110	Professional Services	4,377	3,886	4,985	-	-	-	-	-	-	-	-
02-07-09-56-2110	Operational Supplies	207	163	32	-	-	-	-	-	-	-	-
02-07-09-57-2010	Machinery & Equipment	6,288	-	-	-	-	-	-	-	-	-	-
TOTAL MG ANIMAL CONTROL		10,872	4,049	5,016	-	-	-	-	-	-	-	-

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-30-14 POLICE DEPARTMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-30-14-54-4105	Salaries-Full Time	1,888,216	2,063,575	2,016,958	2,147,700	964,996	2,147,700	2,151,700	-	2,151,700	4,000	0%
02-30-14-54-4106	Salaries-Regular (Union)	2,679,770	2,738,738	2,699,640	2,888,200	1,425,208	2,888,200	2,898,100	-	2,898,100	9,900	0%
02-30-14-54-4115	Salaries-Part Time	38,140	28,080	46,583	79,900	41,995	79,900	100,100	-	100,100	20,200	25%
02-30-14-54-4125	Salaries-Seasonal/Temporary	35,130	56,987	44,547	51,700	17,130	50,000	51,800	-	51,800	100	0%
02-30-14-54-5100	Salaries Overtime	170,342	201,815	260,821	230,000	127,742	230,000	210,000	-	210,000	(20,000)	-9%
02-30-14-54-5100	Salaries Overtime Reimbursed											
02-30-14-54-5200	Holiday Pay	102,229	105,863	108,228	110,000	48,052	110,000	110,000	-	110,000	-	0%
02-30-14-54-5400	Police Court Time	60,177	68,810	70,356	65,000	32,150	64,000	65,000	-	65,000	-	0%
02-30-14-54-5500	Holiday Premium Pay	7,029	7,252	7,240	8,500	5,446	8,500	8,500	-	8,500	-	0%
02-30-14-54-6100	Longevity	42,887	37,608	40,267	45,800	22,077	45,000	48,800	-	48,800	3,000	7%
02-30-14-54-7100	Social Security	107,585	115,643	120,590	123,800	63,862	123,800	118,800	-	118,800	(5,000)	-4%
02-30-14-54-8100	Health/Life Insurance	847,806	928,036	879,571	943,500	474,273	943,500	933,600	-	933,600	(9,900)	-1%
02-30-14-54-8150	IMRF Employer Contribution	52,829	50,632	47,488	52,500	21,309	43,000	45,600	-	45,600	(6,900)	-13%
02-30-14-54-8200	Retiree Health Insurance	-	-	-	-	-	-	-	-	-	-	-
02-30-14-54-9100	Patrol Detail	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		6,032,140	6,403,039	6,342,289	6,746,600	3,244,239	6,733,600	6,742,000	-	6,742,000	(4,600)	5%
02-30-14-55-1120	Dues & Subscriptions	13,034	12,362	17,474	19,860	17,278	19,860	51,427	-	51,427	31,567	159%
02-30-14-55-1130	Meetings And Conferences	395	321	176	1,200	314	700	2,200	-	2,200	1,000	83%
02-30-14-55-1150	Training & Instructions	35,373	57,883	42,905	49,625	40,628	49,625	50,080	-	50,080	455	1%
02-30-14-55-1160	Employee Relations	1,880	1,246	1,036	2,150	972	1,900	2,450	-	2,450	300	14%
02-30-14-55-1170	Personnel Recruitment	19,902	24,975	13,577	20,300	4,981	20,000	22,500	-	22,500	2,200	11%
02-30-14-55-2110	Professional Services	-	-	-	-	599	3,300	11,635	-	11,635	11,635	
02-30-14-55-2120	Postage	227	147	187	10,750	193	5,000	500	-	500	(10,250)	-95%
02-30-14-55-2130	Printing And Publishing	2,673	6,009	4,085	5,200	2,848	5,200	5,200	-	5,200	-	0%
02-30-14-55-2220	Abandon Auto Removal	-	-	-	250	-	-	250	-	250	-	0%
02-30-14-55-2330	Equipment Lease/Rental Pymts	5,242	7,383	10,603	6,100	2,314	5,000	6,100	-	6,100	-	0%
02-30-14-55-3100	Communications	35,566	20,863	21,909	24,120	9,404	24,120	24,120	-	24,120	-	0%
02-30-14-55-4130	Maintenance Of Equip	62,021	39,325	46,644	47,065	14,960	45,000	41,269	-	41,269	(5,796)	-12%
02-30-14-55-4160	Maintenance Of Computers	-	-	-	-	-	-	-	-	-	-	
02-30-14-55-4169	Vehicle Operating Costs	98,068	88,004	63,647	110,150	21,929	105,000	112,313	-	112,313	2,163	2%
02-30-14-55-5140	Community Relations	557	714	1,395	1,400	879	1,400	1,500	-	1,500	100	7%
02-30-14-55-7140	Mutual Aid	9,872	8,845	10,545	11,500	11,546	12,000	28,835	-	28,835	17,335	151%
02-30-14-55-7151	Central Dispatch	528,381	501,000	550,200	635,250	635,250	635,250	635,240	-	635,240	(10)	0%
02-30-14-55-8100	Special Investigations	2,054	8,859	6,105	7,000	154	2,500	7,000	-	7,000	-	0%
02-30-14-55-8101	Drug Enforcement Act-MEG	-	-	-	-	-	-	-	-	-	-	
02-30-14-55-8102	Seized/forfeited Prop-Treasury	-	-	-	-	-	-	-	-	-	-	
02-30-14-55-8103	Department of Justice-Justice	35,305	83,311	-	-	-	-	-	-	-	-	
02-30-14-55-8140	Pension Contribution Expense	1,513,592	1,746,014	1,819,397	2,042,849	969,284	2,042,849	2,284,535	-	2,284,535	241,686	12%
CONTRACTUAL TOTAL		2,364,144	2,607,261	2,609,885	2,994,769	1,733,532	2,978,704	3,287,154	-	3,287,154	292,385	26%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-30-14 POLICE DEPARTMENT (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-30-14-56-2110	Operational Supplies	24,264	22,712	21,735	30,430	7,587	30,000	28,930	-	28,930	(1,500)	-5%
02-30-14-56-2180	Office Supplies	9,525	10,714	8,275	11,175	3,418	8,000	11,175	-	11,175	-	0%
02-30-14-56-4300	Uniform Purchase & Replacement	51,107	76,587	41,458	48,880	1,584	48,880	48,880	-	48,880	-	0%
02-30-14-56-4360	Guns & Ammunition	37,343	19,832	29,885	38,900	13,023	38,900	40,275	-	40,275	1,375	4%
02-30-14-56-4365	Crime Prevention Expense	2,480	2,626	6,151	4,000	1,515	4,000	4,000	-	4,000	-	0%
COMMODITIES TOTAL		124,720	132,471	107,504	133,385	27,126	129,780	133,260	-	133,260	(125)	-0.1%
02-30-14-57-2010	Machinery & Equipment	32,638	70,329	50,892	72,880	5,894	72,000	35,375	133,000	168,375	95,495	131%
02-30-14-57-2030	Motor Vehicles	150,703	107,138	102,481	112,000	-	110,000	76,000	-	76,000	(36,000)	-32%
Capital Total		183,341	177,467	153,373	184,880	5,894	182,000	111,375	133,000	244,375	59,495	32.2%
TOTAL POLICE DEPARTMENT		8,704,346	9,320,238	9,213,052	10,059,634	5,010,792	10,024,084	10,273,789	133,000	10,406,789	347,155	3.5%
TOTAL POLICE DEPT & MG ANIMAL CONTROL		8,715,218	9,324,287	9,218,068	10,059,634	5,010,792	10,024,084	10,273,789	133,000	10,406,789	347,155	3%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-40-15 FIRE DEPARTMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-40-15-54-4105	Salaries-Regular (Non-Union)	784,356	763,515	758,471	725,100	363,228	725,100	705,500	-	705,500	(19,600)	-3%
02-40-15-54-4106	Salaries-Regular (Union)	3,201,783	3,240,748	3,329,185	3,362,500	1,711,561	3,362,500	3,378,300	-	3,378,300	15,800	0%
02-40-15-54-4115	Salaries-Part Time	2,758	-	-	60,000	6,342	40,000	50,000	-	50,000	(10,000)	-17%
02-40-15-54-5100	Salaries Overtime	294,035	490,504	529,532	295,000	339,326	350,000	295,000	-	295,000	-	0%
02-40-15-54-5200	Holiday Pay	161,730	163,651	167,876	160,000	64,817	160,000	160,000	-	160,000	-	0%
02-40-15-54-6100	Longevity	43,818	44,611	51,218	52,900	25,421	52,900	57,700	-	57,700	4,800	9%
02-40-15-54-7100	Social Security	63,957	68,733	67,486	63,700	33,919	63,700	66,000	-	66,000	2,300	4%
02-40-15-54-8100	Hospitalization Insurance	816,904	859,075	820,651	873,900	414,950	860,000	854,500	-	854,500	(19,400)	-2%
02-40-15-54-8150	IMRF Employer Contribution	10,351	10,856	14,410	10,300	2,154	4,500	6,600	-	6,600	(3,700)	-36%
PERSONNEL TOTAL		5,379,693	5,641,693	5,738,829	5,603,400	2,961,717	5,618,700	5,573,600	-	5,573,600	(29,800)	-1%
02-40-15-55-1120	Dues & Subscriptions	19,042	19,622	19,633	21,300	19,371	21,300	21,300	-	21,300	-	0%
02-40-15-55-1130	Meetings And Conferences	1,096	524	1,478	1,050	94	5,000	1,050	-	1,050	-	0%
02-40-15-55-1150	Training & Instructions	22,201	13,136	18,561	17,150	11,714	20,750	24,600	-	24,600	7,450	43%
02-40-15-55-1160	Employee Relations	11,836	12,375	14,027	17,600	14,164	17,600	17,600	-	17,600	-	0%
02-40-15-55-1170	Personnel Recruitment	5,437	3,337	18,424	6,500	4,417	6,500	7,500	-	7,500	1,000	15%
02-40-15-55-2130	Printing And Publishing	394	410	97	1,100	276	1,000	1,100	-	1,100	-	0%
02-40-15-55-2330	Equipment Lease/rental Pymts	3,321	2,801	2,615	3,000	1,350	2,750	3,000	-	3,000	-	0%
02-40-15-55-3100	Telephone	4,415	5,327	5,744	4,800	2,255	4,800	4,800	-	4,800	-	0%
02-40-15-55-4130	Maintenance Of Equipment	8,724	8,873	13,637	15,300	2,943	10,000	15,300	-	15,300	-	0%
02-40-15-55-4150	Maintenance Of Radio Equipment	5,759	5,388	6,444	6,400	1,197	6,400	6,400	-	6,400	-	0%
02-40-15-55-4169	Vehicle Operating Costs	36,420	32,060	23,362	36,020	6,767	25,000	36,020	-	36,020	-	0%
02-40-15-55-7150	Regional Emergency Dispatch	222,699	223,351	210,830	210,000	127,428	210,000	230,000	-	230,000	20,000	10%
02-40-15-55-7151	Central Dispatch	10,694	-	-	-	-	-	-	-	-	-	-
02-40-15-55-8140	Pension Contribution Expense	1,712,014	1,914,705	1,949,493	2,118,523	1,038,510	2,118,523	2,265,154	-	2,265,154	146,631	7%
CONTRACTUAL TOTAL		2,064,051	2,241,910	2,284,346	2,458,743	1,230,486	2,449,623	2,633,824	-	2,633,824	175,081	7.1%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-40-15 FIRE DEPARTMENT - (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-40-15-56-2100	Fire Prevention Supplies	3,458	4,492	3,718	3,700	1,652	3,750	3,700	-	3,700	-	0%
02-40-15-56-2110	Operational Supplies	7,708	10,558	11,376	11,000	5,156	11,000	11,000	-	11,000	-	0%
02-40-15-56-2140	Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	
02-40-15-56-2160	Paramedic Program Supplies	18,720	22,166	18,744	20,300	6,940	20,500	20,300	-	20,300	-	0%
02-40-15-56-2180	Office Supplies	2,465	3,457	1,961	6,000	1,728	3,000	6,000	-	6,000	-	0%
02-40-15-56-2200	Hazardous Material & Supplies	2,813	2,710	2,132	3,400	249	3,000	3,400	-	3,400	-	0%
02-40-15-56-4200	Operational Equipment	15,728	7,178	10,597	10,350	4,582	10,000	11,350	-	11,350	1,000	10%
02-40-15-56-4210	Hose Fitting Suppression Equip	2,604	5,423	2,744	5,000	2,333	5,000	5,000	-	5,000	-	0%
02-40-15-56-4250	Foreign Fire Tax / 2% Fund	31,846	26,222	24,182	22,900	13,408	22,900	22,900	-	22,900	-	0%
02-40-15-56-4300	Uniform Purchase/Replacement	25,282	20,324	23,807	28,350	6,987	28,350	37,650	-	37,650	9,300	33%
COMMODITIES TOTAL		110,623	102,531	99,261	111,000	43,034	107,500	121,300	-	121,300	10,300	9.3%
02-40-15-57-2010	Machinery & Equipment	-	1,418	29,804	-	-	-	-	-	-	-	
02-40-15-57-2030	Motor Vehicles	32,713	82,524	596,157	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		32,713	83,942	625,961	-	-	-	-	-	-	-	-100%
TOTAL FIRE DEPARTMENT		7,587,080	8,070,076	8,748,398	8,173,143	4,235,238	8,175,823	8,328,724	-	8,328,724	155,581	2%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-40-16 CIVIL PREPAREDNESS - EMA

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-40-16-54-4125	Salary ESDA Coordinator	1,200	100	-	-	-	-	-	-	-	-	
02-40-16-54-7100	Social Security	92	8	-	-	-	-	-	-	-	-	
PERSONNEL TOTAL		1,292	108	-	-	-	-	-	-	-	-	
02-40-16-55-1110	Mileage Allowance	-	-	-	50	-	-	50	-	50	-	0%
02-40-16-55-1120	Dues & Subscriptions	-	-	-	65	-	-	65	-	65	-	0%
02-40-16-55-1130	Meetings And Conferences	65	-	-	150	-	-	150	-	150	-	0%
02-40-16-55-1150	Training & Instructions	-	-	-	550	-	-	550	-	550	-	0%
02-40-16-55-1170	Personnel Recruitment	-	-	-	250	-	-	250	-	250	-	0%
02-40-16-55-2130	Printing And Publishing	-	-	-	100	-	-	100	-	100	-	0%
02-40-16-55-2330	Equipment Lease/Rental Pymts	-	-	-	800	-	-	800	-	800	-	0%
02-40-16-55-3100	Telephone	212	56	52	400	31	150	400	-	400	-	0%
02-40-16-55-4130	Maintenance Of Equipment	24,054	2,689	1,650	3,500	-	-	3,500	-	3,500	-	0%
02-40-16-55-4150	Maintenance Of Radio Equipment	680	-	-	750	-	-	750	-	750	-	0%
CONTRACTUAL TOTAL		25,010	2,745	1,702	6,615	31	150	6,615	-	6,615	-	0.0%
02-40-16-56-2110	Operational Supplies	80	-	-	1,000	-	1,000	1,000	-	1,000	-	0%
02-40-16-56-4300	Uniform Purchase & Replacement	672	-	-	2,000	-	2,000	2,000	-	2,000	-	0%
COMMODITIES TOTAL		752	-	-	3,000	-	3,000	3,000	-	3,000	-	0.0%
02-40-16-57-2010	Machinery & Equipment	2,498	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		2,498	-	-	-	-	-	-	-	-	-	
TOTAL CIVIL PREPAREDNESS - EMA		29,553	2,853	1,702	9,615	31	3,150	9,615	-	9,615	-	0.0%
TOTAL FIRE PROTECTION & EMA		7,616,633	8,072,929	8,750,099	8,182,758	4,235,268	8,178,973	8,338,339	-	8,338,339	155,581	2%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-50-17 PUBLIC WORKS - STREETS

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-50-17-54-4105	Salaries-Regular (Non-Union)	1,141,608	1,166,072	1,171,816	1,267,150	586,307	1,215,000	1,223,200	-	1,223,200	(43,950)	-3%
02-50-17-54-4115	Salaries-Part Time	4,221	13,328	9,996	10,000	-	10,000	10,000	-	10,000	-	0%
02-50-17-54-4125	Salaries-Seasonal/Temporary	12,961	20,880	12,249	23,300	6,065	20,000	23,300	-	23,300	-	0%
02-50-17-54-5100	Salaries Overtime	107,721	143,802	103,531	140,000	49,303	140,000	140,000	-	140,000	-	0%
02-50-17-54-6100	Longevity	22,250	22,981	24,912	26,600	12,515	24,000	24,000	-	24,000	(2,600)	-10%
02-50-17-54-7100	Social Security	93,917	98,230	95,024	99,200	44,678	90,000	95,400	-	95,400	(3,800)	-4%
02-50-17-54-8100	Hospitalization Insurance	244,218	242,174	235,354	263,000	123,120	260,000	244,800	-	244,800	(18,200)	-7%
02-50-17-54-8150	IMRF Employer Contribution	15,341	20,129	19,421	23,200	10,843	22,000	27,900	-	27,900	4,700	20%
PERSONNEL TOTAL		1,642,237	1,727,596	1,672,302	1,852,450	832,832	1,781,000	1,788,600	-	1,788,600	(63,850)	-3.4%
02-50-17-55-1120	Dues & Subscriptions	15	15	-	-	-	-	-	-	-	-	
02-50-17-55-1130	Meetings And Conferences	-	-	-	-	-	-	-	-	-	-	
02-50-17-55-1150	Training & Instructions	357	300	323	800	190	400	800	-	800	-	0%
02-50-17-55-1160	Employee Relations	2,339	3,090	2,341	1,900	218	1,500	1,900	-	1,900	-	0%
02-50-17-55-2240	Tree Replacement	14,626	16,108	(236)	85,000	42,809	85,000	10,000	-	10,000	(75,000)	-88%
02-50-17-55-2250	Tree Trimming	16,928	34,698	26,705	45,000	25,621	45,000	45,000	-	45,000	-	0%
02-50-17-55-2260	Landfill Expense	55,807	49,690	51,114	65,000	11,945	60,000	65,000	-	65,000	-	0%
02-50-17-55-2290	Construction Services	27,944	118,283	176,804	230,000	146,487	230,000	230,000	-	230,000	-	0%
02-50-17-55-2295	Street Scape Maintenance	32,534	57,204	41,694	57,000	14,273	57,000	69,500	-	69,500	12,500	22%
02-50-17-55-2330	Equipment Lease/rental Pymts	2,954	2,996	2,747	3,600	1,498	3,600	3,600	-	3,600	-	0%
02-50-17-55-3100	Telephone	5,050	5,744	7,866	4,500	3,794	4,500	4,500	-	4,500	-	0%
02-50-17-55-3130	Utilities	142,397	154,827	131,005	145,000	63,721	140,000	145,000	-	145,000	-	0%
02-50-17-55-4130	Maintenance Of Equip	1,933	2,270	5,684	850	2,539	2,600	850	-	850	-	0%
02-50-17-55-4170	Maintenance Of Street Lights			5,965	-	-						
CONTRACTUAL TOTAL		302,883	445,227	452,011	638,650	313,095	629,600	576,150	-	576,150	(62,500)	-9.8%
02-50-17-56-2110	Operational Supplies	15,478	9,242	46,745	14,000	6,430	14,000	12,500	-	12,500	(1,500)	-11%
02-50-17-56-2140	Janitorial Supplies	2,297	3,219	2,689	2,400	935	2,500	2,400	-	2,400	-	0%
02-50-17-56-2180	Office Supplies	1,888	1,317	1,453	2,500	897	2,500	3,000	-	3,000	500	20%
02-50-17-56-3100	Landscaping Materials	6,294	13,619	19,922	11,150	9,762	11,150	13,150	-	13,150	2,000	18%
02-50-17-56-3110	Construction Materials	26,171	42,130	35,034	45,000	6,941	45,000	45,000	-	45,000	-	0%
02-50-17-56-3130	Street Sign Materials	24,609	25,111	22,442	33,500	17,647	30,000	33,500	-	33,500	-	0%
02-50-17-56-4200	Operational Equipment	23,624	44,120	34,639	40,300	11,377	40,000	42,650	-	42,650	2,350	6%
02-50-17-56-4300	Uniform Purchase & Replacement	7,518	7,933	7,266	8,000	5,335	8,000	8,000	-	8,000	-	0%
COMMODITIES TOTAL		107,878	146,691	170,190	156,850	59,322	153,150	160,200	-	160,200	3,350	2.1%
02-50-17-57-2010	Machinery & Equipment	330,983	607,503	19,803	54,000	45,882	54,000	5,000	-	5,000	(49,000)	-91%
CAPITAL OUTLAY TOTAL		330,983	607,503	19,803	54,000	45,882	54,000	5,000	-	5,000	(49,000)	-90.7%
TOTAL PUBLIC WORK - STREETS		2,383,981	2,927,016	2,314,306	2,701,950	1,251,132	2,617,750	2,529,950	-	2,529,950	(172,000)	-6.4%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPTt: 02-50-18 PUBLIC WORKS - ENGINEERING

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-50-18-54-4105	Salaries-Full Time	235,648	270,053	254,730	266,100	131,357	266,100	266,100	-	266,100	-	0%
02-50-18-54-4115	Salaries-Part Time	18,541	18,443	18,478	25,000	9,670	20,000	25,000	-	25,000	-	0%
02-50-18-54-4125	Salaries-Seasonal/Temporary	671	4,292	-	-	-	-	-	-	-	-	
02-50-18-54-5100	Salaries Overtime	5,698	14,042	10,762	15,000	2,978	15,000	15,000	-	15,000	-	0%
02-50-18-54-6100	Longevity	850	1,658	915	1,000	592	1,000	1,000	-	1,000	-	0%
02-50-18-54-7100	Social Security	19,678	22,905	21,511	22,500	10,801	22,000	22,300	-	22,300	(200)	-1%
02-50-18-54-8100	Health/Life Insurance	25,259	41,935	34,001	36,000	17,279	35,000	36,100	-	36,100	100	0%
02-50-18-54-8150	IMRF Employer Contribution	26,766	26,850	27,573	29,000	13,737	27,500	26,200	-	26,200	(2,800)	-10%
02-50-18-54-8160	General Pension - Vlg Contrib	-	-	-	-	-	-	-	-	-	-	
02-50-18-54-8300	Life Insurance	-	-	-	-	-	-	-	-	-	-	
PERSONNEL TOTAL		333,112	400,177	367,971	394,600	186,414	386,600	391,700	-	391,700	(2,900)	-0.7%
02-50-18-55-1120	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	
02-50-18-55-1130	Meetings & Conferences	631	22	155	700	279	400	700	-	700	-	0%
02-50-18-55-1150	Training & Instructions	99	-	-	950	-	-	950	-	950	-	0%
02-50-18-55-1160	Employee Relations	50	110	122	400	-	-	400	-	400	-	0%
02-50-18-55-2130	Printing & Publishing	465	-	-	800	-	-	800	-	800	-	0%
02-50-18-55-2140	Engineering Services	9,100	4,742	6,741	25,000	2,380	20,000	21,000	-	21,000	(4,000)	-16%
02-50-18-55-2330	Equipment Lease/Rental	-	-	-	-	-	-	-	-	-	-	
02-50-18-55-3100	Telephone	1,342	1,480	1,472	1,350	534	1,350	1,350	-	1,350	-	0%
02-50-18-55-4130	Maint. Of Non Auto Equip	-	-	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		11,687	6,354	8,490	29,200	3,192	21,750	25,200	-	25,200	(4,000)	-13.7%
02-50-18-56-2110	Operational Supplies	527	2,457	1,622	950	250	500	950	-	950	-	0%
02-50-18-56-2180	Office Supplies	2	138	-	600	-	-	600	-	600	-	0%
02-50-18-56-4300	Uniform Purchase & Replacement	708	621	487	600	508	600	600	-	600	-	0%
COMMODITIES TOTAL		1,237	3,216	2,110	2,150	758	1,100	2,150	-	2,150	-	0.0%
TOTAL PUBLIC WORK - ENGINEERING		346,036	409,748	378,570	425,950	190,364	409,450	419,050	-	419,050	(6,900)	-1.6%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-50-27 PUBLIC WORKS - VEHICLE

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-50-27-54-4106	Salaries-Full Time	200,427	193,906	201,263	205,900	101,412	205,900	205,900	-	205,900	-	0%
02-50-27-54-5100	Salaries Overtime	13,215	20,104	15,018	25,000	6,218	25,000	25,000	-	25,000	-	0%
02-50-27-54-6100	Longevity	2,033	2,584	2,217	3,200	1,023	2,100	2,100	-	2,100	(1,100)	-34%
02-50-27-54-7100	Social Security	15,810	15,920	16,003	15,500	7,988	15,500	15,800	-	15,800	300	2%
02-50-27-54-8100	Health/Life Insurance	45,345	47,855	41,729	46,700	18,900	42,000	39,500	-	39,500	(7,200)	-15%
02-50-27-54-8150	IMRF Employer Contribution	5,227	5,126	9,047	4,800	4,914	10,000	9,300	-	9,300	4,500	94%
02-50-27-54-8170	Mechanics Pen- Employer Contri	15,662	21,717	16,654	21,900	7,312	14,500	9,300	-	9,300	(12,600)	-58%
02-50-27-54-8300	Life Insurance	-	-	-	-	-	-	-	-	-	-	
PERSONNEL TOTAL		297,719	307,211	301,930	323,000	147,766	315,000	306,900	-	306,900	(16,100)	-5.0%
02-50-27-55-1120	Dues & Subscriptions	420	722	710	2,500	231	500	2,500	-	2,500	-	0%
02-50-27-55-1150	Training & Instructions	468	870	9	4,000	1,080	4,000	4,000	-	4,000	-	0%
02-50-27-55-1160	Employee Relations	240	565	263	200	60	200	200	-	200	-	0%
02-50-27-55-2110	Outside Services	108,631	50,331	84,617	63,000	30,204	63,000	63,500	-	63,500	500	1%
02-50-27-55-2330	Equipment Lease/rental Pymts	-	-	-	-	-	-	-	-	-	-	
02-50-27-55-3100	Telephone	280	390	465	700	196	400	700	-	700	-	0%
02-50-27-55-4120	Maintenance Of Auto Equipment	81,193	27,196	15,669	25,500	3,956	25,500	25,500	-	25,500	-	0%
CONTRACTUAL TOTAL		191,231	80,074	101,734	95,900	35,727	93,600	96,400	-	96,400	500	0.5%
02-50-27-55-4130	Maintenance of Non Auto Equip	-	95	-	-	-	-	-	-	-	-	
02-50-27-56-1100	Auto Equip Supplies/Repair Par	189,267	209,662	171,043	191,135	73,974	191,135	196,135	-	196,135	5,000	3%
02-50-27-56-1110	Gas, Diesel, Fuel, & Oil	127,875	163,828	87,497	123,000	37,871	123,000	124,500	-	124,500	1,500	1%
02-50-27-56-2110	Operational Supplies	38,827	30,676	34,971	59,100	11,508	55,000	47,200	-	47,200	(11,900)	-20%
02-50-27-56-2180	Office Supplies	-	-	239	200	-	-	200	-	200	-	0%
02-50-27-56-4300	Uniform Purchase & Replacement	1,768	1,557	1,415	1,700	1,608	1,700	1,700	-	1,700	-	0%
COMMODITIES TOTAL		357,736	405,818	295,165	375,135	124,961	370,835	369,735	-	369,735	(5,400)	-1.4%
TOTAL PUBLIC WORK - VEHICLE		846,687	793,103	698,829	794,035	308,455	779,435	773,035	-	773,035	(21,000)	-2.6%
TOTAL PW -STREETS\, ENGINEERING & VEHICLE		3,576,705	4,129,867	3,391,705	3,921,935	1,749,951	3,806,635	3,722,035	-	3,722,035	(199,900)	-5.1%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-60-26 FAMILY & SENIOR SERVICES

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-60-26-54-4105	Salaries-Full Time	21,202	-	-	-	-	-	-	-	-	-	
02-60-26-54-4115	Salaries-Part Time	11,381	6,455	-	-	-	-	-	-	-	-	
02-60-26-54-4125	Salaries-Seasonal/Temporary	26,090	-	-	-	-	-	-	-	-	-	
02-60-26-54-5100	Salaries Overtime	257	-	-	-	-	-	-	-	-	-	
02-60-26-54-6100	Longevity	131	-	-	-	-	-	-	-	-	-	
02-60-26-54-7100	Social Security	4,454	494	-	-	-	-	-	-	-	-	
02-60-26-54-8100	Health/Life Insurance	4,158	-	-	-	-	-	-	-	-	-	
02-60-26-54-8150	IMRF Employer Contribution	4,118	-	-	-	-	-	-	-	-	-	
PERSONNEL TOTAL		71,791	6,948	-	-	-	-	-	-	-	-	
02-60-26-55-1110	Mileage Allowance	-	-	-	-	-	-	-	-	-	-	
02-60-26-55-1111	Programming & Activity Exp	4,925	2,084	4,133	12,000	166	7,000	7,000	-	7,000	(5,000)	-42%
02-60-26-55-1120	Dues & Subscriptions	229	-	150	500	-	500	500	-	500	-	0%
02-60-26-55-1130	Meetings And Conferences	-	-	-	-	-	-	-	-	-	-	
02-60-26-55-1160	Employee Relations	-	-	-	-	-	-	-	-	-	-	
02-60-26-55-2120	Postage & Meter Rental	-	4,920	-	-	-	-	-	-	-	-	
02-60-26-55-2130	Printing And Publishing	-	-	330	-	-	-	-	-	-	-	
02-60-26-55-2150	Special Assistance	12,248	3,335	2,969	6,500	529	6,000	3,300	-	3,300	(3,200)	-49%
02-60-26-55-3100	Telephone	(9)	31	24	-	22	-	-	-	-	-	
02-60-26-55-4169	Vehicle Operating Costs	-	-	-	-	-	-	-	-	-	-	
02-60-26-55-5100	Senior Citizen Cab Fares	1,906	1,346	1,458	2,000	518	1,500	1,500	-	1,500	(500)	-25%
02-60-26-55-5120	Counseling & Social Services	78,996	73,912	35,676	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		98,294	85,627	44,741	21,000	1,234	15,000	12,300	-	12,300	(8,700)	-41.4%
02-60-26-56-2110	Operational Supplies	5	115	135	-	721	750	-	-	-	-	
02-60-26-56-2190	Medical Supplies	802	638	-	2,300	-	1,000	1,000	-	1,000	(1,300)	-57%
COMMODITIES TOTAL		807	753	135	2,300	721	1,750	1,000	-	1,000	(1,300)	-56.5%
TOTAL FAMILY & SENIOR SERVICES		170,892	93,329	44,876	23,300	1,955	16,750	13,300	-	13,300	(10,000)	-42.9%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-60-29 CIVIC CENTER

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-60-29-54-4105	Salaries-Full Time	7,586	34,713	28,228	26,900	10,585	24,000	20,900	-	20,900	(6,000)	-22%
02-60-29-54-4115	Salaries-Part Time	-	58,038	52,250	87,900	27,263	80,000	94,700	-	94,700	6,800	8%
02-60-29-54-4125	Salaries-Seasonal/Temporary	39,008	(895)	-	-	-	-	-	-	-	-	
02-60-29-54-5100	Salaries- Overtime	226	1,559	2,451	1,000	1,402	1,500	1,000	-	1,000	-	0%
02-60-29-54-6100	Longevity	33	-	-	-	-	-	-	-	-	-	
02-60-29-54-7100	Social Security	3,561	7,028	6,211	7,600	2,915	6,000	6,300	-	6,300	(1,300)	-17%
02-60-29-54-8100	Health/Life Insurance	1,324	9,148	8,150	6,200	3,853	7,600	9,800	-	9,800	3,600	58%
02-60-29-54-8150	IMRF Employer Contribution	882	4,982	4,653	4,400	1,791	3,600	3,800	-	3,800	(600)	-14%
PERSONNEL TOTAL		52,620	114,574	101,944	134,000	47,809	122,700	136,500	-	136,500	2,500	1.9%
02-60-29-55-1120	Dues & Subscriptions	9	-	-	-	-	-	-	-	-	-	
02-60-29-55-2130	Printing & Publishing	-	-	-	-	-	-	-	-	-	-	
02-60-29-55-2160	Janitorial Services	11,563	12,020	10,584	14,000	3,250	14,000	14,000	-	14,000	-	0%
02-60-29-55-2330	Equipment Lease/rental Pymts	4,426	4,572	4,115	3,552	1,710	3,552	3,552	-	3,552	-	0%
02-60-29-55-3120	Utilities-municipal Facilities	7,287	8,341	4,214	7,500	2,102	4,500	7,500	-	7,500	-	0%
02-60-29-55-4110	Maintenance of Buildings	11,214	13,864	19,027	12,300	1,999	12,300	12,300	-	12,300	-	0%
02-60-29-55-4130	Maintenance Of Equip	19,639	23,541	23,815	14,540	13,787	14,540	14,540	-	14,540	-	0%
CONTRACTUAL TOTAL		54,138	62,338	61,755	51,892	22,848	48,892	51,892	-	51,892	-	0.0%
02-60-29-56-2110	Operational Supplies	3,450	10,252	5,083	11,000	195	11,000	11,000	-	11,000	-	0%
02-60-29-56-2140	Janitorial Supplies	3,189	2,405	3,171	3,000	1,733	3,000	3,000	-	3,000	-	0%
COMMODITIES TOTAL		6,639	12,657	8,253	14,000	1,928	14,000	14,000	-	14,000	-	0.0%
TOTAL CIVIC CENTER		113,397	189,569	171,952	199,892	72,585	185,592	202,392	-	202,392	2,500	1.3%
TOTAL FAMILY SENIOR & CIVIC CENTER SRV		284,289	282,898	216,828	223,192	74,540	202,342	215,692	-	215,692	(7,500)	-3.4%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-80-23 BUILDING AND INSPECTION SERVICES

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-80-23-54-4105	Salaries-Full Time	169,555	286,827	317,015	332,095	135,906	272,000	274,700	-	274,700	(57,395)	-17%
02-80-23-54-4115	Salaries-Part Time	-	20,505	19,111	22,500	6,426	18,000	-	-	-	(22,500)	-100%
02-80-23-54-4125	Salaries-Seasonal/Temporary	28,749	(950)	-	-	-	-	-	-	-	-	
02-80-23-54-5100	Overtime	157	-	-	1,500	19	100	1,500	-	1,500	-	0%
02-80-23-54-6100	Longevity	353	-	-	-	-	-	-	-	-	-	
02-80-23-54-7100	Social Security	12,902	22,944	25,242	30,867	10,489	21,000	16,500	-	16,500	(14,367)	-47%
02-80-23-54-8100	Health/Life Insurance	38,789	72,228	63,729	89,600	30,141	70,000	44,800	-	44,800	(44,800)	-50%
02-80-23-54-8150	IMRF Employer Contribution	13,162	28,105	31,016	31,790	12,913	28,000	18,900	-	18,900	(12,890)	-41%
PERSONNEL TOTAL		263,668	429,659	456,113	508,352	195,894	409,100	356,400	-	356,400	(151,952)	-29.9%
02-80-23-55-1120	Dues & Subscriptions	1,313	310	445	1,525	135	500	1,850	-	1,850	325	21%
02-80-23-55-1130	Meetings And Conferences	159	591	915	3,400	-	800	3,500	-	3,500	100	3%
02-80-23-55-2112	Public Health Svcs - Board Up	-	-	-	-	-	-	-	-	-	-	
02-80-23-55-2140	Engineering Services	76,143	24,773	5,348	82,500	32,049	75,000	346,000	-	346,000	263,500	319%
02-80-23-55-2330	Equipment Lease/rental Pymts	-	2,575	3,108	4,200	1,434	4,200	4,200	-	4,200	-	0%
02-80-23-55-3100	Telephone	939	2,364	2,835	2,500	909	2,000	2,500	-	2,500	-	0%
02-80-23-55-4130	Maintenance Of Equip	-	673	1,311	-	428	500	-	-	-	-	
02-80-23-55-4169	Vehicle Operating Costs	820	1,181	639	4,000	-	4,000	4,000	-	4,000	-	0%
CONTRACTUAL TOTAL		79,374	32,467	14,601	98,125	34,956	87,000	362,050	-	362,050	263,925	269.0%
02-80-23-56-2110	Operational Supplies	1,949	1,369	1,141	4,100	376	3,000	3,000	-	3,000	(1,100)	-27%
02-80-23-56-4300	Uniform Purchase & Replacement	715	177	-	400	-	-	400	-	400	-	0%
COMMODITIES TOTAL		2,664	1,546	1,141	4,500	376	3,000	3,400	-	3,400	(1,100)	-24.4%
02-80-23-57-2030	Motor Vehicles	-	26,480	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	26,480	-	-	-	-	-	-	-	-	
TOTAL BUILDING & INSPECTION SERVICES		345,706	490,151	471,855	610,977	231,226	499,100	721,850	-	721,850	110,873	18.1%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 02-80-24 MUNICIPAL BUILDINGS

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-80-24-54-4105	Salaries-Full Time	-	8,864	9,637	10,900	5,142	10,200	10,900	-	10,900	-	0%
02-80-24-54-4115	Salaries-Part Time	-	5,995	5,182	11,700	2,727	10,000	11,700	-	11,700	-	0%
02-80-24-54-4125	Salaries-Seasonal/Temporary	10,935	-	-	-	-	-	-	-	-	-	
02-80-24-54-5100	Overtime	-	863	1,500	-	859	1,000	-	-	-	-	
02-80-24-54-7100	Social Security	821	1,123	1,132	1,700	581	1,200	1,800	-	1,800	100	6%
02-80-24-54-8100	Health/Life Insurance		4,592	4,342	4,800	2,361	4,600	4,900	-	4,900	100	2%
02-80-24-54-8150	IMRF Employer Contribution	-	920	1,071	1,000	570	1,100	1,000	-	1,000	-	0%
PERSONNEL TOTAL		11,756	22,355	22,864	30,100	12,240	28,100	30,300	-	30,300	200	0.7%
02-80-24-55-2160	Janitorial Services	27,875	30,051	24,224	45,000	12,481	45,000	45,000	-	45,000	-	0%
02-80-24-55-3120	Utilities Municipal Facilities	16,179	37,128	35,012	21,000	5,332	21,000	21,000	-	21,000	-	0%
02-80-24-55-4100	Maintenance Of Alarm Equipment	-	62	918	900	568	900	900	-	900	-	0%
02-80-24-55-4110	Maintenance Of Buildings	42,669	44,380	52,281	49,000	32,983	49,000	49,000	-	49,000	-	0%
02-80-24-55-4130	Maintenance Of Equip	69,169	71,620	73,318	88,800	31,892	85,000	84,900	-	84,900	(3,900)	-4%
CONTRACTUAL TOTAL		155,892	183,241	185,754	204,700	83,255	200,900	200,800	-	200,800	(3,900)	-1.9%
02-80-24-56-2140	Janitorial Supplies	-	-	30	-	-	-	-	-	-	-	
02-80-24-56-3120	Snow Removal Materials	-	-	-	-	-	-	-	-	-	-	
02-80-24-56-3140	Building Maintenance Materials	1,654	5,540	5,707	8,000	4,318	8,000	8,000	-	8,000	-	0%
02-80-24-56-4300	Uniform Purchase & Replacement	-	-	-	-	-	-	-	-	-	-	
COMMODITIES TOTAL		1,654	5,540	5,736	8,000	4,318	8,000	8,000	-	8,000	-	0.0%
02-80-24-57-1020	Capital Acquisitions/Building	100,000	-	-	-	-	-	-	-	-	-	
02-80-24-57-1030	Capital Improvements To Bldgs	243,699	87,498	17,764	24,000	-	24,000	47,500	-	47,500	23,500	98%
02-80-24-57-2040	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		343,699	87,498	17,764	24,000	-	24,000	47,500	-	47,500	23,500	97.9%
TOTAL MUNICIPAL BUILDINGS		513,000	298,634	232,119	266,800	99,813	261,000	286,600	-	286,600	19,800	7%
TOTAL BLDG INSPECTION & MUNICIPAL BLDG		858,706	788,785	703,974	877,777	331,039	760,100	1,008,450	-	1,008,450	130,673	15%
TOTAL GENERAL FUND EXPENSES		24,599,039	26,286,252	26,044,167	28,039,676	12,883,365	27,303,947	28,744,941	133,000	28,877,941	838,265	3.0%
TOTAL REVENUES LESS EXPENSES		397,455	585,692	872,967	(317,764)	1,000,925	716,715	3,001	-	3,001	320,765	-101%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 03 MOTOR FUEL TAX FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
03-00-00-41-2040	Share Of Motor Fuel Tax (23.50 pe	569,363	576,464	568,891	560,000	303,527	600,000	609,142	-	609,142	49,142	9%
03-00-00-46-1010	Interest Income	142	85	217	50	598	700	50	-	50	-	0%
03-00-00-49-1040	Misc Income	113,246	158,042	94,850	-	-	-	-	-	-	-	
TOTAL MOTOR FUEL TAX REVENUES		682,752	734,591	663,958	560,050	304,125	600,700	609,192	-	609,192	49,142	-17%
ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 BUDGET	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
03-50-60-55-2290	Construction Services	-	-	-	-	-	-	-	-	-	-	
03-50-60-55-2330	Concrete Replacement	13,308	13,251	12,001	18,000	2,495	12,000	18,000	-	18,000	-	0%
03-50-60-55-4170	Maintenance of Street Lights	69,440	67,971	45,452	80,000	19,884	70,000	80,000	-	80,000	-	0%
CONTRACTUAL TOTAL		82,748	81,222	57,453	98,000	22,380	82,000	98,000	-	98,000	-	0.0%
03-50-60-56-3110	Construction Materials	50,743	41,605	28,599	40,000	9,345	30,000	30,000	-	30,000	(10,000)	-25%
03-50-60-56-3120	Snow Removal Materials	179,934	197,798	476,086	320,000	228,925	320,000	200,000	-	200,000	(120,000)	-38%
COMMODITIES TOTAL		230,677	239,402	504,685	360,000	238,270	350,000	230,000	-	230,000	(130,000)	-36.1%
03-50-60-57-3300	Street Improvement	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	-	-	-	-	-	-	-	
03-50-60-81-1010	Transfers to General Fund	180,000	191,700	196,970	203,000	-	203,000	281,000	-	281,000	78,000	38%
TRANSFER OUT TOTAL		180,000	191,700	196,970	203,000	-	203,000	281,000	-	281,000	78,000	38.4%
TOTAL MOTOR FUEL TAX EXPENSES		493,425	512,325	759,108	661,000	260,649	635,000	609,000	-	609,000	(52,000)	-7.9%
TOTAL REVENUES LESS EXPENSES		189,327	222,266	(95,150)	(100,950)	43,476	(34,300)	192	-	192	101,142	-100.2%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 07 EMERGENCY 911 FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
07-00-00-44-4010	E911 Telephone Surcharge Fees	94,089	90,018	120,510	95,000	7,990	8,000	-	-	-	(95,000)	-100%
07-00-00-44-4020	E911 Surcharge Fees- Wireless	155,032	156,708	117,107	158,000	88,536	180,000	211,750	-	211,750	53,750	34%
07-00-00-46-1010	Interest Income	46	26	-	50	-	-	-	-	-	(50)	-100%
07-00-00-49-1010	Sale of Surplus Equipment	8,388	7,010	-	-	-	-	-	-	-	-	
07-00-00-49-1040	Misc. Income	145,421	-	-	-	-	-	-	-	-	-	
TOTAL E911 REVENUES		402,977	253,763	237,617	253,050	96,526	188,000	211,750	-	211,750	(41,300)	-16.3%
07-30-37-55-2110	Professional Services	-	-	-	-	627	650	-	-	-	-	
07-30-37-55-2210	E911 Line Charges	18,364	21,839	22,910	25,000	1,220	1,300	-	-	-	(25,000)	-100%
07-30-37-55-4130	Maintenance Of Equip	-	-	-	-	-	-	-	-	-	-	
07-30-37-55-4150	Maintenance Of Radio Equipment	-	-	-	-	-	-	-	-	-	-	
07-30-37-55-7151	Central Dispatch	476,990	229,000	235,800	211,750	211,750	211,750	211,750	-	211,750	-	0%
07-30-37-56-2110	Operational Supplies	-	-	-	-	-	-	-	-	-	-	
07-30-37-56-4200	Operational Equipment	-	-	-	-	-	-	-	-	-	-	
07-30-37-56-4300	Uniform Purchase & Replacement	-	-	-	-	-	-	-	-	-	-	
07-30-37-57-2010	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	
07-30-37-57-2040	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	
TOTAL E911 EXPENSES		495,354	250,839	258,710	236,750	213,597	213,700	211,750	-	211,750	(25,000)	-10.6%
TOTAL REVENUES LESS EXPENSES		(92,377)	2,923	(21,093)	16,300	(117,071)	(25,700)	-	-	-	(16,300)	-100.0%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 13 DEMPSTER-WAUKEGAN TIF

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
13-00-00-41-1011	Incremental Property Tax	-	-	-	-	-	-	-	-	-	-	
13-00-00-41-2010	Sales Tax	-	-	-	65,000	-	65,000	65,000	-	65,000	-	0%
13-00-00-46-1010	Interest Income	-	-	-	100	-	100	-	-	-	(100)	-100%
13-00-00-46-5010	Net Apprec(Depreciation)	-	-	-	-	-	-	-	-	-	-	
13-00-00-47-1010	Installment Note Proceeds	-	-	-	-	-	-	-	-	-	-	
13-00-00-49-1015	Sale of Real Property	-	-	-	-	-	-	-	-	-	-	
TOTAL DEMPSTER-WAUKEGAN TIF REVENUES		-	-	-	65,100	-	65,100	65,000	-	65,000	(100)	-0.2%
13-10-79-54-4105	Salaries-Full Time	-	6,458	14,209	24,500	1,972	4,000	12,700	-	12,700	(11,800)	-48%
13-10-79-54-4115	Salaries-Part Time	-	8,021	285	-	-	-	5,000	-	5,000	5,000	
13-10-79-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-	
13-10-79-54-5100	Overtime	-	11	44	-	-	-	-	-	-	-	
13-10-79-54-7100	Social Security	-	1,098	1,085	1,949	148	500	1,000	-	1,000	(949)	-49%
13-10-79-54-8100	Health/Life Insurance	-	920	2,757	1,400	316	700	3,500	-	3,500	2,100	150%
13-10-79-54-8150	IMRF Employer Contribution	-	1,410	1,409	2,413	187	400	1,200	-	1,200	(1,213)	-50%
PERSONNEL TOTAL		-	17,917	19,790	30,262	2,622	5,600	23,400	-	23,400	(6,862)	-22.7%
13-10-79-55-1120	Dues & subscriptions	-	-	-	3,650	279	600	3,900	-	3,900	250	7%
13-10-79-55-1130	Meetings & conferences	-	245	123	1,500	-	-	1,000	-	1,000	(500)	-33%
13-10-79-55-2110	Professional Services	8,650	37,318	39,916	81,000	38,304	76,000	117,000	-	117,000	36,000	44%
13-10-79-55-3000	District 67 Sales Tax Agreement	-	-	-	-	-	-	-	-	-	-	
13-10-79-55-3001	District 70 Sales Tax Agreement	-	-	-	-	-	-	-	-	-	-	
13-10-79-55-6120	Additional Legal Fees	-	19,562	34,634	20,000	18,671	20,000	100,000	-	100,000	80,000	400%
CONTRACTUAL TOTAL		8,650	57,125	74,673	106,150	57,254	96,600	221,900	-	221,900	115,750	109.0%
13-10-79-57-1020	Capital Acquisitions/buildings	-	-	-	600,000	-	-	1,100,000	-	1,100,000	500,000	83%
13-10-79-57-2020	Improvements other than bldg	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	600,000	-	-	1,100,000	-	1,100,000	500,000	83.3%
TOTAL DEMPSTER-WAUKEGAN TIF EXPENSES		8,650	75,042	94,462	736,412	59,876	102,200	1,345,300	-	1,345,300	608,888	82.7%
TOTAL REVENUES LESS EXPENSES		(8,650)	(75,042)	(94,462)	(671,312)	(59,876)	(37,100)	(1,280,300)	-	(1,280,300)	(608,988)	90.7%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 15 LEHIGH-FERRIS TIF

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
15-00-00-41-1011	Incremental Property Tax	2,299,951	2,077,952	2,122,746	2,000,000	870,542	200,000	2,000,000	-	2,000,000	-	0%
15-00-00-45-1005	Grants: State & Federal	-	-	-	-	-	-	-	-	-	-	
15-00-00-46-1010	Interest Income	4,094	3,637	4,480	3,500	3,792	4,000	3,500	-	3,500	-	0%
15-00-00-46-5010	Net Apprec(Depreciation)	32	(607)	351	-	-	-	-	-	-	-	
15-00-00-47-1010	Installment Note Proceeds	-	-	5,615,000	-	-	-	-	-	-	-	
15-00-00-47-1011	Bond Premium	-	-	825,848	-	-	-	-	-	-	-	
15-00-00-49-1015	Sale of Real Property	-	-	2,000	1,000,000	-	-	-	-	-	(1,000,000)	-100%
15-00-00-49-1040	Misc Income	-	17,000	17,000	-	13,448	13,500	-	-	-	-	
TOTAL LEHIGH-FERRIS TIF REVENUES		2,304,077	2,097,981	8,587,424	3,003,500	887,781	217,500	2,003,500	-	2,003,500	(1,000,000)	-33.3%

DEPT: 15-10-79 LEHIGH-FERRIS GENERAL ACTIVITIES

15-10-79-54-4105	Salaries-Full Time	25,240	36,636	45,192	31,745	17,786	34,000	26,400	-	26,400	(5,345)	-17%
15-10-79-54-4115	Salaries-Part Time	-	8,021	285	-	-	-	10,000	-	10,000	10,000	
15-10-79-54-4125	Salaries-Seasonal/Temporary	16,128	-	-	-	-	-	-	-	-	-	
15-10-79-54-5100	Overtime	-	11	44	-	-	-	-	-	-	-	
15-10-79-54-7100	Social Security	1,894	3,338	3,360	2,428	1,325	2,600	3,600	-	3,600	1,172	48%
15-10-79-54-8100	Health/Life Insurance	3,270	2,759	4,596	3,200	1,261	2,500	3,600	-	3,600	400	13%
15-10-79-54-8150	IMRF Employer Contribution	2,590	4,346	4,411	3,010	1,690	3,000	4,200	-	4,200	1,190	40%

PERSONNEL TOTAL		49,122	55,112	57,888	40,383	22,062	42,100	47,800	-	47,800	7,417	18.4%
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15-10-79-55-1120	Dues & subscriptions	650	3,248	7,714	3,700	3,703	3,700	3,900	-	3,900	200	5%
15-10-79-55-1130	Meetings & conferences	-	73	515	1,700	-	500	1,000	-	1,000	(700)	-41%
15-10-79-55-2110	Professional Services	16,120	21,241	33,370	152,400	4,595	11,000	177,000	-	177,000	24,600	16%
15-10-79-55-2111	Cook County Property Tax	-	-	-	7,500	-	-	7,500	-	7,500	-	0%
15-10-79-55-3001	TIF Eco. Dev't Agreement	58,673	174,434	176,812	157,000	-	-	168,775	-	168,775	11,775	8%
15-10-79-55-3120	Utilities Municipal Facilities	555	-	-	3,000	-	-	3,000	-	3,000	-	0%
15-10-79-55-8130	Bank Fees and Charges	-	-	-	10	-	-	10	-	10	-	0%

CONTRACTUAL TOTAL		75,998	198,995	218,411	325,310	8,298	15,200	361,185	-	361,185	35,875	11.0%
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15-10-79-57-1020	Capital Acquisitions/buildings	-	-	-	-	-	-	-	-	-	-	
15-10-79-57-1029	Project Funding	-	-	70,518	4,300,000	36,173	-	4,986,000	-	4,986,000	686,000	16%
15-10-79-57-2020	Improvements other than bldg	-	-	-	-	-	-	-	-	-	-	

CAPITAL OUTLAY TOTAL		-	-	70,518	4,300,000	36,173	-	4,986,000	-	4,986,000	686,000	16.0%
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15-10-79-81-1010	Transfers to General Fund	260,000	265,200	270,000	270,000	-	270,000	270,000	-	270,000	-	0%
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TRANSFER OUT TOTAL		260,000	265,200	270,000	270,000	-	270,000	270,000	-	270,000	-	0.0%
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TOTAL LEHIGH-FERRIS GENERAL ACTIVITIES		385,120	519,306	616,817	4,935,693	66,534	327,300	5,664,985	-	5,664,985	729,292	991%
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VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 15 LEHIGH-FERRIS TIF -(CONTINUED)

DEPT: 15-10-99 1999 - 2007 GENERAL OBLIGATION BOND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
15-10-79-59-1020	Bond Interest			205,019	-	-	-					
15-10-99-55-2110	Professional Services	-	-	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		-	-	-	-	-	-	-	-	-	-	
15-10-99-57-1020	Capital Acquisition	1,403,294	-	-	-	-	-	-	-	-	-	
15-10-99-57-1025	Lehigh-Ferris Intersection	-	-	19,919	-	404	400	-	-	-	-	
15-10-99-57-1026	Lehigh-Ferris Plaza	-	-	-	-	-	-	-	-	-	-	
15-10-99-57-1027	Lincoln Avenue Streetscape	(1,403,294)	-	-	-	-	-	-	-	-	-	
15-10-99-57-1028	Ferris Avenue Streetscape	16,167	-	-	-	-	-	-	-	-	-	
15-10-99-57-1029	Railwalk	-	-	-	-	-	-	-	-	-	-	
15-10-99-57-1030	Commuter Parking Lot (Amended)	-	-	-	-	-	-	-	-	-	-	
15-10-99-57-1070	Demolition	-	-	-	100,000	-	-	-	-	-	(100,000)	-100%
15-10-99-57-1071	Utility Study	-	-	-	-	-	-	-	-	-	-	
15-10-99-57-1079	Miscellaneous	8,188	2,522	2,550	100,500	-	-	500	-	500	(100,000)	-100%
15-10-99-57-1099	Miscellaneous	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		24,354	2,522	22,469	200,500	404	400	500	-	500	(200,000)	-99.8%
15-10-99-59-1010	Bond Principal	490,000	510,000	535,000	485,000	-	-	520,000	-	520,000	35,000	7%
15-10-99-59-1020	Bond Interest	306,200	286,600	21,400	273,050	-	-	248,800	-	248,800	(24,250)	-9%
15-10-99-59-1070	Paying Agent Fees	428	803	-	-	-	-	-	-	-	-	
15-10-99-59-1078	Payment to Escrow Agent			6,359,521	-	-	-				-	
15-10-99-59-1079	Cost of Issuance	-	-	81,327	-	-	-	-	-	-	-	
PRINCIPAL & INTEREST TOTAL		796,628	797,403	6,997,248	758,050	-	-	768,800	-	768,800	10,750	1.4%
TOTAL 1999-2007 GO BOND		820,982	799,924	7,019,717	958,550	404	400	769,300	-	769,300	(189,250)	-19.7%
TOTAL LEHIGH-FERRIS EXPENSES		1,206,102	1,319,231	7,841,553	5,894,243	66,938	327,700	6,434,285	-	6,434,285	540,042	9.2%
TOTAL REVENUES LESS EXPENSES		1,097,975	778,751	745,871	(2,890,743)	820,843	(110,200)	(4,430,785)	-	(4,430,785)	(1,540,042)	53.3%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 16 ECONOMIC DEVELOPMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
16-00-00-41-2010	Basic Sales Tax	64,337	54,355	47,920	30,000	22,304	30,000	30,000	-	30,000	-	0%
16-00-00-41-2012	Sales Tax Home Rule	312,000	500,000	1,100,000	630,000	432,500	630,000	630,000	-	630,000	-	0%
16-00-00-46-1010	Interest Income	36	49	237	50	342	350	-	-	-	(50)	-100%
16-00-00-46-5012	Net Incr(Decr) FV IMET	144	442	214	100	676	700	-	-	-	(100)	-100%
TOTAL ECONOMIC DEVELOPMENT REVENUES		376,517	554,846	1,148,371	660,150	455,821	661,050	660,000	-	660,000	(150)	0.0%
16-00-00-81-1010	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	
16-10-79-55-2110	Professional Services	20,146	89,384	-	70,000	-	-	50,000	-	50,000	(20,000)	-29%
16-10-79-55-2115	Facade Improvements	-	-	7,904	60,000	-	-	60,000	-	60,000	-	0%
16-10-79-55-5140	Economic Development Commiss'	-	-	-	-	-	-	-	-	-	-	
16-10-79-55-8141	Culvers Economic Dev Agreement	38,076	57,027	-	25,000	-	25,000	25,000	-	25,000	-	0%
16-10-79-55-8142	WalGreens Economic Dev Agreeen	18,836	-	-	-	-	-	-	-	-	-	
16-10-79-55-8149	District 67 Revenue Agreement	258,937	272,923	280,742	295,891	-	295,891	330,625	-	330,625	34,734	12%
16-10-79-55-8150	District 70 Revenue Agreement	121,327	133,068	145,117	146,720	-	146,720	171,114	-	171,114	24,394	17%
16-10-79-55-8151	McGrath Economic Dev Agreeemer	-	250,000	319,588	400,000	-	400,000	400,000	-	400,000	-	0%
16-10-79-55-8152	Menards Economic Dev Agreeemer	-	-	-	-	-	-	-	-	-	-	
16-10-79-55-8153	Osco Economic Dev Agreement	29,221	-	-	-	-	-	-	-	-	-	
TOTAL ECONOMIC DEVELOPMENT EXPENSES		486,543	802,402	753,351	997,611	-	867,611	1,036,739	-	1,036,739	39,128	3.9%
TOTAL REVENUES LESS EXPENSES		(110,026)	(247,556)	395,020	(337,461)	455,821	(206,561)	(376,739)	-	(376,739)	(39,278)	11.6%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 17 WAUKEGAN ROAD TIF

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
17-00-00-41-1011	Incremental Property Tax	474,862	544,608	430,702	550,000	242,712	500,000	550,000	-	550,000	-	0%
17-00-00-46-1010	Interest Income	17	24	161	200	554	600	-	-	-	(200)	-100%
TOTAL WAUKEGAN ROAD TIF REVENUES		474,879	544,631	430,863	550,200	243,266	500,600	550,000	-	550,000	(200)	0%
17-10-45-55-2110	Professional Services	1,188	543	-	1,000	-	-	2,000	-	2,000	1,000	100%
17-10-45-55-2111	Cook County Property Taxes	-	-	-	-	-	-	-	-	-	-	
17-10-45-55-2130	Printing And Publishing	-	-	-	-	-	-	-	-	-	-	
17-10-45-55-4110	Maintenance Of Buildings	-	-	-	-	-	-	-	-	-	-	
17-10-45-55-5140	Community Relations	-	-	-	-	-	-	-	-	-	-	
17-10-45-55-6120	Additional Legal Fees	-	-	-	-	-	-	-	-	-	-	
17-10-45-55-8130	Bank Fees and Charges	-	-	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		1,188	543	-	1,000	-	-	2,000	-	2,000	1,000	100%
17-10-45-57-1020	Capital Acquisitions/buildings	-	-	-	-	-	-	-	-	-	-	
17-10-45-57-3300	Street Improvement	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	-	-	-	-	-	-	-	
17-10-45-59-1030	Note Redemption	668,833	702,912	752,366	787,158	662,258	787,158	827,466	-	827,466	40,308	5%
17-10-45-59-1040	Note Interest	180,900	157,947	132,998	109,928	58,739	109,928	79,459	-	79,459	(30,469)	-28%
17-10-45-59-1070	Paying Agent Fees	428	803	803	450	-	-	450	-	450	-	0%
PRINCIPAL & INTEREST TOTAL		850,161	861,661	886,167	897,536	720,998	897,086	907,375	-	907,375	9,839	1%
17-10-79-55-2110	Professional Services			146	-	-	-					
17-10-79-55-2120	Postage & Meter Rental	-	47	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		-	47	-	-	-	-	-	-	-	-	
17-10-45-81-1010	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	
TRANSFER OUT TOTAL		-	-	-	-	-	-	-	-	-	-	
TOTAL WAUKEGAN ROAD TIF EXPENSES		851,349	862,251	886,313	898,536	720,998	897,086	909,375	-	909,375	10,839	1%
TOTAL REVENUES LESS EXPENSES		(376,469)	(317,619)	(455,449)	(348,336)	(477,732)	(396,486)	(359,375)	-	(359,375)	(11,039)	3%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 18 COMMUTER PARKING

ACCOUNT NO.		FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
18-00-00-44-3040	Commuter Parking Lot Fees	133,892	145,953	172,919	131,040	85,458	170,000	138,600	-	138,600	7,560	6%
18-00-00-46-1010	Interest Income	365	105	-	250	-	-	-	-	-	(250)	-100%
TOTAL COMMUTER PARKING REVENUES		134,257	146,057	172,919	131,290	85,458	170,000	138,600	-	138,600	7,310	6%
18-20-31-55-2110	Professional Services	2,086	4,288	5,928	4,200	2,755	4,200	4,500	-	4,500	300	7%
18-20-31-55-2290	Construction Services	62,582	30,631	-	-	-	-	11,000	-	11,000	11,000	
18-20-31-55-3130	Utilities	1,460	1,185	1,114	1,500	600	1,500	1,500	-	1,500	-	0%
18-20-31-55-4170	Maintenance Of Street Lights	-	-	95	200	-	-	200	-	200	-	0%
18-20-31-55-8130	Bank Fees	12,582	14,050	17,215	14,000	7,938	14,000	14,000	-	14,000	-	0%
CONTRACTUAL TOTAL		78,709	50,154	24,352	19,900	11,293	19,700	31,200	-	31,200	11,300	57%
18-20-31-56-2110	Operational Supplies	5,432	4,969	1,796	2,500	2,018	2,500	2,500	-	2,500	-	0%
18-20-31-56-3040	Commuter Parking Fees Refund	48	69	534	250	388	388	250	-	250	-	0%
18-20-31-56-3130	Street Sign Materials	-	-	-	200	-	-	200	-	200	-	0%
18-20-31-56-4100	Non-auto Repair Parts	9,360	9,360	13,858	9,500	-	-	7,000	-	7,000	(2,500)	-26%
COMMODITIES TOTAL		14,839	14,398	16,188	12,450	2,406	2,888	9,950	-	9,950	(2,500)	-20%
18-20-31-81-1010	Transfers To General Fund	105,000	116,800	120,000	120,000	-	120,000	120,000	-	120,000	-	0%
18-20-31-81-1040	Transfers To Water/sewer Fund	10,500	10,500	10,500	10,500	-	10,500	10,500	-	10,500	-	0%
TRANSFER OUT TOTAL		115,500	127,300	130,500	130,500	-	130,500	130,500	-	130,500	-	0%
TOTAL COMMUTER PARKING EXPENSES		209,048	191,851	171,040	162,850	13,700	153,088	171,650	-	171,650	8,800	5%
TOTAL REVENUES LESS EXPENSES		(74,791)	(45,794)	1,879	(31,560)	71,758	16,912	(33,050)	-	(33,050)	(1,490)	5%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 20 DEBT SERVICE FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
20-00-00-41-1010	Property Taxes	1,097,222	985,364	828,286	807,003	410,215	807,003	801,615	-	801,615	(5,388)	-1%
20-00-00-41-2012	Sales Tax Home Rule	590,000	550,000	50,000	150,000	50,000	150,000	150,000	-	150,000	-	0%
20-00-00-46-1010	Interest Income	193	92	147	500	118	200	500	-	500	-	0%
20-00-00-46-5012	Net Incr(Decr) FV IMET	257	788	381	-	1,204	1,500	-	-	-	-	
20-00-00-45-1005	Grants - Federal	75,122	75,693	105,737	70,500	-	-	-	-	-	(70,500)	-100%
20-00-00-48-1010	Transfer from General Fund	300,000	492,263	163,783	523,658	-	523,658	521,158	-	521,158	(2,500)	0%
TOTAL DEBT SERVICE REVENUES		2,062,793	2,104,200	1,148,334	1,551,661	461,537	1,482,361	1,473,273	-	1,473,273	(78,388)	-5%
20-20-38-55-2110	Professional services	-	19,000	2,519	30,000	-	-	20,000	-	20,000	(10,000)	-33%
20-20-38-59-1010	Bond Redemption	1,469,000	1,634,083	232,400	738,000	148,343	738,000	760,800	-	760,800	22,800	3%
20-20-38-59-1020	Bond Interest	303,098	317,046	428,004	479,383	392,263	479,383	445,806	-	445,806	(33,577)	-7%
20-20-38-59-1030	Note Redemption	-	-	145,434	145,434	-	145,434	151,310	-	151,310	5,876	4%
20-20-38-59-1040	Note Interest	-	-	18,619	19,000	-	19,000	12,473	-	12,473	(6,527)	-34%
20-20-38-59-1070	Agent Fees	1,933	1,783	950	3,000	1,425	3,000	3,000	-	3,000	-	0%
20-20-38-59-1074	Escrow Funding	-	-	-	-	-	-	-	-	-	-	
20-20-38-59-1079	Bond issuance cost / Bond Disc	-	-	-	-	-	-	-	-	-	-	
20-20-38-81-1010	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE EXPENSES		1,774,031	1,971,912	827,926	1,414,817	542,031	1,384,817	1,393,389	-	1,393,389	(21,428)	-2%
TOTAL REVENUES LESS EXPENSES		288,763	132,288	320,408	136,844	(80,494)	97,544	79,884	-	79,884	(56,960)	-42%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 30 CAPITAL PROJECT FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
30-00-00-41-1010	Property Taxes	50,478	50,634	100,223	100,000	50,977	100,000	100,000	-	100,000	-	0%
30-00-00-41-2012	Sales Tax Home Rule	25,000	25,000	25,000	25,000	12,500	25,000	25,000	-	25,000	-	0%
30-00-00-41-2030	Personnel Property Replacement	34,372	35,282	37,419	34,100	19,339	34,100	34,100	-	34,100	-	0%
30-00-00-42-1015	Engineering Fees / Outside Svc	-	-	-	-	-	-	-	-	-	-	
30-00-00-45-1006	Grants: State Grants	-	-	46,624	125,000	3,046	3,000	-	-	-	(125,000)	-100%
30-00-00-46-1010	Interest Income	53,425	1,310	3,142	5,000	1,007	1,500	-	-	-	(5,000)	-100%
30-00-00-46-5010	Net Apprec(Depreciation)	(49,573)	-	(1,178)	-	37	50	-	-	-	-	
30-00-00-47-2030	Installment Note Proceeds	1,060,000	-	4,395,000	-	-	-	-	-	-	-	
30-00-00-47-2031	Bond Premium			646,411	-	-	-	-	-	-	-	
30-00-00-48-1010	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	
30-00-00-49-1010	Sale of Surplus Equipment			1,400	-	-	-	-	-	-	-	
30-00-00-49-1040	Misc Income	6,168	-	4,278	-	-	-	-	-	-	-	
30-00-00-49-4020	State Highway Reimbursement	241,417	-	-	350,000	-	-	212,000	-	212,000	(138,000)	-39%
TOTAL CAPITAL PROJECT REVENUES		1,421,286	112,226	5,258,320	639,100	86,906	163,650	371,100	-	371,100	(268,000)	-42%
30-20-38-59-1079	Bond Issuance Cost	900	-	41,411	20,000	-	-	-	-	-	(20,000)	-100%
30-50-60-55-2140	Engineering Services	61,852	16,569	27,081	615,000	33,628	35,000	740,000	-	740,000	125,000	20%
30-50-60-55-3300	Street Improvements	249,343	296,422	283,644	2,152,500	123,989	250,000	1,860,500	(78,000)	1,782,500	(370,000)	-17%
30-50-60-55-3305	Dempster Street	-	-	-	-	-	-	-	-	-	-	
30-50-60-55-3310	Bridge Improvements	-	-	-	-	-	-	-	-	-	-	
30-50-60-55-3315	Street Lighting	-	-	-	-	-	-	-	-	-	-	
30-50-60-55-3320	LAPP Projects	413,479	-	-	-	-	-	-	-	-	-	
30-50-60-55-3330	Forward MG - Engineering	-	-	-	-	-	-	-	-	-	-	
30-50-60-55-3340	Forward MG - Construction	1,591,897	-	1,496,996	-	-	-	-	-	-	-	
30-50-60-57-2110	Machinery & Equipment			262,466	-	-	-	-	-	-	-	
30-70-53-57-1020	Capital Acquisitions/Building	1,050,830	-	-	-	-	-	-	148,400	148,400	148,400	
TOTAL CAPITAL PROJECT EXPENSES		3,368,301	312,991	2,111,598	2,787,500	157,617	285,000	2,600,500	70,400	2,670,900	(116,600)	-4%
TOTAL REVENUES LESS EXPENSES		(1,947,014)	(200,765)	3,146,721	(2,148,400)	(70,711)	(121,350)	(2,229,400)	(70,400)	(2,299,800)	(151,400)	7%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 40 ENTERPRISE FUND - WATER

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INCR REQUEST	INCR (DECR)	FINAL REQUESTED		
40-00-00-44-2010	Sale Of Water	7,044,712	7,879,756	7,880,315	7,802,130	3,588,682	7,800,000	7,802,130	-	7,802,130	-	0%
40-00-00-44-2020	Sewer Use Fees	802,095	783,173	797,433	806,150	369,610	806,150	806,150	-	806,150	-	0%
40-00-00-44-2025	Late Fees	96,352	101,643	101,470	100,000	45,998	100,000	100,000	-	100,000	-	0%
40-00-00-44-2030	Water Meter Sales	10,854	15,542	13,942	10,000	1,445	7,000	5,505	-	5,505	(4,495)	-45%
CHARGES FOR SERVICES TOTAL		7,954,012	8,780,115	8,793,159	8,718,280	4,005,735	8,713,150	8,713,785	-	8,713,785	(4,495)	0%
40-00-00-45-1005	Grants - Federal	59,024	59,473	29,720	58,543	-	-	58,543	-	58,543	-	0%
GRANT REVENUES TOTAL		59,024	59,473	29,720	58,543	-	-	58,543	-	58,543	-	0%
40-00-00-46-1010	Interest Income	1,903	2,237	2,317	1,000	1,565	2,000	1,500	-	1,500	500	50%
40-00-00-46-5010	Net Apprec(Depreciation)	-	-	1	-	-	-	-	-	-	-	
40-00-00-46-3010	Lease And Rental Income	189,448	173,543	204,198	180,000	168,030	180,000	180,000	-	180,000	-	0%
INVESTMENT & RENTAL INCOME TOTAL		191,351	175,780	206,516	181,000	169,595	182,000	181,500	-	181,500	500	0%
40-00-00-47-1010	Installment Note Proceeds	-	-	-	-	-	-	-	-	-	-	
INSTALLMENT LOAN PROCEEDS TOTAL		-	-	-	-	-	-	-	-	-	-	
40-00-00-48-1050	Transfers From Commuter Parkin	10,500	10,500	10,500	10,500	-	-	10,500	-	10,500	-	0%
TRANSFER IN TOTAL		10,500	10,500	10,500	10,500	-	-	10,500	-	10,500	-	0%
40-00-00-49-1010	Sale of Surplus Equipment	49,000	17,500	6,300	-	-	-	-	-	-	-	
40-00-00-49-1040	Misc Income	15,065	9,469	9,777	10,000	3,600	7,000	10,000	-	10,000	-	0%
MISCELLANEOUS TOTAL		64,065	26,969	16,077	10,000	3,600	7,000	10,000	-	10,000	-	0%
TOTAL ENTERPRISE FUND REVENUES		8,278,952	9,052,837	9,055,972	8,978,323	4,178,930	8,902,150	8,974,328	-	8,974,328	(3,995)	0%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 40-50-33 ENTERPRISE FUND - WATER

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-33-54-4105	Salaries-Full Time	501,854	500,597	326,682	418,037	179,580	358,000	418,000	-	418,000	(37)	0%
40-50-33-54-4106	Salaries-Regular (Union)	48,065	52,434	51,195	53,077	26,121	53,100	53,100	-	53,100	23	0%
40-50-33-54-4115	Salaries-Part Time	-	-	678	25,400	6,597	15,000	25,000	-	25,000	(400)	-2%
40-50-33-54-4125	Salaries-Seasonal/Temporary	41,991	29,192	35,151	29,156	5,467	29,000	30,100	-	30,100	944	3%
40-50-33-54-5100	Salaries Overtime	62,271	65,259	33,492	55,800	10,023	33,000	55,800	-	55,800	-	0%
40-50-33-54-6100	Longevity	7,328	7,642	4,037	6,696	2,571	5,200	6,600	-	6,600	(96)	-1%
40-50-33-54-7100	Social Security	49,906	46,506	33,282	38,513	14,469	29,000	41,200	-	41,200	2,687	7%
40-50-33-54-8100	Health/Life Insurance	135,443	137,176	74,577	119,331	41,461	82,900	98,600	-	98,600	(20,731)	-17%
40-50-33-54-8150	IMRF Employer Contribution	20,484	22,525	23,591	18,640	11,628	23,000	21,300	-	21,300	2,660	14%
PERSONNEL TOTAL		867,341	861,331	582,686	764,650	297,918	628,200	749,700	-	749,700	(14,950)	-2%
40-50-33-55-1130	Meetings And Conferences	-	-	-	-	-	-	-	-	-	-	
40-50-33-55-1160	Employee Relations	2,929	3,293	4,090	3,600	3,261	3,600	3,600	-	3,600	-	0%
40-50-33-55-2110	Professional Services	7,644	6,420	13,554	12,300	7,365	12,300	22,300	-	22,300	10,000	81%
40-50-33-55-2140	Engineering Services	5,285	31,839	128,329	1,012,000	46,799	100,000	1,077,000	-	1,077,000	65,000	6%
40-50-33-55-2230	Concrete Replacement	9,154	26,015	32,271	55,000	14,516	25,000	55,000	-	55,000	-	0%
40-50-33-55-2260	Landfill Expense	31,260	31,610	31,192	40,000	22,300	30,000	45,000	-	45,000	5,000	13%
40-50-33-55-2270	Water & Chemical Testing	5,116	6,866	8,316	10,000	1,360	8,000	6,000	-	6,000	(4,000)	-40%
40-50-33-55-2290	Construction Services	-	-	-	-	-	-	-	-	-	-	
40-50-33-55-2330	Equipment Lease/rental Pymts	-	-	-	-	-	-	-	-	-	-	
40-50-33-55-2340	Purchase Of Water	3,228,171	3,616,594	3,926,564	4,375,400	1,519,817	3,900,000	4,506,400	-	4,506,400	131,000	3%
40-50-33-55-2350	Senior Discount Expense	111,711	66,838	5,464	-	-	-	-	-	-	-	
40-50-33-55-3100	Telephone	11,517	12,909	14,799	12,500	7,778	15,000	15,000	-	15,000	2,500	20%
40-50-33-55-3110	Utilities	75,113	80,806	69,923	127,000	38,840	75,000	105,500	-	105,500	(21,500)	-17%
40-50-33-55-4110	Maintenance Of Buildings	4,826	5,124	3,400	15,300	871	3,500	3,300	-	3,300	(12,000)	-78%
40-50-33-55-4120	Maintenance Of Equipment	16,831	24,691	20,579	19,300	6,928	19,300	14,300	-	14,300	(5,000)	-26%
40-50-33-55-4130	Maintenance Of Equip	-	-	-	-	-	-	-	-	-	-	
40-50-33-55-4190	Maintenance Of Water Tanks	17,461	11,138	33,302	28,500	18,186	28,500	47,100	-	47,100	18,600	65%
40-50-33-55-4200	Maintenance Of Water Equip	-	-	-	-	-	-	-	-	-	-	
40-50-33-55-4210	Maintenance Of Water general	-	-	-	-	-	-	-	-	-	-	
40-50-33-55-8130	Bank fees	21,072	22,531	21,874	-	2,114	2,200	-	-	-	-	
CONTRACTUAL TOTAL		3,548,089	3,946,673	4,313,655	5,710,900	1,690,133	4,222,400	5,900,500	-	5,900,500	189,600	3%
40-50-33-56-1100	Auto Equip Supplies/repair Par	9,416	-	21,926	12,000	87	500	15,000	-	15,000	3,000	25%
40-50-33-56-1110	Gas, Diesel, Fuel, & Oil	52,121	49,190	37,337	40,130	8,715	40,130	41,130	-	41,130	1,000	2%
40-50-33-56-2110	Operational Supplies	131,871	111,225	136,024	140,725	72,596	140,000	128,100	-	128,100	(12,625)	-9%
40-50-33-56-3110	Construction Materials	-	-	-	-	-	-	-	-	-	-	
40-50-33-56-4120	Fire Hydrants & Repair Parts	15,503	52,581	69,502	85,000	67,522	85,000	107,000	-	107,000	22,000	26%
40-50-33-56-4200	Operational Equipment	39,427	37,179	52,332	83,600	13,713	25,000	110,000	-	110,000	26,400	32%
40-50-33-56-4300	Uniform Purchase & Replacement	1,754	2,897	2,780	2,800	2,609	2,800	2,800	-	2,800	-	0%
COMMODITIES TOTAL		250,092	253,072	319,900	364,255	165,241	293,430	404,030	-	404,030	39,775	11%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

Dept: 40-50-33 ENTERPRISE FUND - WATER - (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-33-57-2020	Improvements Other Than Buildi	17,167	30,366	77,729	273,750	33,950	100,000	355,000	-	355,000	81,250	30%
40-50-33-57-2030	Motor Vehicles	2,250	-	-	392,000	66,280	100,000	589,000	-	589,000	197,000	50%
CAPITAL OUTLAY TOTAL		19,417	30,366	77,729	665,750	100,230	200,000	944,000	-	944,000	278,250	42%
40-50-33-59-1010	Bond Redemption	-	-	-	187,000	-	187,000	187,000	-	187,000	-	0%
40-50-33-59-1020	Bond Interest	209,643	196,648	183,454	177,362	88,681	177,362	177,362	-	177,362	0	0%
40-50-33-59-1030	Note Redemption	-	-	-	-	-	-	-	-	-	-	-
40-50-33-59-1040	Note Interest	-	-	-	-	-	-	-	-	-	-	-
40-50-33-59-1079	Amortization	(1,601)	(1,601)	366	8,000	-	-	-	-	-	(8,000)	-100%
PRINCIPAL & INTEREST TOTAL		208,042	195,047	183,820	372,362	88,681	364,362	364,362	-	364,362	(8,000)	-2%
TOTAL ENTERPRISE FUND - WATER		4,892,981	5,286,489	5,477,791	7,877,917	2,342,203	5,708,392	8,362,592	-	8,362,592	484,675	6%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 40-50-34 ENTERPRISE FUND - SEWER

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-34-54-4105	Salaries-Full Time	237,289	295,662	555,775	483,157	268,810	537,000	468,400	-	468,400	(14,757)	-3%
40-50-34-54-4106	Salaries-Regular (Union)	48,066	52,435	51,195	56,753	26,121	53,000	53,100	-	53,100	(3,653)	-6%
40-50-34-54-4115	Salaries-Part Time	13,356	11,676	9,996	-	-	-	-	-	-	-	
40-50-34-54-4125	Salaries-Seasonal/Temporary	16,989	16,175	9,107	33,545	9,162	9,300	33,500	-	33,500	(45)	0%
40-50-34-54-5100	Salaries Overtime	51,665	45,135	59,369	64,200	22,637	46,000	50,000	-	50,000	(14,200)	-22%
40-50-34-54-6100	Longevity	4,009	5,058	9,609	10,204	5,564	11,000	11,400	-	11,400	1,196	12%
40-50-34-54-7100	Social Security	26,877	30,966	47,593	44,311	23,982	46,000	40,400	-	40,400	(3,911)	-9%
40-50-34-54-8100	Health/Life Insurance	72,087	87,745	136,166	137,295	71,116	140,000	140,600	-	140,600	3,305	2%
40-50-34-54-8150	IMRF Employer Contribution	9,511	11,870	16,671	21,446	7,776	15,000	9,200	-	9,200	(12,246)	-57%
PERSONNEL TOTAL		479,847	556,723	895,481	850,911	435,168	857,300	806,600	-	806,600	(44,311)	-5%
40-50-34-55-1160	Employee Relations	733	60	273	650	143	-	650	-	650	-	0%
40-50-34-55-2140	Engineering Services	-	-	4,201	390,000	33,536	55,000	50,000	-	50,000	(340,000)	-87%
40-50-34-55-2150	Storm Water Program	15,224	4,167	793	15,000	259	1,200	10,000	-	10,000	(5,000)	-33%
40-50-34-55-2260	Landfill Expense	40,960	37,900	54,450	60,000	14,100	50,000	60,000	-	60,000	-	0%
40-50-34-55-2290	Construction Services	61,847	398	125,668	937,000	86,911	350,000	365,000	-	365,000	(572,000)	-61%
40-50-34-55-2330	Equipment Lease/rental Pymts	-	-	-	-	-	-	-	-	-	-	
40-50-34-55-2335	Lease agreement- IEPA	6,000	5,000	6,000	6,000	-	6,000	6,000	-	6,000	-	0%
40-50-34-55-3100	Telephone	1,214	1,399	1,189	1,400	679	1,400	1,450	-	1,450	50	4%
40-50-34-55-4120	Maintenance Of Equip	-	-	-	400	-	-	400	-	400	-	0%
CONTRACTUAL TOTAL		125,977	48,923	192,574	1,410,450	135,628	463,600	493,500	-	493,500	(916,950)	-65%
40-50-34-56-3110	Construction Materials	35,568	30,096	30,350	40,000	24,080	40,000	45,000	-	45,000	5,000	13%
40-50-34-56-4200	Operational Equipment	14,950	23,851	23,094	34,200	8,354	34,500	16,200	-	16,200	(18,000)	-53%
40-50-34-56-4300	Uniform Purchase & Replacement	2,964	1,714	1,773	1,850	2,327	2,400	1,850	-	1,850	-	0%
COMMODITIES TOTAL		53,482	55,661	55,217	76,050	34,761	76,900	63,050	-	63,050	(13,000)	-17%
40-50-34-57-2010	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	-	-	-	-	-	-	-	
40-50-34-59-1030	Note Redemption	-	-	-	-	-	-	-	-	-	-	
40-50-34-59-1040	Note Interest	-	-	-	-	-	-	-	-	-	-	
PRINCIPAL & INTEREST TOTAL		-	-	-	-	-	-	-	-	-	-	
TOTAL ENTERPRISE FUND - SEWER		659,306	661,307	1,143,272	2,337,411	605,557	1,397,800	1,363,150	-	1,363,150	(974,261)	-42%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 40-50-35 ENTERPRISE FUND - ADMINISTRATION

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-35-54-4105	Salaries-Full Time	240,172	255,111	251,620	255,200	127,520	255,000	255,200	-	255,200	-	0%
40-50-35-54-4115	Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	
40-50-35-54-5100	Salaries Overtime	7,789	9,971	7,617	10,000	5,075	10,000	10,000	-	10,000	-	0%
40-50-35-54-6100	Longevity	1,900	1,996	2,288	2,900	1,250	2,500	3,000	-	3,000	100	3%
40-50-35-54-7100	Social Security	17,845	18,588	19,158	19,600	10,016	20,000	19,600	-	19,600	-	0%
40-50-35-54-8100	Health/Life Insurance	54,215	48,405	45,743	56,700	21,274	43,000	32,300	-	32,300	(24,400)	-43%
40-50-35-54-8150	IMRF Employer Contribution	9,885	10,078	10,440	10,100	5,943	11,000	9,900	-	9,900	(200)	-2%
PERSONNEL TOTAL		331,806	344,149	336,868	354,500	171,078	341,500	330,000	-	330,000	(24,500)	-7%
40-50-35-55-1120	Dues & Subscriptions	5,776	6,740	6,461	8,050	6,491	8,050	8,550	-	8,550	500	6%
40-50-35-55-1130	Meetings And Conferences	-	35	20	200	-	-	300	-	300	100	50%
40-50-35-55-1150	Training & Instructions	-	30	-	400	-	-	400	-	400	-	0%
40-50-35-55-2110	Professional Services	10,390	13,300	8,300	21,100	-	5,000	21,100	-	21,100	-	0%
40-50-35-55-2120	Postage & Meter Rental	20,000	20,510	20,000	25,000	5,000	20,000	25,000	-	25,000	-	0%
40-50-35-55-2130	Printing And Publishing	15,254	15,333	20,164	7,500	8,658	12,000	7,500	-	7,500	-	0%
40-50-35-55-2150	Flood Control Assistance Program	-	-	-	50,000	-	-	50,000	-	50,000	-	0%
40-50-35-55-2200	Auditing Services	-	-	-	-	-	-	-	-	-	-	
40-50-35-55-4130	Maintenance Of Equip	95	95	95	1,500	145	250	1,500	-	1,500	-	0%
40-50-35-55-7130	Self Insurance/irma Pool Contr	112,000	114,000	111,605	122,000	111,779	112,179	121,000	-	121,000	(1,000)	-1%
40-50-35-55-7230	Long Term Disability Insurance	-	-	-	-	-	-	-	-	-	-	
40-50-35-55-8130	Bank Fees	11,168	11,681	11,956	12,000	7,453	13,000	14,000	-	14,000	2,000	17%
40-50-35-55-8140	Contribution to CNA Fund	200,000	300,644	413,874	450,686	-	450,686	570,959	-	570,959	120,273	27%
CONTRACTUAL TOTAL		374,683	482,368	592,475	698,436	139,527	621,165	820,309	-	820,309	121,873	17%
40-50-35-56-2180	Office Supplies	-	-	-	500	-	-	500	-	500	-	0%
COMMODITIES TOTAL		-	-	-	500	-	-	500	-	500	-	0%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

DEPT: 40-50-35 ENTERPRISE FUND - ADMINISTRATION - (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-35-57-2010	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	
40-50-35-57-2020	Depreciation Expense	340,025	375,859	373,232	294,000	-	294,000	294,000	-	294,000	-	0%
CAPITAL OUTLAY TOTAL		340,025	375,859	373,232	294,000	-	294,000	294,000	-	294,000	-	0%
40-50-35-58-1030	Reserve For IRMA Deductibles	-	-	-	5,000	-	-	5,000	-	5,000	-	0%
40-50-35-54-8160	General Pension - OPEB	62,218	66,459	-	50,000	-	-	50,000	-	50,000	-	0%
RESERVES TOTAL		62,218	66,459	-	55,000	-	-	55,000	-	55,000	-	0%
40-50-35-81-1010	Transfers To General Fund	120,000	150,000	153,000	153,000	-	-	153,000	-	153,000	-	0%
TRANSFER OUT TOTAL		120,000	150,000	153,000	153,000	-	-	153,000	-	153,000	-	0%
TOTAL ENTERPRISE FUND - ADMINISTRATION		1,228,731	1,418,835	1,455,575	1,555,436	310,605	1,256,665	1,652,809	-	1,652,809	97,373	6%
TOTAL ENTERPRISE FUND EXPENSES		6,781,019	7,366,630	8,076,638	11,770,764	3,258,365	8,362,857	11,378,551	-	11,378,551	(392,213)	-3%
TOTAL REVENUES LESS EXPENSES		1,497,934	1,686,207	979,335	(2,792,441)	920,565	539,293	(2,404,223)	-	(2,404,223)	388,218	-14%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 41 FIRE ALARM FUND

ACCOUNT NO.		FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
41-00-00-44-1050	Subscribers Fee	140,563	177,847	197,033	123,000	99,319	190,000	150,000	-	150,000	27,000	22%
41-00-00-44-1060	Initial Membership Share Fee	-	-	-	-	-	-	-	-	-	-	
41-00-00-44-1090	Membership Maintenance Fees	-	1,140	7,500	1,000	-	1,000	1,000	-	1,000	-	0%
41-00-00-46-1010	Interest Income	131	310	-	100	-	100	100	-	100	-	0%
41-00-00-49-1040	Misc Income	99	-	-	-	-	-	-	-	-	-	
TOTAL FIRE ALARM REVENUES		140,793	179,297	204,533	124,100	99,319	191,100	151,100	-	151,100	27,000	22%
41-10-41-54-4105	Salaries-Full Time	15,891	15,980	16,762	16,500	8,462	16,500	16,500	-	16,500	-	0%
41-10-41-54-6100	Longevity	243	252	269	300	144	300	300	-	300	-	0%
41-10-41-54-7100	Social Security	148	179	174	200	76	200	200	-	200	-	0%
41-10-41-54-8100	Health/Life Insurance	1,865	2,297	2,909	3,300	1,700	3,300	2,600	-	2,600	(700)	-21%
41-10-41-54-8150	IMRF Employer Contribution	200	230	231	300	113	300	300	-	300	-	0%
PERSONNEL TOTAL		18,347	18,938	20,345	20,600	10,495	20,600	19,900	-	19,900	(700)	-3%
41-10-10-55-2100	Telephone Service	2,642	3,183	2,855	3,000	-	-	3,000	-	3,000	-	0%
41-10-10-55-2280	Maintenance and Installation	22,966	25,245	26,622	32,400	11,479	24,000	32,400	-	32,400	-	0%
41-10-10-55-7101	Equipment Repair	182	475	701	10,000	489	500	10,000	-	10,000	-	0%
41-10-10-55-7105	Contractual Cost 4	-	-	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		25,790	28,903	30,177	45,400	11,968	24,500	45,400	-	45,400	-	0%
41-10-10-56-2110	Equipment Purchase	40,074	-	10,320	22,000	-	-	22,000	-	22,000	-	0%
41-10-10-56-3130	Commodities Cost 2	-	-	-	-	-	-	-	-	-	-	
COMMODITIES TOTAL		40,074	-	10,320	22,000	-	-	22,000	-	22,000	-	0%
41-50-35-81-1010	Transfer to General Fund	-	-	-	-	-	-	25,000	-	25,000	25,000	
		-	-	-	-	-	-	25,000	-	25,000	25,000	
TOTAL FIRE ALARM EXPENSES		84,211	47,841	60,842	88,000	22,463	45,100	112,300	-	112,300	24,300	28%
TOTAL REVENUES LESS EXPENSES		56,582	131,456	143,691	36,100	76,856	146,000	38,800	-	38,800	2,700	7%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 42 MUNICIPAL PARKING FUND

ACCOUNT NO.		FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
42-00-00-44-2025	Late Fees	-	250	175	-	-	-	-	-	-	-	
42-00-00-44-3040	Municipal Parking Lot Fees	54,041	59,333	57,761	56,000	7,532	56,000	56,000	-	56,000	-	0%
42-00-00-46-1010	Interest Income	355	404	-	100	-	-	100	-	100	-	0%
42-00-00-49-1040	Misc Income	50	50	-	50	-	-	50	-	50	-	0%
TOTAL MUNICIPAL PARKING REVENUES		54,445	60,037	57,936	56,150	7,532	56,000	56,150	-	56,150	-	0%
42-10-10-55-2505	Bad Debt Expense	860	1,013	160	1,500	205	500	1,500	-	1,500	-	0%
42-10-10-55-3130	Utilities	-	-	192	1,500	235	250	800	-	800	(700)	-47%
42-10-10-55-4170	Maintenance Of Lights	10,494	-	-	1,000	-	-	400	-	400	(600)	-60%
CONTRACTUAL TOTAL		11,354	1,013	352	4,000	440	750	2,700	-	2,700	(1,300)	-33%
42-10-10-56-2110	Operational Supplies	367	367	796	1,000	-	600	600	-	600	(400)	-40%
42-10-10-56-3130	Street Sign Materials	-	-	-	300	825	825	300	-	300	-	0%
COMMODITIES TOTAL		367	367	796	1,300	825	1,425	900	-	900	(400)	-31%
42-10-10-81-1010	Transfers To General Fund	-	10,000	10,200	10,200	-	-	10,200	-	10,200	-	0%
TRANSFER OUT TOTAL		-	10,000	10,200	10,200	-	-	10,200	-	10,200	-	0%
TOTAL MUNICIPAL PARKING EXPENSES		11,721	11,380	11,348	15,500	1,265	2,175	13,800	-	13,800	(1,700)	-11%
TOTAL REVENUES LESS EXPENSES		42,725	48,657	46,588	40,650	6,267	53,825	42,350	-	42,350	1,700	4%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 43 SOLID WASTE FUND

ACCOUNT NO.		FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
43-00-00-44-1060	Sale Of Yard Waste Stickers	67,836	68,209	75,037	75,000	36,167	75,000	75,000	-	75,000	-	0%
43-00-00-44-1090	Residence TRASH Revenue	1,888,417	1,915,194	1,939,580	1,919,820	997,636	1,995,000	1,945,284	-	1,945,284	25,464	1%
43-00-00-46-1010	Interest Income	407	324	5	150	13	50	150	-	150	-	0%
TOTAL SOLID WASTE FUND REVENUES		1,956,660	1,983,728	2,014,622	1,994,970	1,033,816	2,070,050	2,020,434	-	2,020,434	25,464	1%
43-50-19-55-2100	Yard Waste Program	68,708	65,681	70,129	75,000	23,544	75,000	75,000	-	75,000	-	0%
43-50-19-55-2280	Trash Collection Services	1,256,842	1,238,803	1,256,630	1,263,216	586,111	1,263,000	1,275,432	-	1,275,432	12,216	1%
43-50-19-55-7101	SWANCC Tipping/Disposal Fees	411,445	430,346	435,773	514,625	182,990	370,000	519,771	-	519,771	5,146	1%
43-50-19-55-7105	SWANCC Debt Contribution	20,655	19,296	5,182	29,088	-	-	-	-	-	(29,088)	-100%
43-50-19-55-7110	Leaf Collection	111,489	96,327	101,486	112,500	-	100,000	114,000	-	114,000	1,500	1%
43-10-10-81-1010	Transfers To General Fund							35,000	-	35,000	35,000	
CONTRACTUAL TOTAL		1,869,140	1,850,453	1,869,199	1,994,429	792,645	1,808,000	2,019,203	-	2,019,203	24,774	1%
TOTAL SOLID WASTE FUND EXPENSES		1,869,140	1,850,453	1,869,199	1,994,429	792,645	1,808,000	2,019,203	-	2,019,203	24,774	1%
TOTAL REVENUES LESS EXPENSES		87,520	133,275	145,423	541	241,171	262,050	1,231	-	1,231	690	128%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 45 **MORTON GROVE DAYS**

[illegible]

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 51 C N A PENSION FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
51-00-00-41-1015	Contrib-Prop Tax-Gen'l Fund	253,088	348,274	507,853	550,838	-	550,838	697,838	-	697,838	147,000	27%
51-00-00-46-1010	Interest Income	334,081	303,004	277,883	350,000	-	300,000	300,000	-	300,000	(50,000)	-14%
51-00-00-49-5010	Employee Contributions	42,476	43,117	40,912	42,250	-	42,250	43,900	-	43,900	1,650	4%
51-00-00-49-5012	Contributions- Library	114,288	146,099	151,949	140,000	-	146,000	152,000	-	152,000	12,000	9%
51-00-00-49-5015	Employer Contributions (Water)	200,000	300,644	413,874	450,686	-	450,686	570,959	-	570,959	120,273	27%
TOTAL C N A FUND REVENUES		943,933	1,141,139	1,392,471	1,533,774	-	1,489,774	1,764,697	-	1,764,697	230,923	15%
51-20-40-55-7210	Retirement Benefit Payments	647,113	849,568	1,376,472	922,000	-	922,000	1,022,000	-	1,022,000	100,000	11%
51-20-40-55-8121	Professional Fees	2,350	2,500	3,000	3,000	-	3,000	3,000	-	3,000	-	0%
51-20-40-55-8123	CNA Advisory Fees	19,978	20,246	20,185	21,000	-	21,000	21,000	-	21,000	-	0%
TOTAL CNA FUND EXPENSES		669,441	872,315	1,399,657	946,000	-	946,000	1,046,000	-	1,046,000	100,000	11%
TOTAL REVENUES LESS EXPENSES		274,492	268,824	(7,186)	587,774	-	543,774	718,697	-	718,697	130,923	22%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 52 FIREFIGHTER'S PENSION FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
52-00-00-41-1015	Contribution From Fire	1,712,014	1,914,705	1,949,493	2,118,523	1,038,510	2,118,523	2,265,154	-	2,265,154	146,631	7%
52-00-00-46-1010	Interest Income	651,097	1,066,500	400,546	400,000	-	400,000	400,000	-	400,000	-	0%
52-00-00-46-1030	Dividend Income	14,064	225	716,065	-	-	-	-	-	-	-	
52-00-00-46-5010	Net Aprtn(dprn) Fv Fixed Inc S	(746,962)	289,642	(144,070)	100,000	-	100,000	100,000	-	100,000	-	0%
52-00-00-46-5020	Net Aprtn Fv Equity Securities	2,935,352	420,470	(537,043)	800,000	-	800,000	800,000	-	800,000	-	0%
52-00-00-46-5030	Net Aprtn (dpm) Bond fund	(39,033)	10,802	3,478	1,000	-	1,000	1,000	-	1,000	-	0%
52-00-00-48-1060	Transfer from Economic Dev Fd	-	-	-	-	-	-	-	-	-	-	
52-00-00-49-1040	Misc Income	-	-	50	-	-	-	-	-	-	-	
52-00-00-49-2020	Miscellaneous Donations	-	-	-	-	-	-	-	-	-	-	
52-00-00-49-5010	Employee Contributions	395,710	376,279	387,408	365,000	62,991	365,000	385,000	-	385,000	20,000	5%
TOTAL FIRE PENSION FUND REVENUES		4,922,240	4,078,624	2,775,928	3,784,523	1,101,501	3,784,523	3,951,154	-	3,951,154	166,631	4%
52-20-40-55-1120	Dues & Subscriptions	1,075	775	-	775	-	775	800	-	800	25	3%
52-20-40-55-1130	Meetings And Conferences	2,608	1,545	640	2,700	-	1,000	2,700	-	2,700	-	0%
52-20-40-55-6120	Additional Legal Fees	15,297	15,038	25,548	35,000	4,326	25,000	35,000	-	35,000	-	0%
52-20-40-55-7210	Retirement/service Benefits	1,517,738	1,621,126	1,682,070	1,727,150	142,825	1,727,150	1,850,000	-	1,850,000	122,850	7%
52-20-40-55-7212	Duty Disability Benefits	491,798	487,673	491,317	507,000	42,591	507,000	530,000	-	530,000	23,000	5%
52-20-40-55-7213	Non-duty Disability Benefits	-	-	-	-	-	-	-	-	-	-	
52-20-40-55-7214	Surviving Spouse Benefits	272,643	279,652	303,923	317,000	24,051	317,000	320,000	-	320,000	3,000	1%
52-20-40-55-7216	Childrens' Benefits	-	-	-	-	-	-	-	-	-	-	
52-20-40-55-7218	Occupational Disease Pensions	52,801	52,801	52,801	54,000	4,400	54,000	54,000	-	54,000	-	0%
52-20-40-55-7300	Refund Of Employee Pension Con	-	-	-	-	-	-	-	-	-	-	
52-20-40-55-8122	Medical Exams & Expenses	3,771	1,580	1,111	5,000	-	1,500	5,000	-	5,000	-	0%
52-20-40-55-8123	Investment Advisor Fees	67,581	91,807	75,874	70,000	-	70,000	75,000	-	75,000	5,000	7%
52-20-40-55-8128	Department Of Insurance Fees	5,199	5,199	5,692	5,400	-	5,400	6,000	-	6,000	600	11%
52-20-40-55-8129	Other Miscellaneous	19,872	18,091	27,870	26,100	1,275	26,100	26,600	-	26,600	500	2%
52-20-40-56-2180	Office Supplies	-	-	-	-	-	-	-	-	-	-	
52-20-40-58-1040	Reserve For Pension Benefits	-	-	-	100,000	-	-	100,000	-	100,000	-	0%
TOTAL FIRE PENSION FUND EXPENSES		2,450,381	2,575,287	2,666,845	2,850,125	219,468	2,734,925	3,005,100	-	3,005,100	154,975	5%
TOTAL REVENUES LESS EXPENSES		2,471,859	1,503,337	109,083	934,398	882,033	1,049,598	946,054	-	946,054	11,656	1%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 53 POLICE PENSION FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
53-00-00-41-1015	Contribution From Police	1,513,592	1,746,014	1,819,397	2,042,849	969,284	2,042,849	2,284,535	-	2,284,535	241,686	12%
53-00-00-46-1010	Interest Income	474	109,403	406,931	100	17	100	500	-	500	400	400%
53-00-00-46-1030	Dividend Income	-	-	314,160	-	-	-	-	-	-	-	
53-00-00-46-5010	Net Mkt Gain/(Loss) Fixed Inc	(167,638)	274,423	(147,931)	100,000	-	100,000	300,000	-	300,000	200,000	200%
53-00-00-46-5020	Net Mkt Gain/(Loss) Equities	3,931,582	1,637,946	(676,452)	900,000	-	900,000	900,000	-	900,000	-	0%
53-00-00-49-1040	Misc Income	0	50	533	-	-	-	-	-	-	-	
53-00-00-49-2020	Miscellaneous Donations	-	-	-	-	-	-	-	-	-	-	
53-00-00-49-5010	Employee Contributions	417,589	399,590	412,809	395,000	66,712	395,000	405,000	-	405,000	10,000	3%
TOTAL POLICE PENSION FUND REVENUES		5,695,598	4,167,426	2,129,447	3,437,949	1,036,013	3,437,949	3,890,035	-	3,890,035	452,086	13%
53-20-39-55-1120	Dues & Subscriptions	2,480	775	-	1,000	-	-	1,000	-	1,000	-	0%
53-20-39-55-1130	Meetings And Conferences	5,020	9,665	9,281	3,000	-	8,000	3,000	-	3,000	-	0%
53-20-39-55-6120	Additional Legal Fees	2,180	3,642	2,832	20,000	973	3,500	10,000	-	10,000	(10,000)	-50%
53-20-39-55-7210	Retirement/service Benefits	2,261,291	2,662,038	2,859,392	2,950,000	243,857	2,950,000	3,014,000	-	3,014,000	64,000	2%
53-20-39-55-7212	Duty Disability Benefits	140,768	140,768	140,768	143,000	11,731	143,000	143,000	-	143,000	-	0%
53-20-39-55-7214	Surviving Spouse Benefits	268,536	273,059	279,431	280,000	29,128	280,000	350,000	-	350,000	70,000	25%
53-20-39-55-7300	Refund Of Employee Pension Con	3,608	109,454	55,593	-	-	-	-	-	-	-	
53-20-39-55-7301	Employer Refund on Contributns	-	98,854	-	-	-	-	-	-	-	-	
53-20-39-55-8122	Medical Exams & Expenses	2,057	4,947	899	3,000	-	1,000	3,000	-	3,000	-	0%
53-20-39-55-8123	Investment Advisor Fees	32,024	49,642	57,278	40,000	12,388	40,000	60,000	-	60,000	20,000	50%
53-20-39-55-8124	Secretarial Services	-	-	-	-	-	-	-	-	-	-	
53-20-39-55-8128	Department Of Insurance Fees	5,433	5,689	6,278	6,000	-	6,000	6,500	-	6,500	500	8%
53-20-39-55-8129	Other Miscellaneous	26,976	23,172	23,174	30,500	2,865	25,000	30,500	-	30,500	-	0%
53-20-39-58-1040	Reserve For Pension Benefits	-	-	-	100,000	-	-	100,000	-	100,000	-	0%
TOTAL POLICE PENSION FUND EXPENSES		2,750,372	3,381,706	3,434,925	3,576,500	300,941	3,456,500	3,721,000	-	3,721,000	144,500	4%
TOTAL REVENUES LESS EXPENSES		2,945,226	785,721	(1,305,478)	(138,551)	735,072	(18,551)	169,035	-	169,035	307,586	-222%

VILLAGE OF MORTON GROVE

FY 2017 BUDGET

FUND 54 SEIZURE FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 13 ACTUAL	FY 14 ACTUAL	FY 15 ACTUAL	FY 16 BUDGET	FY 16 06.30.2016	FY 16 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
								INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
54-00-00-46-1010	Interest Income	470	565	916	500	318	500	500	-	500	-	0%
54-00-00-49-5011	Money Laundering-State-Revenue	21,190	130,379	223,686	25,000	2,348	25,000	25,000	-	25,000	-	0%
54-00-00-49-5012	Drug Seizure-State-Revenue	25,828	40,857	23,628	25,000	12,745	25,000	25,000	-	25,000	-	0%
54-00-00-49-5013	Department of Treasury - Rev	-	8,434	10,064	10,000	1,483	10,000	10,000	-	10,000	-	0%
54-00-00-49-5014	Department of Justice - Rev	16,747	1,972	1,112	1,200	-	-	1,200	-	1,200	-	0%
54-00-00-49-5015	Police Custodial		-	42,235	-	9,007					-	
TOTAL SEIZURE FUND REVENUES		64,235	182,208	301,642	61,700	25,901	60,500	61,700	-	61,700	-	0%
54-30-46-55-2110	Professional Services	-	1,437	1,346	1,000	-	-	1,000	-	1,000	-	0%
54-30-14-55-8101	Drug Enforcement	-	-	77,048	5,000	77,014	77,014	5,000	-	5,000	-	0%
54-30-14-55-8102	Seized/forfeited Prop	-	-	-	216,300	-	-	117,500	-	117,500	(98,800)	-46%
54-30-14-55-8103	Department of Justice	-	7,594	-	250,000	-	-	250,000	-	250,000	-	0%
54-30-14-55-8105	Police Custodial Expense			28,441	-	9,798					-	
54-30-14-55-8130	Bank Charges & Fees	-	240	90	180	-	-	180	-	180	-	0%
TOTAL SEIZURE FUND EXPENSES		-	9,271	106,926	472,480	86,812	77,014	373,680	-	373,680	(98,800)	-21%
TOTAL REVENUES LESS EXPENSES		64,235	172,936	194,716	(410,780)	(60,911)	(16,514)	(311,980)	-	(311,980)	98,800	-24%

2016 Budgeted surplus (shortfall for the year					#REF!	28,500	FY 2017	
Account					Account Name / Detail	Budget2016	InitialRequest	Increase/(Budget2017
GENERAL FUND REVENUES								
Taxes								
02	00	00	41	1010	Property Taxes - General Fund Po	4,331,197	3,795,880	3,795,880
02	00	00	41	1012	Property Tax- Fire Pension Allocat	2,118,523	2,265,154	2,265,154
02	00	00	41	1015	Property Tax- Police Pension Alloc	2,042,849	2,284,535	2,284,535
02	00	00	41	1018	Property Tax- CNA Fund General I	550,838	697,838	697,838
02	00	00	41	1019	Property Tax- IMRF	279,585	279,585	279,585
02	00	00	41	1030	Real Estate Transfer Tax	513,000	513,000	513,000
02	00	00	41	1035	Self Storage Tax	165,000	185,000	185,000
02	00	00	41	1040	Hotel/motel Tax	77,000	77,000	77,000
02	00	00	41	1050	Telecommunications Tax	730,000	730,000	730,000
02	00	00	41	1055	Electric Consumption Tax	865,000	865,000	865,000
02	00	00	41	1060	Natural gas tax	645,000	850,000	850,000
02	00	00	41	2010	Sales Tax	4,100,000	4,100,000	4,100,000
02	00	00	41	2012	Sales Tax Home Rule	2,000,000	2,000,000	2,000,000
02	00	00	41	2013	Video Gaming Tax	90,000	210,000	210,000
02	00	00	41	2014	Cigarette Tax	-	-	-
02	00	00	41	2015	Local Use Tax	400,000	415,000	415,000
02	00	00	41	2020	Share Of State Income Tax	2,500,000	2,500,000	2,500,000
02	00	00	41	2030	Personnel Property Replacement	380,000	380,000	380,000
02	00	00	41	2040	Gasoline Tax	500,000	500,000	500,000
02	00	00	41	2045	Amusement Tax	20,000	20,000	20,000
02	00	00	41	2050	Food & Beverage Tax	370,000	390,000	390,000
02	00	00	41	2055	Foreign Fire Insurance Tax	28,300	28,300	28,300
						22,706,292	23,086,292	- 23,086,292
License & Permit Fees								
02	00	00	42	1010	Engineering Fees/Staff	500	500	500
02	00	00	42	1015	Engineering Fees/Outside Svc/Pla	51,000	51,000	51,000
02	00	00	42	1020	Building Permit Fees	325,000	345,000	345,000
02	00	00	42	1029	Other Permits	11,000	11,000	11,000
02	00	00	42	1030	Motor Vehicle Licenses	1,000,000	1,000,000	1,000,000
02	00	00	42	1040	Liquor Licenses	120,000	120,000	120,000
02	00	00	42	1050	Business / Occupation Licenses	150,000	150,000	150,000
02	00	00	42	1052	Video Gaming Terminal License	10,000	10,000	10,000
02	00	00	42	1055	Contractor Business Licenses	40,000	40,000	40,000
02	00	00	42	1067	Burglar Fire Alarm Licenses	52,000	52,000	52,000
02	00	00	42	1068	Animal Licenses	8,000	8,000	8,000
02	00	00	42	1080	Zoning Variance Fees	2,000	2,000	2,000
02	00	00	42	1081	Planning Commission Fees	4,000	4,000	4,000
						1,773,500	1,793,500	- 1,793,500
Fines - Parking								
02	00	00	43	1010	Standard Parking Fine:	152,000	152,000	152,000
					Boot Ordinance	24,800	24,800	24,800
					License Plate Recognit	26,000	26,000	26,000
					Fine Ordinance	48,700	48,700	48,700
					Truck Ordinance	8,500	8,500	8,500
						260,000	260,000	- 260,000
GENERAL FUND REVENUES - CONTINUED								
Fines - Moving Violations								
02	00	00	43	1015	Standard Moving Viol:	80,000	80,000	80,000
02	00	00	43	1016	Red Light Camera	250,000	250,000	250,000
						330,000	330,000	- 330,000

02	00	00	43	1020	Fines - Adjudication				
					Adjudication	200,000	150,000		150,000
						200,000	150,000	-	150,000
02	00	00	43	1022	Fines - False Alarm				
					False Alarm	5,000	5,000		5,000
						5,000	5,000	-	5,000
02	00	00	43	1023	Fines - Animal Control				
					Animal Control	1,500	1,500		1,500
						1,500	1,500	-	1,500
					Services				
02	00	00	44	1010	Copy Machine Income	7,000	7,000		7,000
02	00	00	44	1020	Alarm maintenance fees	150	150		150
02	00	00	44	1025	Public Safety Fees (Animal Ctrl)	500	500		500
02	00	00	44	1030	Public Works Misc Income	-	-		-
02	00	00	44	1040	Sidewalk Replacement Fees	5,000	5,000		5,000
02	00	00	44	1050	Ambulance User Fees	533,000	580,000		580,000
02	00	00	44	1055	Administrative Tow Fees	120,000	120,000		120,000
02	00	00	44	1060	Sale Of Yard Waste Stickers	-	-		-
02	00	00	44	1070	Fire Code Enforcement Fees	500	500		500
02	00	00	44	1080	Social Work Consultation Fees	-	-		-
02	00	00	44	1081	Civic Center Rentals	120,000	120,000		120,000
02	00	00	44	1083	Programming & Activities Fee (Je	7,000	7,000		7,000
02	00	00	44	1085	Civic Center Misc Income	1,000	1,000		1,000
02	00	00	44	1086	Health Screening Fees	1,200	1,200		1,200
02	00	00	44	1087	Advertising Revenue	5,000	5,000		5,000
02	00	00	44	1088	Special Duty/Detail Service	500	500		500
						800,850	847,850	-	847,850
					Grants / Investment Income / Transferr				
02	00	00	45	1001	Grants	130,000	110,000	36,000	146,000
02	00	00	46	1010	Interest Income	5,000	5,000		5,000
02	00	00	46	3010	Lease And Rental Income	70,000	70,000		70,000
02	00	00	46	3040	Use of IPBC Reserve		200,000		200,000
02	00	00	46	3050	Use of IRMA Reserve		340,000		340,000
02	00	00	46	3060	Use of DUI Funds			97,000	97,000
02	00	00	48	1020	Transfers From MFT Fund	196,970	281,000		281,000
02	00	00	48	1040	Transfers From Water/sewer Fun	153,000	153,000		153,000
02	00	00	48	1045	Transfers From Lehigh/Ferris	270,000	270,000		270,000
02	00	00	48	1050	Transfers From Commuter Parkin	120,000	120,000		120,000
02	00	00	48	1055	Transfers From WK TIF	40,000	40,000		40,000
02	00	00	48	1056	Transfers From Fire Alarm Fund		25,000		25,000
02	00	00	48	1057	Transfers From Solid Waste		35,000		35,000
02	00	00	48	1070	Transfers From Municipal Parking	10,200	10,200		10,200
						995,170	1,659,200	133,000	1,792,200
					GENERAL FUND REVENUES - CONTINUED				
					Miscellaneous				
02	00	00	49	1010	Sale Of Surplus Equipment	70,000	35,000		35,000
02	00	00	49	1030	Cable Tv Franchise Fees	330,000	330,000		330,000
02	00	00	49	1040	Misc Income	150,000	150,000		150,000
02	00	00	49	2020	Miscellaneous Donations - incl (sc	100	100		100
02	00	00	49	4015	ROW Permit Fee	2,000	2,000		2,000
02	00	00	49	4020	State highway reimbursement	97,000	97,000		97,000
02	00	00	49	5010	Police- MEG Revenue	-	-		-
02	00	00	49	5011	Police- Treasury Revenue	-	-		-
02	00	00	49	5012	Police- Justice Revenue	-	-		-

02	00	00	49	6010	Reimburse-Damage/Repair-CivCti	500	500		500
						649,600	614,600	-	614,600
TOTAL GENERAL FUND REVENUES						27,721,912	28,747,942	133,000	28,880,942

Dept: 02-10-10

LEGISLATIVE

02	10	10	54	4101	Salary Legislative	39,500	39,500		39,500
02	10	10	54	4125	Salaries-Seasonal/Temporary	100	100		100
02	10	10	54	4140	Stipend Advisory Boards	19,300	19,300		19,300
02	10	10	54	5100	Overtime	3,000	3,000		3,000
02	10	10	54	7100	Social Security	4,500	4,500		4,500
						66,400	66,400	-	66,400

02 10 10 55 1120

Dues & Subscriptions

CMAF Membership Cc	5,800	5,800		5,800
IL Municipal League (Il	1,550	1,550		1,550
NW Municipal Confer	12,000	12,000		12,000
Fire and Police Commi	380	380		380
Metropolitan Mayor C	900	900		900
Village Clerk members	70	70		70
	20,700	20,700	-	20,700

02 10 10 55 1130

Meetings And Conferences

NWMC institute	600	600		600
Clerk's meetings	100	100		100
Fire & Police Comm. T	300	300		300
IML Conference	1,000	1,000		1,000
Reimbursement Exper	1,000	1,000		1,000
	3,000	3,000	-	3,000

02 10 10 55 1140

Official Village Business

Chamber of Commer	1,500	1,500		1,500
Mayor, Trustee and Cl	12,900	12,900		12,900
Miscellaneous Busine	1,000	1,000		1,000
Board Meeting Secret	2,300	2,300		2,300
NWMC Annual Functio	1,000	1,000		1,000
Recognition Receptio	1,000	1,000		1,000
	19,700	19,700	-	19,700

02 10 10 55 5140

Community Relations

Appearance Commissi	250	250		250
Chamber Meet and Gr	700	700		700
Childrens Halloween P	500	500		500
Community Events	1,500	1,500		1,500
Miscellenous Brochur	450	450		450
New Resident Packets	1,000	1,000		1,000
New Resident Recepti	300	300		300
	4,700	4,700	-	4,700

02	10	10	56	2110	Operational Supplies				
					Plaques and Awards	750	750		750
					Letterhead, Envelopes	600	600		600
					Business Cards	200	200		200
					Citizen Presentation Iv	600	600		600
					Miscellaneous	350	350		350
						2,500	2,500	-	2,500
Dept: 02-06-09					MG MEDIA / COMMUNICATIONS				
02	06	09	54	4105	Salaries-Full Time	-	-		-
02	06	09	54	7100	Social Security	-	-		-
02	06	09	54	8100	Health/Life Insurance	-	-		-
02	06	09	54	8150	IMRF Employer Contribution	-	-		-
						-	-	-	-
02	06	09	55	2110	MGMedia Production				
					Media Coordinator	-	-		-
					Video Streaming	2,500	2,500		2,500
					Advertising	800	800		800
					Board Meeting Produc	1,200	1,200		1,200
					Branding and Marketi	20,000	10,000		10,000
					Council Chambers Inst	-	-		-
					MG Media Consultant	20,000	5,000		5,000
					Newletter Printing	15,000	10,000		10,000
						59,500	29,500	-	29,500
02	06	09	55	2170	Production Software	1,300	1,300		1,300
02	06	09	55	2170	E-Newsletter Service	500	500		500
02	06	09	55	3100	Telephone	-	-		-
02	06	09	56	2110	Programming & Office Supplies	1,000	500		500
02	06	09	57	2010	Hardware - Council Chambers DV	-	-		-
02	06	09	57	2010	Hardware - Council Chambers Prc	-	-		-
02	06	09	57	2010	Production hardwares	2,000	2,000		2,000
						4,800	4,300	-	4,300
Dept: 02-10-11					ADMINISTRATION				
02	10	11	54	4105	Salaries-Full Time	326,400	326,400		326,400
02	10	11	54	4115	Salaries-Part time	-	-		-
02	10	11	54	4125	Salaries-Seasonal /Temporary	15,000	15,000		15,000
02	10	11	54	5100	Salaries Overtime	5,000	5,000		5,000
02	10	11	54	6100	Longevity	4,800	4,800		4,800
02	10	11	54	7100	Social Security	25,200	26,300		26,300
02	10	11	54	8100	Health/Life Insurance	67,500	69,500		69,500
02	10	11	54	8150	IMRF Employer Contribution	17,400	17,200		17,200
02	10	11	54	8170	ICMA Contribution	16,500	16,500		16,500
						477,800	480,700	-	480,700
02	10	11	55	1120	Dues & Subscriptions				
					ILCMA Membership	1,000	1,000		1,000
					ICSC Membership	50	50		50
					Public Salary Member:	400	400		400
					IPELRA membership	250	250		250
					Miscellaneous Subscri	175	175		175
					Municipal Information	950	950		950
						2,825	2,825	-	2,825
02	10	11	55	1130	Meetings And Conferences				
					ILCMA Conference (2)	2,000	2,000		2,000

					Local Meetings & Misc	750	750		750
						2,750	2,750	-	2,750
02	10	11	55	1150	Training & Instructions				
					Training Manuals	300	300		300
					Village Administrator t	-	-		-
					Training Sessions	400	400		400
						700	700	-	700
02	10	11	55	1160	Employee Relations				
					Distinguished/Safety €	250	250		250
					Flu shots	-	-		-
					Village Employee's apj	1,000	1,000		1,000
					Miscellaneous (plaque	300	300		300
						1,550	1,550	-	1,550
02	10	11	55	1170	Personnel Recruitment				
					Advertisements	500	500		500
					Pre employment phys	2,000	2,000		2,000
						2,500	2,500	-	2,500
02	10	11	55	2110	Professional Services				
					FMLA Administrative f	2,400	2,400		2,400
					Public Relations servic	2,600	2,600		2,600
						5,000	5,000	-	5,000
Dept: 02-10-11					ADMINISTRATION - CONTINUED				
02	10	11	55	2120	Postage & Meter Rental				
					Postage for New Resic	300	300		300
					Postage Commission c	500	500		500
					Postage for Newslette	6,000	16,000		16,000
						6,800	16,800	-	16,800
02	10	11	55	3100	Telephone				
					Cell Phone	600	600		600
					Broadband Service	2,300	2,300		2,300
						2,900	2,900	-	2,900
02	10	11	56	2110	Operational Supplies				
					Business card	500	500		500
					Envelope & Letterhear	700	700		700
					General Office Supplie	1,800	1,800		1,800
						3,000	3,000	-	3,000
02	10	11	57	2010	Machinery Office Furniture		-		
Dept: 02-10-13					LEGAL				
02	10	13	54	4115	Salaries-Part Time	120,000	120,000		120,000
02	10	13	54	7100	Social Security	9,200	9,200		9,200
02	10	13	54	8150	IMRF Employer Contribution	11,400	10,800		10,800
						140,600	140,000	-	140,000
02	10	13	55	1120	Dues & Subscriptions				
					Codification Services	-	-		-
					Code Books	2,750	2,750		2,750
					Legal Manuals/Handb	1,500	1,500		1,500
					Code on the Web Mai	500	500		500
					IPELRA	160	160		160
					Miscellaneous	590	590		590

						5,500	5,500	-	5,500
02	10	13	55	1130	Meetings And Conferences				
					Continuing Education	3,000	3,000		3,000
						3,000	3,000	-	3,000
02	10	13	55	2130	Publication and Misc Fees				
					Legal Notices	4,000	4,000		4,000
					Bid Notice	1,000	1,000		1,000
					Other Type Notices	1,000	1,000		1,000
						6,000	6,000	-	6,000
02	10	13	55	6110	Retainer Of Village Prosecutor				
					Village Prosecutor Ret	25,000	25,000		25,000
						25,000	25,000	-	25,000
02	10	13	55	6120	Additional Legal Fees				
					Labor Relations Attorr	50,000	90,000		90,000
						50,000	90,000	-	90,000
02	10	13	55	6125	Administrative Adjudication				
					Hearing Officer (\$1500	18,000	18,000		18,000
					Admin Hearings Prose	18,000	18,000		18,000
						36,000	36,000	-	36,000
Dept: 02-10-28					COMMUNITY & ECONOMIC DEVELOPMENT				
02	10	28	54	4105	Salaries-Full Time	202,584	161,500		161,500
02	10	28	54	4115	Salaries-Part Time	-	20,000		20,000
02	10	28	54	5100	Salaries Overtime	1,000	1,000		1,000
02	10	28	54	7100	Social Security	15,298	12,400		12,400
02	10	28	54	8100	Health/Life Insurance	33,300	27,400		27,400
02	10	28	54	8150	IMRF Employer Contribution	22,200	14,600		14,600
						274,382	236,900	-	236,900
02	10	28	55	1120	Dues & Subscriptions				
					American Institute of C	1,000	1,500		1,500
					Costar & Retail lease t	5,200	5,900		5,900
					IEDC membership	300			-
					Economic Developmei	-			-
					International Council c	500	600		600
						7,000	8,000	-	8,000
02	10	28	55	1130	Meetings And Conferences				
					ICSC February session	450	350		350
					ICSC May Conference	-	-		-
					ICSC August session	250	350		350
					ICSC October session	1,100	1,500		1,500
					APA, ULI or Other Red	4,000	4,800	-	4,800
					IEDC training	750	-		-
						6,550	7,000	-	7,000
02	10	28	55	2115	Economic Development Planning				
					Consultants-Marketin	15,000	15,000		15,000
						15,000	15,000	-	15,000
02	10	28	55	2130	Printing And Publishing				
					Ad preparation	500	500		500
					Retail attraction/refer	2,500	2,500		2,500
					Business Brochures	2,000	2,000		2,000
						5,000	5,000	-	5,000

02	10	28	55	3100	Telephone				
					Cell Phone	800	900		900
						800	900	-	900
02	10	28	55	5140	Economic Development Commission (EDC)				
					Meeting and Conferer	-	-		-
					Printing	250	250		250
					Presentation Material:	250	250		250
						500	500	-	500
02	10	28	56	2110	Operational Supplies				
					Promotional Materials	2,000	2,000		2,000
					Letterhead, Business C	500	500		500
						2,500	2,500	-	2,500
Dept: 02-20-12					FINANCE				
02	20	12	54	4105	Salaries-Full Time	353,100	353,100		353,100
02	20	12	54	4115	Salaries-Part-Time	-	-		-
02	20	12	54	4125	Salaries-Seasonal/Temporary	-	5,000		5,000
02	20	12	54	5100	Salaries Overtime	2,500	2,500		2,500
02	20	12	54	6100	Longevity	2,800	2,800		2,800
02	20	12	54	7100	Social Security	27,100	27,100		27,100
02	20	12	54	8100	Health/Life Insurance	77,500	62,600		62,600
02	20	12	54	8140	Retiree Health Insurance	285,000	285,000		285,000
02	20	12	54	8150	IMRF Employer Contribution	23,000	21,800		21,800
						771,000	759,900	-	759,900
02	20	12	55	1120	Dues & Subscriptions				
					GFOA Certificate Fee	500	500		500
					Springbrook Software	250	250		250
					BUDGET Distinguish A	500	500		500
					Association of Certifie	180	180		180
					National GFOA - 2	225	225		225
					State GFOA - 2	325	325		325
					Vehicle Registration Li	500	500		500
					Misc. Newspaper/Jour	150	150		150
						2,630	2,630	-	2,630
02	20	12	55	1130	Meetings And Conferences				
					IGFOA (2)	350	350		350
					GFOA (Finance Directc	1,500	1,500		1,500
					Mileage reimburseme	300	300		300
					Department Meeting i	250	250		250
						2,400	2,400	-	2,400
02	20	12	55	1150	Training & Instructions				
					CPA - Professional Edu	-	-		-
					General Training	750	750		750
						750	750	-	750
02	20	12	55	2110	Professional Services				
					Firefighters Pension A	2,500	2,500		2,500
					General Employee Per	2,300	2,300		2,300
					Individual actuarial ca	2,500	2,500		2,500
					Auditing Services	30,000	30,000		30,000
					OPEB Actuarial cost - (-	-		-
					Police Pension Actuari	2,500	2,500		2,500
					COBRA/Section 125 A	6,000	6,000		6,000
					Ambulance Service Fe	24,000	24,000		24,000

					3M Online Administra	2,000			-
					ATS Administrative Fee	54,000	54,000		54,000
					Grant writing consulta	25,000	25,000		25,000
					Lobbyist / ED consulti	68,000	68,000		68,000
					Strategic Plan impleme	50,000	25,000		25,000
					New Police Bldg consu	5,000			-
					Accounting-consultant		20,000		20,000
					Others	2,000			-
					RDS Consulting Fees	5,000	5,000		5,000
						280,800	266,800	-	266,800
Dept: 02-20-12					FINANCE - CONTINUED				
02	20	12	55	2120	Postage & Meter Rental				
					Postage meter rental	1,000	1,000		1,000
					Regular postage	17,000	13,000		13,000
					Special delivery & bull	1,000	1,000		1,000
					US Postmaster - Vehic	5,000	5,000		5,000
						24,000	20,000	-	20,000
02	20	12	55	2130	Printing And Publishing				
					Annual publication of	800	800		800
					Liquor, business, anim	1,300	1,300		1,300
					CAFR & Budget Books	2,000	2,000		2,000
					A/P checks - 1099 forr	200	200		200
					3M Laser Imaging Veh	10,000	12,000		12,000
					Paylocity Fees - Payrol	12,300	12,500		12,500
					Paylocity Fees - W2's f	2,000	7,000		7,000
					Various forms (Vehicle	7,500	5,500		5,500
						36,100	41,300	-	41,300
02	20	12	55	2330	Equipment Lease/rental Pymts				
					Networkable Large Vo	9,900	9,900		9,900
						9,900	9,900	-	9,900
02	20	12	55	2505	Bad Debt				
					Bad Debt Expense etc.	5,000	5,000		5,000
						5,000	5,000	-	5,000
02	20	12	55	3100	Telephone				
					Cell Phones	500	-		-
					Data Circuit / Phone S	60,000	80,000		80,000
						60,500	80,000	-	80,000
02	20	12	55	4130	Maintenance Of Equip				
					Maintenance agreeme	1,500	1,500		1,500
					Various repairs to off	1,000	1,000		1,000
						2,500	2,500	-	2,500
02	20	12	55	7130	Self Insurance/IRMA Pool Contr				
					AD&D/Medical insur	600	600		600
					General share of IRMA	250,000	340,000		340,000
					Loss prevention progr	2,000	2,000		2,000
					Underground storage	1,300	1,300		1,300
						253,900	343,900	-	343,900
02	20	12	55	7230	Long Term Disability Insurance	6,900	5,000		5,000
						6,900	5,000	-	5,000
02	20	12	55	8125	Bank Card Charges	150			-

						150	-	-	-
Dept: 02-20-12						FINANCE - CONTINUED			
02	20	12	55	8130	Bank fees				
					Credit Card Fees	17,500	17,500		17,500
					Bank Service Charges	17,500	17,500		17,500
						35,000	35,000	-	35,000
02	20	12	55	8140	Contribution to CNA Fund				
					General Pension Empl	550,838	697,838		697,838
						550,838	697,838	-	697,838
02	20	12	55	8145	Replacement Tax Transfer Expense				
					Library portion of Rep	26,800	26,800		26,800
						26,800	26,800	-	26,800
02	20	12	56	2110	Operational Supplies				
					Copy Paper	3,000	3,000		3,000
					Envelopes and Letterh	2,500	2,500		2,500
					Audit / Budget Prepar	-			-
					General Office Supplie	3,000	3,000		3,000
						8,500	8,500	-	8,500
02	20	12	81	1010	Transfer to Debt Service Fund				
					Property Acquisition F	-			-
					2010 A&B General Ob	-			-
					2013 Taxable GO Bond	163,783	163,783		163,783
					2015 GO Bond (new rr	359,875	357,375		357,375
						523,658	521,158	-	521,158
02	20	12	81	1025	Transfer to CP Fund		-		
Dept: 02-20-25						INFORMATION TECHNOLOGY			
02	20	25	54	4105	Salaries-Full Time	115,100	115,100	-	115,100
02	20	25	54	4115	Salaries-Part-Time	-	-		-
02	20	25	54	7100	Social Security	8,900	8,900	-	8,900
02	20	25	54	8100	Health/Life Insurance	24,247	24,300		24,300
02	20	25	54	8150	IMRF Employer Contribution	10,955	10,400	-	10,400
						159,202	158,700	-	158,700
02	20	25	55	1120	Dues & Subscriptions				
					ILGMIS - ITState Assoc	100	100		100
						100	100	-	100
02	20	25	55	1130	Meetings And Conferences				
					ILGMIS (1)	355	355		355
						355	355	-	355
02	20	25	55	1150	Training & Instructions				
					End user training	2,700	2,700		2,700
					Network Administrato	3,500	3,500		3,500
						6,200	6,200	-	6,200
02	20	25	55	2110	Professional Services				
					Network Management	20,000	20,000		20,000
					Technology Audit	-			-
					IT Consulting Assistanc	-		-	-
					Desktop & Developme	62,500	52,500		52,500
					Cloud Management Se	4,000	4,000		4,000

Document Management	3,600	3,600	3,600
Telecommunication Services	6,300	6,300	6,300
GIS Staffing	74,703	76,921	76,921
Photogrammetric Mapping	20,214	-	-
Archiving/Digital Storage	-	12,500	12,500
Web development	-	-	-
Telephone system maintenance	9,000	9,000	9,000
	200,317	184,821	- 184,821

Dept: 02-20-25

INFORMATION TECHNOLOGY - CONTINUED

02 20 25 55 2170

Programming & Software Fees

Laserfiche licensing	3,600	5,000	5,000
GIS Shared Initiatives	2,188	2,049	2,049
GIS Productivity Software	-	-	-
GIS Software Licensing	3,500	3,500	3,500
GIS Remove access services	-	-	-
Microstation Maintenance	1,750	1,760	1,760
Website enhancement	2,000	2,000	2,000
Cable TV software maintenance	450	450	450
Desktop Management	3,600	3,600	3,600
Paver	600	600	600
Software Modification	12,000	12,000	12,000
Springbrook contract (Finance ERP)	30,000	30,000	30,000
Finance ERP	-	-	-
Productivity Software	12,000	12,000	12,000
Building Community Database	9,500	9,500	9,500
Support and User Fees	4,800	4,800	4,800
Adobe Licensing	1,200	2,850	2,850
Microsoft Hosted services	41,000	41,000	41,000
Backup Software licensing	2,500	2,500	2,500
SSL Certificates	700	700	700
Web filtering software	1,200	1,200	1,200
CRM Software	2,350	-	-
Virtualization software	12,500	4,500	4,500
Mail filter renewal	3,700	3,700	3,700
Voicemail licensing	4,000	4,000	4,000
Vehicle Sticker software	1,750	1,750	1,750
Fire Report Analytic Software	250	250	250
	157,138	149,709	- 149,709

Telephone

02 20 25 55 3100

Cell Phone	1,200	1,200	1,200
	1,200	1,200	- 1,200

02 20 25 55 3150

Internet Connection

Internet Access	-	-	-
Pump station connection	1,200	1,200	1,200
Network Cabling	-	-	-
WAN Interconnectivity	55,000	55,000	55,000
Webhosting service	3,000	3,000	3,000
Domain name registration	300	300	300
	59,500	59,500	- 59,500

Dept: 02-20-25

INFORMATION TECHNOLOGY - CONTINUED

02 20 25 55 4160

Maintenance Of Computers

Cisco SmartNet maintenance	1,900	1,900	1,900
GIS Toner Supplies	750	750	750
Network Equipment Replacement	2,500	-	-
Network Printing Toner	9,200	9,200	9,200

					Printer repair	750	700		700
					PC Components	5,500	5,500		5,500
					Document Scanner m	-	-		-
					Uninterruptible power	1,800	1,800		1,800
					Autofolder mainten	325	325		325
					SAN Warranty	1,535	1,535		1,535
						24,260	21,710	-	21,710
02	20	25	56	2110	Operational Supplies				
					Computer cleaning kit	40	40		40
					Cables	200	200		200
					Keyboards/Mice	100	100		100
					Blank Media	1,000	1,000		1,000
						1,340	1,340	-	1,340
02	20	25	57	2010	Machinery & Equipment				
					Document Scanner	-	-		-
					IP Telephone devices	3,000	3,000		3,000
					GIS Workstation	-	-		-
					Monitors	800	800		800
					Workstation and Lapt	21,000	17,000		17,000
					FD - Mobile Laptops	-	-		-
					Printer replacements	5,000	5,000		5,000
					Server Replacements	20,000	20,000		20,000
(OFFSET BY VIDEO GAME TAX & LICENSE)					Video Gaming Camera	4,500	4,500		4,500
					Storage Arrays	10,000	12,500		12,500
						64,300	62,800	-	62,800
Dept: 02-20-89					RESERVES				
02	20	89	58	1010	Reserve For Emergency				
					Various Contigencies	215,000	215,000		215,000
						215,000	215,000	-	215,000
02	20	89	58	1020	Reserve For Unemployment Compensation				
					Unemployment Comp	30,000	20,000		20,000
						30,000	20,000	-	20,000
02	20	89	58	1030	Reserve For IRMA Deductibles				
					General Liability Dedu	150,000	225,000		225,000
						150,000	225,000	-	225,000
02	20	89	58	1060	Reserve For Compensation				
					Emergency overtime/i	-	-		-
						-	-	-	-
02	20	89	58	1061	Reserve For Retirement				
					Accrued Sick and Vaca	-	-	-	-
						-	-	-	-
Dept: 02-07-09					MORTON GROVE ANIMAL CONTROL				
02	07	09	57	2010	UHF Mobile Radio	-	-		-
02	07	09	57	2010	VHF Mobile Radio	-	-		-
02	07	09	57	2010	Animal Control Vehicle & Equipm	-	-		-
						-	-	-	-
Dept: 02-30-14					POLICE DEPARTMENT				
02	30	14	54	4105	Salaries-Full Time	2,147,700	2,151,700		2,151,700
02	30	14	54	4106	Salaries-Regular (Union)	2,888,200	2,898,100		2,898,100

02	30	14	54	4115	Salaries-Part Time	79,900	100,100		100,100
02	30	14	54	4125	Salaries-Seasonal/Temporary	51,700	51,800		51,800
02	30	14	54	5100	Salaries Overtime	230,000	210,000		210,000
02	30	14	54	5200	Holiday Pay	110,000	110,000		110,000
02	30	14	54	5400	Police Court Time	65,000	65,000		65,000
02	30	14	54	5500	Holiday Premium Pay	8,500	8,500		8,500
02	30	14	54	6100	Longevity	45,800	48,800		48,800
02	30	14	54	7100	Social Security	123,800	118,800		118,800
02	30	14	54	8100	Health/Life Insurance	943,500	933,600		933,600
02	30	14	54	8150	IMRF Employer Contribution	52,500	45,600		45,600
02	30	14	54	8200	Retiree Health Insurance	-	-		-
02	30	14	54	8300	Life Insurance	-	-		-
02	30	14	54	9100	Patrol Detail	-	-		-
						6,746,600	6,742,000	-	6,742,000
02	30	14	55	1120	Dues & Subscriptions				
					NIPSTA Fee:	8,550	8,550		8,550
					West Publishing (Crim	-	-		-
					International, State &	2,000	2,400		2,400
					Atlas Solutions (Depar	-	1,300		1,300
					West Law Books (Crim	-	550		550
					StarCom	360	25,296		25,296
					Everbridge (Federal Si	550	550		550
					IL Criminal Law & Proc	375	375		375
					Criminal/Constitution	350	350		350
					Thomson West On-Lin	3,175	3,175		3,175
					Lexipol, LLC	-	-		-
					Power DMS (Policy M	4,500	4,591		4,591
					LEADS On-line	-	3,690		3,690
					Explorers	-	600		600
					Northern IL Police Cr	-	-		-
						19,860	51,427	-	51,427
02	30	14	55	1130	Meetings And Conferences				
					Association Meetings,	1,200	1,200		1,200
							1,000		1,000
						1,200	2,200	-	1,200
02	30	14	55	1150	Training & Instructions				
					Northeast Multi-Regio	5,525	5,525		5,525
					Supervisor & Administ	14,800	14,800		14,800
					Police Academy Basic	7,000	7,000		7,000
					Training Days, CPR & /	3,000	3,300		3,300
					Tuition Reimbursemer	6,600	5,400		5,400
					General Training - All	3,750	4,125		4,125
					Defensive Tactics, Fire	4,100	4,500		4,500
					Criminal & Juvenile In	1,350	1,500		1,500
					Emergency Vehicle Op	1,200	1,400		1,400
					Criminal Law, Arrest, S	800	880		880
					Traffic & D.U.I. Enforc	500	550		550
					Crime Prevention Trai	1,000	1,100		1,100
						49,625	50,080	-	50,080
Dept: 02-30-14					POLICE DEPARTMENT - CONTINUED				
02	30	14	55	1160	Employee Relations				
					Hepatitis Inoculations	850	850		850
					LEAD Testing - Gun Ra	500	800		800
					NIPAS Physical Annual	400	400		400
					Drug Testing, annual	400	400		400

						2,150	2,450	-	2,450
02	30	14	55	1170	Personnel Recruitment				
					Sergeant Promotional	11,000	8,000		8,000
					Police Officer Entry Te	-	4,000		4,000
					Polygraph	450	600		600
					Psychological	1,500	2,000		2,000
					Medical	1,350	1,900		1,900
					Police Explorers - Proj	6,000	6,000		6,000
						20,300	22,500	-	22,500
02	30	14	55	2110	Professional Services				
					ILEAP (Prof. Serv. For /	800	800		800
					Shredding Services	1,800	1,800		1,800
					NORCOM Consultant,	2,500	2,500		2,500
					Bio-Hazard Evidence C	900	900		900
					Radar Recertification s	500	500		500
					Prisoner Bio-Hazard CI	2,000	2,000		2,000
					July 4th Camera Instal	2,000			-
					Animal Hospital Expense		2,000		2,000
					Alarm Monitoring		1,135		1,135
						10,500	11,635	-	11,635
02	30	14	55	2120	Professional Services				
					Grant Writing Consult	-	-		-
						-	-	-	-
02	30	14	55	2120	Postal Services				
					Postage	250	500		500
						250	500	-	500
02	30	14	55	2130	Printing And Publishing				
					Parking, Citation & Inc	5,200	5,200		5,200
						5,200	5,200	-	5,200
02	30	14	55	2220	Abandon Auto Removal				
					Towing Services	250	250		250
						250	250	-	250
02	30	14	55	2330	Equipment Lease/Rental Pymts				
					Lease Copier (3rd of 4-	4,050	4,050		4,050
					Lease Copier (4th of 4-	2,050	2,050		2,050
					Office Trailer Rentals		-		-
						6,100	6,100	-	6,100
02	30	14	55	3100	Cell Phone & Squad Car Communications				
					Mobile Phone Service	7,920	7,920		7,920
					Cell Card Service - digi	16,200	16,200		16,200
						24,120	24,120	-	24,120
Dept: 02-30-14					POLICE DEPARTMENT - CONTINUED				
02	30	14	55	4130	Maintenance Of Equip				
					TAC 5 Maintenance [M	1,000	1,000		1,000
					Communication Cente	300	300		300
					Building Maintenance	1,000	1,000		1,000
					NORCOM Equipment I	15,000	5,000		5,000
					In-Car Video Cameras	3,500	3,500		3,500
					Radio & Telephone Eq	1,750	5,750		5,750
					Building Security Vide	1,500	1,500		1,500

					Cook County LiveScan	2,850	2,850		2,850
					Radar Maintenance	800	800		800
					Contract, LiveScan Ma	12,575	12,575		12,575
					Fees, ALERTS Users	-	-		-
					New World - yearly fe	-	-		-
					LiveScan Charge, T-1 L	3,500	3,500		3,500
					Evidence Software Sup	1,400	1,604		1,604
					Critical Reach Softwar	390	390		390
					Audio Recorder Maint	1,500	1,500		1,500
						47,065	41,269	-	41,269
02	30	14	55	4160	Maintenance Of Computers		-		
02	30	14	55	4169	Vehicle Operating Costs				
					Car washes	2,000	2,000		2,000
					Fuel Allocated from Pl	108,150	110,313		110,313
					[See Public Works 02-50-27-56-11	110,150	112,313	-	112,313
02	30	14	55	5140	Community Relations				
					Community Relations	1,000	1,000		1,000
					Police Memorial, Sprir	400	500		500
						1,400	1,500	-	1,500
02	30	14	55	7140	Mutual Aid				
					NIPAS / EST / Mobile F	4,500	6,335		6,335
					Major Crime Task Forc	4,100	4,100		4,100
					Mutual Aid Support Ec	2,500	18,000		18,000
					ILEAS Annual Dues/M	400	400		400
						11,500	28,835	-	28,835
02	30	14	55	7151	Central Dispatch				
					Service w/Glenview -	635,250	635,240		635,240
					[COST SHARED WITH E911 FUND	635,250	635,240	-	635,240
02	30	14	55	8100	Special Investigations				
					Special Investigation	3,000	3,000		3,000
					Death and Body Rem	4,000	4,000		4,000
						7,000	7,000	-	7,000
02	30	14	55	8101	Drug Enforcement Act-MEG				
					Approved Purchases	-	-		-
					[FUNDED THROUGH SHARE OF SE	-	-	-	-
02	30	14	55	8102	Seized/forfeited Prop-Treasury				
					License plate recogni	-	-		-
					[FUNDED THROUGH SHARE OF SE	-	-	-	-
02	30	14	55	8103	Department of Justice-Justice				
					Approved Purchases	-	-		-
					Squad 17 Equipment F	-	-		-
					[FUNDED THROUGH SHARE OF SE	-	-	-	-
02	30	14	55	8140	Pension Contribution Expense				
					Annual actuarial requ	2,042,849	2,284,535		2,284,535
					[SEE 2014 TAX LEVY TO BE COLLECTED IN 2015]	2,042,849	2,284,535	-	2,284,535
Dept: 02-30-14					POLICE DEPARTMENT - CONTINUED				
02	30	14	56	2110	Operational Supplies				
					Flares	2,000	2,000		2,000

					July 4th expenses	4,870	4,870		4,870
					Prisoner Lodging Expe	3,000	3,000		3,000
					Vendor/Vending Servi	1,500	1,500		1,500
					Radio, Emergency Equ	1,200	1,200		1,200
					Blood Borne Infection	750	750		750
					In-Car DVD Supplies	750	750		750
					Vehicle Registrations	1,000	1,000		1,000
					Tactical Medical Supplies/Equipment		1,000		1,000
					Laptop & AED Batterie	1,850	1,850		1,850
					Video-Audio Interroga	170	170		170
					Evidence Technician -	6,000	6,000		6,000
					Photo Supplies	4,340	4,340		4,340
					Animal Hospital Expen	2,500			-
					Supplies & Equipment	500	500		500
						30,430	28,930	-	28,930
02	30	14	56	2180	Office Supplies				
					Office Supplies	4,000	4,000		4,000
					Copy Machine Paper	5,000	5,000		5,000
					Computer Supplies	1,375	1,375		1,375
					Office Furniture & Rep	500	500		500
					Laminating Machine S	300	300		300
						11,175	11,175	-	11,175
02	30	14	56	4300	Uniform Purchase & Replacement				
					Sworn Police Officers	39,100	39,100		39,100
					FT Community Service	5,600	5,600		5,600
					Department Purchase	500	500		500
					Clerks	1,060	1,060		1,060
					Part Time CSO's	1,120	1,120		1,120
					Stars & Shields	500	500		500
					Crossing Guards	150	150		150
					Basic Academy Uniform	350	350		350
					Retirement stars	500	500		500
						48,880	48,880	-	48,880
02	30	14	56	4360	Guns & Ammunition				
					Ammunition	19,600	20,200		20,200
					Supplies & Weapons	3,000	3,000		3,000
					Defensive Tactics Supp	3,000	3,000		3,000
					Range Maintenance	12,300	8,000		8,000
					Range Modification fo	1,000	1,000		1,000
					TASER Replacement Program		5,075		5,075
						38,900	40,275	-	40,275
02	30	14	56	4365	Crime Prevention Expense				
					Community Awarene	4,000	4,000		4,000
						4,000	4,000	-	4,000
Dept: 02-30-14					POLICE DEPARTMENT - CONTINUED				
02	30	14	57	2010	Machinery & Equipment				
					Squad Equipment Pack	-	-		-
					Mobile Data Noteboob	15,000	15,000		15,000
					Mobile Video Surveilla	15,000			-
					Elliptical Machine	8,000	3,500		3,500
					Mobile Radios (5-UHF,	7,500			-
					Evidence Managemen	-	-		-
					Auto License Plate Rec	-	-		-
					CCTV Surveillance Syst	-	-		-

					Squad car change over	21,740	16,875		16,875
					Powerflares (20 sets)	5,640			-
					Video System Upgrade			133,000	133,000
						72,880	35,375	133,000	168,375
02	30	14	57	2030	Motor Vehicles				
					4 Police Squad SUV Ca	112,000	76,000		76,000
					Administrative Vehicle	-	-		-
					Used Seizure Fund to purchased 2 ADMIN Vehicle	112,000	76,000	-	76,000
DEPT. 02-40-15					FIRE DEPARTMENT				
02	40	15	54	4105	Salaries-Regular (Non-Union)	725,100	705,500		705,500
02	40	15	54	4106	Salaries-Regular (Union)	3,362,500	3,378,300		3,378,300
02	40	15	54	4115	Salaries-Part Time	60,000	50,000		50,000
02	40	15	54	5100	Salaries Overtime	295,000	295,000		295,000
02	40	15	54	5200	Holiday Pay	160,000	160,000		160,000
02	40	15	54	6100	Longevity	52,900	57,700		57,700
02	40	15	54	7100	Social Security	63,700	66,000		66,000
02	40	15	54	8100	Hospitalization Insurance	873,900	854,500		854,500
02	40	15	54	8150	IMRF Employer Contribution	10,300	6,600		6,600
						5,603,400	5,573,600	-	5,573,600
02	40	15	55	1120	Dues & Subscriptions				
					Adm. Staff Organizatic	700	700		700
					Local Newspapers	50	50		50
					MABAS Support Team	6,000	6,000		6,000
					NIPSTA Membership	7,000	7,000		7,000
					EverBridge Annual Sub	7,000	7,000		7,000
					Other Organizations	250	250		250
					Professional Periodica	25	25		25
					Illinois MABAS Dues	275	275		275
						21,300	21,300	-	21,300
02	40	15	55	1130	Meetings & Conference				
					Fire Investigators Sem	300	300		300
					Haz Mat Seminars	300	300		300
					IL Fire Insp. Meetings	100	100		100
					Misc. EMS Seminars	100	100		100
					Misc. Monthly Meetin	200	200		200
					Sec. Assoc. Seminars	50	50		50
						1,050	1,050	-	1,050
02	40	15	55	1150	Training & Instructions				
					Auto Extrication	400	400		400
					CPR Training Supplies	750	750		750
					Child Car seat Program	1,000	1,000		1,000
					Discretionary Housing	3,500	3,500		3,500
					Discretionary Training	5,000	5,000		5,000
					FF-II & Haz Mat (1)	3,000	3,000		3,000
					Fire Investigation	1,500	1,500		1,500
					Officer Training	2,000	2,000		2,000
					Training Tracking-Target Solutions 5Y		4,850		4,850
					M.A.B.A.S. Training		2,600		2,600
						17,150	24,600	-	24,600
02	40	15	55	1160	Employee & Community Relations				
					Misc. Medical	600	600		600
					Phys. Exams/NFPA OS	16,000	16,000		16,000
					Safety/Wellness Progr	500	500		500
					Community Relations	500	500		500

						17,600	17,600	-	17,600
DEPT. 02-40-15					FIRE DEPARTMENT - CONTINUED				
02	40	15	55	1170	Personnel Recruitment				
					Hepatitis Immunizatio	500	750		750
					Medical & Fitness (3)	1,200	1,800		1,800
					Polygraph Test (3)	300	450		450
					Psychological Test / As	1,500	4,500		4,500
					Firefighter Entry Test	3,000			-
					District Chief Assessm	-	-		-
					Lieutenant Test	-	-		-
						6,500	7,500	-	7,500
02	40	15	55	2130	Printing and Publishing				
					Annual Report	100	100		100
					FPB Information Form	100	100		100
					HIPPA Pamphlets	100	100		100
					Inspection Report For	150	150		150
					MICU Forms & Bubble	-	-		-
					Public Ed. Pamphlets	350	350		350
					Stationary/Business C	300	300		300
						1,100	1,100	-	1,100
02	40	15	55	2330	Equipment Lease/Rental Payments				
					Copy Machine Lease	3,000	3,000		3,000
						3,000	3,000	-	3,000
02	40	15	55	3100	Telephone				
					Land lines & cell phon	4,800	4,800		4,800
						4,800	4,800	-	4,800
02	40	15	55	4130	Maintenance Of Equipment				
					Station Cleaning & De	1,000	1,000		1,000
					Ann. Insp./Rep. of Exti	800	800		800
					Annual Aerial Ladder T	1,100	1,100		1,100
					Flow Test SCBA Units	2,400	2,400		2,400
					Hydro Test Cylinders	1,500	1,500		1,500
					OSHA/IDOL Crain/Hois	400	400		400
					Preemption Equ. Repa	600	600		600
					Repair of Meters, Tool	1,000	1,000		1,000
					Rescue Tool Testing	900	900		900
					SCBA Air Test/Compre	1,200	1,200		1,200
					Service Agreement Co	1,000	1,000		1,000
					Testing Ground Ladde	900	900		900
					Retro fit - Staff vehicle	2,500	2,500		2,500
						15,300	15,300	-	15,300
02	40	15	55	4150	Maintenance of Radio Equip.				
					Purchase of Portable F	3,500	3,500		3,500
					Battery Replacement I	950	950		950
					Non-Contract Repairs	1,000	1,000		1,000
					Radio Accessory Parts	950	950		950
						6,400	6,400	-	6,400
DEPT. 02-40-15					FIRE DEPARTMENT - CONTINUED				
02	40	15	55	4169	Vehicle Operating Costs				
					Gas Allocated from Pu	5,520	5,520		5,520
					Diesel Allocated from	30,500	30,500		30,500
						36,020	36,020	-	36,020

02	40	15	55	5140	Employee/Community Relations		-		
							-		
02	40	15	55	7150	Regional Emergency Dispatch				
					Dispatching Services	203,000	223,000		223,000
					Phone Line Charges	7,000	7,000		7,000
						210,000	230,000	-	230,000
02	40	15	55	7151	Central Dispatch				
					Intergovernmental Ag	-			-
					[COST SHARED WITH POLICE AND E911 FUND]	-		-	-
02	40	15	55	8140	Pension Contribution Expense				
					Annual actuarial requ	2,118,523	2,265,154		2,265,154
					[SEE 2014 TAX LEVY TO BE COLLECTED IN 2015]	2,118,523	2,265,154	-	2,265,154
02	40	15	56	2100	Fire Prevention Supplies				
					Fire Inspection & Inve:	400	400		400
					Manuals, Fire Codes &	1,300	1,300		1,300
					Pub Ed Supplies	2,000	2,000		2,000
						3,700	3,700	-	3,700
02	40	15	56	2110	Operational Supplies				
					Auto Repair Parts & St	2,000	2,000		2,000
					Station Supplies	8,500	8,500		8,500
					Photo Supplies	500	500		500
						11,000	11,000	-	11,000
02	40	15	56	2140	Janitorial Supplies				
					Paper Products	-			-
					Cleaning Chemicals	-			-
					Misc.	-			-
						-		-	-
02	40	15	56	2160	Paramedic Program Supplies				
					Administrative Fee - A	1,200	1,200		1,200
					Ambulance Supplies	1,200	1,200		1,200
					Biannual non-para Tra	1,500	1,500		1,500
					Continuing Ed thru AL	3,150	3,150		3,150
					Disposable Equ Infec C	1,050	1,050		1,050
					Equipment Repair & P	800	800		800
					Medical Oxygen servic	1,500	1,500		1,500
					Patient Transfer Equip	450	450		450
					Replacement of Specic	325	325		325
					Telemetry Equip Repa	900	900		900
					Training for 1 Paramex	5,025	5,025		5,025
					Intubation Mannequir	1,700	1,700		1,700
					AED Replacement	1,500	1,500		1,500
						20,300	20,300	-	20,300
02	40	15	56	2180	Office Supplies				
					Desktop Publishing	2,000	2,000		2,000
					General Office Supplie	4,000	4,000		4,000
						6,000	6,000	-	6,000
DEPT. 02-40-15					FIRE DEPARTMENT - CONTINUED				
02	40	15	56	2200	Hazardous Material & Supplies				
					Haz Mat Mitigation Su	400	400		400
					Haz Mat Monitoring S	1,000	1,000		1,000

					Protective Gear	400	400		400
					Reference Manuals	200	200		200
					A-FFF Foam	500	500		500
					Emulsifier	500	500		500
					Recharge Extinguisher	400	400		400
						3,400	3,400	-	3,400
02	40	15	56	4200	Operational Equipment				
					Hurst Tool Parts/Hose	800	800		800
					Misc. Accessories for SCBA/C	500	500		500
					Misc. Parts for SCBA/C	500	500		500
					Parts for Small Tools	500	500		500
					SCBA/CBRN Mask Test	750	750		750
					Small Tools	900	900		900
					Forcible Entry Tools	1,500	1,500		1,500
					Hardware/Rope Rescue	1,000	2,000		2,000
					Replacement Respirators	1,400	1,400		1,400
					Replacement Thermal	-	-		-
					Mechanic's station tools	2,500	2,500		2,500
						10,350	11,350	-	11,350
02	40	15	56	4210	Hose Fittings-Suppression Equip				
					Hose & Fittings Replacement	2,500	2,500		2,500
					LDH Discharge Valves	1,000	1,000		1,000
					Repl/Repair Suppression	1,000	1,000		1,000
					Rescue Shoring	500	500		500
						5,000	5,000	-	5,000
02	40	15	56	4250	Foreign Fire Tax / 2% Fund				
					Utility clothes (50 pairs)	-	-		-
					Fitness Equipment	1,500	1,500		1,500
					Fitness Cable Crossover	4,500	4,500		4,500
					511 Coats (42 employees)	-	-		-
					Subscriptions	1,800	1,800		1,800
					Operational Equipment	1,100	1,100		1,100
					Routine maintenance	7,000	7,000		7,000
					Operation Supplies (Misc)	5,000	5,000		5,000
					Undesignated expenses	2,000	2,000		2,000
					[See Offsetting Revenue Account 02-00-00-41-2055]	22,900	22,900	-	22,900
DEPT. 02-40-15					FIRE DEPARTMENT - CONTINUED				
02	40	15	56	4300	Uniform Purchase & Replacement				
					Clothing Allowance	4,000	4,000		4,000
					Equip for New Firefighters	6,600	9,900		9,900
					Fire Gear Replacement	17,000	17,000		17,000
					Protective Hoods		6,000		6,000
					Safety Equipment	750	750		750
						28,350	37,650	-	37,650
02	40	15	57	2030	Motor Vehicles				
					Replacement Defibrillator	-			-
					4X4 Utility Vehicle - Grant	-	-		-
					Fire Chief's Vehicle	-			-
						-	-		-
						-	-	-	-
DEPT. 02-40-16					CIVIL PREPAREDNESS - EMA				
02	40	16	54	4125	Salary ESDA Coordinator	-			-
					Salary EMA Technical Consultant	-			-

02	40	16	54	7100	Social Security	-			-
						-	-	-	-
02	40	16	55	1110	Mileage Allowance				
					Reimbursement	50	50		50
						50	50	-	50
02	40	16	55	1120	Dues & Subscription				
					IESMA Dues 2014	65	65		65
						65	65	-	65
02	40	16	55	1130	Meetings & Conferences				
					Regional, State & Coui	150	150		150
						150	150	-	150
02	40	16	55	1150	Training & Instructions				
					First Aid/CPR/AED Tra	200	200		200
					NIPSTA Training	350	350		350
					Radiological Monitorir	-	-		-
						550	550	-	550
02	40	16	55	1170	Personnel Recruitment				
					Recognition	250	250		250
						250	250	-	250
02	40	16	55	2130	Printing & Publishing				
					Printing Costs	100	100		100
						100	100	-	100
02	40	16	55	2330	Equipment Lease/Rental				
					Pagers	-			-
					Emnet Satelite receive	800	800		800
						800	800	-	800
CIVIL PREPAREDNESS - EMA - CONTINUED									
02	40	16	55	3100	Telephone				
						400	400		400
						400	400	-	400
02	40	16	55	4130	Maintenance Of Equipment				
					National Weather Sen	-			-
					Fire Extinguisher Annu	200	200		200
					Warning Siren Mainte	3,300	3,300		3,300
						3,500	3,500	-	3,500
02	40	16	55	4150	Maint. of Radio Equipment				
					Radio Maintenance	750	750		750
						750	750	-	750
02	40	16	56	2110	Operational Supplies				
					Operating Materials	250	250		250
					Small Tools	250	250		250
					Traffic Cones & barric	500	500		500
						1,000	1,000	-	1,000
02	40	16	56	4300	Uniform Purchase & Replacement				
					Uniform replacement	2,000	2,000		2,000
						2,000	2,000	-	2,000

02	40	16	57	2010	Machinery & Equipment				
					Replacement of portal	-		-	
					Whelen 2010 Encoder	-		-	
						-	-	-	
DEPT. 02-50-17					PUBLIC WORKS - STREETS				
02	50	17	54	4105	Salaries-Regular (Non-Union)	1,267,150	1,223,200		1,223,200
02	50	17	54	4115	Salaries-Part Time	10,000	10,000		10,000
02	50	17	54	4125	Salaries-Seasonal/Temporary	23,300	23,300		23,300
02	50	17	54	5100	Salaries Overtime	140,000	140,000		140,000
02	50	17	54	6100	Longevity	26,600	24,000		24,000
02	50	17	54	7100	Social Security	99,200	95,400		95,400
02	50	17	54	8100	Hospitalization Insurance	263,000	244,800		244,800
02	50	17	54	8150	IMRF Employer Contribution	23,200	27,900		27,900
02	50	17	54	8200	Retiree Health Insurance		#N/A		
02	50	17	54	8300	Life Insurance		-		
						1,852,450	1,788,600	-	1,788,600
02	50	17	55	1150	Training & Instructions				
					Forestry Training	500	500		500
					NIPSTA Driver Training	300	300		300
						800	800	-	800
02	50	17	55	1160	Employee & Community Relations				
					Mandatory IDOT Drug	400	400		400
					Physical Exams	300	300		300
					Employee Recognition	300	300		300
					Holiday Party	500	500		500
					CDL Renewal	400	400		400
						1,900	1,900	-	1,900
02	50	17	55	2240	Tree Replacement				
					Replacement of parkw	20,000	10,000		10,000
					Replacement of parkw	15,000			-
					Replacement of parkw	50,000			-
						85,000	10,000	-	10,000
02	50	17	55	2250	Tree Trimming				
					Contractual tree trimn	45,000	45,000		45,000
						45,000	45,000	-	45,000
02	50	17	55	2260	Landfill Expense				
					Street sweeping debri	15,000	15,000		15,000
					Logs, chips, grass, yarc	15,000	15,000		15,000
					Excavation debris	35,000	35,000		35,000
						65,000	65,000	-	65,000
02	50	17	55	2290	Construction Services				
					Pavement marking by	30,000	30,000		30,000
					Cracksealing Program	40,000	40,000		40,000
					Street light retrofit (pc	-			-
					Outsourced street pat	50,000	50,000		50,000
					Outsourced concrete w	110,000	110,000		110,000
						230,000	230,000	-	230,000
02	50	17	55	2295	Street Scape Maintenance				
					Main Dempster	7,000	7,000		7,000
					Main Lincoln / Ferris	3,000	3,000		3,000
					Main Waukegan	5,000	17,500		17,500

					Street Light Replacem	17,000	17,000		17,000
					Outsourced landscape	25,000	25,000		25,000
						57,000	69,500	-	69,500
DEPT. 02-50-17					PUBLIC WORKS - STREETS - CONTINUED				
02	50	17	55	2330	Equipment Lease/Rental				
					Copier Lease/Rental	3,600	3,600		3,600
						3,600	3,600	-	3,600
02	50	17	55	3100	Telephone				
					Cellphone Service	4,500	4,500		4,500
						4,500	4,500	-	4,500
02	50	17	55	3130	Utilities				
					Electric - Streeet Light	145,000	145,000		145,000
						145,000	145,000	-	145,000
02	50	17	55	4130	Maintenance Of Equipment				
					Office Supplies	600	600		600
					Replacement toner an	250	250		250
						850	850	-	850
02	50	17	56	2110	Operational Supplies				
					Wooden concrete forr	500	500		500
					Concrete saw blades	1,500	1,500		1,500
					Chain saw blades & ch	1,200	1,200		1,200
					Ropes for tree work	1,100	1,100		1,100
					Grass catcher bags	800	800		800
					Hardware	1,500	1,500		1,500
					Shovels & rakes	900	900		900
					Expansion joints	1,500			-
					Street Decorations (ba	5,000	5,000		5,000
						14,000	12,500	-	12,500
02	50	17	56	2140	Janitorial Supplies				
					Toilet paper	600	600		600
					Paper towels	800	800		800
					Cups	200	200		200
					1st Aid supplies	800	800		800
						2,400	2,400	-	2,400
02	50	17	56	2180	Office Supplies				
					General Office Supplie	1,400	1,400		1,400
					Copy Paper	1,100	1,600		1,600
					Time Cards	-	-		-
						2,500	3,000	-	3,000
DEPT. 02-50-17					PUBLIC WORKS - STREETS - CONTINUED				
02	50	17	56	3100	Landscaping Supplies				
					Grass seed	1,500	1,500		1,500
					Black dirt	3,800	5,300		5,300
					Flowers	1,200	1,200		1,200
					Bushes	500	500		500
					Weed killer	1,000	1,000		1,000
					Mulch	1,000	1,500		1,500
					Fertilizer	600	600		600
					Sod	700	700		700
					Mower blades	300	300		300
					String for trimmers	300	300		300
					Two cycle oil	250	250		250

						11,150	13,150	-	13,150
02	50	17	56	3110	Construction Materials				
					Stone	10,000	10,000		10,000
					Asphalt (other than M	35,000	35,000		35,000
					Top soil	-	-		-
						45,000	45,000	-	45,000
02	50	17	56	3130	Street Sign Materials				
					Street signs	30,000	30,000		30,000
					Traffic paint	500	500		500
					Street sign hardware	3,000	3,000		3,000
						33,500	33,500	-	33,500
02	50	17	56	4200	Operational Equipment				
					Sweeper brooms	4,800	4,800		4,800
					Sweeper dirt shoes	3,000	3,000		3,000
					Plow blades	7,500	7,500		7,500
					Salt spreader parts	5,500	5,500		5,500
					Plow hardware	1,200	1,200		1,200
					Miscellaneous small h	1,200	1,200		1,200
					Barricades, type I,II an	3,500	3,500		3,500
					Chain and cut off saw	2,000	2,000		2,000
					Weed trimmers	600	600		600
					Lawn edger and hand	-	650		650
					Stump Grinder Rental	7,000	7,000		7,000
					Traffic cones	800	1,000		1,000
					Asphalt lutes	300	300		300
					Safety equipment	1,500	1,500		1,500
					36" Mower	-	2,900		2,900
						40,300	42,650	-	42,650
DEPT. 02-50-17					PUBLIC WORKS - STREETS - CONTINUED				
02	50	17	56	4300	Uniform Purchase & Replacement				
					Uniforms and winter g	8,000	8,000		8,000
					[Street Department Only]	8,000	8,000	-	8,000
02	50	17	57	2010	Machinery & Equipment				
				*	Bobcat [Annual Trade-	5,000	5,000		5,000
				*	Replace 1995 3yd durr	49,000	-		-
					1 1/2 Ton pickup Vehi	-	-		-
					Water pumps for land	-	-		-
					Brushcat Bobcat Attac	-	-		-
						54,000	5,000	-	5,000
DEPT. 02-50-18					PUBLIC WORKS - ENGINEERING				
02	50	18	54	4105	Salaries-Full Time	266,100	266,100		266,100
02	50	18	54	4115	Salaries-Part Time	25,000	25,000		25,000
02	50	18	54	4125	Salaries-Seasonal/Temporary	-	-		-
02	50	18	54	5100	Salaries Overtime	15,000	15,000		15,000
02	50	18	54	6100	Longevity	1,000	1,000		1,000
02	50	18	54	7100	Social Security	22,500	22,300		22,300
02	50	18	54	8100	Health/Life Insurance	36,000	36,100		36,100
02	50	18	54	8150	IMRF Employer Contribution	29,000	26,200		26,200
02	50	18	54	8160	General Pension - Vlg Contrib		-		-
02	50	18	54	8300	Life Insurance		-		-
						394,600	391,700	-	391,700
02	50	18	55	1120	Dues & Subscriptions				

					American Society of Ci	-	-	-	-
						-	-	-	-
02	50	18	55	1130	Meeting & Conferences				
					Seminars	700	700		700
						700	700	-	700
02	50	18	55	1150	Training & Instructions				
					Engineering, GIS, Cons	950	950		950
						950	950	-	950
02	50	18	55	1160	Employee Relations				
					Drug & Alcohol Testin	200	200		200
					Miscellaneous Employ	200	200		200
						400	400	-	400
02	50	18	55	2130	Printing & Publishing				
					Drawing Reproduction	400	400		400
					Plotter Paper	400	400		400
						800	800	-	800
DEPT. 02-50-18					PUBLIC WORKS - ENGINEERING - CONTINUED				
02	50	18	55	2140	Engineering Services				
					Specialized Engineerin	15,000	15,000		15,000
					Beckwith Rd Biannual	-	3,000		3,000
					Materials Testing [Stat	10,000	3,000		3,000
						25,000	21,000	-	21,000
02	50	18	55	3100	Telephone				
					Verizon Cell Service	1,350	1,350		1,350
						1,350	1,350	-	1,350
02	50	18	55	4130	Maint. Of 1 Full size copier Maintenance Agreem		-		
02	50	18	56	2110	Operational Supplies				
					Construction Inspectic	350	350		350
					Misc. Operational Sup	600	600		600
					Surveying Supplies	-	-		-
						950	950	-	950
02	50	18	56	2180	Office Supplies				
					Copy paper, staples, p	600	600		600
					envelopes, markers, fi	600	600	-	600
02	50	18	56	4300	Uniform Purchase & Replacement				
					3 Engineering Departn	600	600		600
						600	600	-	600
DEPT. 02-50-27					PUBLIC WORKS - VEHICLE				
02	50	27	54	4106	Salaries-Full Time	205,900	205,900		205,900
02	50	27	54	5100	Salaries Overtime	25,000	25,000		25,000
02	50	27	54	6100	Longevity	3,200	2,100		2,100
02	50	27	54	7100	Social Security	15,500	15,800		15,800
02	50	27	54	8100	Health/Life Insurance	46,700	39,500		39,500
02	50	27	54	8150	IMRF Employer Contribution	4,800	9,300		9,300
02	50	27	54	8170	Mechanics Pen- Employer Contr	21,900	9,300		9,300

02	50	27	54	8300	Life Insurance	-	-	-	-
						323,000	306,900	-	306,900
02	50	27	55	1120	Dues & Subscriptions				
					Online auto/truck repi	2,000	2,000		2,000
					Tools	-			-
					Shop manuals	500	500		500
						2,500	2,500	-	2,500
02	50	27	55	1150	Training & Instructions				
					NAPA Technician train	2,000	2,000		2,000
					Emergency Vehicle Tr	2,000	2,000		2,000
						4,000	4,000	-	4,000
02	50	27	55	1160	Employee Relations				
					CDL Renewal / Manda	200	200		200
						200	200	-	200
02	50	27	55	2110	Outside Services				
					Safety lane inspection	2,000	2,500		2,500
					Replace Tires - End Lo	10,000	10,000		10,000
					Truck repair	25,000	25,000		25,000
					Outsourced sweeper r	18,000	18,000		18,000
					Outsourced welding r	8,000	8,000		8,000
						63,000	63,500	-	63,500
02	50	27	55	2330	Equipment Rental of 4 pagers		-		
02	50	27	55	3100	Telephone				
					Cellphone Service	700	700		700
						700	700	-	700
02	50	27	55	4120	Maintenance Of Auto Equipment				
					Front end alignments	1,000	1,000		1,000
					Repair & recapping of	15,000	15,000		15,000
					Air Compressors (2)	800	800		800
					Overhead crane	700	700		700
					Vehicle Camera	-			-
					Squad car change over	-			-
					Testing & Fire pump r	8,000	8,000		8,000
						25,500	25,500	-	25,500
DEPT. 02-50-27					PUBLIC WORKS - VEHICLE - CONTINUED				
02	50	27	56	1100	Auto Equip Supplies/Repair Par				
					Truck parts	65,000	65,000		65,000
					Automotive parts	50,000	55,000		55,000
					New tires	20,000	20,000		20,000
					Non Auto Parts Suppli	41,200	41,200		41,200
					Electrical supplies	8,755	8,755		8,755
					Hardware	6,180	6,180		6,180
						191,135	196,135	-	196,135
02	50	27	56	1110	Gas, Diesel, Fuel, & Oil				
					Gas	38,500	40,000		40,000
					Diesel	66,500	66,500		66,500
					Lubrication Oils & Gre	18,000	18,000		18,000
						123,000	124,500	-	124,500
02	50	27	56	2110	Operational Supplies				
					Welding supplies	1,500	2,000		2,000

					Safety equipment	1,000	1,000		1,000
					Solvents	2,500	2,500		2,500
					Fabricating supplies	8,000	8,000		8,000
					Body repair supplies	6,500	6,500		6,500
					Paint	3,000	3,000		3,000
					Cleaning supplies	1,000	1,000		1,000
					Small hand tools	3,000	3,000		3,000
					Engine scanner up-dat	2,000	2,000		2,000
					Fuel storage & dispen	4,500	4,500		4,500
					Oil & grease pumps /	800	800		800
					Emergency generator	900	900		900
					Compressor	2,000	2,000		2,000
					Pressure washers / pa	5,800	1,000		1,000
					Grease Guns	1,800			-
					22-Gallon oil changing	800			-
					Emergency lighting (LE	5,000			-
					Body Panels & Repair	9,000	9,000		9,000
									-
						59,100	47,200	-	47,200
02	50	27	56	2180	Office Supplies				
					General Office Supplie	200	200		200
						200	200	-	200
02	50	27	56	4300	Uniform Purchase & Replacement				
					4 sets Uniforms and V	1,700	1,700		1,700
						1,700	1,700	-	1,700
Dept: 02-60-26					FAMILY & SENIOR SERVICES				
02	60	26	54	4105	Salaries-Full Time	-	-		-
02	60	26	54	4115	Salaries-Part Time	-	-		-
02	60	26	54	4125	Salaries-Seasonal/Temporary	-	-		-
02	60	26	54	6100	Longevity	-	-		-
02	60	26	54	7100	Social Security	-	-		-
02	60	26	54	8100	Health/Life Insurance	-	-		-
02	60	26	54	8150	IMRF Employer Contribution	-	-		-
						-	-	-	-
02	60	26	55	1110	Mileage Allowance				
					Mileage Reimburseme	-	-		-
						-	-	-	-
02	60	26	55	1111	Programming and Activities				
					Senior Program & Acti	12,000	7,000		7,000
						12,000	7,000	-	7,000
02	60	26	55	1120	Dues & Subscriptions				
					Chicago Sun Times	240	240		240
					DHHS CLIA License	200	200		200
					Pioneer Press (MG Ch	60	60		60
						500	500	-	500
02	60	26	55	1130	Meetings And Conferences				
					Continuing education	-	-		-
						-	-	-	-
02	60	26	55	1160	Employee Relations				
					Employment Physicals	-	-		-
						-	-	-	-

02	60	26	55	2120	Postage & Meter Rental				
					Various mailings	-	-	-	-
						-	-	-	-
02	60	26	55	2130	Printing And Publishing				
					Ink charges	-	-	-	-
					Letterhead, Envelopes	-	-	-	-
						-	-	-	-
02	60	26	55	2150	Special Assistance				
					Financial Assistance fc	6,500	3,300		3,300
						6,500	3,300	-	3,300
02	60	26	55	3100	Telephone				
					Cellphones	-	-	-	-
						-	-	-	-
02	60	26	55	4169	Vehicle Operating Costs				
					Labor & Maintenance	-	-	-	-
						-	-	-	-
02	60	26	55	5100	Senior Citizen Cab Fares				
					Sr. Citizen Discounted	2,000	1,500		1,500
						2,000	1,500	-	1,500
02	60	26	55	5120	Counseling and Social Services				
					Social Services consult	-	-	-	-
						-	-	-	-
02	60	26	56	2110	Operational Supplies				
					Biohazard clean-up su	-	-	-	-
					Lending Closet equipn	-	-	-	-
					Office supplies	-	-	-	-
					Miscellaneous	-	-	-	-
						-	-	-	-
02	60	26	56	2190	Medical Supplies				
					Cholesterol Clinic fees	2,000	1,000		1,000
					First Aid Supplies	-	-	-	-
					Screening Clinic suppli	300			-
						2,300	1,000	-	1,000
Dept: 02-60-29					CIVIC CENTER				
02	60	29	54	4105	Salaries-Full Time	26,900	20,900		20,900
02	60	29	54	4115	Salaries-Part Time	87,900	94,700		94,700
02	60	29	54	4125	Salaries-Seasonal/Temporary	-	-		-
02	60	29	54	5100	Salaries- Overtime	1,000	1,000		1,000
02	60	29	54	6100	Longevity	-	-		-
02	60	29	54	7100	Social Security	7,600	6,300		6,300
02	60	29	54	8100	Health/Life Insurance	6,200	9,800		9,800
02	60	29	54	8150	IMRF Employer Contribution	4,400	3,800		3,800
						134,000	136,500	-	136,500
02	60	29	55	2160	Janitorial Services				
					Contract service	9,600	9,600		9,600
					Exterminator contract	915	915		915
					Floor maintenance	3,485	3,485		3,485
						14,000	14,000	-	14,000
02	60	29	55	2330	Equipment Lease/rental Pymts				

					Biltmore Refrigeration	1,320	1,320		1,320
					Oce Copier	2,232	2,232		2,232
						3,552	3,552	-	3,552
02	60	29	55	3120	Utilities-municipal Facilities				
					NICOR	7,500	7,500		7,500
						7,500	7,500	-	7,500
02	60	29	55	4110	Maintenance of Buildings				
					General	10,000	10,000		10,000
					Generator Fuel	1,000	1,000		1,000
					Replacement Material	-	-		-
					Cleaning/Flameproofing	1,300	1,300		1,300
					Security Cameras (ind)	-	-		-
						12,300	12,300	-	12,300
02	60	29	55	4130	Maintenance Of Equip				
					Backflow preventer cc	495	495		495
					Copy machine contrac	1,200	1,200		1,200
					Elevator contract	6,687	6,687		6,687
					Fire & Security System	270	270		270
					Fire Alarm Monitoring	360	360		360
					Generator contract	700	700		700
					HVAC contract	3,228	3,228		3,228
					Refrigeration contract	850	850		850
					Elevator pressure test	750	750		750
						14,540	14,540	-	14,540
Dept: 02-60-29					CIVIC CENTER - CONTINUED				
02	60	29	56	2110	Operational Supplies				
					General	3,000	3,000		3,000
					Landscape Supplies	2,000	2,000		2,000
					Operational Equipmer	3,000	3,000		3,000
					Replacement Tables a	3,000	3,000		3,000
						11,000	11,000	-	11,000
02	60	29	56	2140	Janitorial Supplies				
					General	3,000	3,000	-	3,000
						3,000	3,000	-	3,000
Dept: 02-80-23					BUILDING & INSPECTION SERVICES				
02	80	23	54	4105	Salaries-Full Time	332,095	274,700		274,700
02	80	23	54	4115	Salaries-Part Time	22,500	-		-
02	80	23	54	4125	Salaries-Seasonal/Temporary	-	-		-
02	80	23	54	5100	Overtime	1,500	1,500		1,500
02	80	23	54	6100	Longevity	-	-		-
02	80	23	54	7100	Social Security	30,867	16,500		16,500
02	80	23	54	8100	Health/Life Insurance	89,600	44,800		44,800
02	80	23	54	8150	IMRF Employer Contribution	31,790	18,900		18,900
						508,352	356,400	-	356,400
02	80	23	55	1120	Dues & Subscriptions				
					ICC - CODE BOOKS (Elc	500	550		550
					Sidwell Update	100	125		125
					IL & Natl EHA	150	175		175
					ICC Membership	300	350		350
					SBOC Membership	125	150		150
					NW BOCA Membershi	100	125		125
					IPIA Membership	200	250		250

					Misc Technical Books	50	125		125
						1,525	1,850	-	1,850
02	80	23	55	1130	Meetings And Conferences				
					Misc Meetings	450	500		500
					Certification - Continu	1,300	1,400		1,400
					Health training	150	-		-
					Certification - study m	1,500	1,600		1,600
						3,400	3,500	-	3,500
02	80	23	55	2140	Engineering Services				
					Consultants Structural	2,000	5,000		5,000
					Elevator Inspection Fe	5,500	6,000		6,000
					Contract Building Insp	37,500	150,000		150,000
					Specific Project Inspections		140,000		140,000
					Contract Property Mai	37,500	45,000		45,000
						82,500	346,000	-	346,000
02	80	23	55	2330	Equipment Lease/rental Pymts				
					Copier Lease	4,200	4,200		4,200
						4,200	4,200	-	4,200
02	80	23	55	3100	Telephone				
					Cellular Phones	2,500	2,500		2,500
						2,500	2,500	-	2,500
02	80	23	55	4130	Maintenance Of Equip		-		
02	80	23	55	4169	Vehicle Operating Costs				
					Fuel Allocated from Pt	4,000	4,000		4,000
						4,000	4,000	-	4,000
02	80	23	56	2110	Operational Supplies				
					Inspector supplies	2,000	1,500		1,500
					Printing Various forms	1,100	750		750
					Office supplies	1,000	750		750
						4,100	3,000	-	3,000
02	80	23	56	4300	Uniform Purchase/Replacement				
					Uniform Gear - Plumb	400	400		400
					(used outsi	400	400	-	400
02	80	23	57	2030	Motor Vehicles				
					Staff Vehicle - Hybrid	-	-		-
						-	-	-	-
Dept: 02-80-24					MUNICIPAL BUILDINGS				
02	80	24	54	4105	Salaries-Full Time	10,900	10,900		10,900
02	80	24	54	4115	Salaries-Part Time	11,700	11,700		11,700
02	80	24	54	7100	Social Security	1,700	1,800		1,800
02	80	24	54	8100	Health/Life Insurance	4,800	4,900		4,900
02	80	24	54	8150	IMRF Employer Contribution	1,100	1,000		1,000
						30,200	30,300	-	30,300
02	80	24	55	2160	Janitorial Services				
					Contract Service	37,000	37,000		37,000
					Floor maintenance no	8,000	8,000		8,000
						45,000	45,000	-	45,000
02	80	24	55	3120	Utilities Municipal Facilities				

					ComEd	15,000	15,000		15,000
					NICOR	6,000	6,000		6,000
						21,000	21,000	-	21,000
02	80	24	55	4100	Maintenance Of Alarm Equipment				
					PW Facility Monitoring	900	900		900
						900	900	-	900
02	80	24	55	4110	Maintenance Of Buildings				
					Building Repairs & Dec	44,000	44,000		44,000
					HVAC repairs - Civic Ce	-	5,000		5,000
					Building Window Was	5,000			-
						49,000	49,000	-	49,000
02	80	24	55	4130	Maintenance Of Equip				
					Alarm Contract Service	3,600	2,200		2,200
					RED Center monitoring	1,100	-		-
					HVAC Service Contract	30,000	30,000		30,000
					Genset Service Contra	10,000	10,000		10,000
					Elevator Maintenance	6,000	7,300		7,300
					Elevator Insp & Testin	2,200	6,500		6,500
					Backflow Preventer Se	2,000	1,000		1,000
					Fire Extinguisher Servi	1,800	1,800		1,800
					EOC Water System Ma	7,000	1,000		1,000
					Exterminator Service	2,800	2,800		2,800
					Lighting retrofit	-	-		-
					CO2 Sensors	1,000	1,000		1,000
				[AGE RELATED]	Misc Non Contract Ser	21,300	21,300		21,300
						88,800	84,900	-	84,900
02	80	24	56	3140	Building Maintenance Materials				
					Snow removal and Ma	8,000	8,000		8,000
						8,000	8,000	-	8,000
Dept: 02-80-24					MUNICIPAL BUILDINGS - CONTINUED				
02	80	24	57	1030	Capital Improvements To Bldgs				
					Sealcoat and Strip CC	15,000			-
					PM srv. On all municip	9,000	6,500		6,500
					Gas supply for heating FD # 4		5,000		5,000
					IR apparatus bay heaters FD #4		11,000		11,000
					Replace P.W AC unit		25,000		25,000
						-			-
					Civic Center RTU	-			-
					Fire Station 4 RTU	-			-
						24,000	47,500	-	47,500
TOTAL GENERAL FUND EXPENSES						28,175,626	28,880,891	133,000	29,012,891
FUND 03					MOTOR FUEL TAX FUND				
03	00	00	41	2040	Share Of Motor Fuel Tax				
					Per Capita State Alloc	560,000	609,142		609,142
					Estimated 25.90 per capita 2017)	560,000	609,142	-	609,142
03	00	00	46	1010	Interest Income				
					Allocated portion of in	50	50		50
						50	50	-	50
03	00	00	49	1040	Misc Income				

					Local Roads & Streets	-	-	-	-
						-	-	-	-
					TOTAL MFT FUND REVENUES	560,050	609,192	-	609,192
03	50	60	55	2290	Construction Services				
					Patching, crack sealing	-	-	-	-
						-	-	-	-
03	50	60	55	2330	Concrete Replacement				
					Curb and Gutter	6,000	6,000		6,000
					Street Repair	6,000	6,000		6,000
					Sidewalk Repair	6,000	6,000		6,000
						18,000	18,000	-	18,000
03	50	60	55	4170	Maintenance of Street Lights				
					Outsourced maintena	80,000	80,000		80,000
						80,000	80,000	-	80,000
03	50	60	56	3110	Construction Materials				
					Hot Mix	40,000	30,000		30,000
					Cold Mix	-	-		-
						40,000	30,000	-	30,000
03	50	60	56	3120	Snow Removal Materials				
					Salt and Calcium Chlor	320,000	200,000		200,000
						320,000	200,000	-	200,000
03	50	60	81	1010	Transfers to General Fund				
					Snow Removal Labor (	73,000	93,000		93,000
					Street Patching Labor	56,000	86,000		86,000
					Street Sweeping Labor	34,000	47,000		47,000
					Catch Basin Cleaning L	34,000	45,000		45,000
					Concrete Replacemen	6,000	10,000		10,000
					See General Fund Tran	203,000	281,000	-	281,000
					TOTAL MFT FUND EXPENSES	661,000	609,000	-	609,000
					FUND 07				
					E911 FUND				
07	00	00	44	4010	E911 Telephone Surcharge Fees				
					Direct Payments Recei	95,000			-
						95,000	-	-	-
07	00	00	44	4020	E911 Surcharge Fees- JETS Board				
					Wireless Surcharge th	158,000	211,750		211,750
						158,000	211,750	-	211,750
07	00	00	46	1010	Interest Income				
					Allocated portion of in	50			-
						50	-	-	-
					TOTAL E911 FUND REVENUES	253,050	211,750	-	211,750
07	30	37	55	2210	E911 Line Charges				
					Monthly E911 Charges	25,000			-
						25,000	-	-	-
07	30	37	55	7151	Central Dispatch				
					Service Agreement w/	211,750	211,750		211,750

[COST SHARED 70% WITH POLICE DEPARTMENT]						211,750	211,750	-	211,750
TOTAL E911 FUND EXPENSES						236,750	211,750	-	211,750
FUND 13						DEMPSTER-WAUKEGAN TIF			
13	00	00	41	1011	Incremental Property Tax				
					Property Tax (2012 EA	-	-		-
					tax rate of 11.19% -(TI	-	-	-	-
13	00	00	41	2010	Sales Tax				
					Sales Tax	65,000	65,000		65,000
						65,000	65,000	-	65,000
13	00	00	46	1010	Interest Income				
					Depository Accounts	100			-
						100	-	-	-
TOTAL DEMPSTER-WAUKEGAN TIF FUND REVENUES						65,100	65,000	-	65,000
13	10	79	54	4105	Salaries-Full Time	24,500	12,700		12,700
13	10	79	54	4115	Salaries-Part Time	-	5,000		5,000
13	10	79	54	4125	Salaries-Seasonal/Temporary	-	-		-
13	10	79	54	7100	Social Security	1,949	1,000		1,000
13	10	79	54	8100	Health/Life Insurance	1,400	3,500		3,500
13	10	79	54	8150	IMRF Employer Contribution	2,413	1,200		1,200
						30,262	23,400	-	23,400
13	10	79	55	1120	Dues & subscriptions				
					American Planning As	-	-		-
					Illinois Tax Increment	550	600		600
					Professional Organizat	350	350		350
					Urban Land Institute	-	-		-
					Professional Organizat	2,750	2,950		2,950
						3,650	3,900	-	3,900
13	10	79	55	1130	Meetings & conferences				
					ITIA spring conference	400	500		500
					ITIA fall conference	400	500		500
					IEDC training	700	-		-
					APA, ULI or Other Red	-	-		-
						1,500	1,000	-	1,000
13	10	79	55	2110	Professional Services				
					Project Consultants	50,000	65,000		65,000
					TIF Auditing Service	1,000	2,000		2,000
					Redevelopment Oppo	30,000	50,000		50,000
						81,000	117,000	-	117,000
13	10	79	55	3000	District 67 Sales Tax Agreement				
					Per Resolution 12-50	-	-		-
					(move to Eco Dev't Fu	-	-	-	-
13	10	79	55	3001	District70 Sales Tax Agreement				
					Per Resolution 12-51	-	-		-
					(move to Eco Dev't Fu	-	-	-	-
13	10	79	55	6120	Additional Legal Fees				

					Legal Fees	20,000	100,000		100,000
						20,000	100,000	-	100,000
13	10	79	57	1020	Capital Acquisition				
					Potential Project Assis	-	500,000		500,000
					8700 Waukegan - initi	600,000	600,000		600,000
						600,000	1,100,000	-	1,100,000
TOTAL DEMPSTER-WAUKEGAN TIF FUND EXPENSES						736,412	1,345,300	-	1,345,300
FUND 15					LEHIGH-FERRIS TIF				
15	00	00	41	1011	Incremental Property Tax				
					Property Tax	2,000,000	2,000,000		2,000,000
						2,000,000	2,000,000	-	2,000,000
15	00	00	46	1010	Interest Income				
					Depository Accounts	3,500	3,500		3,500
						3,500	3,500	-	3,500
15	00	00	49	1015	Sale of Real Property				
					Land Held for Resale	1,000,000			-
						1,000,000	-	-	-
15	00	00	49	1040	Misc Income				
					Misc Income	-	-		-
						-	-	-	-
TOTAL LEHIGH-FERRIS TIF FUND REVENUES						3,003,500	2,003,500	-	2,003,500
15	10	79	54	4105	Salaries-Full Time	31,745	26,400		26,400
15	10	79	54	4115	Salaries-Part Time	-	10,000		10,000
15	10	79	54	4125	Salaries-Seasonal/Temporary	-	-		-
15	10	79	54	7100	Social Security	2,428	3,600		3,600
15	10	79	54	8100	Health/Life Insurance	3,200	3,600		3,600
15	10	79	54	8150	IMRF Employer Contribution	3,010	4,200		4,200
						40,383	47,800	-	47,800
15	10	79	55	1120	Dues & subscriptions				
					Illinois Tax Increment	600	600		600
					American Planning As	-	-		-
					Costar & Retail lease t	2,750	2,950		2,950
					Urban Land Institute	-	-		-
					Professional Organizat	350	350		350
						3,700	3,900	-	3,900
15	10	79	55	1130	Meetings & conferences				
					ITIA spring conference	400	500		500
					ITIA fall conference	400	500		500
					IEDC training	900	-		-
					APA, ULI or Other Red	-	-		-
						1,700	1,000	-	1,000
15	10	79	55	2110	Professional Services				
					Project Consultants	75,000	75,000		75,000
					TIF Auditing Service	2,400	2,000		2,000
					Redevelopment Oppo	75,000	100,000		100,000
						152,400	177,000	-	177,000

15	10	79	55	2111	Cook County Property Tax				
					Current & Potential Pr	7,500	7,500		7,500
						7,500	7,500	-	7,500
15	10	79	55	3001	TIF Economic Dev't Agreement				
					Homestead of MG Orc	157,000	168,775		168,775
						157,000	168,775	-	168,775
FUND 15					LEHIGH-FERRIS TIF - CONTINUED				
15	10	79	55	3120	Utilities Municipal Facilities				
					Various Utility Expens	3,000	3,000		3,000
						3,000	3,000	-	3,000
15	10	79	55	8130	Bank fees				
					Credit Card Fees	10	10		10
						10	10	-	10
15	10	79	57	1029	Project Funding				
					Potential project speci	1,600,000	3,636,000		3,636,000
					Main Street Water Ma	600,000			-
					Lehigh Utilities	500,000			-
					Lehigh Streetscape	500,000	500,000		500,000
					Dempster Street Impr	250,000	250,000		250,000
					property acquisition	850,000	600,000		600,000
						4,300,000	4,986,000	-	4,986,000
15	10	79	59	1030	Note Redemption				
					Bank of Park Ridge (Sit	-	-		-
						-	-	-	-
15	10	79	59	1040	Note Interest				
					Bank of Park Ridge (Sit	-	-		-
						-	-	-	-
15	10	79	81	1010	Transfer to General Fund				
					See General Fund - Tr	270,000	270,000		270,000
						-	270,000	-	270,000
15	10	99	57	1020	Capital Acquisition				
					Potential Project/rede	-	-		-
					Potential Land Assembl	-	-		-
						-	-	-	-
15	10	99	57	1025	Streetscape				
					Lehigh Avenue - design	-	-		-
					Dempster Street IDOT	-	-		-
						-	-	-	-
15	10	99	57	1026	Streetscape - Dempster				
					Design and Constructi	-	-		-
					DEMPSTER ST. Improv	-	-		-
						-	-	-	-
					Lincoln Avenue Streetscape				
15	10	99	57	1027	Construction of Street	-	-		-
					LINCOLN/FERRIS ROAD	-	-	-	-
						-	-	-	-
15	10	99	57	1028	Ferris Avenue Streetscape				
					LEHIGH AVE Improven	-	-		-

						-	-	-	-
15	10	99	57	1029	Project Funding				
					Potential Construction	-	-	-	-
						-	-	-	-
15	10	99	57	1030	Commuter Parking Lot (Amended	-	-	-	-
						-	-	-	-
15	10	99	57	1070	Demolition				
					As needed for potenti	100,000			-
						100,000	-	-	-
15	10	99	57	1071	Utility Study				
					Zoning code update	-	-	-	-
						-	-	-	-
15	10	99	57	1079	Miscellaneous				
					Redevelopmnt Study	-	-	-	-
					TIF Auditing Service	500	500		500
					Misc Professional Serv	100,000			-
						100,500	500	-	500
15	10	99	59	1010	Bond Principal				
					Series 2007 G.O. Bond	-			-
					Series 2015 (Refundin	485,000	520,000		520,000
						485,000	520,000	-	520,000
15	10	99	59	1020	Bond Interest				
					Series 2007 G.O. Bond	-			-
					Series 2015 (Refundin	273,050	248,800		248,800
						273,050	248,800	-	248,800
TOTAL LEHIGH-FERRIS TIF FUND EXPENSES						5,894,243	6,434,285	-	6,434,285
FUND 16									
ECONOMIC DEVELOPMENT FUND									
Sales Tax & Home Rule									
16	00	00	41	2010	Business District Sales	30,000	30,000		30,000
16	00	00	41	2012	HRST allocation	630,000	630,000		630,000
						660,000	660,000	-	660,000
16	00	00	46	1010	Interest Income				
					Depository Account	50			-
						50	-	-	-
16	00	00	46	5012	Net Incr(Decr) FV IMET				
					Illinois Metropolitan Ir	100			-
						100	-	-	-
TOTAL ECONOMIC DEVELOPMENT FUND REVENUES						660,150	660,000	-	660,000
16	10	79	55	2110	Professional Services				
					Community Marketing	30,000	20,000		20,000
					Redevelopment & Fea	40,000	30,000		30,000
						70,000	50,000	-	50,000
16	10	79	55	2115	Economic Development Improvement				
					Program	60,000	60,000		60,000
						60,000	60,000	-	60,000

16	10	79	55	8141	Culvers Sharing Agreement				
					Per Resolution 10-66 [	20,000	20,000		20,000
					Property Tax Share Ag	5,000	5,000		5,000
						25,000	25,000	-	25,000
16	10	79	55	8142	WalGreens Economic Dev Agreement				
					Per Ordinance 99-13 [-	-		-
						-	-	-	-
16	10	79	55	8149	District 67 Revenue Agreement				
					Per Ordinance 95-11 [	236,891	271,625		271,625
					Per Resolution 12-50 (	59,000	59,000		59,000
						295,891	330,625	-	330,625
16	10	79	55	8150	District 70 Revenue Agreement				
					Per Ordinance 00-04 [	140,720	165,114		165,114
					Per Resolution 12-51 (	6,000	6,000		6,000
						146,720	171,114	-	171,114
16	10	79	55	8151	McGrath Economic Dev Agreement				
					Per Ordinance 13-71 [	400,000	400,000		400,000
						400,000	400,000	-	400,000
TOTAL ECONOMIC DEVELOPMENT FUND EXPENSES						997,611	1,036,739	-	1,036,739
FUND 17									
WAUKEGAN ROAD TIF									
17	00	00	41	1011	Incremental Property Tax				
					Property Tax	550,000	550,000		550,000
						550,000	550,000	-	550,000
17	00	00	46	1010	Interest Income				
					Depository Account	200			-
						200	-	-	-
TOTAL WAUKEGAN ROAD TIF FUND REVENUES						550,200	550,000	-	550,000
17	10	45	55	2110	Professional Services				
					Potential Redevelopm	-			-
					TIF Auditing Service	1,000	2,000		2,000
						1,000	2,000	-	2,000
17	10	45	57	1020	Capital Acquisitions/buildings				
					Potential Redevelopm	-	-		-
						-	-	-	-
17	10	45	57	3300	Street Improvement				
					Potential Redevelopment		-		-
							-	-	-
17	10	45	59	1030	Note Redemption				
					2003 General Obligati	247,158	257,466		257,466
					2009A General Obliga	540,000	570,000		570,000
						787,158	827,466	-	827,466
17	10	45	59	1040	Note Interest				
					2003 General Obligati	27,615	17,621		17,621
					2009A General Obliga	82,313	61,838		61,838
						109,928	79,459	-	79,459

17	10	45	59	1070	Paying Agent Fees				
					Agent Fees	450	450		450
						450	450	-	450
17	10	45	81	1010	Transfer to General Fund				
					See General Fund - Tr	-	-		-
						-	-	-	-
TOTAL WAUKEGAN ROAD TIF FUND EXPENSES						898,536	909,375	-	909,375
FUND 18						COMMUTER PARKING FUND			
18	00	00	44	3040	Commuter Parking Lot Fees				
					Avg. 275 stalls X 2.00 :	131,040	138,600		138,600
						131,040	138,600	-	138,600
18	00	00	46	1010	Interest Income				
					Depository Account	250			-
						250	-	-	-
TOTAL COMMUTER PARKING FUND REVENUES						131,290	138,600	-	138,600
18	20	31	55	2110	Professional Services				
					Pay By Phone Fees .37	4,200	4,500		4,500
						4,200	4,500	-	4,500
18	20	31	55	2290	Construction Services				
					Main Lot resurfacing	-	11,000		11,000
					Concrete Replacemen	-	-		-
						-	11,000	-	11,000
18	20	31	55	3130	Utilities				
					Electrical Cost for Faci	1,500	1,500		1,500
						1,500	1,500	-	1,500
18	20	31	55	4170	Maintenance Of Street Lights				
					Light Bulbs	100	100		100
					Transformers	100	100		100
					Light Pole Replacemer	-	-		-
						200	200	-	200
18	20	31	55	8130	Bank Fees				
					Credit Card Fees	14,000	14,000		14,000
						14,000	14,000	-	14,000
18	20	31	56	2110	Operational Supplies				
					Flower pots/ Benches	-	-		-
					Black Dirt	200	200		200
					Mulch	200	200		200
					Plantings	1,200	1,200		1,200
					Black top	200	200		200
					Concrete	200	200		200
					Salt - sidewalk only	200	200		200
					Miscellaneous	300	300		300
						2,500	2,500	-	2,500
18	20	31	56	3040	Commuter Parking Fees Refund				
					Meter Refunds	250	250		250
						250	250	-	250

FUND 18					COMMUTER PARKING FUND - CONTINUED				
18	20	31	56	3130	Street Sign Materials				
					Blanks and Posts for Signs	100	100		100
					Miscellaneous Signage	100	100		100
						200	200	-	200
18	20	31	56	4100	Non-auto Repair Parts				
					Outsourced Maintenance	9,500	7,000		7,000
						9,500	7,000	-	7,000
18	20	31	81	1010	Transfers To General Fund				
					Reimburse Village Lab	120,000	120,000	-	120,000
						120,000	120,000	-	120,000
18	20	31	81	1040	Transfers To Water/sewer Fund				
					Reimburse Enterprise	10,500	10,500		10,500
						10,500	10,500	-	10,500
TOTAL COMMUTER PARKING FUND EXPENSES						162,850	171,650	-	171,650
FUND 20					DEBT SERVICE FUND				
20	00	00	41	1010	Property Taxes				
					Debt Service Portion of	807,003	801,615		801,615
						807,003	801,615	-	801,615
20	00	00	41	2012	Sales Tax Home Rule				
					Allocation of	150,000	150,000		150,000
						150,000	150,000	-	150,000
20	00	00	46	1010	Interest Income				
					Depository Account	500	500		500
						500	500	-	500
20	00	00	45	1005	Grants - Federal				
					Build America Bonds Subsidy	70,500			-
						70,500	-	-	-
20	00	00	48	1010	Transfer from General Fund				
					See Finance Department	-	-	-	-
					2013 Taxable Bond	163,783	163,783		163,783
					2015 Bond Issue (New)	359,875	357,375		357,375
						523,658	521,158	-	521,158
TOTAL DEBT SERVICE FUND REVENUES						1,551,661	1,473,273	-	1,473,273
20	20	38	55	2110	Professional services				
					Potential Refinancings	30,000	20,000		20,000
						30,000	20,000	-	20,000
20	20	38	59	1010	Bond Redemption				
					2009 GO Bonds (75% / 2010A GO Bonds (56% Allocation) [2014]	-	-		-
					2010B GO Bonds (56% Allocation) [2014]	238,000	240,800		240,800
					2015 GO Bonds (New)	500,000	520,000		520,000
					2014 GO Bond [2021]	-	-		-
						738,000	760,800	-	760,800

20	20	38	59	1020	Bond Interest				
					2009 GO Bonds (75% /	-	-	-	-
					2010A GO Bonds (56%	-	-	-	-
					2010B GO Bonds (56%	225,733	217,166		217,166
					2014 GO Bond [2021]	33,900	33,890		33,890
					2015 GO Bond (New A	219,750	194,750		194,750
						479,383	445,806	-	445,806
20	20	38	59	1030	Note Redemption				
					2013 Taxable GO Bond	145,434	151,310		151,310
						145,434	151,310	-	151,310
20	20	38	59	1040	Note Interest				
					2013 Taxable GO Bond	19,000	12,473		12,473
						19,000	12,473	-	12,473
20	20	38	59	1070	Agent Fees				
					Bond Administration F	3,000	3,000		3,000
						3,000	3,000	-	3,000
20	20	38	81	1010	Transfer to General Fund				
					See General Fund Tran	-	-		-
						-	-	-	-
TOTAL DEBT SERVICE FUND EXPENSES						1,414,817	1,393,389	-	1,393,389
FUND 30									
CAPITAL PROJECT FUND									
30	00	00	41	1010	Property Taxes				
					Capital Projects Portio	100,000	100,000		100,000
						100,000	100,000	-	100,000
30	00	00	41	2012	Sales Tax Home Rule				
					Allocation of 6%	25,000	25,000		25,000
						25,000	25,000	-	25,000
30	00	00	41	2030	Personnel Property Replacement Tax				
					Allocation of 8.3%	34,100	34,100		34,100
						34,100	34,100	-	34,100
30	00	00	45	1006	Grants				
					DCEO Grant No. 01-12	-			-
					DCEO Grant No. 03-12	-			-
					DCEO Grant for PW Sa	125,000			-
					Safe Path to School	-	-		-
					Lake Street Sidewalk F	-	-		-
						125,000	-	-	-
30	00	00	46	1010	Interest Income				
					Depository Account	5,000			-
						5,000	-	-	-
30	00	00	46	5010	Net Apprec/Deprec				
					Apprec/Deprec of Invs	-	-		-
						-	-	-	-
30	00	00	49	1040	Misc Income				
					Misc Income	-			-
						-	-	-	-
30	00	00	49	4020	State Highway Reimbursement				

					Reim. For Austin	350,000	212,000		212,000
					Utility Co. - Dempster Street Wint	-	-		-
						350,000	212,000	-	212,000
					TOTAL CAPITAL PROJECT FUND REVENUES	639,100	371,100	-	371,100
					FUND 30				
					CAPITAL PROJECT FUND - CONTINUED				
30	20	38	59	1079	Bond Issuance Cost				
					2015 Bond Cost	20,000			-
						20,000	-	-	-
30	50	60	55	2140	Engineering Services				
					Specialized Eng. Services	15,000			-
					Alley Improvement Program	50,000			-
					Austin Avenue Preliminary Engine	550,000	680,000		680,000
					Beckwith Road Bridge				-
					Dempster St Parking		10,000		10,000
					Street improvement program		50,000		50,000
						615,000	740,000	-	740,000
30	50	60	55	3300	Street Improvements				
					StarCom Portable Radio Lease (1s	-	78,000	(78,000)	-
					Dempster St. Parking-(Offset GRA	350,000	50,000		50,000
					Sidewalk Repair Park View School	-			-
					Lake Street Sidewalk Replacemen	30,000	30,000		30,000
					Traffic Signal Upgrade	2,500	2,500		2,500
					2017 Street Improvement Progra	1,100,000	800,000		800,000
					Beckwith Rd. Bridge Repairs	120,000			-
					Frontage Road Improvements	-			-
					Alley Improvement Program	550,000			-
					Concrete Street Replacement Pro	-			-
					Austin Ave		900,000		900,000
						2,152,500	1,860,500	-	1,782,500
30	50	60	55	3320	Local Area Pavement Preservation				
					Austin Avenue [2008] - (IDOT Reir	-	-		-
					Central Avenue [2010] - (IDOT Re	-	-		-
						-	-	-	-
30	50	60	55	3330	Forward Morton Grove - Engineering				
					Replace Public Works Salt Dome -	-	-		-
						-	-	-	-
30	50	60	55	3340	Forward Morton Grove - Construction				
					Public Works Salt Dome Replacen	-	-		-
					Asphalt Street Improvement Prog	-	-		-
						-	-	-	-
30	70	53	57	1020	Capital Acquisition				
					StarCom Portable Radio Lease (1s	-	-	78,000	78,000
					Striker Power Load Strecher	-		70,400	70,400
						-	-	148,400	148,400
					TOTAL CAPITAL PROJECT FUND EXPENSES	2,787,500	2,600,500	-	2,522,500
					FUND 40				
					ENTERPRISE FUND				
40	00	00	44	2010	Sale Of Water				
					Residential - (500,500	5,570,565	5,570,565		5,570,565

					Commercial - (200,500	2,231,565 7,802,130	2,231,565 7,802,130	-	2,231,565 7,802,130
40	00	00	44	2020	Sewer Use Fees				
					\$1.15 per 1,000 galloo	806,150 806,150	806,150 806,150	-	806,150 806,150
40	00	00	44	2025	Late Fees				
					10% of Current Charge	100,000 100,000	100,000 100,000	-	100,000 100,000
40	00	00	44	2030	Water Meter Sales				
					Includes water meter	10,000 10,000	5,505 5,505	-	5,505 5,505
40	00	00	45	1005	Grants - Federal				
					2010 Bond Build Amer	58,543 58,543	58,543 58,543	-	58,543 58,543
40	00	00	46	1010	Interest Income				
					Depository Account	1,000 1,000	1,500 1,500	-	1,500 1,500
40	00	00	46	5010	Net Apprec (Depreciation)				
					2010 Bonds Investmer	- -	- -	-	- -
40	00	00	46	3010	Lease And Rental Income				
					Tower Lease Agreeeme	180,000 180,000	180,000 180,000	-	180,000 180,000
40	00	00	47	1010	Installment Note Proceeds				
					Use of 2010 Bond Pro	- -	- -	-	- -
40	00	00	48	1050	Transfers From Commuter Parkin				
					See Commuter Parkin	10,500 10,500	10,500 10,500	-	10,500 10,500
40	00	00	49	1040	Misc Income				
					Miscellaneous charges	10,000 10,000	10,000 10,000	-	10,000 10,000
TOTAL ENTERPRISE FUND REVENUES						8,978,323	8,974,328	-	8,974,328
FUND 40-50-33						ENTERPRISE FUND - WATER			
40	50	33	54	4105	Salaries-Full Time (46.5%)	418,037	418,000		418,000
40	50	33	54	4106	Salaries-Regular (Union)	53,077	53,100		53,100
40	50	33	54	4115	Salaries-Part Time	25,400	25,000		25,000
40	50	33	54	4125	Salaries-Seasonal/Temporary	29,156	30,100		30,100
40	50	33	54	5100	Salaries Overtime	55,800	55,800		55,800
40	50	33	54	6100	Longevity	6,696	6,600		6,600
40	50	33	54	7100	Social Security	38,513	41,200		41,200
40	50	33	54	8100	Health/Life Insurance	119,331	98,600		98,600
40	50	33	54	8150	IMRF Employer Contribution	18,640	21,300		21,300
						764,650	749,700	-	749,700
40	50	33	55	1160	Employee Relations				
					CDL Drug & Alcohol Te	350	350		350
					CDL Renewal Fees	300	300		300

					Misc. Employee Relati	200	200		200
					Misc. Seminars	200	200		200
					Water Operators Sem	450	450		450
					NIPSTA Dues	1,500	1,500		1,500
					NIPSTA Safety Traning	200	200		200
					OSHA Spirogram Testi	400	400		400
						3,600	3,600	-	3,600
40	50	33	55	2110	Professional Services				
					ADT Monitoring	1,600	2,100		2,100
					J.U.L.I.E.	7,000	7,400		7,400
					Com Ed One-Time Eas	-	10,000		10,000
					METRA Fee (Easemen	2,800	2,800		2,800
					RED Center Monitorin	900	-		-
						12,300	22,300	-	22,300
40	50	33	55	2140	Engineering Services				
					Leak Location and Inspection	2,000	4,000		4,000
					Water Distribution Survey	-			-
					North Station pump replacement	10,000			-
					Water Main Improvement Eng.	-	38,000		38,000
				Bond	Water Main River Crossing Const.	-	10,000		10,000
					South Station Generator Design E	-	25,000		25,000
					Alternate Transmission Main Eng.	1,000,000	1,000,000		1,000,000
						1,012,000	1,077,000	-	1,077,000
40	50	33	55	2230	Concrete Replacement				
					Repair-curbs, drivewa'	25,000	25,000		25,000
					street openings from \	30,000	30,000		30,000
						55,000	55,000	-	55,000
40	50	33	55	2260	Landfill Expense				
					Debris Removal	30,000	35,000		35,000
					Water Main Improven	10,000	10,000		10,000
						40,000	45,000	-	45,000
40	50	33	55	2270	Water & Chemical Testing				
					EPA Water Testing	10,000	6,000		6,000
						10,000	6,000	-	6,000
40	50	33	55	2290	Construction Services				
					Material Disposal	-			-
						-	-	-	-
FUND 40-50-33					ENTERPRISE FUND - WATER - CONTINUED				
40	50	33	55	2340	Purchase Of Water				
					City of Chicago- (\$0.00389/ gallon	4,375,400	4,506,400		4,506,400
					[Estimated Increases of 25%, 15%, 15% & 15% for 2012, 2013, 2014 & 2015]	4,375,400	4,506,400	-	4,506,400
40	50	33	55	2350	Senior Discount Expense				
					Single Family Discount	-	-		-
					Condominium Rebate	-	-		-
						-	-	-	-
40	50	33	55	3100	Telephone				
					Cell phone & Land line	12,500	15,000		15,000
						12,500	15,000	-	15,000
40	50	33	55	3110	Utilities				

					Electric Power	118,000	98,000		98,000
					Natural Gas	9,000	7,500		7,500
						127,000	105,500	-	105,500
40	50	33	55	4110	Maintenance Of Buildings				
					Heaters, Heat Lamps &	500	500		500
					North Tower Greenw	5,000	-		-
					South Station Gate M	7,000	-		-
					Annual Central Heatin	800	800		800
					Electrical Outside Serv	2,000	2,000		2,000
						15,300	3,300	-	3,300
40	50	33	55	4120	Maintenance Of Equipment				
					Auto Equipment Main	1,500	1,500		1,500
					4 Emergency Generato	5,000	5,000		5,000
					Testing of Compound	4,500	4,500		4,500
					JULIE Equipment	500	500		500
					Leak Location Equipm	300	300		300
					Meter Reading Equipm	1,000	1,000		1,000
					Software & Programm	6,000	1,000		1,000
					Cell Phone Repair and	500	500		500
						19,300	14,300	-	14,300
40	50	33	55	4190	Maintenance Of Water Tanks				
					Reservoirs and Tanks	3,000	3,000		3,000
					12" Suction Line Valve	-	14,500		14,500
					Alarm System Mainte	300	300		300
					Maintenance of SCADA	1,000	2,200		2,200
					Maintenance of Prim	1,000	1,000		1,000
					Maintenance of Press	1,000	1,000		1,000
					Outside pump & motc	1,000	1,000		1,000
					Pump & Motor Rebuil	4,000	1,000		1,000
					Main Line Valve and V	3,000	4,000		4,000
					S.S effluent meter rep	-	3,000		3,000
					Scale Maintenance an	500	500		500
					Water Main Improven	600	600		600
					Hydrant Sandblasting	7,500	15,000		15,000
					New CLs Analyzer	5,600	-		-
						28,500	47,100	-	47,100
40	50	33	56	1100	Auto Equip Supplies/repair Par				
					Vehicle Repair Parts ai	12,000	15,000		15,000
						12,000	15,000	-	15,000
FUND 40-50-33					ENTERPRISE FUND - WATER - CONTINUED				
40	50	33	56	1110	Gas, Diesel, Fuel, & Oil				
					Lubrication Oils	630	630		630
					Gas [Allocation from P	11,500	12,500		12,500
					Diesel [Allocation fron	28,000	28,000		28,000
						40,130	41,130	-	41,130
40	50	33	56	2110	Operational Supplies				
					Repair Clamp Sleeves	12,000	12,000		12,000
					Brass & Copper Fitting	8,000	8,000		8,000
					Buffalo Box Valves	4,000	4,000		4,000
					Cleaning Supplies	1,200	1,200		1,200
					Hardware	700	700		700
					Chlorine	8,000	8,000		8,000
					Chlorine Analyzer	5,500	5,500		5,500
					Charts and Graphic M	1,500	1,500		1,500

					Compter - tablet	-	1,000		1,000
					Office Supplies	650	650		650
					Paint	350	700		700
					Painting Supplies	350	350		350
					Washers	50	50		50
					Seals	50	50		50
					CL2 Lift for CL Tanks	500	-		-
					Pump Gauges	2,400	2,400		2,400
					Water Main Improven	300	300		300
					Water Main Improven	-	7,500		7,500
					Black Dirt	5,500	16,000		16,000
					Sand	16,000	20,000		20,000
					Stone	20,000	8,000		8,000
					Water Main - Trench E	5,000	-		-
					Water Main Improven	12,000	10,000		10,000
					Asphalt for Water leak	6,000	-		-
					Water Main Improven	1,000	1,000		1,000
					Cement	1,000	1,500		1,500
					Concrete Spacers	500	6,000		6,000
					Water Main	6,000	-		-
					Water Main Improven	3,000	-		-
					Water Main Improven	75	-		-
					Water Main Improven	5,000	-		-
					Water Main Improven	3,700	-		-
					New Chlorine Analyse	-	5,600		5,600
					Chart Receorders	5,600	1,300		1,300
					Miscellaneous	4,800	4,800		4,800
						140,725	128,100	-	128,100
40	50	33	56	4120	Fire Hydrants & Repair Parts				
					Replacement of out-d	75,000	100,000		100,000
					Hydrant Repair Parts	6,000	6,000		6,000
					Hydrant Relief Valve	4,000	1,000		1,000
					Hydrant Paint Materia	-	-		-
						85,000	107,000	-	107,000
FUND 40-50-33					ENTERPRISE FUND - WATER - CONTINUED				
40	50	33	56	4200	Operational Equipment				
					Small Tools	2,500	2,500		2,500
					Water Meters	30,000	30,000		30,000
					Work Lights	-	5,000		5,000
					Hydrolic saw	-	6,000		6,000
					MXU Transceivers	6,000	-		-
					Meter Grounding Wire	1,500	-		-
					Leak Detection System	-	1,000		1,000
					Scaffolding for South S	-	-		-
					Hydrant Meters	2,200	1,000		1,000
					Leak Leggers	18,000	1,200		1,200
					Barricades and Traffic	1,000	5,500		5,500
					Concrete Saw	1,200	400		400
					Generator / Trash Pun	4,000	-		-
					Safety Harness abd ac	400	-		-
					Safety Equipment - SC	5,400	1,700		1,700
					Safety Equipment - 2-(	6,000	-		-
					Locators	1,700	700		700
					Line Locator	-	-		-
					Mueller D5 Tapping M	3,000	-		-
					Air Ventilator	700	-		-
						83,600	55,000	-	55,000

40	50	33	56	4300	Uniform Purchase & Replacement 8 Sets of Uniforms & V	2,800 2,800	2,800 2,800	-	2,800 2,800
40	50	33	57	2020	Improvements Other Than Building				
					Valve and Water Main	63,550	55,000		55,000
					water main improvem	-	-		-
					Simpson Ave. Water M	-			-
					North Station Pump &	100,000			-
				BOND	Caldwell Avenue 12" &	-			-
					Alternate Transmissio	-			-
				BOND	SCADA System Replac	110,200	300,000		300,000
					Standby Generator		165,000		165,000
						273,750	520,000	-	520,000
40	50	33	57	2030	Motor Vehicles				
					Pickup w/Plow and lift	37,000			-
					Pickup w/Plow to repl	40,000			-
					10 yd Dump w/Plow a	165,000			-
					10 yd Dump w/Plow a	150,000			-
					Truck Mounted Air Compressor		14,000		14,000
					10 yd Dump w/Plow and Spreader to		165,000		165,000
					Replace 1981 Sermi Tr	-	55,000		55,000
					Replace 1991 6yd Dump		165,000		165,000
					Replace 1989 End Load	-	190,000		190,000
						392,000	589,000	-	589,000
40	50	33	59	1010	Bond Redemption				
					2009 G.O. Bond (25%)	-	-		-
					2010A G.O. Bond (44%	-	-		-
					2010B G.O. Bond (44%	187,000	187,000		187,000
						187,000	187,000	-	187,000
40	50	33	59	1020	Bond Interest				
					2009 G.O. Bond (25%)	-	-		-
					2010A G.O. Bond (44%	-	-		-
					2010B G.O. Bond (44%	177,362	177,362		177,362
						177,362	177,362	-	177,362
40	50	33	59	1079	Amortization Expense				
					Bond Discount	8,000	-		-
						8,000	-	-	-
FUND 40-50-34					ENTERPRISE FUND - SEWER				
40	50	34	54	4105	Salaries-Full Time (53.5%)	483,157	468,400		468,400
40	50	34	54	4106	Salaries-Regular (Union)	56,753	53,100		53,100
40	50	34	54	4115	Salaries-Part Time	-	-		-
40	50	34	54	4125	Salaries-Seasonal/Temporary	33,545	33,500		33,500
40	50	34	54	5100	Salaries Overtime	64,200	50,000		50,000
40	50	34	54	6100	Longevity	10,204	11,400		11,400
40	50	34	54	7100	Social Security	44,311	40,400		40,400
40	50	34	54	8100	Health/Life Insurance	137,295	140,600		140,600
40	50	34	54	8150	IMRF Employer Contribution	21,446	9,200		9,200
						850,911	806,600	-	806,600
40	50	34	55	1160	Employee Relations				
					CDL Drug& Alcohol Te	200	200		200
					CDL Renewal Fees	150	150		150
					OSHA Spirogram Testi	300	300		300
						650	650	-	650

40	50	34	55	2140	Engineering Services				
					Sewer Engineering & I	5,000	5,000		5,000
					Meade- Moody Sewer	320,000	5,000		5,000
					Stormwater Relief Stu	5,000	20,000		20,000
					MWRD I&I Engineerin	10,000	20,000		20,000
					Inflow & Infiltration El	50,000			-
					Capri - Emerson Stron	-			-
					Foster & Sayre detens	-	-		-
						390,000	50,000	-	50,000
40	50	34	55	2150	Storm Water Program				
					Required Engineering	15,000	10,000		10,000
						15,000	10,000	-	10,000
40	50	34	55	2260	Landfill Expense				
					Debris Removal	60,000	60,000		60,000
						60,000	60,000	-	60,000
40	50	34	55	2290	Construction Services				
					Sewer Lining / and rep	137,000	140,000		140,000
					Sewer Separation Proj	-	-		-
					Oakton Street Sanitary Sewer		378,000		378,000
					Meade-Moody Sewer	800,000	225,000		225,000
						937,000	743,000	-	743,000
40	50	34	55	2335	Lease agreement- IEPA				
					Combined Sewer Over	6,000	6,000		6,000
						6,000	6,000	-	6,000
40	50	34	55	3100	Telephone				
					Verizon Cell Service	1,400	1,450		1,450
						1,400	1,450	-	1,450
40	50	34	55	4120	Maintenance Of Equip				
					Miscellaneous Equipm	400	400		400
						400	400	-	400
FUND 40-50-34					ENTERPRISE FUND - SEWER - CONTINUED				
40	50	34	56	3110	Construction Materials				
					Piping and Structures	15,000	20,000		20,000
					Sand and Stone for ba	25,000	25,000		25,000
						40,000	45,000	-	45,000
40	50	34	56	4200	Operational Equipment				
					Replacement of Sewer	1,000	5,000		5,000
					Sewer Camera Mainte	800	800		800
					Sewer Camera Conver	5,000	-		-
					Sewer Pan, Tilt Camer	20,000	-		-
					Camera wheel kit	-			-
					Hand Tools	500	500		500
					Concrete & Asphalt Bl	1,500	1,500		1,500
					Fiberglass Ladder	600	600		600
					Root Cutter & Saw Bla	2,000	4,000		4,000
					Suction Pump	2,000	2,000		2,000
					Safety Equipment	800	1,800		1,800
						34,200	16,200	-	16,200
40	50	34	56	4300	Uniform Purchase & Replacement				
					Sewer Divisions Unifo	1,850	1,850		1,850

						1,850	1,850	-	1,850
FUND 40-50-35					ENTERPRISE FUND - ADMINISTRATION				
40	50	35	54	4105	Salaries-Full Time	255,200	255,200		255,200
40	50	35	54	5100	Salaries Overtime	10,000	10,000		10,000
40	50	35	54	6100	Longevity	2,900	3,000		3,000
40	50	35	54	7100	Social Security	19,600	19,600		19,600
40	50	35	54	8100	Health/Life Insurance	56,700	32,300		32,300
40	50	35	54	8150	IMRF Employer Contribution	10,100	9,900		9,900
40	50	35	54	8160	General Pension - VlgContrib	50,000			
						404,500	330,000	-	330,000
40	50	35	55	1120	Dues & Subscriptions				
					Dues American Water	900	900		900
					EverBridge Annual Sub	7,000	7,500		7,500
					Dues American Backflow	150	150		150
						8,050	8,550	-	8,550
40	50	35	55	1130	Meetings And Conferences				
					Ill Section AWWA meeting	200	300		300
						200	300	-	300
40	50	35	55	1150	Training & Instructions				
					Miscellaneous Utility Training	400	400		400
						400	400	-	400
40	50	35	55	2110	Professional Services				
					Audit Service	10,300	10,300		10,300
					OPEB Actuarial cost - (-			-
					Utility Billing Service n	10,800	10,800		10,800
						21,100	21,100	-	21,100
40	50	35	55	2120	Postage & Meter Rental				
					Cost of Mailing Water	25,000	25,000		25,000
						25,000	25,000	-	25,000
40	50	35	55	2130	Printing And Publishing				
					Door Hangers	800	800		800
					Meter Cards	500	500		500
					UB Reply Envelopes	3,000	3,000		3,000
					UB Invoices stock	3,000	3,000		3,000
					Business Card - emplo	200	200		200
						7,500	7,500	-	7,500
40	50	35	55	2150	Flood Control Assistance Program				
					NEW PROGRAM	50,000	50,000		50,000
						50,000	50,000	-	50,000
40	50	35	55	4130	Maintenance Of Equip				
					Maintenance of Billing	500	500		500
					Software & Programm	1,000	1,000		1,000
						1,500	1,500	-	1,500
FUND 40-50-35					ENTERPRISE FUND - ADMINISTRATION - CONTINUED				
40	50	35	55	7130	Self Insurance / IRMA Pool Contribution				
					Disability Insurance	4,000	3,000		3,000
					Enterprise Share of Ins	118,000	118,000		118,000
						122,000	121,000	-	121,000

40	50	35	55	8130	Bank Fees				
					Credit Card Fees	5,000	7,000		7,000
					Bank Service Charges	7,000	7,000		7,000
						12,000	14,000	-	14,000
40	50	35	55	8140	Contribution to CNA Fund				
					Municipal Employee R	450,686	570,959		570,959
						450,686	570,959	-	570,959
40	50	35	56	2180	Office Supplies				
					Miscellaneous Office S	500	500		500
						500	500	-	500
40	50	35	57	2020	Depreciation Expense				
					Building - 19-1070	9,000	9,000		9,000
					Other Improvements	152,000	152,000		152,000
					Equipment - 19-1130	95,000	95,000		95,000
					Infrastructure 19-1160	38,000	38,000		38,000
						294,000	294,000	-	294,000
40	50	35	54	8160	Reserve For OPEB				
					OPEB Contribution	50,000	50,000		50,000
						50,000	50,000	-	50,000
40	50	35	58	1030	Reserve For IRMA Deductibles				
					Self Insurance Pool	5,000	5,000		5,000
						5,000	5,000	-	5,000
40	50	35	81	1010	Transfers To General Fund				
					See General Fund Tran	153,000	153,000		153,000
						153,000	153,000	-	153,000
TOTAL ENTERPRISE FUND EXPENSES						11,734,884	11,866,551	-	11,866,551
FUND 41						FIRE ALARM FUND			
41	00	00	44	1050	Subscribers Fee				
						123,000	150,000		150,000
						123,000	150,000	-	150,000
41	00	00	44	1060	Initial Membership Share Fee				
						-	-		-
						-	-	-	-
41	00	00	44	1090	Membership Maintenance Fees				
						1,000	1,000		1,000
						1,000	1,000	-	1,000
41	00	00	46	1010	Interest Income				
					Depository Account	100	100		100
						100	100	-	100
TOTAL FIRE ALARM FUND REVENUES						124,100	151,100	-	151,100
41	10	41	54	4105	Salaries-Full Time	16,500	16,500		16,500
41	10	41	54	6100	Longevity	300	300		300
41	10	41	54	7100	Social Security	200	200		200
41	10	41	54	8100	Health/Life Insurance	3,300	2,600		2,600

41	10	41	54	8150	IMRF Employer Contribution	300	300		300
						20,600	19,900	-	19,900
41	10	10	55	2100	Telephone Service	3,000	3,000		3,000
						3,000	3,000	-	3,000
41	10	10	55	2280	Maintenance and Installation				
					Maintenance	21,900	21,900		21,900
					Installation	1,500	1,500		1,500
					Shared Station Study/Niles	9,000	9,000		9,000
						32,400	32,400	-	32,400
41	10	10	55	7101	Equipment Repair	10,000	10,000		10,000
						10,000	10,000	-	10,000
41	10	10	55	7105	Contractual Cost 4	-	-		-
						-	-	-	-
41	10	10	56	2110	Equipment Purchase	22,000	22,000		22,000
						22,000	22,000	-	22,000
41	50	35	81	1010	Transfers To General Fund				
40	50	35	81	1011	See General Fund Transfers In				
40	50	35	81	1012		-	-		-
40	50	35	81	1013		-	-	-	-
40	50	35	81	1014					
					See General Fund Transfers In		25,000		25,000
						-	25,000	-	25,000
TOTAL FIRE ALARM FUND EXPENSES						88,000	112,300	-	112,300
FUND 42					MUNICIPAL PARKING FUND				
42	00	00	44	3040	Municipal Parking Lot Fees				
					Annual fee of \$500 (11	56,000	56,000		56,000
						56,000	56,000	-	56,000
42	00	00	46	1010	Interest Income				
					Depository Account	100	100		100
						100	100	-	100
42	00	00	49	1040	Misc. Income				
					Misc. Income	50	50		50
						50	50	-	50
TOTAL MUNICIPAL PARKING FUND REVENUES						56,150	56,150	-	56,150
42	10	10	55	2505	Bad Debt Expense				
					Refunds / Write-offs	1,000	1,000		1,000
					Collection / Court Fees	500	500		500
						1,500	1,500	-	1,500
42	10	10	55	3130	Utilities				
					Electrical Cost	1,500	800		800
						1,500	800	-	800
42	10	10	55	4170	Maintenance Of Lights				
					Light Bulbs	500	200		200

					Transformers	500	200		200
					Crack Sealing & Seal C	-	-		-
						1,000	400	-	400
42	10	10	56	2110	Operational Supplies				
					Parking Stickers	500	500		500
					Miscellaneous	500	100		100
						1,000	600	-	600
42	10	10	56	3130	Sign Materials				
					Miscellaneous	300	300		300
						300	300	-	300
42	10	10	81	1010	Transfers To General Fund				
					See General Fund Trar	10,200	10,200	-	10,200
						10,200	10,200	-	10,200
TOTAL MUNICIPAL PARKING FUND EXPENSES						15,500	13,800	-	13,800
FUND 43						SOLID WASTE FUND			
43	00	00	44	1060	Sale Of Yard Waste Stickers				
					Yard Waste Stickers \$:	75,000	75,000		75,000
						75,000	75,000	-	75,000
43	00	00	44	1090	Residence TRASH Revenue				
					Single Family - (\$19.25	1,710,000	1,732,500		1,732,500
					Multi-Family - (\$13.64	209,820	212,784		212,784
						1,919,820	1,945,284	-	1,945,284
43	00	00	46	1010	Interest Income				
					Depository Account	150	150		150
						150	150	-	150
TOTAL SOLID WASTE FUND REVENUES						1,994,970	2,020,434	-	2,020,434
43	50	19	55	2100	Yard Waste Program				
					Yard Waste Stickers \$:	75,000	75,000		75,000
						75,000	75,000	-	75,000
43	50	19	55	2280	Trash Collection Services				
					Single Family [7550 Ur	1,123,440	1,134,312		1,134,312
					Multi-Family [1400 Un	139,776	141,120		141,120
						1,263,216	1,275,432	-	1,275,432
43	50	19	55	7101	SWANCC Tipping/Disposal Fees				
					Single Family [1.00 tor	434,125	438,466		438,466
					Multi-Family [0.90 tor	80,500	81,305		81,305
						514,625	519,771	-	519,771
43	50	19	55	7105	SWANCC Debt Contribution				
					Single Family [1.00 tor	24,538			-
					Multi-Family [0.90 tor	4,550			-
						29,088	-	-	-
43	50	19	55	7110	Leaf Collection				
					Collection & Hauling [:	112,500	114,000		114,000
					Current Rate \$72.48 1	112,500	114,000	-	114,000
43	10	10	81	1010	Transfers To General Fund				

					See General Fund Transfers In	35,000		35,000	
						35,000	-	35,000	
TOTAL SOLID WASTE FUND EXPENSES					1,994,429	2,019,203	-	2,019,203	
FUND 45					MORTON GROVE DAYS / JULY CARNIVAL				
45	00	00	49	2021	Morton Grove Days Commission I	135,950		-	
45	00	00	49	2021	Donation from Non-Profit		50,000	50,000	
45	00	00	49	2021	Fest Revenues		85,950	85,950	
TOTAL MORTON GROVE DAYS FUND REVENUES					135,950	135,950	-	135,950	
45	50	33	55	2110	Professional Services				
45	10	10	55	1120	Dues & Subscriptions	550	550	550	
45	10	10	55	2120	Postage	100	100	100	
45	10	10	55	2130	Printing And Publishing	1,900	1,900	1,900	
45	10	10	55	5140	Community Entertainment (Band	121,000	121,000	121,000	
45	10	10	55	7130	Self Insurance	500	500	500	
45	10	10	55	8130	Bank fees	900	900	900	
45	10	10	56	2110	Operational Supplies	11,000	11,000	11,000	
						135,950	135,950	-	135,950
TOTAL MORTON GROVE DAYS FUND EXPENSES					135,950	135,950	-	135,950	
FUND 51					C N A PENSION FUND				
51	00	00	41	1015	Contrib-Prop Tax-Gen'l Fund				
					CNA Portion of Tax Lev	550,838	697,838		697,838
						550,838	697,838	-	697,838
51	00	00	46	1010	Interest Income				
					CNA Investment Incon	350,000	300,000		300,000
						350,000	300,000	-	300,000
51	00	00	49	5010	Employee Contributions				
					Payroll Deductions - V	42,250	43,900		43,900
						42,250	43,900	-	43,900
51	00	00	49	5012	Contributions- Library				
					Library	133,000	146,000		146,000
					Payroll Deductions - LI	7,000	6,000		6,000
						140,000	152,000	-	152,000
51	00	00	49	5015	Employer Contributions (Water)				
					Enterprise Fund Emplc	450,686	570,959		570,959
						450,686	570,959	-	570,959
TOTAL C N A PENSION FUND REVENUES					1,533,774	1,764,697	-	1,764,697	
51	20	40	55	7210	Retirement Benefit Payments				
					Monthly Payments	672,000	672,000		672,000
					Lump Sum With drawl	250,000	350,000		350,000
						922,000	1,022,000	-	1,022,000
51	20	40	55	8121	Professional Fees				
					Actuarial Calculations	3,000	3,000		3,000
						3,000	3,000	-	3,000
51	20	40	55	8123	CNA Advisory Fees				

					Advisory Fees	21,000	21,000		21,000
						21,000	21,000	-	21,000
TOTAL C N A PENSION FUND EXPENSES						946,000	1,046,000	-	1,046,000
FUND 52						FIRE FIGHTER'S PENSION FUND			
52	00	00	41	1015	Contribution From Fire				
					Portion of Tax Levy	2,118,523	2,265,154		2,265,154
						2,118,523	2,265,154	-	2,265,154
52	00	00	46	1010	Interest Income				
					Depository Accounts	400,000	400,000		400,000
						400,000	400,000	-	400,000
52	00	00	46	5010	Net Aprtn(dprn) Fv Fixed Inc S				
					Fixed Income Securitie	100,000	100,000		100,000
						100,000	100,000	-	100,000
52	00	00	46	5020	Net Aprtn Fv Equity Securities				
					Equities	800,000	800,000		800,000
						800,000	800,000	-	800,000
52	00	00	46	5030	Net Aprtn Fv Bonds Fund				
					Equities	1,000	1,000		1,000
						1,000	1,000	-	1,000
52	00	00	49	5010	Employee Contributions				
					Payroll Deductions	365,000	385,000		385,000
						365,000	385,000	-	385,000
TOTAL FIREFIGHTER'S PENSION FUND REVENUES						3,784,523	3,951,154	-	3,951,154
52	20	40	55	1120	Dues & Subscriptions				
					Membership	775	800		800
						775	800	-	800
52	20	40	55	1130	Meetings And Conferences				
					Mandatory seminars	2,700	2,700		2,700
						2,700	2,700	-	2,700
52	20	40	55	6120	Additional Legal Fees				
					Attorney Fees	35,000	35,000		35,000
						35,000	35,000	-	35,000
52	20	40	55	7210	Retirement/service Benefits				
					Monthly Retirement B	1,727,150	1,850,000		1,850,000
						1,727,150	1,850,000	-	1,850,000
FUND 52						FIRE FIGHTER'S PENSION FUND - CONTINUED			
52	20	40	55	7212	Duty Disability Benefits				
					Monthly Line of Duty I	507,000	530,000		530,000
						507,000	530,000	-	530,000
52	20	40	55	7214	Surviving Spouse Benefits				
					Monthly Surviving Spc	317,000	320,000		320,000
						317,000	320,000	-	320,000

52	20	40	55	7218	Occupational Disease Pensions				
					Monthly Occupational	54,000	54,000		54,000
						54,000	54,000	-	54,000
52	20	40	55	8122	Medical Exams & Expenses				
					Annual Disability Exarr	5,000	5,000		5,000
						5,000	5,000	-	5,000
52	20	40	55	8123	Investment Advisor Fees				
					Custodian	70,000	75,000		75,000
						70,000	75,000	-	75,000
52	20	40	55	8128	Department Of Insurance Fees				
					Annual Filing Fee	5,400	6,000		6,000
						5,400	6,000	-	6,000
52	20	40	55	8129	Other Miscellaneous				
					Actuary Fees	2,500	2,500		2,500
					Fiduciary Liability	5,500	5,500		5,500
					Court Reporter	1,000	1,000		1,000
					Printing & Postage Co	100	100		100
					Secretary Fees	2,000	2,000		2,000
					Other - Lauterbach & J	15,000	15,500		15,500
						26,100	26,600	-	26,600
52	20	40	58	1040	Reserve For Pension Benefits				
					Contingency Reserve	100,000	100,000		100,000
						100,000	100,000	-	100,000
TOTAL FIREFIGHTER'S PENSION FUND EXPENSES						2,850,125	3,005,100	-	3,005,100
FUND 53						POLICE PENSION FUND			
53	00	00	41	1015	Contribution From Police				
					Portion of Tax Levy	2,042,849	2,284,535		2,284,535
						2,042,849	2,284,535	-	2,284,535
53	00	00	46	1010	Interest Income				
					Depository Accounts	100	500		500
						100	500	-	500
53	00	00	46	5010	Net Mkt Gain/(Loss) Fixed Inc				
					Fixed Incomed Securit	100,000	300,000		300,000
						100,000	300,000	-	300,000
53	00	00	46	5020	Net Mkt Gain/(Loss) Equities				
					Equities	900,000	900,000		900,000
						900,000	900,000	-	900,000
53	00	00	49	5010	Employee Contributions				
					Payroll Deductions	395,000	405,000		405,000
						395,000	405,000	-	405,000
TOTAL POLICE PENSION FUND REVENUES						3,437,949	3,890,035	-	3,890,035
53	20	39	55	1120	Dues & Subscriptions				
					Membership	1,000	1,000		1,000

						1,000	1,000	-	1,000
53	20	39	55	1130	Meetings And Conferences				
					Mandatory seminars	3,000	3,000		3,000
						3,000	3,000	-	3,000
53	20	39	55	6120	Additional Legal Fees				
					Attorney Fees	20,000	10,000		10,000
						20,000	10,000	-	10,000
53	20	39	55	7210	Retirement/service Benefits				
					Monthly Retirement B	2,950,000	3,014,000		3,014,000
						2,950,000	3,014,000	-	3,014,000
53	20	39	55	7212	Duty Disability Benefits				
					Monthly Line of Duty I	143,000	143,000		143,000
						143,000	143,000	-	143,000
FUND 53					POLICE PENSION FUND - CONTINUED				
53	20	39	55	7214	Surviving Spouse Benefits				
					Monthly Surviving Spc	280,000	350,000		350,000
						280,000	350,000	-	350,000
53	20	39	55	8122	Medical Exams & Expenses				
					Annual Disability Exarr	3,000	3,000		3,000
						3,000	3,000	-	3,000
53	20	39	55	8123	Investment Advisor Fees				
					Custodian	40,000	60,000		60,000
						40,000	60,000	-	60,000
53	20	39	55	8128	Department Of Insurance Fees				
					Annual Filing Fee	6,000	6,500		6,500
						6,000	6,500	-	6,500
53	20	39	55	8129	Other Miscellaneous				
					Actuary Fees	2,500	2,500		2,500
					Other - Lauterbach & J	22,000	22,000		22,000
					Fiduciary Liability rene	5,000	5,000		5,000
					Other	1,000	1,000		1,000
						30,500	30,500	-	30,500
53	20	39	58	1040	Reserve For Pension Benefits				
					Contingency Reserve	100,000	100,000		100,000
						100,000	100,000	-	100,000
TOTAL POLICE PENSION FUND EXPENSES						3,576,500	3,721,000	-	3,721,000
Fund 54					SEIZURE FUND				
54	00	00	46	1010	Interest Income				
					Depository Accounts	500	500		500
						500	500	-	500
54	00	00	49	5011	Money Laundering State				
					Money Seizure -State	25,000	25,000		25,000
						25,000	25,000	-	25,000
54	00	00	49	5012	Drug Seizure State				

					Drug Seizure -State	25,000	25,000		25,000
						25,000	25,000	-	25,000
54	00	00	49	5013	Department of Treasury				
					Department of Treasu	10,000	10,000		10,000
						10,000	10,000	-	10,000
54	00	00	49	5014	Department of Justice				
					Department of Justice	1,200	1,200		1,200
						1,200	1,200	-	1,200
TOTAL SEIZURE FUND REVENUES						61,700	61,700	-	61,700
54	30	46	55	2110	Professional Services				
					Other	1,000	1,000		1,000
						1,000	1,000	-	1,000
54	30	14	55	8101	Drug Enforcement Act				
					Approved Purchases	5,000	5,000		5,000
					[FUNDED THROUGH SHARE OF SE	5,000	5,000	-	5,000
54	30	14	55	8102	Seized/forfeited Prop-Treasury				
					License plate recognit	-			-
					Northern Il. Police Cri	34,000	34,000		34,000
					Two High Gear Suits	3,500	3,500		3,500
					Taser Replacement	35,000			-
					Firearms Replacemen	60,000			-
					Squad Video System I	80,000	80,000		80,000
					One Time Power DM\$	3,800			-
					Approved purchases	-			-
					[FUNDED THROUGH SHARE OF SE	216,300	117,500	-	117,500
54	30	14	55	8103	Department of Justice-Justice				
					Approved Purchases	250,000	250,000		250,000
						-	-		-
					[FUNDED THROUGH SHARE OF SE	250,000	250,000	-	250,000
54	30	14	55	8105	Police Custodial Expense				
					Approved Purchases	-	-		-
54	30	14	55	8130	Bank Card Charges				
					Bank Fees	180	180		180
						180	180	-	180
TOTAL SEIZURE FUND EXPENSES						472,480	373,680	-	373,680