

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

ADOPTED BUDGET 2018

TO: Village President and Board of Trustees
FROM: Ralph E. Czerwinski, Village Administrator
DATE: November 9, 2017
RE: 2018 Proposed Budget Transmittal Letter



I am pleased to present to you the Annual Budget for the 2018 Fiscal Year for review and consideration by the Board of Trustees. This document represents the proposed expenditure plan for the delivery of municipal services and capital improvement needs for the Village of Morton Grove in 2018. It represents a reactive, but stabilizing budget philosophy due to the recently imposed State of Illinois revenue impacts. The proposed budget attempts to serve the following basic purposes:

Financial – Line item detail of the proposed 2018 Budget is provided by fund, including revenues and expenditures. This detail includes actual budget references for fiscal year 2016 and 2015; projected for 2017, and a proposal for budgeting for annual year 2018 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 proposed budget including all expenditures and interfund transfers is \$62.34 Million, a decrease of 4.77% from the 2017 budget of \$65.46 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 \$30.07 Million, which is an increase of 4.14% above the 2017 budget. The preponderance of this increase can be attributed to pension funding and municipal facility repairs.

General Fund

The 2018 General Fund budget represents a use of reserves from our self-insurance pools of \$905,000. If actual revenues and expenses track as expected for the remainder of 2017, staff anticipates adding \$346,000 to the Village's January 1, 2017, Fund Balance of \$9,954,592. This would bring the 2018 beginning of year balance to \$10,300,592, or 34% of the 2018 Proposed Budgeted General Fund expenditures of \$30,074,765.

Significant modifications are presented in the following table:

<i>Item</i>	<i>2017</i>	<i>2018</i>	<i>\$ Change</i>	<i>% Change</i>
Media Communications				
Printing – Postcards/Newsletter	\$33,800	\$41,690	\$7,890	23.34%
Administration				
Reallocation Asst. to VA salary	\$521,825	\$639,675	\$117,850	22.58%
Finance				
Reallocation Asst. to VA salary	\$2,835,176	\$2,682,973	(\$152,203)	(5.37)%
Reduction in transfer to Debt Service				
Management Information Services				
Photogrammetric Mapping & Phone System Software	\$646,435	\$663,633	\$17,198	2.66%
Reserves				
Reserved – Retro Compensation	\$358,025	\$510,000	\$151,975	42.45%
Police Department				
Pension	\$10,447,789	\$10,728,772	\$280,983	2.69%
Fire Department				
Pension	\$8,337,224	\$8,566,030	\$228,806	2.74%
Buildings & Inspections				
Inspectional Support	\$724,150	\$782,750	\$58,600	8.09%
PW Municipal Building				
Building Repairs	\$286,600	\$785,900	\$499,300	174.21%
All other expenditures net	\$4,686,917	\$4,673,342	(\$13,575)	(0.29%)
Total General Fund	\$28,877,941	\$30,074,765	\$1,196,824	4.14%

Revenues/Budget Control

The 2018 Proposed Budget does present a property tax increase of 3.9% (yielding approximately \$400,000 in new revenue) to offset the financial impact of State of Illinois shared revenue reductions and the addition of administrative fees (totaling \$376,773). Without the 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, this proposed stabilizing budget would not have been possible.

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

- Bond Rating Stabilization
 - Maintenance of Financial Reserves
 - Increased Pension Contribution
 - Elimination of the Waukegan Road TIF Bond obligation
- Alternate Water Supply Project
- Austin Avenue Reconstruction (Lincoln Avenue to Oakton Street)
- Sanitary Sewer Replacement

- Oakton Street – (East of Lehigh Street toward Austin Avenue)
 - Meade/Moody – 8900 Block
- Maintenance of Public Facilities
 - Necessary roof replacement and tuck pointing at Public Works
 - Renovation of Communications Room at the Police Station
 - Remodeling of the kitchen at Fire Station #4
- Fiscal Management of the budget impacts imposed by the State of Illinois budget constraints and mandates with a projected impact of \$376,773
 - Local Government Distributed Fund (LGDF) Reduction – \$220,366
 - Home Rule & Non-Home Rule Sales Tax Fee – \$64,053
 - Personal Property Replacement Tax Reduction (PPRT) – \$92,353

The end result reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2018. Their work is greatly appreciated, I would also like to recognize Hanna Sullivan, Finance Director, and Tom Friel, Assistant to the Village Administrator, for their work in the development of this document.

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Fiduciary Funds (General Employees, Firefighters, Police)

Account Detail

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-00-00-41-1010	Property Taxes	4,831,703	4,342,007	3,795,880	2,349,144	3,795,880	3,795,880	(78,750)	3,717,130	(78,750)	-2.1%
02-00-00-41-1012	Property Tax- Fire Pen Alloc	1,944,144	2,158,492	2,265,154	1,174,513	2,265,154	2,647,365	-	2,647,365	382,211	16.9%
02-00-00-41-1015	Property Tax- Police Pen Alloc	1,815,160	2,083,196	2,284,535	1,122,983	2,284,535	2,677,108	-	2,677,108	392,573	17.2%
02-00-00-41-1018	Property Tax- CNA Fund	507,853	544,857	697,838	348,218	697,838	697,838	-	697,838	-	0.0%
02-00-00-41-1019	Property Tax- IMRF	280,784	284,812	279,585	144,050	279,585	279,585	-	279,585	-	0.0%
02-00-00-41-1030	Real Estate Transfer Tax	577,614	442,597	513,000	278,590	570,000	570,000	-	570,000	57,000	11.1%
02-00-00-41-1035	Self Storage Tax	184,529	186,784	185,000	90,561	185,000	185,000	-	185,000	-	0.0%
02-00-00-41-1040	Hotel/motel Tax	89,824	95,893	77,000	41,036	60,000	77,000	-	77,000	-	0.0%
02-00-00-41-1050	Telecommunications Tax	800,602	710,946	730,000	361,761	730,000	730,000	-	730,000	-	0.0%
02-00-00-41-1055	Electric Consumption Tax	873,631	888,347	865,000	392,010	860,000	865,000	-	865,000	-	0.0%
02-00-00-41-1060	Natural gas tax	399,214	664,147	850,000	435,406	830,000	830,000	-	830,000	(20,000)	-2.4%
02-00-00-41-2010	Sales Tax	4,252,417	4,359,250	4,100,000	2,060,402	4,150,000	4,100,000	-	4,100,000	-	0.0%
02-00-00-41-2012	Sales Tax Home Rule	1,325,732	2,434,318	2,000,000	1,134,235	2,100,000	2,000,000	-	2,000,000	-	0.0%
02-00-00-41-2013	Video Gaming Tax	204,611	277,958	210,000	147,930	280,000	250,000	-	250,000	40,000	19.0%
02-00-00-41-2014	Cigarette Tax	-	-	-	-	-	-	-	-	-	-
02-00-00-41-2015	Local Use Tax	453,709	565,191	415,000	304,825	525,000	500,000	-	500,000	85,000	20.5%
02-00-00-41-2020	Share Of State Income Tax	2,476,003	2,265,196	2,500,000	1,046,592	2,300,000	2,250,000	-	2,250,000	(250,000)	-10.0%
02-00-00-41-2030	Personnel Property Replacement	417,274	369,491	380,000	200,515	380,000	340,000	-	340,000	(40,000)	-10.5%
02-00-00-41-2040	Gasoline Tax	340,257	486,995	500,000	208,334	490,000	500,000	-	500,000	-	0.0%
02-00-00-41-2045	Amusement Tax	-	51,207	20,000	30,792	30,000	30,000	-	30,000	10,000	50.0%
02-00-00-41-2050	Food & Beverage Tax	428,635	446,714	390,000	216,450	420,000	410,000	-	410,000	20,000	5.1%
02-00-00-41-2055	Foreign Fire Insurance Tax	33,880	65,255	28,300	-	28,300	42,000	-	42,000	13,700	48.4%
TAXES TOTAL		22,237,575	23,723,653	23,086,292	12,088,347	23,261,292	23,776,776	(78,750)	23,698,026	611,734	2.6%
02-00-00-42-1010	Engineering Fees/Staff	-	-	500	-	-	500	-	500	-	0.0%
02-00-00-42-1015	Engineering Fees/Outside Svc/Pla	-	42,826	51,000	81,885	82,000	51,000	-	51,000	-	0.0%
02-00-00-42-1020	Building Permit Fees	303,507	241,280	345,000	143,972	345,000	345,000	-	345,000	-	0.0%
02-00-00-42-1029	Other Permits	8,073	8,272	11,000	3,512	11,000	11,000	-	11,000	-	0.0%
02-00-00-42-1030	Motor Vehicle Licenses	1,041,293	1,006,423	1,000,000	363,723	1,000,000	1,000,000	-	1,000,000	-	0.0%
02-00-00-42-1040	Liquor Licenses	154,875	114,225	120,000	10,013	120,000	120,000	-	120,000	-	0.0%
02-00-00-42-1050	Business Licenses	93,403	165,653	150,000	78,600	150,000	150,000	-	150,000	-	0.0%
02-00-00-42-1052	Video Gaming Terminal License	4,500	(2,250)	10,000	-	10,000	10,000	-	10,000	-	0.0%
02-00-00-42-1055	Contractor Business Licenses	47,695	40,100	40,000	24,550	40,000	40,000	-	40,000	-	0.0%
02-00-00-42-1067	Burglar Fire Alarm Licenses	62,521	60,600	52,000	1,825	60,000	60,000	-	60,000	8,000	15.4%
02-00-00-42-1068	Animal Licenses	8,583	9,467	8,000	3,975	9,000	8,000	-	8,000	-	0.0%
02-00-00-42-1080	Zoning Variance Fees	1,635	1,650	2,000	100	2,000	2,000	-	2,000	-	0.0%
02-00-00-42-1081	Planning Commission Fees	3,800	1,600	4,000	1,600	4,000	4,000	-	4,000	-	0.0%
LICENSES & PERMITS FEES TOTAL		1,729,884	1,689,844	1,793,500	713,755	1,833,000	1,801,500	-	1,801,500	8,000	0.4%

GENERAL FUND REVENUES (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-00-00-43-1010	Fines - Parking	211,960	197,411	260,000	89,501	190,000	260,000	-	260,000	-	0.0%
02-00-00-43-1015	Fines - Moving Violations	57,516	37,922	80,000	29,441	60,000	80,000	-	80,000	-	0.0%
02-00-00-43-1016	Fines - Red Light Camera	256,355	307,942	250,000	106,794	250,000	260,000	-	260,000	10,000	4.0%
02-00-00-43-1020	Fines - Adjudication	185,119	102,102	150,000	134,883	200,000	200,000	-	200,000	50,000	33.3%
02-00-00-43-1022	Fines - False Alarm	5,225	4,975	5,000	1,175	5,000	5,000	-	5,000	-	0.0%
02-00-00-43-1023	Fines - Animal Control	1,125	325	1,500	325	1,500	1,500	-	1,500	-	0.0%
FINES TOTAL		717,300	650,677	746,500	362,119	706,500	806,500	-	806,500	60,000	8.0%
02-00-00-44-1010	Copy Machine Income	7,774	8,827	7,000	3,954	8,000	8,000	-	8,000	1,000	14.3%
02-00-00-44-1020	Alarm maintenance fees	-	-	150	-	-	150	-	150	-	0.0%
02-00-00-44-1025	Public Safety Fees (Animal Ctrl)	-	-	500	-	-	500	-	500	-	0.0%
02-00-00-44-1030	Public Works Misc Income	-	1,391	-	-	-	-	-	-	-	-
02-00-00-44-1040	Sidewalk Replacement Fees	7,602	7,502	5,000	-	5,000	5,000	-	5,000	-	0.0%
02-00-00-44-1050	Ambulance User Fees	589,170	597,335	580,000	288,091	580,000	580,000	-	580,000	-	0.0%
02-00-00-44-1055	Administrative Tow Fees	110,200	90,500	120,000	36,000	70,000	120,000	-	120,000	-	0.0%
02-00-00-44-1060	Sale Of Yard Waste Stickers	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1070	Fire Code Enforcement Fees	-	-	500	-	-	500	-	500	-	0.0%
02-00-00-44-1080	Social Work Consultation Fees	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1081	Civic Center Rentals	101,766	90,131	120,000	46,557	90,000	120,000	-	120,000	-	0.0%
02-00-00-44-1082	Sr. Center Membership Fees	-	20	-	-	-	-	-	-	-	-
02-00-00-44-1083	Programming & Activity Fees	1,598	1,306	7,000	640	1,500	7,000	-	7,000	-	0.0%
02-00-00-44-1084	Non Member Fees	-	-	-	-	-	-	-	-	-	-
02-00-00-44-1085	Civic Center Misc Income	45	-	1,000	-	-	1,000	-	1,000	-	0.0%
02-00-00-44-1086	Health Screening Fees	-	-	1,200	-	-	1,200	-	1,200	-	0.0%
02-00-00-44-1087	Advertising Revenue	4,044	-	5,000	-	-	5,000	-	5,000	-	0.0%
02-00-00-44-1088	Special Duty / Detail Services	5,284	8,649	500	-	-	500	-	500	-	0.0%
CHARGES FOR SERVICES TOTAL		827,482	805,661	847,850	375,241	754,500	848,850	-	848,850	1,000	0.1%
02-00-00-45-1001	Grants	12,283	6,602	146,000	15,000	-	55,000	-	55,000	(91,000)	-62.3%
02-00-00-45-1006	Grants - Federal Programs	13,401	54,022	-	-	-	-	-	-	-	-
GRANT REVENUE TOTAL		25,684		146,000	15,000	-	55,000	-	55,000	(91,000)	-62.3%
02-00-00-46-1010	Interest Income	8,837	15,386	5,000	5,463	5,000	10,000	-	10,000	5,000	100.0%
02-00-00-46-3010	Lease And Rental Income	72,450	72,252	70,000	36,807	70,000	70,000	-	70,000	-	0.0%
02-00-00-46-5010	Net Apprec(Depreciation)	-	-	-	-	-	-	-	-	-	-
INVESTMENT & RENTAL INCOME TOTAL		81,287	87,637	75,000	42,270	75,000	80,000	-	80,000	5,000	6.7%

GENERAL FUND REVENUES (CONTINUED)

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-00-00-47-1010	Installment Note Proceeds	-	-	-	-	-	-	-	-	-	
INSTALLMENT NOTE PROCEEDS TOTAL		-	-	-	-	-	-	-	-	-	
02-00-00-46-3040	Use of IPBC Surplus			200,000	-	-	200,000	-	200,000	-	0.0%
02-00-00-46-3050	Use of IRMA Surplus			340,000	-	340,000	540,000	165,000	705,000	365,000	107.4%
02-00-00-46-3060	Use of DUI Funds			97,000	-	97,000	-	-	-	(97,000)	
02-00-00-46-3070	Use of Deposits						190,000		190,000		
02-00-00-48-1020	Transfer From MFT Fund	196,970	196,970	281,000	-	281,000	381,000	-	381,000	100,000	35.6%
02-00-00-48-1035	Transfer From General Pension	-	-	-	-	-	-	-	-	-	
02-00-00-48-1040	Transfer From Water/Sewer Fund	153,000	153,000	153,000	-	153,000	153,000	-	153,000	-	0.0%
02-00-00-48-1045	Transfers From Lehigh/Ferris	270,000	270,000	270,000	-	270,000	270,000	-	270,000	-	0.0%
02-00-00-48-1050	Transfer From Commuter Parking	120,000	120,000	120,000	-	120,000	120,000	-	120,000	-	0.0%
02-00-00-48-1055	Transfer From Waukegan Rd TIF	-	-	40,000	-	40,000	40,000	-	40,000	-	0.0%
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	-	25,000	-	0.0%
02-00-00-48-1057	Transfer From Solid Waste		-	35,000	-	35,000	135,000	-	135,000	100,000	285.7%
02-00-00-48-1070	Transfer From Municipal Parking	10,200	10,200	10,200	-	10,200	10,200	-	10,200	-	0.0%
TRANSFER IN TOTAL		750,170	750,170	1,571,200	-	1,371,200	2,064,200	165,000	2,229,200	468,000	41.9%
02-00-00-49-1010	Sale Of Surplus Equipment	15,506	10,070	35,000	75	35,000	35,000	-	35,000	-	0.0%
02-00-00-49-1015	Resident Tipping Fees	-	-	-	-	-	-	-	-	-	
02-00-00-49-1030	Cable Tv Franchise Fees	336,620	368,533	330,000	186,228	360,000	350,000	-	350,000	20,000	6.1%
02-00-00-49-1040	Misc Income	140,685	176,340	150,000	112,786	150,000	150,000	-	150,000	-	0.0%
02-00-00-49-2020	Miscellaneous Donations	250	4,781	100	-	-	100	-	100	-	0.0%
02-00-00-49-2021	Morton Grove Days ** Moved to St	-	1,620	-	350	-	-	-	-	-	
02-00-00-49-4010	State Reimb: Maint Traffic Sig	-	-	-	-	-	-	-	-	-	
02-00-00-49-4015	ROW Permit Fee	500	-	2,000	-	-	2,000	-	2,000	-	0.0%
02-00-00-49-4020	State highway reimbursement	50,963	51,672	97,000	79,812	97,000	97,000	-	97,000	-	0.0%
02-00-00-49-5010	Police- MEG Revenue	-	-	-	-	-	-	-	-	-	
02-00-00-49-5011	Police- Treasury Revenue	3,004	-	-	-	-	-	-	-	-	
02-00-00-49-5012	Police- Justice Revenue	-	-	-	-	-	-	-	-	-	
02-00-00-49-6010	Reimburse-Damage/Repair-CivCtr	-	-	500	-	-	500	-	500	-	0.0%
02-00-00-49-8999	Family Fest	-	-	-	-	-	-	-	-	-	
02-00-00-49-9000	Cash (Over)/Short	224	519	-	(64)	-	-	-	-	-	
MISCELLANEOUS TOTAL		547,751	613,535	614,600	379,186	642,000	634,600	-	634,600	20,000	3.3%
TOTAL GENERAL FUND REVENUES		26,917,134	28,381,801	28,880,942	13,975,917	28,643,492	30,067,426	86,250	30,153,676	1,082,734	4.4%



LEGISLATIVE		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$117,000	\$115,000	(\$2,000)
The 2018 Budget is reduced by \$2,000 based on past actual expenses.		

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 2017 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 2018 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 liason 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.
 - 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.

DEPT: 02-10-10 LEGISLATIVE

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-10-54-4101	Salary Legislative	40,961	39,594	39,500	19,750	39,500	39,500	-	39,500	-	0.0%
02-10-10-54-4125	Salaries-Seasonal/Temporary	50	-	100	-	-	100	-	100	-	0.0%
02-10-10-54-4140	Stipend Advisory Boards	9,758	9,269	19,300	4,183	10,000	16,800	-	16,800	(2,500)	-13.0%
02-10-10-54-5100	Overtime	2,573	118	3,000	-	-	3,000	-	3,000	-	0.0%
02-10-10-54-7100	Social Security	4,172	3,455	4,500	1,831	4,500	4,000	-	4,000	(500)	-11.1%
PERSONNEL TOTAL		57,515	52,436	66,400	25,764	54,000	63,400	-	63,400	(3,000)	-4.5%
02-10-10-55-1120	Dues & Subscriptions	15,453	15,955	20,700	13,993	20,700	20,700	-	20,700	-	0.0%
02-10-10-55-1130	Meetings And Conferences	445	90	3,000	270	3,000	3,000	-	3,000	-	0.0%
02-10-10-55-1140	Official Village Business	17,533	17,435	19,700	9,947	19,700	20,700	-	20,700	1,000	5.1%
02-10-10-55-2110	Professional Services	-	-	-	-	-	-	-	-	-	-
02-10-10-55-5140	Community Relations	71	408	4,700	405	4,700	4,700	-	4,700	-	0.0%
CONTRACTUAL TOTAL		33,501	33,887	48,100	24,615	48,100	49,100	-	49,100	1,000	2.1%
02-10-10-56-2110	Operational Supplies	1,818	1,726	2,500	1,442	2,500	2,500	-	2,500	-	0.0%
COMMODITIES TOTAL		1,818	1,726	2,500	1,442	2,500	2,500	-	2,500	-	0.0%
TOTAL LEGISLATIVE		92,834	88,049	117,000	51,821	104,600	115,000	-	115,000	(2,000)	-1.7%



MEDIA - COMMUNICATIONS		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$33,800	\$41,690	\$7,890
Increased budget for printing costs for additional communications to residents.		

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.

FISCAL YEAR 2017 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 2018 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.

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

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			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	47,100	44,061	29,500	21,588	29,500	38,140	-	38,140	8,640	29.3%
02-06-09-55-3100	Telephone	-	-	-	-	-	-	-	-	-	
02-06-09-55-2170	Programming & Software Fees	1,080	1,054	1,800	-	1,800	1,050	-	1,050	(750)	-41.7%
02-06-09-56-2110	Operational Supplies	113	-	500	-	-	500	-	500	-	0.0%
02-06-09-57-2010	Machinery & Equipment	2,604	-	2,000	47	100	2,000	-	2,000	-	0.0%
TOTAL MG MEDIA COMMUNICATIONS		50,897	45,114	33,800	21,635	31,400	41,690	-	41,690	7,890	23.3%



ADMINISTRATION		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$521,825	\$639,675	\$117,850
The increase is due to reallocation of the salary and benefits for the Assistant to the Village Administrator from Finance		

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 increase in the budget is due to reallocating the salary and benefit expense for the Assistant to the Administrator from Finance.

FISCAL YEAR 2017 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 and expended considerable effort on the alternate water supply project.
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 and is a work in progress.

FISCAL YEAR 2018 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 2018 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. Promoting appropriate communication and messaging to the community will continue to be a priority.
2. Continue to provide effective, efficient and economical day-to-day management of all operations and public service with special attention given to ongoing analysis and modifications necessary to maximize productivity and efficiency.
 - Specifically continue working with all Department Directors to oversee department operations and services provisions and ensure all expenditures remain within budget parameters.
 - Recognize and evaluate emergency needs.

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

POSITIONS	2017 SALARIES	2018 SALARIES
1-Administrator	\$168,300	\$168,300
2-Executive Secretaries	\$137,982	\$137,982
1-Assist to the Admin	\$ 71,823	\$ 71,823
TOTAL	\$378,105	\$378,105

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

DEPT: 02-10-11 ADMINISTRATION

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-11-54-4105	Salaries-Full Time	328,240	346,067	329,500	205,902	326,400	403,700	-	403,700	74,200	22.5%
02-10-11-54-4115	Salaries-Part Time	-	-	-	-	-	-	-	-	-	-
02-10-11-54-4125	Salaries-Seasonal/Temporary	3,021	-	15,000	-	-	15,000	-	15,000	-	0.0%
02-10-11-54-5100	Salaries-Overtime	733	824	5,000	-	2,000	5,000	-	5,000	-	0.0%
02-10-11-54-6100	Longevity	4,622	4,805	4,800	2,400	4,800	4,800	-	4,800	-	0.0%
02-10-11-54-6110	Auto Allowance	-	-	-	-	-	-	-	-	-	-
02-10-11-54-7100	Social Security	24,680	21,751	26,300	15,779	26,300	32,200	-	32,200	5,900	22.4%
02-10-11-54-8100	Health/Life Insurance	63,660	77,025	69,500	54,744	69,500	100,000	-	100,000	30,500	43.9%
02-10-11-54-8150	IMRF Employer Contribution	18,651	18,740	17,200	12,306	17,200	24,600	-	24,600	7,400	43.0%
02-10-11-54-8170	Employer Contribution 457 Plan	6,346	16,698	16,500	8,289	16,500	16,500	-	16,500	-	-
PERSONNEL TOTAL		449,953	485,911	483,800	299,420	462,700	601,800	-	601,800	118,000	24.4%
02-10-11-55-1120	Due & Subscriptions	1,015	557	2,825	422	2,825	2,825	-	2,825	-	0.0%
02-10-11-55-1130	Meetings And Conferences	350	580	2,750	-	750	2,750	-	2,750	-	0.0%
02-10-11-55-1150	Training & Instructions	2,906	314	700	897	896	900	-	900	200	28.6%
02-10-11-55-1160	Employee Relations	314	1,163	1,550	294	800	2,000	-	2,000	450	29.0%
02-10-11-55-1170	Personnel Recruitment	4,072	2,499	2,500	207	700	2,500	-	2,500	-	0.0%
02-10-11-55-2110	Professional Services	2,125	930	5,000	1,410	2,800	5,000	-	5,000	-	0.0%
02-10-11-55-2120	Postage & Meter Rental	6,337	11,041	16,800	3,049	16,000	16,000	-	16,000	(800)	-4.8%
02-10-11-55-3100	Telephone	2,443	2,230	2,900	730	2,300	2,900	-	2,900	-	0.0%
02-10-11-55-4130	Maintenance Of Equip	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL TOTAL		19,562	19,313	35,025	7,008	27,071	34,875	-	34,875	(150)	-0.4%
02-10-11-56-2110	Operational Supplies	2,658	2,701	3,000	717	1,500	3,000	-	3,000	-	0.0%
02-10-11-57-2010	Machinery & Equipment	-	20	-	-	-	-	-	-	-	-
COMMODITIES TOTAL		2,658	2,721	3,000	717	1,500	3,000	-	3,000	-	0.0%
TOTAL ADMINISTRATION		472,173	507,945	521,825	307,145	491,271	639,675	-	639,675	117,850	22.6%

LEGAL		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$307,900	\$308,700	\$800
Budget increased by \$800		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 41 Resolutions, 26 Ordinances (through September) and numerous Village amendments and updates to the *Municipal Code* including the creation of a Special Use process and the establishment of conditions for message establishments, medical office and clinic uses; draft amendment to the Unified Development Code to establish a new Office Research Manufacturing District; amend Title 5 Section 1 to incorporate the Unified Development Code to allow Village prosecutors to prosecute all non-misdemeanor traffic offenses in the Circuit Courts of Cook County; 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 an amendment to the Redevelopment Agreement for a Moretti's Restaurant, draft Redevelopment Agreements for a new multi-family residential development and a new restaurant and entertainment facility in the CR District;
3. Assited in the drafting and editing of the Village's quarterly newsletters;
4. Served as a member of the management team to negotiate a long term water supply agreement with the Village of Niles – duties included attendance at weekly administrative meetings; evaluated numerous construction and financing options; finalized Water Supply Agreement with Evanston, assisted in drafting formation documents to establish the Morton Grove-Niles Water Commission; review contracts for engineering services (route study), engagement of financial advisors, interview bond counsel and bond disclosure counsel, cost sharing agreement with Niles, evaluated numerous proposals and requirements from Village of Skokie; and represented the Commission to negotiate and act as legal counsel for the purchase of 7900 Nagle Avenue;
5. Advised staff and elected official, provoided legal oversight and drafted official documents relating to the 2017 municipal election;
6. Drafte Ordinance to establish Village policy with respect to enforcement of federal immigration laws and policies;

7. Drafted opt out ordinances relating to Cook County mandatory sick leave benefits and Cook County minimum wage laws;
8. Responded to approximately 200 Freedom of Information Act requests (through October 15, 2017);
9. Supervised litigation to close businesses engaged in illegal conduct and nuisance properties in commercial districts;
10. Assisted in the evaluation of continued participation in the electrical aggregation program;
11. As liaison to the Community Relations Commission provided oversight for photo contest, Adopt a Planter Program and Village Wide Garage Sale, and Community Artist Performance;
12. 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
13. Worked with the Village Administrator, Community and Economic Development Director, and Special Counsel to evaluate development agreements and options for the Redevelopment of Prairieview Plaza.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

In addition to managing 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. Continue process of revising local adjudication process in order to obtain expeditious resolution of property maintenance violations, and increase collection rates;
4. Monitor use of Village Prosecutors to prosecute 2nd District cases;
5. Continue participation in Morton Grove/Niles Water Management Team including the selection, engagement and monitoring of construction contractors, finalize permit process 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; and if possible, negotiate an agreement with city of Chicago for emergency water connection;
6. Continue focus on economic development challenges and opportunities, including Site B, the Dempster/Waukegan area; Prairieview, and the Metra area.
7. Review and update the Village Code as needed.

POSITIONS	2017 SALARIES	2018 SALARIES
1-Corporation Counsel (part-time)	\$122,400	\$122,400
TOTAL	\$122,400	\$122,400

DEPT: 02-10-13 LEGAL

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-13-54-4115	Salaries-Part Time	116,354	120,121	122,400	61,102	120,000	122,400	-	122,400	-	0.0%
02-10-13-54-7100	Social Security	8,703	8,752	9,200	4,624	9,200	9,400	-	9,400	200	2.2%
02-10-13-54-8150	IMRF Employer Contribution	11,243	10,961	10,800	5,572	10,800	11,400	-	11,400	600	5.6%
PERSONNEL TOTAL		136,300	139,833	142,400	71,299	140,000	143,200	-	143,200	800	0.6%
02-10-13-55-1120	Dues & Subscriptions	205	-	5,500	-	-	5,500	-	5,500	-	0.0%
02-10-13-55-1130	Meetings And Conferences	165	405	3,000	400	-	3,000	-	3,000	-	0.0%
02-10-13-55-2130	Publication and Misc Fees	7,176	4,531	6,000	1,137	2,000	6,000	-	6,000	-	0.0%
02-10-13-55-6110	Retainer Of Village Prosecutor	22,500	24,083	25,000	7,800	25,000	25,000	-	25,000	-	0.0%
02-10-13-55-6120	Additional Legal Fees	22,513	35,854	90,000	9,842	50,000	90,000	-	90,000	-	0.0%
02-10-13-55-6125	Administrative Adjudication	33,816	34,464	36,000	14,620	32,000	36,000	-	36,000	-	0.0%
CONTRACTUAL TOTAL		86,375	99,338	165,500	33,800	109,000	165,500	-	165,500	-	0.0%
TOTAL LEGAL		222,676	239,171	307,900	105,099	249,000	308,700	-	308,700	800	0.3%

COMMUNITY AND ECONOMIC DEVELOPMENT		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$277,700	\$287,200	\$9,500
The budget increased for employee step increases		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Drafted key changes to the zoning ordinance including a complete update to the Manufacturing District section which included simplifying the use classifications, eliminating obsolete uses and improving and expanded the permitted uses through the creation of a new Office/Research Manufacturing (M-O/R) District and a text amendment to allow for an administrative review process for lower intensity medical/dental uses in Commercial Districts, while maintaining the Special Use process for those which could have potential impacts on abutting businesses/residents.
2. Continued targeted recruitment efforts for key redevelopment sites including: Prairie View Shopping Center, Site B, 8550 Lehigh, among others.
3. Helped facilitate the negotiations on the sale and proposed redevelopment of Site B, an environmentally contaminated municipally owned site at the southwest corner of Ferris and Capulina, to Lexington Homes, who will remediate the site and redevelop it with a new 36 unit townhome development.
4. Continued to help facilitate the development of Site J with the construction of a new 13,000 sq. ft. Moretti's restaurant and catering facility.
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. 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.
8. With the Economic Development Commission, reviewed updates for the Façade Improvement grant program based on feedback from commercial property and business owners.
9. Through a grant from the Regional Transportation Authority (RTA), worked with their consultant, Teska Associates, on evaluation of and potential updates to the CR zoning district to help further facilitate the development of a downtown area and higher density residential in this area.
10. Processed several large scale and high profile Special Use and Planned Unit Development proposal through the Plan Commission, including a PUD application for Lexington Walk (Site B), a PUD/Special Use application for redevelopment of Prairie View Shopping Center, and a Special Use application for By Your Side, an Autism therapy service center, within the newly created M-O/R Zoning District, which provides much needed support services to family throughout the region.
11. Assisted over a 120 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.
12. Continued efforts to ensure all non-residential, non-governmental agencies and/or businesses properly filed and complied with the Business Compliance Certificate code requirements.

13. 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 or PUD applications were under review.
14. 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 2018 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	2017 SALARIES	2018 SALARIES
1-Comm & Economic Develop Director (25% charged to TIF Funds)	\$129,044	\$129,044
1-Zoning Administrator	\$ 75,400	\$ 80,244
1-Economic Develop Coordinator	\$ ---	\$ ---
TOTAL	\$204,444	\$209,288

DEPT: 02-10-28 COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-10-28-54-4105	Salaries-Full Time	184,530	170,201	163,400	85,787	161,500	169,100	-	169,100	5,700	3.5%
02-10-28-54-4115	Salaries-Part Time	(570)	-	20,000	-	-	20,000	-	20,000	-	0.0%
02-10-28-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-
02-10-28-54-5100	Salaries-Overtime	181	-	1,000	-	-	1,000	-	1,000	-	0.0%
02-10-28-54-6110	Auto Allowance	-	-	-	-	-	-	-	-	-	-
02-10-28-54-7100	Social Security	13,554	11,840	12,400	6,253	12,400	13,000	-	13,000	600	4.8%
02-10-28-54-8100	Health/Life Insurance	30,119	31,475	27,400	16,027	27,400	29,500	-	29,500	2,100	7.7%
02-10-28-54-8150	IMRF Employer Contribution	17,914	16,264	14,600	7,824	14,600	15,700	-	15,700	1,100	7.5%
PERSONNEL TOTAL		245,728	229,780	238,800	115,891	215,900	248,300	-	248,300	9,500	4.0%
02-10-28-55-1110	Mileage Allowance	-	-	-	-	-	-	-	-	-	-
02-10-28-55-1120	Dues & Subscriptions	8,465	7,413	8,000	3,679	8,000	8,000	-	8,000	-	0.0%
02-10-28-55-1130	Meetings And Conferences	3,143	867	7,000	190	500	7,000	-	7,000	-	0.0%
02-10-28-55-2115	Economic Development Planning	-	-	15,000	-	10,000	15,000	-	15,000	-	0.0%
02-10-28-55-2130	Printing And Publishing	-	-	5,000	-	5,000	5,000	-	5,000	-	0.0%
02-10-28-55-3100	Telephone	725	765	900	313	-	900	-	900	-	0.0%
02-10-28-55-5140	Econ. Dev. Commission	-	-	500	-	-	500	-	500	-	0.0%
CONTRACTUAL TOTAL		12,333	9,045	36,400	4,182	23,500	36,400	-	36,400	-	0.0%
02-10-28-56-2110	Operational Supplies	300	172	2,500	84	2,500	2,500	-	2,500	-	300.4%
COMMODITIES TOTAL		300	172	2,500	84	2,500	2,500	-	2,500	-	0.0%
TOTAL COMMUNITY & ECONOMIC DEV'T.		258,361	238,997	277,700	120,157	241,900	287,200	-	287,200	9,500	3.4%
TOTAL ADMIN, MG MEDIA, LEGAL & ECO DEV'T		1,004,107	1,031,228	1,141,225	554,035	1,013,571	1,277,265	-	1,277,265	136,040	11.9%



FINANCE		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$2,835,176	\$2,682,973	(\$152,203)
The decrease in the 2018 budget is due to a reduction in the transfer to the Debt Service Fund.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Received the GFOA award for Excellence in Financial Reporting (CAFR).
2. Changed the timing of vehicle and pet license renewals to better serve the residents.
3. Explored software upgrade options for the Village.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Update the Finance Department software to gain efficiencies in our processes.
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	2017 SALARIES	2018 SALARIES
1-Finance Director	\$130,000	\$130,000
2-Principal Clerks (80% of 1 clerk is charged to water)	\$ 97,364	\$ 97,364
2-Accounting Clerks (50% of 1 clerk charged to water)	\$117,768	\$117,768
1-Cashier	\$ 54,400	\$ 54,400
TOTAL	\$399,532	\$399,532

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

DEPT: 02-20-12 FINANCE

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-20-12-54-4105	Salaries-Full Time	299,951	288,070	358,900	150,524	353,100	306,200	-	306,200	(52,700)	-14.7%
02-20-12-54-4115	Salaries-Part-Time	3,984	(1,728)	-	-	-	-	-	-	-	-
02-20-12-54-4125	Salaries-Seasonal/Temporary	15,420	9,735	5,000	216	5,000	5,000	-	5,000	-	0.0%
02-20-12-54-5100	Salaries Overtime	1,118	3,462	2,500	1,786	2,000	2,500	-	2,500	-	0.0%
02-20-12-54-6100	Longevity	2,223	2,803	2,800	1,400	2,800	2,800	-	2,800	-	0.0%
02-20-12-54-7100	Social Security	23,623	22,067	27,100	11,255	27,100	23,900	-	23,900	(3,200)	-11.8%
02-20-12-54-8100	Health/Life Insurance	1,937	37,562	62,600	16,210	62,600	45,500	-	45,500	(17,100)	-27.3%
02-20-12-54-8140	Retiree Health Insurance	285,000	308,907	285,000	19,613	250,000	285,000	-	285,000	-	0.0%
02-20-12-54-8150	IMRF Employer Contribution	20,776	21,676	21,800	8,570	21,800	17,900	-	17,900	(3,900)	-17.9%
PERSONNEL TOTAL		654,031	692,555	765,700	209,575	724,400	688,800	-	688,800	(76,900)	-10.0%
02-20-12-55-1120	Dues & Subscriptions	1,845	2,177	2,630	532	600	2,700	-	2,700	70	2.7%
02-20-12-55-1130	Meetings And Conferences	75	17	2,400	-	500	2,400	-	2,400	-	0.0%
02-20-12-55-1150	Training & Instructions	-	-	750	190	500	750	-	750	-	0.0%
02-20-12-55-1160	Employee Relations	-	-	-	-	-	-	-	-	-	-
02-20-12-55-2110	Professional Services	203,403	163,562	266,800	69,796	265,000	267,000	-	267,000	200	0.1%
02-20-12-55-2120	Postage & Meter Rental	12,676	22,050	20,000	6,956	20,000	23,300	-	23,300	3,300	16.5%
02-20-12-55-2130	Printing And Publishing	34,678	43,363	41,300	27,156	43,000	41,300	-	41,300	-	0.0%
02-20-12-55-2330	Equipment Lease/rental Pymts	7,742	7,865	9,900	2,716	5,600	9,900	-	9,900	-	0.0%
02-20-12-55-2505	Bad Debt Expense	1,515	-	5,000	-	-	5,000	-	5,000	-	0.0%
02-20-12-55-3100	Telephone	87,999	104,081	80,000	56,300	100,000	105,000	-	105,000	25,000	31.3%
02-20-12-55-4130	Maintenance Of Equip	2,454	2,874	2,500	1,305	2,500	2,500	-	2,500	-	0.0%
02-20-12-55-7130	Self Insurance/IRMA Pool Contr	100,642	238,466	343,900	1,724	343,900	343,900	176,100	520,000	176,100	51.2%
02-20-12-55-7230	Long Term Disability Insurance	4,202	4,400	5,000	2,610	5,000	5,000	-	5,000	-	0.0%
02-20-12-55-8125	Bank Card Service Charges	175	125	-	70	-	-	-	-	-	-
02-20-12-55-8130	Bank fees	36,019	43,205	35,000	12,050	25,000	35,000	-	35,000	-	0.0%
02-20-12-55-8140	Contribution to CNA Fund	507,853	550,838	697,838	-	697,838	775,240	-	775,240	77,402	11.1%
02-20-12-55-8145	Replacement tax transfer exp.	29,409	26,059	26,800	-	26,800	26,800	-	26,800	-	0.0%
CONTRACTUAL TOTAL		1,030,686	1,209,082	1,539,818	181,404	1,536,238	1,645,790	176,100	1,821,890	282,072	18.3%
02-20-12-56-2110	Operational Supplies	9,954	5,723	8,500	3,455	8,500	8,500	-	8,500	-	0.0%
COMMODITIES TOTAL		9,954	5,723	8,500	3,455	8,500	8,500	-	8,500	-	0.0%
TRANSFER OUT TOTAL		-	-	-	-	-	-	-	-	-	-
02-20-12-81-1010	Transfer to Debt Service Fund	163,783	-	521,158	-	521,158	332,533	(168,750)	163,783	(357,375)	-68.6%
TRANSFER OUT TOTAL		163,783	-	521,158	-	521,158	332,533	(168,750)	163,783	(357,375)	-68.6%
TOTAL FINANCE		1,858,455	1,907,361	2,835,176	394,434	2,790,296	2,675,623	7,350	2,682,973	(152,203)	-5.4%



MANAGEMENT INFORMATION SYSTEMS		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$646,435	\$663,633	\$17,198
An increase is shown for photogrammetric mapping.		

OVERVIEW

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

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Upgrade and replaced the Village Hall server cluster.
2. Developed new online forms and workflows (FOIA, Photo Contests, Emergency sign ups, etc) for residents and citizens to interact with the Village.
3. Work with the Public Works department to plan for their SCADA (Supervisory Control and Data Acquisition) upgrade and integration with the MG-N-WC plans.
4. Continued developing intranet collaboration tools for staff to manage document access, versioning, and information sharing.
5. Work with Police Department to install and implement new dashboard video recording system.
6. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
7. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
8. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2018 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. Continue to support the technology infrastructure updates for the Village's integration with the MG-N Water Commission system.
3. Upgrade the Active Directory service to accommodate modern operating systems (e.g. Windows 10).
4. Implement alternative Internet access for the Civic Center to better accommodate the rental environment and the outsource agency.
5. Perform major maintenance update on the Village phone system – this update will allow the phone system to adapt to emerging technologies without replacing the infrastructure.
6. Implement and transition new Enterprise Resource Planning (ERP) financial software.
7. Provide more on-line forms for residents and businesses to interact with the Village.
8. Monitor and adjust service agreements with various outsource providers (e.g. telephone, cell phones, large office equipment, etc.) to ensure the Village's costs are synchronous to its needs.
9. Continue to maintain a hardware refresh cycle for the Village's computer systems.
10. Monitor and manage additional technology areas:
 - 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	2017 SALARIES	2018 SALARIES
1-Info Technology Director	\$117,349	\$117,349
0.5-IT Specialist	\$ 50,000	\$ 50,000
TOTAL	\$167,349	\$167,349

DEPT: 02-20-25 INFORMATION TECHNOLOGY

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-20-25-54-4105	Salaries-Full Time	112,798	115,174	115,100	58,586	117,172	117,400	-	117,400	2,300	2.0%
02-20-25-54-4115	Salaries-Part Time						50,000		50,000	50,000	
02-20-25-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	
02-20-25-54-7100	Social Security	8,151	8,070	8,900	4,717	8,900	9,000	-	9,000	100	1.1%
02-20-25-54-8100	Health/Life Insurance	22,854	24,854	24,300	13,048	24,300	26,100	-	26,100	1,800	7.4%
02-20-25-54-8150	IMRF Employer Contribution	10,921	10,930	10,400	5,899	10,400	10,900	-	10,900	500	4.8%
PERSONNEL TOTAL		154,723	159,028	158,700	82,251	160,772	213,400	-	213,400	54,700	34.5%
02-20-25-55-1120	Dues & Subscriptions	-	175	100	-	200	200	-	200	100	100.0%
02-20-25-55-1130	Meetings And Conferences	425	-	355	-	300	355	-	355	-	0.0%
02-20-25-55-1150	Training & Instructions	49	1,044	6,200	-	2,000	6,000	-	6,000	(200)	-3.2%
02-20-25-55-2110	Professional Services	171,256	183,816	184,821	57,310	170,000	158,584	(6,100)	152,484	(32,337)	-17.5%
02-20-25-55-2170	Programming & Software Fees	119,164	131,437	149,709	66,225	137,000	152,579	-	152,579	2,870	1.9%
02-20-25-55-3100	Telephone	997	605	1,200	246	900	1,200	-	1,200	-	0.0%
02-20-25-55-3150	Internet Connection	67,551	65,116	59,500	32,218	61,000	61,300	-	61,300	1,800	3.0%
02-20-25-55-4160	Maintenance Of Computers	22,828	27,859	21,710	16,028	21,710	20,175	-	20,175	(1,535)	-7.1%
CONTRACTUAL TOTAL		382,270	410,052	423,595	172,027	393,110	400,393	(6,100)	394,293	(29,302)	-6.9%
02-20-25-56-2110	Operational Supplies	1,102	199	1,340	178	1,200	1,340	-	1,340	-	0.0%
02-20-25-57-2010	Machinery & Equipment	50,553	38,780	62,800	6,113	59,000	54,600	-	54,600	(8,200)	-13.1%
COMMODITIES TOTAL		51,655	38,979	64,140	6,291	60,200	55,940	-	55,940	(8,200)	-12.8%
TOTAL INFORMATION TECHNOLOGY		588,648	608,059	646,435	260,569	614,082	669,733	(6,100)	663,633	17,198	2.7%



RESERVES		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$358,025	\$510,000	\$151,975
The 2018 Reserve Account included monies appropriated for 2017.		

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 and pay increases which may be due when the union contracts are settled and the Village's deductible required by IRMA.

DEPT: 02-20-89 RESERVES

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-20-89-58-1010	Reserve For Emergency/extra Ex	-	-	113,025	-	200,000	315,000	-	315,000	201,975	178.7%
02-20-89-58-1020	Reserve For Unemploy Comp	10,726	11,362	20,000	-	-	20,000	-	20,000	-	0.0%
02-20-89-58-1030	Reserve For IRMA Deductibles	295,685	343,468	225,000	114,931	-	175,000	-	175,000	(50,000)	-22.2%
02-20-89-58-1032	IRMA W/C Salary Reimb	(86,960)	(213,175)	-	(58,046)	-	-	-	-	-	
02-20-89-58-1050	Reserve For Health Ins	-	(31,202)	-	-	-	-	-	-	-	
02-20-89-58-1060	Reserve For Compensation	-	-	-	-	-	-	-	-	-	
02-20-89-58-1061	Reserve For Retirement (sli)	-	-	-	-	-	-	-	-	-	
TOTAL RESERVES		219,450	110,452	358,025	56,886	200,000	510,000	-	510,000	151,975	42.4%
TOTAL FINANCE, INFO TECH. & RESERVES		2,666,553	2,625,872	3,839,636	711,889	3,604,378	3,855,356	170,000	4,025,356	185,720	4.8%



POLICE DEPARTMENT		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$10,447,789	\$10,728,772	\$280,983
The pension requirement for the 2018 Budget increased by \$392,573.		

OVERVIEW

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

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Completed the Sergeant promotional testing process;
2. Completed research on the feasibility of writing some village ordinance tickets through the e-ticketing program. Implemented a new ordinance & traffic prosecution program;
3. Finished the upgrade of the In-Car Video System which will facilitate use of body worn cameras in the future;
4. Was awarded Tier II ILEAP Accreditation in March 2017;
5. Completed research and implemented new duty weapon replacement program;
6. Successfully transitioned to the StarCom 21 700-800mhz trunked radio system;
7. Established a school based crime prevention/officer friendly type program in the 2016-17 school year. Program was successful and enrollment doubled for the 2017-18 school year;
8. Began review of unsolved murder cases;
9. Revamped the Alarm program to be a more user friendly data based system for implementation in 2017-18.
10. Established a plan for regular records disposal.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

1. Complete a full 100% evidence inventory;
2. Replace 2nd floor evidence room shelving;
3. Continue disposal of old records in compliance with state regulations;
4. Decommission old NORCOM radio console & raised floor (obsolete & no longer needed) in front desk area and replace with 3 workstations and related equipment;
5. Replace our inventory of Automated Electronic Defibrillators (AEDs) which have reached the end of their useful lives;
6. Research a new squad car design to be used as we replace cars in the future. Estimate 3 to 4 years to complete the changeover.

	2017 SALARIES	2018 SALARIES
1-Chief	\$ 142,416	\$ 142,416
2-Deputy Chiefs	\$ 260,780	\$ 260,780
4-Commanders	\$ 456,452	\$ 456,452
5-Sergeants	\$ 537,450	\$ 537,450
2-Records/Support	\$ 152,957	\$ 152,957
34-Police Officers	\$2,952,449	\$2,967,416
9-CSO	\$ 497,489	\$ 497,489
1-Administrative Sec II	\$ 55,408	\$ 58,179
4-Part-Time CSOs	\$ 60,896	\$ 60,896
7-Seas Crossing Guards	\$ 46,100	\$ 46,100
1-Part-Time Social Worker	\$ 42,917	\$ 42,917
TOTAL	\$5,205,314	\$5,223,052

DEPT: 02-07-09 MORTON GROVE ANIMAL CONTROL

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-07-09-55-2110	Professional Services	4,985	-	-	39	-	-	-	-	-	-
02-07-09-56-2110	Operational Supplies	32	-	-	-	-	-	-	-	-	-
02-07-09-57-2010	Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
TOTAL MG ANIMAL CONTROL		5,016	-	-	39	-	-	-	-	-	-

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

DEPT: 02-30-14 POLICE DEPARTMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-30-14-54-4105	Salaries-Full Time	2,016,958	2,067,747	2,192,700	1,074,927	2,149,855	2,122,800	-	2,122,800	(69,900)	-3.2%
02-30-14-54-4106	Salaries-Regular (Union)	2,699,640	2,864,688	2,898,100	1,465,186	2,930,373	2,967,500	-	2,967,500	69,400	2.4%
02-30-14-54-4115	Salaries-Part Time	46,583	83,917	100,100	52,064	104,127	123,900	-	123,900	23,800	23.8%
02-30-14-54-4125	Salaries-Seasonal/Temporary	44,547	30,969	51,800	17,512	35,024	46,100	-	46,100	(5,700)	-11.0%
02-30-14-54-5100	Salaries Overtime	260,821	246,478	210,000	120,480	215,000	210,000	-	210,000	-	0.0%
02-30-14-54-5100	Salaries Overtime Reimbursed										
02-30-14-54-5200	Holiday Pay	108,228	127,870	110,000	49,427	98,855	110,000	-	110,000	-	0.0%
02-30-14-54-5400	Police Court Time	70,356	69,841	65,000	28,003	56,006	65,000	-	65,000	-	0.0%
02-30-14-54-5500	Holiday Premium Pay	7,240	10,062	8,500	5,100	8,500	8,500	-	8,500	-	0.0%
02-30-14-54-6100	Longevity	40,267	44,132	48,800	22,084	44,169	45,400	-	45,400	(3,400)	-7.0%
02-30-14-54-7100	Social Security	120,590	121,835	118,800	65,801	118,800	121,400	-	121,400	2,600	2.2%
02-30-14-54-8100	Health/Life Insurance	879,571	963,006	933,600	524,621	933,600	933,100	-	933,100	(500)	-0.1%
02-30-14-54-8150	IMRF Employer Contribution	47,488	46,080	45,600	23,532	47,063	33,500	-	33,500	(12,100)	-26.5%
02-30-14-54-8200	Retiree Health Insurance	-	-	-	-	-	-	-	-	-	-
02-30-14-54-9100	Patrol Detail	-	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		6,342,289	6,676,625	6,783,000	3,448,738	6,741,372	6,787,200	-	6,787,200	4,200	0.1%
02-30-14-55-1120	Dues & Subscriptions	17,474	20,322	51,427	19,781	42,813	87,065	(34,000)	53,065	1,638	3.2%
02-30-14-55-1130	Meetings And Conferences	176	569	2,200	54	1,200	4,600	-	4,600	2,400	109.1%
02-30-14-55-1150	Training & Instructions	42,905	49,941	50,080	28,977	50,080	51,525	-	51,525	1,445	2.9%
02-30-14-55-1160	Employee Relations	1,036	1,240	2,450	1,506	2,450	2,450	-	2,450	-	0.0%
02-30-14-55-1170	Personnel Recruitment	13,577	19,026	22,500	3,105	14,500	10,500	-	10,500	(12,000)	-53.3%
02-30-14-55-2110	Professional Services	-	4,474	11,635	2,265	11,635	12,135	-	12,135	500	4.3%
02-30-14-55-2120	Postage	187	324	500	114	500	500	-	500	-	0.0%
02-30-14-55-2130	Printing And Publishing	4,085	4,036	5,200	1,391	5,200	5,200	-	5,200	-	0.0%
02-30-14-55-2220	Abandon Auto Removal	-	-	250	-	250	250	-	250	-	0.0%
02-30-14-55-2330	Equipment Lease/Rental Pymts	10,603	5,030	6,100	1,940	6,100	6,100	-	6,100	-	0.0%
02-30-14-55-3100	Communications	21,909	22,955	24,120	10,249	24,120	24,120	-	24,120	-	0.0%
02-30-14-55-4130	Maintenance Of Equip	46,644	27,011	41,269	89,235	41,269	34,014	-	34,014	(7,255)	-17.6%
02-30-14-55-4160	Maintenance Of Computers	-	-	-	-	-	-	-	-	-	-
02-30-14-55-4169	Vehicle Operating Costs	63,647	57,045	112,313	19,978	92,313	117,500	-	117,500	5,187	4.6%
02-30-14-55-5140	Community Relations	1,395	1,238	1,500	75	1,500	2,500	-	2,500	1,000	66.7%
02-30-14-55-7140	Mutual Aid	10,545	11,860	28,835	10,466	28,835	13,335	-	13,335	(15,500)	-53.8%
02-30-14-55-7151	Central Dispatch	550,200	635,250	635,240	-	635,240	635,240	(50,000)	585,240	(50,000)	-7.9%
02-30-14-55-8100	Special Investigations	6,105	6,957	7,000	2,194	7,000	7,000	-	7,000	-	0.0%
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	-	-	-	-	-	-	-	-	-	-
02-30-14-55-8140	Pension Contribution Expense	1,819,397	2,090,650	2,284,535	1,128,750	2,284,535	2,677,108	-	2,677,108	392,573	17.2%
CONTRACTUAL TOTAL		2,609,885	2,957,930	3,287,154	1,320,079	3,249,540	3,691,142	(84,000)	3,607,142	319,988	38.3%

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

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-30-14-56-2110	Operational Supplies	21,735	19,778	28,930	9,858	28,930	28,430	-	28,430	(500)	-1.7%
02-30-14-56-2180	Office Supplies	8,275	6,114	11,175	3,490	11,175	11,175	-	11,175	-	0.0%
02-30-14-56-4300	Uniform Purchase & Replacement	41,458	4,156	48,880	960	48,880	48,350	-	48,350	(530)	-1.1%
02-30-14-56-4360	Guns & Ammunition	29,885	33,974	40,275	25,010	40,275	42,775	-	42,775	2,500	6.2%
02-30-14-56-4365	Crime Prevention Expense	6,151	3,779	4,000	1,217	4,000	8,000	-	8,000	4,000	100.0%
COMMODITIES TOTAL		107,504	67,800	133,260	40,535	133,260	138,730	-	138,730	5,470	4.1%
02-30-14-57-2010	Machinery & Equipment	50,892	43,235	168,375	-	168,375	83,700	-	83,700	(84,675)	-50.3%
02-30-14-57-2030	Motor Vehicles	102,481	103,176	76,000	-	76,000	112,000	-	112,000	36,000	47.4%
Capital Total		153,373	146,411	244,375	-	244,375	195,700	-	195,700	(48,675)	-19.9%
TOTAL POLICE DEPARTMENT		9,213,052	9,848,766	10,447,789	4,809,352	10,368,547	10,812,772	(84,000)	10,728,772	280,983	2.7%
TOTAL POLICE DEPT & MG ANIMAL CONTROL		9,218,068	9,848,766	10,447,789	4,809,391	10,368,547	10,812,772	(84,000)	10,728,772	280,983	2.7%



FIRE DEPARTMENT		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$8,346,839	\$8,572,295	\$225,456
The increase in the Fire Department budget is the increase required pension contributions of \$382,211.		

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 increase in the Fire Department budget is the increase in required pension contributions of \$382,211.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Equipped Ambulances with the Stryker Power Load System that boost safety by supporting the cot throughout the loading and unloading process reducing repetitive strenuous lifts.
2. Received a grant saving the department \$15,000 in the purchase of the Stryker Power Load Systems.
3. Installed the Stryker Power Load Systems in house saving the department \$10,750 in installation charges.
4. Launched new training software that not only helps track the training, but is also used to conduct online training. This program includes an intranet that allows members of the department quick access to Rules and Regulations, contacts, policies, and many other documents. This program can be utilized on the member's cell phones or other electronic devices.
5. Developed cloud based internet programs to perform documentation of daily apparatus inspections, reducing paper demands and printer maintenance and long term file storage clutter. Programs can be access via FF's cell phone or department tablet.
6. The north generator at Station #4 which is the backup power for the EOC for the village failed during 2016. With the age of the generator and parts becoming obsolete, companies wanted to replace the generator and transfer switch assembly. The department continued to search other solutions and vendors until a company was found that could replace the transfer switch and make modifications to adapt this to our generator assembly. This saved the village in excess of \$100,000.
7. Appointed Dan Gallagher to District Chief, promoted Sean Brink and Mike Littau to the rank of lieutenant, and hired two probationary firefighter/paramedics.
8. With the retirement of Captain Porter, the department filled his position with Rick Dobrowski to coordinate the Fire Prevention Bureau. Hiring from the outside saved the department a considerable amount of money.
9. Filled the one of the two part time fire inspector positions.
10. Created a progressive more business friendly sprinkler/fire alarm policy that encourages businesses to originate, remodel, or expand and improve fire safety.
11. A RED Center Antenna was placed on the north water tower to improve communications with dispatch in all parts of our community.
12. Upgraded to a state-of-the-art Computer Aided Dispatch program at RED Center.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

1. Hire additional fire inspector.
2. Update all occupancy drawings to produce a building drawing to incorporate all occupancies that are under one roof.

3. Replace outdated FireHouse software with a state-of-the-art program that will benefit generating reports and locating records.
4. Obtain software and needed hardware to allow preplans and fire inspections to be acquired from the field, allowing the department to be more efficient and eliminating the need to enter fire inspections twice.
5. Develop a method to assist patients seeking medical assistance if homes are not accessible due to flooding.
6. Develop plans to refurbish Squad 4 and the equipment on it to meet current requirements and standards.
7. Equip all ambulances with camera view laryngoscopes for improved efficiency.
8. Eliminate overhang at Station #5 to prevent potential head and neck incidents.
9. Refurbish one ambulance.
10. Remodel the kitchen at Station #4.

POSITIONS	2017 SALARIES	2018 SALARIES
1-Fire Chief	\$ 132,753	\$ 132,753
3-District Chiefs	\$ 367,554	\$ 367,554
0-Captains (1 in 2017)	\$ 115,244	\$ --
6-Lieutenants	\$ 634,456	\$ 634,456
30-Firefighters	\$2,658,218	\$2,614,902
1-Fire Prevention Bureau Coordinator	\$ ---	\$ 71,823
1-Admin Secretary	\$ 65,013	\$ 65,013
1-Principal Clerk	\$ 50,114	\$ 50,114
TOTAL	\$4,023,352	\$3,936,615

DEPT: 02-40-15 FIRE DEPARTMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-40-15-54-4105	Salaries-Regular (Non-Union)	758,471	726,390	714,000	397,181	705,500	540,100	-	540,100	(173,900)	-24.4%
02-40-15-54-4106	Salaries-Regular (Union)	3,329,185	3,479,871	3,378,300	1,668,429	3,378,300	3,371,900	-	3,371,900	(6,400)	-0.2%
02-40-15-54-4115	Salaries-Part Time	-	17,644	50,000	7,875	50,000	50,000	-	50,000	-	0.0%
02-40-15-54-5100	Salaries Overtime	529,532	621,242	295,000	208,235	450,000	295,000	-	295,000	-	0.0%
02-40-15-54-5200	Holiday Pay	167,876	166,546	160,000	63,335	160,000	160,000	-	160,000	-	0.0%
02-40-15-54-6100	Longevity	51,218	49,850	57,700	23,365	57,700	50,700	-	50,700	(7,000)	-12.1%
02-40-15-54-7100	Social Security	67,486	67,427	66,000	35,584	66,000	66,100	-	66,100	100	0.2%
02-40-15-54-8100	Hospitalization Insurance	820,651	828,242	854,500	424,734	854,500	806,100	-	806,100	(48,400)	-5.7%
02-40-15-54-8150	IMRF Employer Contribution	14,410	4,307	6,600	3,491	6,600	11,800	-	11,800	5,200	78.8%
PERSONNEL TOTAL		5,738,829	5,961,520	5,582,100	2,832,231	5,728,600	5,351,700	-	5,351,700	(230,400)	-5.1%
02-40-15-55-1120	Dues & Subscriptions	19,633	19,842	21,300	20,851	21,500	27,800	(6,500)	21,300	-	0.0%
02-40-15-55-1130	Meetings And Conferences	1,478	388	1,050	118	1,050	1,050	-	1,050	-	0.0%
02-40-15-55-1150	Training & Instructions	18,561	22,353	24,600	15,130	27,000	20,570	-	20,570	(4,030)	-16.4%
02-40-15-55-1160	Employee Relations	14,027	19,684	17,600	14,536	17,600	21,300	-	21,300	3,700	21.0%
02-40-15-55-1170	Personnel Recruitment	18,424	11,119	7,500	181	3,500	34,600	-	34,600	27,100	361.3%
02-40-15-55-2130	Printing And Publishing	97	926	1,100	439	1,100	1,100	-	1,100	-	0.0%
02-40-15-55-2330	Equipment Lease/rental Pymts	2,615	2,925	3,000	900	3,000	3,000	-	3,000	-	0.0%
02-40-15-55-3100	Telephone	5,744	5,739	4,800	2,393	4,800	6,000	-	6,000	1,200	25.0%
02-40-15-55-4130	Maintenance Of Equipment	13,637	11,754	15,300	1,095	13,000	16,200	-	16,200	900	5.9%
02-40-15-55-4150	Maintenance Of Radio Equipment	6,444	6,086	6,400	1,916	13,500	6,400	-	6,400	-	0.0%
02-40-15-55-4169	Vehicle Operating Costs	23,362	19,105	36,020	7,767	36,000	36,020	-	36,020	-	0.0%
02-40-15-55-5140	Employee/Community Relations	-	-	-	-	-	-	-	-	-	-
02-40-15-55-7150	Regional Emergency Dispatch	210,830	224,032	230,000	139,189	260,000	259,000	(80,000)	179,000	(51,000)	-22.2%
02-40-15-55-7151	Central Dispatch	-	-	-	-	-	-	-	-	-	-
02-40-15-55-8140	Pension Contribution Expense	1,949,493	2,165,898	2,265,154	1,168,746	2,265,154	2,647,365	-	2,647,365	382,211	16.9%
CONTRACTUAL TOTAL		2,284,346	2,509,850	2,633,824	1,373,262	2,667,204	3,080,405	(86,500)	2,993,905	360,081	13.7%

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

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-40-15-56-2100	Fire Prevention Supplies	3,718	3,749	3,700	1,659	3,700	3,700	-	3,700	-	0.0%
02-40-15-56-2110	Operational Supplies	11,376	9,887	11,000	3,283	11,000	15,800	-	15,800	4,800	43.6%
02-40-15-56-2140	Janitorial Supplies	-	-	-	-	-	-	-	-	-	-
02-40-15-56-2160	Paramedic Program Supplies	18,744	22,479	20,300	9,453	83,300	47,975	-	47,975	27,675	136.3%
02-40-15-56-2180	Office Supplies	1,961	6,691	6,000	2,143	5,000	6,000	-	6,000	-	0.0%
02-40-15-56-2200	Hazardous Material & Supplies	2,132	3,329	3,400	1,058	3,000	3,400	-	3,400	-	0.0%
02-40-15-56-4200	Operational Equipment	10,597	11,389	11,350	6,425	11,350	24,600	(14,000)	10,600	(750)	-6.6%
02-40-15-56-4210	Hose Fitting Suppression Equip	2,744	5,875	5,000	-	5,000	5,000	-	5,000	-	0.0%
02-40-15-56-4250	Foreign Fire Tax / 2% Fund	24,182	26,629	22,900	17,553	22,900	42,000	-	42,000	19,100	83.4%
02-40-15-56-4300	Uniform Purchase/Replacement	23,807	28,142	37,650	21,141	37,650	40,750	-	40,750	3,100	8.2%
COMMODITIES TOTAL		99,261	118,169	121,300	62,717	182,900	189,225	(14,000)	175,225	53,925	44.5%
02-40-15-57-2010	Machinery & Equipment	29,804	-	-	-	-	-	-	-	-	-
02-40-15-57-2030	Motor Vehicles	596,157	-	-	-	-	1,066,200	(1,021,000)	45,200	45,200	-
CAPITAL OUTLAY TOTAL		625,961	-	-	-	-	1,066,200	(1,021,000)	45,200	45,200	-46.2%
TOTAL FIRE DEPARTMENT		8,748,398	8,589,539	8,337,224	4,268,209	8,578,704	9,687,530	(1,121,500)	8,566,030	228,806	2.7%

DEPT: 02-40-16 CIVIL PREPAREDNESS - EMA

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-40-16-54-4125	Salary ESDA Coordinator	-	-	-	-	-	-	-	-	-	
02-40-16-54-7100	Social Security	-	-	-	-	-	-	-	-	-	
PERSONNEL TOTAL		-	-	-	-	-	-	-	-	-	
02-40-16-55-1110	Mileage Allowance	-	-	50	-	-	-	-	-	(50)	-100.0%
02-40-16-55-1120	Dues & Subscriptions	-	-	65	-	-	65	-	65	-	0.0%
02-40-16-55-1130	Meetings And Conferences	-	-	150	-	-	-	-	-	(150)	-100.0%
02-40-16-55-1150	Training & Instructions	-	-	550	-	-	550	-	550	-	0.0%
02-40-16-55-1170	Personnel Recruitment	-	-	250	-	-	250	-	250	-	0.0%
02-40-16-55-2130	Printing And Publishing	-	-	100	-	-	100	-	100	-	0.0%
02-40-16-55-2330	Equipment Lease/Rental Pymts	-	-	800	-	-	800	-	800	-	0.0%
02-40-16-55-3100	Telephone	52	78	400	34	-	-	-	-	(400)	-100.0%
02-40-16-55-4130	Maintenance Of Equipment	1,650	1,650	3,500	-	-	3,500	-	3,500	-	0.0%
02-40-16-55-4150	Maintenance Of Radio Equipment	-	-	750	-	-	-	-	-	(750)	-100.0%
CONTRACTUAL TOTAL		1,702	1,728	6,615	34	-	5,265	-	5,265	(1,350)	-20.4%
02-40-16-56-2110	Operational Supplies	-	-	1,000	-	-	1,000	-	1,000	-	0.0%
02-40-16-56-4300	Uniform Purchase & Replacement	-	-	2,000	-	-	-	-	-	(2,000)	-100.0%
COMMODITIES TOTAL		-	-	3,000	-	-	1,000	-	1,000	(2,000)	-66.7%
02-40-16-57-2010	Machinery & Equipment	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	-	-	-	-	-	-	
TOTAL CIVIL PREPAREDNESS - EMA		1,702	1,728	9,615	34	-	6,265	-	6,265	(3,350)	-34.8%
TOTAL FIRE PROTECTION & EMA		8,750,099	8,591,266	8,346,839	4,268,243	8,578,704	9,693,795	(1,121,500)	8,572,295	225,456	2.7%



PUBLIC WORKS - STREETS		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$2,551,625	\$2,486,000	(\$65,625)
The reduction in this budget is due mostly to attrition.		

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.

FISCAL YEAR 2017 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 2018 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	2017 SALARIES	2018 SALARIES
1-Public Works Director	\$ 133,086	\$ 133,086
1-Asst PW Director	\$ 119,029	\$ 119,029
3-Auto Mechanics+1Auto Tech	\$ 318,201	\$ 318,201
1-PW Superintendent	\$ 113,187	\$ 113,187
5-PW Supervisors	\$ 456,473	\$ 456,473

3-Crew Leaders	\$ 259,331	\$ 231,829
8-Equipment Operators	\$ 604,781	\$ 604,781
6-Maintenance Workers	\$ 363,837	\$ 349,410
1-Village Arborist	\$ 91,032	\$ 91,032
1-Village Engineer	\$ 124,069	\$ 124,069
1-Engineering Tech	\$ 80,835	\$ 80,835
1-Utility Inspector	\$ 73,785	\$ 77,477
1-Administrative Secretary I	\$ 63,737	\$ 63,737
1-Inspector/Engineer	\$ 80,835	\$ 80,835
2-Pumping Station Operators	\$ 164,904	\$ 164,904
3-Part-Time Employees	\$ 98,625	\$ 98,625
TOTAL	\$3,145,747	\$3,107,510

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

DEPT: 02-50-17 PUBLIC WORKS - STREETS

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-50-17-54-4105	Salaries-Regular (Non-Union)	1,171,816	1,146,013	1,244,875	532,436	1,207,872	1,168,500	-	1,168,500	(76,375)	-6.1%
02-50-17-54-4115	Salaries-Part Time	9,996	-	10,000	-	10,000	9,400	-	9,400	(600)	-6.0%
02-50-17-54-4125	Salaries-Seasonal/Temporary	12,249	17,618	23,300	3,617	22,000	23,800	-	23,800	500	2.1%
02-50-17-54-5100	Salaries Overtime	103,531	86,996	140,000	24,844	140,000	140,000	-	140,000	-	0.0%
02-50-17-54-6100	Longevity	24,912	24,393	24,000	11,392	24,000	21,600	-	21,600	(2,400)	-10.0%
02-50-17-54-7100	Social Security	95,024	79,552	95,400	37,760	95,400	85,400	-	85,400	(10,000)	-10.5%
02-50-17-54-8100	Hospitalization Insurance	235,354	242,517	244,800	114,799	244,000	238,900	-	238,900	(5,900)	-2.4%
02-50-17-54-8150	IMRF Employer Contribution	19,421	22,236	27,900	11,337	27,000	30,900	-	30,900	3,000	10.8%
PERSONNEL TOTAL		1,672,302	1,619,325	1,810,275	736,186	1,770,272	1,718,500	-	1,718,500	(91,775)	-5.1%
02-50-17-55-1120	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-
02-50-17-55-1130	Meetings And Conferences	-	-	-	-	-	-	-	-	-	-
02-50-17-55-1150	Training & Instructions	323	565	800	32	800	7,800	(5,000)	2,800	2,000	250.0%
02-50-17-55-1160	Employee Relations	2,341	1,449	1,900	312	1,900	1,900	-	1,900	-	0.0%
02-50-17-55-2240	Tree Replacement	(236)	77,091	10,000	(1,901)	10,000	20,000	(10,000)	10,000	-	0.0%
02-50-17-55-2250	Tree Trimming	26,705	33,591	45,000	745	45,000	80,000	(35,000)	45,000	-	0.0%
02-50-17-55-2260	Landfill Expense	51,114	35,947	65,000	18,779	65,000	65,000	-	65,000	-	0.0%
02-50-17-55-2290	Construction Services	176,804	237,512	230,000	29,999	264,000	560,000	(330,000)	230,000	-	0.0%
02-50-17-55-2295	Street Scape Maintenance	41,694	67,602	69,500	17,108	75,000	186,000	(87,000)	99,000	29,500	42.4%
02-50-17-55-2330	Equipment Lease/rental Pymts	2,747	3,246	3,600	2,001	3,600	3,600	-	3,600	-	0.0%
02-50-17-55-3100	Telephone	7,866	9,381	4,500	5,003	8,500	4,500	-	4,500	-	0.0%
02-50-17-55-3130	Utilities	131,005	137,180	145,000	65,984	130,000	130,000	-	130,000	(15,000)	-10.3%
02-50-17-55-4130	Maintenance Of Equip	5,684	3,686	850	2,662	850	1,100	-	1,100	250	29.4%
02-50-17-55-4170	Maintenance Of Street Lights	5,965	-	-	-	-	-	-	-	-	-
CONTRACTUAL TOTAL		452,011	607,252	576,150	140,724	604,650	1,059,900	(467,000)	592,900	16,750	2.9%
02-50-17-56-2110	Operational Supplies	46,745	24,636	12,500	9,378	12,500	17,300	-	17,300	4,800	38.4%
02-50-17-56-2140	Janitorial Supplies	2,689	2,779	2,400	1,616	3,000	2,600	-	2,600	200	8.3%
02-50-17-56-2180	Office Supplies	1,453	1,670	3,000	553	3,000	3,400	-	3,400	400	13.3%
02-50-17-56-3100	Landscaping Materials	19,922	14,732	13,150	3,060	13,150	14,150	-	14,150	1,000	7.6%
02-50-17-56-3110	Construction Materials	35,034	24,248	45,000	8,418	40,000	45,000	-	45,000	-	0.0%
02-50-17-56-3130	Street Sign Materials	22,442	27,858	33,500	18,071	33,500	33,500	-	33,500	-	0.0%
02-50-17-56-4200	Operational Equipment	34,639	40,570	42,650	13,167	42,650	45,150	-	45,150	2,500	5.9%
02-50-17-56-4300	Uniform Purchase & Replacement	7,266	6,271	8,000	1,330	8,000	8,000	-	8,000	-	0.0%
COMMODITIES TOTAL		170,190	142,764	160,200	55,593	155,800	169,100	-	169,100	8,900	5.6%
02-50-17-57-2010	Machinery & Equipment	19,803	52,382	5,000	-	5,000	271,000	(265,500)	5,500	500	10.0%
CAPITAL OUTLAY TOTAL		19,803	52,382	5,000	-	5,000	271,000	(265,500)	5,500	500	10.0%
TOTAL PUBLIC WORK - STREETS		2,314,306	2,421,723	2,551,625	37 932,503	2,535,722	3,218,500	(732,500)	2,486,000	(65,625)	-2.6%



PUBLIC WORKS - ENGINEERING		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$424,350	\$439,450	\$15,100
The increase is due to step increases.		

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 Department of Transportation and Highways, Illinois Environmental Protection Agency, and Northwest Municipal Conference North Shore - Technical Committee on issues related to infrastructure, funding, permitting, policies, and jurisdiction.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Completed design engineering and land acquisition for Austin Avenue Improvements. Applied for and received additional funding Federal Highway Administration Surface Transportation Program for additional costs beyond original funding level. Construction is scheduled to begin in 2018.
2. Performed design and construction engineering for 2017 annual maintenance and improvement programs.
3. 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.
4. Provided a supportive engineering role related to the study and design of an alternate water supply contract with the City of Evanston.

FISCAL YEAR 2018 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 construction and commissioning of an alternate water supply contract with the City of Evanston.

DEPTt: 02-50-18 PUBLIC WORKS - ENGINEERING

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-50-18-54-4105	Salaries-Full Time	254,730	264,881	271,400	136,635	266,100	278,300	-	278,300	6,900	2.5%
02-50-18-54-4115	Salaries-Part Time	18,478	19,070	25,000	8,890	18,000	25,000	-	25,000	-	0.0%
02-50-18-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-
02-50-18-54-5100	Salaries Overtime	10,762	6,270	15,000	441	10,000	15,000	-	15,000	-	0.0%
02-50-18-54-6100	Longevity	915	1,254	1,000	650	1,000	1,000	-	1,000	-	0.0%
02-50-18-54-7100	Social Security	21,511	21,034	22,300	10,983	22,300	23,300	-	23,300	1,000	4.5%
02-50-18-54-8100	Health/Life Insurance	34,001	34,557	36,100	18,137	36,100	39,700	-	39,700	3,600	10.0%
02-50-18-54-8150	IMRF Employer Contribution	27,573	27,728	26,200	13,371	26,700	32,800	-	32,800	6,600	25.2%
02-50-18-54-8160	General Pension - Vlg Contrib	-	-	-	-	-	-	-	-	-	-
02-50-18-54-8300	Life Insurance	-	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		367,971	374,794	397,000	189,107	380,200	415,100	-	415,100	18,100	4.6%
02-50-18-55-1120	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-
02-50-18-55-1130	Meetings & Conferences	155	279	700	356	700	700	-	700	-	0.0%
02-50-18-55-1150	Training & Instructions	-	37	950	24	950	950	-	950	-	0.0%
02-50-18-55-1160	Employee Relations	122	5	400	-	400	400	-	400	-	0.0%
02-50-18-55-2130	Printing & Publishing	-	433	800	-	200	800	-	800	-	0.0%
02-50-18-55-2140	Engineering Services	6,741	2,380	21,000	-	16,000	18,000	-	18,000	(3,000)	-14.3%
02-50-18-55-2330	Equipment Lease/Rental	-	-	-	-	-	-	-	-	-	-
02-50-18-55-3100	Telephone	1,472	1,379	1,350	317	1,350	1,350	-	1,350	-	0.0%
02-50-18-55-4130	Maint. Of Non Auto Equip	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL TOTAL		8,490	4,514	25,200	698	19,600	22,200	-	22,200	(3,000)	-11.9%
02-50-18-56-2110	Operational Supplies	1,622	1,202	950	-	950	950	-	950	-	0.0%
02-50-18-56-2180	Office Supplies	-	-	600	106	600	600	-	600	-	0.0%
02-50-18-56-4300	Uniform Purchase & Replacement	487	688	600	247	-	600	-	600	-	0.0%
COMMODITIES TOTAL		2,110	1,890	2,150	353	1,550	2,150	-	2,150	-	0.0%
TOTAL PUBLIC WORK - ENGINEERING		378,570	381,198	424,350	190,158	401,350	439,450	-	439,450	15,100	3.6%

PUBIC WORKS – VEHICLE MAINTENANCE		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$778,635	\$803,035	\$24,400
The increase is due to operational supplies and benefit costs.		

OVERVIEW

The Vehicle Maintenance Department's mission is to assure all of the Village's fleet including the Police, Fire, Public Works and pool vehicles are maintained and ready for service. This Department maintains the UST monitoring gauge equipment mandated by the State Fire Marshalls Office. It is also the Department's responsibility to assist in specifying vehicles and equipment utilized by other departments such as Police and Fire.

FISCAL YEAR 2017 ACCOMPLISHMENTS

- Successfully maintained approximately 131 Village owned fleet vehicles.
- Purchased a used 2012 Mack Semi Tractor replacing a 1981 Mack.
- Continued to maintain the UST and fuel dispensing equipment.
- Restored the waste oil storage tanks in house.
- Through the NWMC successfully auctioned 5 vehicles that were replaced with newer more efficient vehicles.
- Utilizing the State of Illinois and the NWMC procurement bid process, this department conducted the purchases of four (4) new vehicles, equipment installed and placed in service.
- State mandated inspections were facilitated including Public Works trucks and Fire Department trucks. These inspections are conducted semiannually.
- Staff's talents were utilized in the repair of a Waukegan Rd. Kiosk that was damaged in a hit and run accident.
- All four (4) Kiosks on Waukegan Rd. were refinished by staff.
- Maintenance staff conducted rust repair on 2 vehicles which included panel replacement and painting.
- Conducted a successful bidding process to purchase a new air compressor for the shop.
- New operating software for UST monitoring

FISCAL YEAR 2018 GOALS AND OBJECTIVES

- Continue to maintain and service the approximately 130 major motorized vehicles and pieces of equipment.
- Research and execute the process of purchasing of 4 vehicles for the Public Works fleet.
- Continue to evaluate, draft and prioritize a comprehensive and flexible Revolving Equipment Replacement Program.
- Research and attend training opportunities to keep staff up-dated on ever-changing technology.
- Due to budget restraints, vehicles that were scheduled for replacement will be reevaluated.

DEPT: 02-50-27 PUBLIC WORKS - VEHICLE

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-50-27-54-4106	Salaries-Full Time	201,263	204,775	210,100	104,848	209,000	210,100	-	210,100	-	0.0%
02-50-27-54-5100	Salaries Overtime	15,018	12,820	25,000	2,908	22,000	25,000	-	25,000	-	0.0%
02-50-27-54-6100	Longevity	2,217	2,048	2,100	1,023	2,100	2,100	-	2,100	-	0.0%
02-50-27-54-7100	Social Security	16,003	15,629	17,200	7,920	15,800	21,600	-	21,600	4,400	25.6%
02-50-27-54-8100	Health/Life Insurance	41,729	40,441	39,500	19,845	39,500	42,400	-	42,400	2,900	7.3%
02-50-27-54-8150	IMRF Employer Contribution	9,047	10,249	9,300	4,831	9,300	16,400	-	16,400	7,100	76.3%
02-50-27-54-8170	Mechanics Pen- Employer Contri	16,654	16,534	9,300	7,427	14,000	9,800	-	9,800	500	5.4%
02-50-27-54-8300	Life Insurance	-	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		301,930	302,497	312,500	148,803	311,700	327,400	-	327,400	14,900	4.8%
02-50-27-55-1120	Dues & Subscriptions	710	565	2,500	210	2,000	2,500	-	2,500	-	0.0%
02-50-27-55-1150	Training & Instructions	9	1,550	4,000	1,070	3,000	4,000	-	4,000	-	0.0%
02-50-27-55-1160	Employee Relations	263	243	200	233	500	200	-	200	-	0.0%
02-50-27-55-2110	Outside Services	84,617	62,759	63,500	22,433	63,500	63,500	-	63,500	-	0.0%
02-50-27-55-2330	Equipment Lease/rental Pymts	-	-	-	-	-	-	-	-	-	-
02-50-27-55-3100	Telephone	465	513	700	233	700	700	-	700	-	0.0%
02-50-27-55-4120	Maintenance Of Auto Equipment	15,669	10,662	25,500	1,415	25,500	58,500	(29,000)	29,500	4,000	15.7%
CONTRACTUAL TOTAL		101,734	76,293	96,400	25,594	95,200	129,400	(29,000)	100,400	4,000	4.1%
02-50-27-55-4130	Maintenance of Non Auto Equip	-	-	-	-	-	-	-	-	-	-
02-50-27-56-1100	Auto Equip Supplies/Repair Par	171,043	178,523	196,135	60,565	196,000	196,135	-	196,135	-	0.0%
02-50-27-56-1110	Gas, Diesel, Fuel, & Oil	87,497	86,222	124,500	32,395	100,000	124,500	-	124,500	-	0.0%
02-50-27-56-2110	Operational Supplies	34,971	42,054	47,200	14,748	47,200	61,700	(9,000)	52,700	5,500	11.7%
02-50-27-56-2180	Office Supplies	239	121	200	-	200	200	-	200	-	0.0%
02-50-27-56-4300	Uniform Purchase & Replacement	1,415	1,608	1,700	5,716	5,715	1,700	-	1,700	-	0.0%
COMMODITIES TOTAL		295,165	308,527	369,735	113,423	349,115	384,235	(9,000)	375,235	5,500	1.5%
TOTAL PUBLIC WORK - VEHICLE		698,829	687,317	778,635	287,820	756,015	841,035	(38,000)	803,035	24,400	3.1%
TOTAL PW -STREETS, ENGINEERING & VEHICLE		3,391,705	3,490,238	3,754,610	1,410,480	3,693,087	4,498,985	(770,500)	3,728,485	(26,125)	-0.7%



FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$220,092	\$227,692	\$7,600
The increase is due to changing one staff member from part-time to full-time.		

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.

FISCAL YEAR 2017 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 2018 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	2017 SALARIES	2018 SALARIES
1-Part-Time Rental Coordinator		
1-Part-Time Support		
1-Full Time Custodian		
4-Part-Time Custodians		
TOTAL	\$94,700	\$123,850

DEPT: 02-60-26 FAMILY & SENIOR SERVICES

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-60-26-54-4105	Salaries-Full Time	-	-	-	-	-	-	-	-	-	-
02-60-26-54-4115	Salaries-Part Time	-	6,246	-	8,006	-	-	-	-	-	-
02-60-26-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-
02-60-26-54-5100	Salaries Overtime	-	-	-	-	-	-	-	-	-	-
02-60-26-54-6100	Longevity	-	-	-	-	-	-	-	-	-	-
02-60-26-54-7100	Social Security	-	1,213	-	1,504	-	-	-	-	-	-
02-60-26-54-8100	Health/Life Insurance	-	-	-	-	-	-	-	-	-	-
02-60-26-54-8150	IMRF Employer Contribution	-	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		-	7,458	-	9,510	-	-	-	-	-	-
02-60-26-55-1110	Mileage Allowance	-	-	-	-	-	-	-	-	-	-
02-60-26-55-1111	Programming & Activity Exp	4,133	3,801	7,000	130	3,000	7,000	-	7,000	-	0.0%
02-60-26-55-1120	Dues & Subscriptions	150	-	500	566	566	500	-	500	-	0.0%
02-60-26-55-1130	Meetings And Conferences	-	-	-	-	-	-	-	-	-	-
02-60-26-55-1160	Employee Relations	-	115	-	-	-	-	-	-	-	-
02-60-26-55-2120	Postage & Meter Rental	-	-	-	-	-	-	-	-	-	-
02-60-26-55-2130	Printing And Publishing	330	-	-	56	-	-	-	-	-	-
02-60-26-55-2150	Special Assistance	2,969	2,021	3,300	460	3,000	3,300	-	3,300	-	0.0%
02-60-26-55-3100	Telephone	24	56	-	32	-	-	-	-	-	-
02-60-26-55-4169	Vehicle Operating Costs	-	-	-	-	-	-	-	-	-	-
02-60-26-55-5100	Senior Citizen Cab Fares	1,458	1,136	1,500	632	1,300	1,500	-	1,500	-	0.0%
02-60-26-55-5120	Counseling & Social Services	35,676	-	-	-	-	-	-	-	-	-
CONTRACTUAL TOTAL		44,741	7,129	12,300	1,876	7,866	12,300	-	12,300	-	0.0%
02-60-26-56-2110	Operational Supplies	135	1,859	-	337	-	-	-	-	-	-
02-60-26-56-2190	Medical Supplies	-	-	1,000	-	500	1,000	-	1,000	-	0.0%
COMMODITIES TOTAL		135	1,859	1,000	337	500	1,000	-	1,000	-	0.0%
TOTAL FAMILY & SENIOR SERVICES		44,876	16,447	13,300	11,723	8,366	13,300	-	13,300	-	0.0%

DEPT: 02-60-29 CIVIC CENTER

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
02-60-29-54-4105	Salaries-Full Time	28,228	19,051	25,300	8,972	20,900	54,700	-	54,700	29,400	116.2%
02-60-29-54-4115	Salaries-Part Time	52,250	61,482	94,700	37,987	94,700	80,900	-	80,900	(13,800)	-14.6%
02-60-29-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-
02-60-29-54-5100	Salaries- Overtime	2,451	3,963	1,000	1,687	2,000	1,000	-	1,000	-	0.0%
02-60-29-54-6100	Longevity	-	-	-	-	-	-	-	-	-	-
02-60-29-54-7100	Social Security	6,211	5,404	6,300	2,703	6,300	9,300	-	9,300	3,000	47.6%
02-60-29-54-8100	Health/Life Insurance	8,150	7,705	9,800	4,045	9,800	5,300	-	5,300	(4,500)	-45.9%
02-60-29-54-8150	IMRF Employer Contribution	4,653	3,788	3,800	2,079	3,800	10,300	-	10,300	6,500	171.1%
PERSONNEL TOTAL		101,944	101,393	140,900	57,473	137,500	161,500	-	161,500	20,600	14.6%
02-60-29-55-1120	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-
02-60-29-55-2130	Printing & Publishing	-	-	-	-	-	-	-	-	-	-
02-60-29-55-2160	Janitorial Services	10,584	9,744	14,000	5,100	14,000	1,000	-	1,000	(13,000)	-92.9%
02-60-29-55-2330	Equipment Lease/rental Pymts	4,115	3,595	3,552	1,907	3,552	3,552	-	3,552	-	0.0%
02-60-29-55-3120	Utilities-municipal Facilities	4,214	3,930	7,500	2,798	7,500	7,500	-	7,500	-	0.0%
02-60-29-55-4110	Maintenance of Buildings	19,027	8,182	12,300	6,897	12,000	12,300	-	12,300	-	0.0%
02-60-29-55-4130	Maintenance Of Equip	23,815	21,440	14,540	18,434	20,000	14,540	-	14,540	-	0.0%
CONTRACTUAL TOTAL		61,755	46,891	51,892	35,135	57,052	38,892	-	38,892	(13,000)	-25.1%
02-60-29-56-2110	Operational Supplies	5,083	2,784	11,000	2,696	11,000	11,000	-	11,000	-	0.0%
02-60-29-56-2140	Janitorial Supplies	3,171	4,846	3,000	1,938	3,000	3,000	-	3,000	-	0.0%
COMMODITIES TOTAL		8,253	7,629	14,000	4,634	14,000	14,000	-	14,000	-	0.0%
TOTAL CIVIC CENTER		171,952	155,914	206,792	97,242	208,552	214,392	-	214,392	7,600	3.7%
TOTAL FAMILY SENIOR & CIVIC CENTER SRV		216,828	172,361	220,092	108,965	216,918	227,692	-	227,692	7,600	3.5%

BUILDING AND INSPECTIONAL SERVICES		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$724,150	\$782,750	\$58,600
The increase is due to additional help needed during transition.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. As a result of staffing changes, the transition to a combination of internal and outsources inspections was completed and is working effectively to support the permit inspections.
2. The code enforcement staffing was re-assigned from the Fire Department back to BIS and an additional part-time code enforcement officer was hired.
3. With Corporation Council and Village Administrator, began efforts to improve the adjudication process for citations.
4. With the departure of the Village's Building Official in late April, BIS staffing shortage was offset by a combination of Building Plan reviews to SAFEBuilt, and shifts in some internal staffing priority in order to maintain a reasonable response time on all permit reviews.
5. Staff continued to work with homeowners and business owners on clearing code violations.
6. Staff increased efforts to resolve code enforcement and property maintenance complaints between residents.
7. BIS staff provided 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.
9. BIS staff completed additional training, as needed, to enhance the level of expertise to further help assistance residents and businesses through the permitting and inspections processes.

FISCAL YEAR 2018 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	\$ 64,758	\$ 69,356
2-Permit Clerks	\$118,406	\$123,626
2-Part-Time Code Enforcer/Inspector	\$ ---	\$ 53,635
TOTAL	\$274,625	\$338,078

DEPT: 02-80-23 BUILDING AND INSPECTION SERVICES

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
02-80-23-54-4105	Salaries-Full Time	317,015	268,306	277,000	136,610	274,700	284,500	-	284,500	7,500	2.7%
02-80-23-54-4115	Salaries-Part Time	19,111	5,806	-	5,562	20,000	53,700	-	53,700	53,700	
02-80-23-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	
02-80-23-54-5100	Overtime	-	19	1,500	-	-	1,500	-	1,500	-	0.0%
02-80-23-54-6100	Longevity	-	-	-	-	-	-	-	-	-	
02-80-23-54-7100	Social Security	25,242	19,438	16,500	10,468	16,500	16,900	-	16,900	400	2.4%
02-80-23-54-8100	Health/Life Insurance	63,729	65,107	44,800	36,708	44,800	80,800	-	80,800	36,000	80.4%
02-80-23-54-8150	IMRF Employer Contribution	31,016	25,685	18,900	12,459	20,000	19,900	-	19,900	1,000	5.3%
PERSONNEL TOTAL		456,113	384,361	358,700	201,807	376,000	457,300	-	457,300	98,600	27.5%
02-80-23-55-1120	Dues & Subscriptions	445	795	1,850	350	1,850	1,850	-	1,850	-	0.0%
02-80-23-55-1130	Meetings And Conferences	915	908	3,500	1,347	3,500	3,500	-	3,500	-	0.0%
02-80-23-55-2112	Public Health Svcs - Board Up	-	-	-	-	-	-	-	-	-	
02-80-23-55-2140	Engineering Services	5,348	117,622	346,000	29,171	70,000	306,000	-	306,000	(40,000)	-11.6%
02-80-23-55-2330	Equipment Lease/rental Pymts	3,108	2,630	4,200	1,434	4,200	4,200	-	4,200	-	0.0%
02-80-23-55-3100	Telephone	2,835	2,204	2,500	934	2,500	2,500	-	2,500	-	0.0%
02-80-23-55-4130	Maintenance Of Equip	1,311	744	-	281	-	-	-	-	-	
02-80-23-55-4169	Vehicle Operating Costs	639	-	4,000	-	4,000	4,000	-	4,000	-	0.0%
CONTRACTUAL TOTAL		14,601	124,903	362,050	33,517	86,050	322,050	-	322,050	(40,000)	-11.0%
02-80-23-56-2110	Operational Supplies	1,141	298	3,000	121	3,000	3,000	-	3,000	-	0.0%
02-80-23-56-4300	Uniform Purchase & Replacement	-	-	400	-	-	400	-	400	-	0.0%
COMMODITIES TOTAL		1,141	298	3,400	121	3,000	3,400	-	3,400	-	0.0%
02-80-23-57-2030	Motor Vehicles	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	-	-	-	-	-	-	
TOTAL BUILDING & INSPECTION SERVICES		471,855	509,562	724,150	235,446	465,050	782,750	-	782,750	58,600	8.1%

PUBLIC WORKS – MUNICIPAL BUILDINGS		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$286,600	\$785,900	\$499,300
An increase is needed to replace the Public Works roof.		

OVERVIEW

The building maintenance fund was initiated to cover the cost of facility maintenance and anticipated, unplanned and emergency repairs of Village owned buildings and their associated apparatus. Some of the anticipated costs 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. Emergency Operations Center Water System Maintenance;
11. Utility costs;
12. Snow removal and maintenance supplies for municipal buildings;

The 2018 budget is increased by \$499,300.00 mostly due to necessary capital improvements. The majority of the funding requested is for the Public Works building where each the roof and the building structure have exhibited signs of initial stages of failure. The remaining requests are for replacing the burner on the Village Hall boiler and a small increase to planned maintenance to all municipal roofs.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Installed transfer switch for generator at Fire Station 4
2. Replaced roof top unit at Public Works
3. Replaced compressor on Police Department Air Conditioning Unit
4. Installed new sump pump and discharge for Civic Center Gun Range
5. Authorized necessary work to return Civic Center elevators to compliance with local code.
6. Remodeled Police Department Kitchen
7. Replaced exhaust hoses for trucks at Fire Station 4
8. Returned function to jail cell sprinkler system
9. Replace sheared brick and compromised lentils on Fire Department smoke tower
10. Painted Civic Center Kitchen, Police Department conference room and secretaries office.
11. Initiated demolition of Public Works chimney to a point of structural soundness.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

1. Install new roof at Public Works facility
2. Complete tuck-pointing and structural repair to Public Works facility
3. Replace burner to Village Hall boiler
4. Continue maintenance to all municipal roofs
5. Continue interior and exterior maintenance to municipal buildings
6. Continue painting upgrades to municipal buildings
7. Continue upgrading to LED lighting in municipal buildings

DEPT: 02-80-24 MUNICIPAL BUILDINGS

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
02-80-24-54-4105	Salaries-Full Time	9,637	10,331	10,900	5,499	10,900	11,700	-	11,700	800	7.3%
02-80-24-54-4115	Salaries-Part Time	5,182	5,912	11,700	3,140	11,700	11,700	-	11,700	-	0.0%
02-80-24-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-
02-80-24-54-5100	Overtime	1,500	2,428	-	871	10,000	-	-	-	-	-
02-80-24-54-7100	Social Security	1,132	1,202	1,800	634	1,800	1,800	-	1,800	-	0.0%
02-80-24-54-8100	Health/Life Insurance	4,342	4,722	4,900	2,479	4,900	5,300	-	5,300	400	8.2%
02-80-24-54-8150	IMRF Employer Contribution	1,071	1,202	1,000	581	1,000	1,100	-	1,100	100	10.0%
PERSONNEL TOTAL		22,864	25,797	30,300	13,204	40,300	31,600	-	31,600	1,300	4.3%
02-80-24-55-2160	Janitorial Services	24,224	34,741	45,000	15,690	40,000	45,000	-	45,000	-	0.0%
02-80-24-55-3120	Utilities Municipal Facilities	35,012	13,534	21,000	7,404	18,000	21,000	-	21,000	-	0.0%
02-80-24-55-4100	Maintenance Of Alarm Equipment	918	1,136	900	568	1,200	1,200	-	1,200	300	33.3%
02-80-24-55-4110	Maintenance Of Buildings	52,281	45,544	49,000	20,924	55,000	60,000	-	60,000	11,000	22.4%
02-80-24-55-4130	Maintenance Of Equip	73,318	81,263	84,900	40,531	90,000	89,100	-	89,100	4,200	4.9%
CONTRACTUAL TOTAL		185,754	176,218	200,800	85,116	204,200	216,300	-	216,300	15,500	7.7%
02-80-24-56-2140	Janitorial Supplies	30	-	-	-	-	-	-	-	-	-
02-80-24-56-3120	Snow Removal Materials	-	-	-	-	-	-	-	-	-	-
02-80-24-56-3140	Building Maintenance Materials	5,707	7,195	8,000	809	8,000	8,000	-	8,000	-	0.0%
02-80-24-56-4300	Uniform Purchase & Replacement	-	-	-	-	-	-	-	-	-	-
COMMODITIES TOTAL		5,736	7,195	8,000	809	8,000	8,000	-	8,000	-	0.0%
02-80-24-57-1020	Capital Acquisitions/Building	-	-	-	-	-	-	-	-	-	-
02-80-24-57-1030	Capital Improvements To Bldgs	17,764	21,648	47,500	-	-	1,154,000	(624,000)	530,000	482,500	1015.8%
02-80-24-57-2040	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY TOTAL		17,764	21,648	47,500	-	-	1,154,000	(624,000)	530,000	482,500	1015.8%
TOTAL MUNICIPAL BUILDINGS		232,119	230,858	286,600	99,129	252,500	1,409,900	(624,000)	785,900	499,300	174.2%
TOTAL BLDG INSPECTION & MUNICIPAL BLDG		703,974	740,420	1,010,750	334,575	717,550	2,192,650	(624,000)	1,568,650	557,900	55.2%



ENTERPRISE - WATER		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$8,371,892	\$8,054,387	(\$317,505)
A decrease is due to the reduction in capital expenses.		

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.

FISCAL YEAR 2017 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. Cleaned and inspected the 2 million gallon ground reservoir at the North Pumping Station.
4. Assisted in the management and inspection of various single-family and multi-family developments throughout the Village.
5. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
6. Completed extensive water meter replacement with Radio Read Technology and Fixed Antenna Communication.
7. Completed SCADA System analysis at both Pumping Stations.
8. The Water Division continued to fulfill its state and federal mandates by implementing its bacteriological sampling, lead sampling, USMR4 and trihalomethane sampling. The Division always works in conjunction with the EPA, OSHA, and the Department of Labor.
9. Updated the Lead and Copper program through public notifications and assistance to residents and elementary schools.
10. Completed the In-house Leak Detection Program.
11. Maintain
12. Continued field revisions for the GIS system from both the water and sewer atlases.
13. No EPA violations were reported in the 2016 Annual Water Quality Report.
14. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

1. Maintain exemplary water quality reports.
2. Secure an easement agreement with Com Ed to install new water main loops in the Com Ed Transmission Right-of-Way, eliminating dead end water mains.
3. Continue to maintain the Village's water supply and distribution system.
4. Continue to comply with all state and federal water mandates.
5. Continue to assist other departments/divisions in helping achieve satisfaction and accomplishment.
6. Continue annual leak detection program throughout the water distribution system.

7. Continue annual Fire Hydrant Flushing Program.
8. Continue to the Fire Hydrant Painting Program.
9. Continue component upgrades to the existing SCADA System at both Pumping Stations.
10. Continue In-house Leak Detection Program to bring down the water loss issues in the water distribution system.

POSITIONS	2017 SALARIES	2018 SALARIES
Listed under Public Works		
TOTAL		

FUND 40 ENTERPRISE FUND - WATER

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INCR REQUEST	INCR (DECR)	FINAL REQUESTED		
40-00-00-44-2010	Sale Of Water	7,880,315	7,526,450	7,802,130	4,013,057	7,500,000	7,500,000	-	7,500,000	(302,130)	-3.9%
40-00-00-44-2020	Sewer Use Fees	797,433	790,501	806,150	417,377	785,000	785,250	-	785,250	(20,900)	-2.6%
40-00-00-44-2025	Late Fees	101,470	105,885	100,000	39,799	100,000	100,000	-	100,000	-	0.0%
40-00-00-44-2030	Water Meter Sales	13,942	8,090	5,505	5,578	8,000	5,505	-	5,505	-	0.0%
CHARGES FOR SERVICES TOTAL		8,793,159	8,430,926	8,713,785	4,475,811	8,393,000	8,390,755	-	8,390,755	(323,030)	-3.7%
40-00-00-45-1005	Grants - Federal	29,720	59,112	58,543	-	58,543	60,000	-	60,000	1,457	2.5%
GRANT REVENUES TOTAL		29,720	59,112	58,543	-	58,543	60,000	-	60,000	1,457	2.5%
40-00-00-46-1010	Interest Income	2,317	11,267	1,500	1,565	2,000	3,000	-	3,000	1,500	100.0%
40-00-00-46-5010	Net Apprec(Depreciation)	1	-	-	-	-	-	-	-	-	
40-00-00-46-3010	Lease And Rental Income	204,198	168,100	180,000	181,271	190,000	180,000	-	180,000	-	0.0%
INVESTMENT & RENTAL INCOME TOTAL		206,516	179,367	181,500	182,836	192,000	183,000	-	183,000	1,500	0.8%
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	-	0.0%
TRANSFER IN TOTAL		10,500	10,500	10,500	-	10,500	10,500	-	10,500	-	0.0%
40-00-00-49-1010	Sale of Surplus Equipment	6,300	-	-	-	-	-	-	-	-	
40-00-00-49-1040	Misc Income	9,777	5,704	10,000	1,075	3,000	10,000	-	10,000	-	0.0%
MISCELLANEOUS TOTAL		16,077	5,704	10,000	1,075	3,000	10,000	-	10,000	-	0.0%
TOTAL ENTERPRISE FUND REVENUES		9,055,972	8,685,609	8,974,328	4,659,723	8,657,043	8,654,255	-	8,654,255	(320,073)	-3.6%

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

DEPT: 40-50-33 ENTERPRISE FUND - WATER

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-33-54-4105	Salaries-Full Time	326,682	392,124	426,300	209,541	419,000	458,900	-	458,900	32,600	7.6%
40-50-33-54-4106	Salaries-Regular (Union)	51,195	52,745	54,100	27,006	54,000	40,700	-	40,700	(13,400)	-24.8%
40-50-33-54-4115	Salaries-Part Time	678	13,448	25,000	8,031	25,000	28,000	-	28,000	3,000	12.0%
40-50-33-54-4125	Salaries-Seasonal/Temporary	35,151	18,970	30,100	6,623	30,000	28,200	-	28,200	(1,900)	-6.3%
40-50-33-54-5100	Salaries Overtime	33,492	34,679	55,800	12,297	50,000	55,800	-	55,800	-	0.0%
40-50-33-54-6100	Longevity	4,037	6,461	6,600	3,533	7,000	6,600	-	6,600	-	0.0%
40-50-33-54-7100	Social Security	33,282	32,093	41,200	19,406	41,200	41,500	-	41,500	300	0.7%
40-50-33-54-8100	Health/Life Insurance	74,577	89,826	98,600	44,729	98,600	106,900	-	106,900	8,300	8.4%
40-50-33-54-8150	IMRF Employer Contribution	23,591	24,178	21,300	11,315	23,000	24,100	-	24,100	2,800	13.1%
PERSONNEL TOTAL		582,686	664,524	759,000	342,482	747,800	790,700	-	790,700	31,700	4.2%
40-50-33-55-1130	Meetings And Conferences	-	-	-	-	-	-	-	-	-	-
40-50-33-55-1160	Employee Relations	4,090	6,369	3,600	2,254	3,000	3,600	-	3,600	-	0.0%
40-50-33-55-2110	Professional Services	13,554	8,074	22,300	8,130	20,000	22,300	-	22,300	-	0.0%
40-50-33-55-2140	Engineering Services	128,329	164,937	1,077,000	325,543	2,500,000	1,027,000	-	1,027,000	(50,000)	-4.6%
40-50-33-55-2230	Concrete Replacement	32,271	21,078	55,000	-	55,000	55,000	-	55,000	-	0.0%
40-50-33-55-2260	Landfill Expense	31,192	26,000	45,000	35,470	45,000	45,000	-	45,000	-	0.0%
40-50-33-55-2270	Water & Chemical Testing	8,316	3,184	6,000	3,689	6,000	6,000	8,000	14,000	8,000	133.3%
40-50-33-55-2340	Purchase Of Water	3,926,564	3,846,706	4,506,400	1,450,898	4,200,000	4,597,000	-	4,597,000	90,600	2.0%
40-50-33-55-2350	Senior Discount Expense	5,464	-	-	-	-	-	-	-	-	-
40-50-33-55-3100	Telephone	14,799	17,679	15,000	10,282	15,000	20,000	-	20,000	5,000	33.3%
40-50-33-55-3110	Utilities	69,923	81,943	105,500	31,118	92,000	97,500	-	97,500	(8,000)	-7.6%
40-50-33-55-4110	Maintenance Of Buildings	3,400	10,594	3,300	406	3,300	22,900	(15,600)	7,300	4,000	121.2%
40-50-33-55-4120	Maintenance Of Equipment	20,579	19,552	14,300	4,431	13,000	14,300	-	14,300	-	0.0%
40-50-33-55-4130	Maintenance Of Equip	-	-	-	-	-	-	-	-	-	-
40-50-33-55-4190	Maintenance Of Water Tanks	33,302	24,733	47,100	15,000	47,100	128,650	-	128,650	81,550	173.1%
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	21,874	16,758	-	7,230	7,500	-	-	-	-	-
CONTRACTUAL TOTAL		4,313,655	4,247,609	5,900,500	1,894,450	7,006,900	6,039,250	(7,600)	6,031,650	131,150	2.2%
40-50-33-56-1100	Auto Equip Supplies/repair Par	21,926	171	15,000	-	15,000	15,000	-	15,000	-	0.0%
40-50-33-56-1110	Gas, Diesel, Fuel, & Oil	37,337	23,414	41,130	6,571	38,000	41,130	-	41,130	-	0.0%
40-50-33-56-2110	Operational Supplies	136,024	144,483	128,100	75,862	128,100	138,000	-	138,000	9,900	7.7%
40-50-33-56-3110	Construction Materials	-	-	-	-	-	-	-	-	-	-
40-50-33-56-4120	Fire Hydrants & Repair Parts	69,502	82,581	107,000	99,131	107,000	107,000	-	107,000	-	0.0%
40-50-33-56-4200	Operational Equipment	52,332	69,265	110,000	14,249	55,000	66,645	-	66,645	(43,355)	-39.4%
40-50-33-56-4300	Uniform Purchase & Replacement	2,780	2,784	2,800	2,677	2,800	2,800	-	2,800	-	0.0%
COMMODITIES TOTAL		319,900	322,698	404,030	198,490	345,900	370,575	-	370,575	(33,455)	-8.3%

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

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-33-57-2020	Improvements Other Than Buildi	77,729	129,210	355,000	15,927	200,000	385,000	(180,000)	205,000	(150,000)	-42.3%
40-50-33-57-2030	Motor Vehicles	-	-	589,000	54,000	585,000	302,000	-	302,000	(287,000)	-48.7%
CAPITAL OUTLAY TOTAL		77,729	129,210	944,000	69,927	785,000	687,000	(180,000)	507,000	(437,000)	-46.3%
40-50-33-59-1010	Bond Redemption	-	-	187,000	-	187,000	191,400	-	191,400	4,400	2.4%
40-50-33-59-1020	Bond Interest	183,454	177,362	177,362	85,315	177,362	163,062	-	163,062	(14,300)	-8.1%
40-50-33-59-1030	Note Redemption	-	-	-	-	-	-	-	-	-	-
40-50-33-59-1040	Note Interest	-	-	-	-	-	-	-	-	-	-
40-50-33-59-1079	Amortization	366	-	-	-	-	-	-	-	-	-
PRINCIPAL & INTEREST TOTAL		183,820	177,362	364,362	85,315	364,362	354,462	-	354,462	(9,900)	-2.7%
TOTAL ENTERPRISE FUND - WATER		5,477,791	5,541,402	8,371,892	2,590,664	9,249,962	8,241,987	(187,600)	8,054,387	(317,505)	-3.8%

ENTERPRISE - SEWER		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$1,373,450	\$1,782,000	\$408,550
An increase is included for construction of sewers on Oakton and Capri-Emerson.		

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 500 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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Continued field revisions for the GIS system from both the water and sewer atlases.
2. Cleaned and inspected 2.4 miles of sanitary sewer pipe.
3. Lined 4,018 lineal feet of 8 inch, 10 inch and 12 inch sanitary and storm sewer mains.
4. Installed and replaced 170 lineal feet of 8 inch storm sewer pipe in various locations throughout the Village.
5. Cleaned and inspected 165 curb drains.
6. Repaired 170 lineal feet of sanitary main.
7. Inspected 210 residential homes for illegal sump pump connections and televised 2 miles of sanitary sewer mains within Basin 7, as mandated under the MWRD Infiltration and Inflow Control Program.
8. Completed IEPA MS4 NPDES Stormwater Program Inspection.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

1. Clean a minimum of 5 miles of sewer main.
2. Replace 550 lineal feet of 8 inch sanitary sewer pipe in the 8900 block of Meade Avenue.
3. Construct new 8 inch sanitary sewer main for the 6000 block of Oakton Street as part to the Austin Avenue Intersection Improvements.
4. Televises and Smoke Test the sanitary sewer system within Basin 7 to meet MWRD mandated requirements under the Infiltration and Inflow Control Program and as needed for pin-point repair and maintenance.
5. Continue televising of sanitary sewer mains and home inspections in Basin 7 to meet the MWRD mandated requirements under the Infiltration and Inflow Control Program.
6. Purchase new Sewer Camera Tractor for continued televising of Basin 7 for the MWRD Infiltration and Inflow Control Program.
7. Line approximately 5,000 lineal feet of sanitary and storm sewer main.
8. Inspect approximately 500 homes for illegal sump pump connections within Basin 7.
9. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
10. Continue to maintain the Village's sewer system to the highest standard.
11. Continue to assist Village residents with advice in solving private sewer problems.
12. Provide overhead sewer and flood control loan assistance to qualifying homeowners.

DEPT: 40-50-34 ENTERPRISE FUND - SEWER

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-34-54-4105	Salaries-Full Time	555,775	542,587	477,700	290,165	580,000	491,200	-	491,200	13,500	2.8%
40-50-34-54-4106	Salaries-Regular (Union)	51,195	52,745	54,100	28,116	53,100	40,700	-	40,700	(13,400)	-24.8%
40-50-34-54-4115	Salaries-Part Time	9,996	-	-	-	-	-	-	-	-	-
40-50-34-54-4125	Salaries-Seasonal/Temporary	9,107	25,668	33,500	8,266	33,500	19,000	-	19,000	(14,500)	-43.3%
40-50-34-54-5100	Salaries Overtime	59,369	52,136	50,000	18,054	50,000	50,000	-	50,000	-	0.0%
40-50-34-54-6100	Longevity	9,609	10,987	11,400	5,910	11,400	11,400	-	11,400	-	0.0%
40-50-34-54-7100	Social Security	47,593	47,565	40,400	25,315	40,400	41,100	-	41,100	700	1.7%
40-50-34-54-8100	Health/Life Insurance	136,166	144,609	140,600	74,670	140,600	150,100	-	150,100	9,500	6.8%
40-50-34-54-8150	IMRF Employer Contribution	16,671	17,201	9,200	9,901	20,000	9,600	-	9,600	400	4.3%
PERSONNEL TOTAL		895,481	893,498	816,900	460,399	929,000	813,100	-	813,100	(3,800)	-0.5%
40-50-34-55-1160	Employee Relations	273	469	650	93	650	650	-	650	-	0.0%
40-50-34-55-2140	Engineering Services	4,201	68,454	50,000	-	25,000	65,000	-	65,000	15,000	30.0%
40-50-34-55-2150	Storm Water Program	793	1,124	10,000	-	10,000	10,000	-	10,000	-	0.0%
40-50-34-55-2260	Landfill Expense	54,450	52,650	60,000	4,320	60,000	60,000	-	60,000	-	0.0%
40-50-34-55-2290	Construction Services	125,668	308,243	365,000	4,708	150,000	1,050,000	(300,000)	750,000	385,000	105.5%
40-50-34-55-2330	Equipment Lease/rental Pymts	-	-	-	-	-	-	-	-	-	-
40-50-34-55-2335	Lease agreement- IEPA	6,000	6,000	6,000	-	6,000	6,000	-	6,000	-	0.0%
40-50-34-55-3100	Telephone	1,189	1,657	1,450	557	1,450	1,600	-	1,600	150	10.3%
40-50-34-55-4120	Maintenance Of Equip	-	-	400	-	200	400	-	400	-	0.0%
CONTRACTUAL TOTAL		192,574	438,597	493,500	9,677	253,300	1,193,650	(300,000)	893,650	400,150	81.1%
40-50-34-56-3110	Construction Materials	30,350	42,962	45,000	17,575	45,000	45,000	-	45,000	-	0.0%
40-50-34-56-4200	Operational Equipment	23,094	47,061	16,200	4,904	16,200	28,400	-	28,400	12,200	75.3%
40-50-34-56-4300	Uniform Purchase & Replacement	1,773	2,492	1,850	1,580	1,850	1,850	-	1,850	-	0.0%
COMMODITIES TOTAL		55,217	92,515	63,050	24,059	63,050	75,250	-	75,250	12,200	19.3%
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		1,143,272	1,424,609	1,373,450	494,135	1,245,350	2,082,000	(300,000)	1,782,000	408,550	29.7%



ENTERPRISE - ADMINISTRATION		
2016 BUDGET	2017 REQUEST	INCREASE (DECREASE)
\$1,657,909	\$1,783,738	\$125,829
The increase is due to required pension contributions to the MERF pension plan.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. This Department continued to provide the services noted above on a timely, effective, and efficient basis.
2. 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 2018 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.

DEPT: 40-50-35 ENTERPRISE FUND - ADMINISTRATION

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
40-50-35-54-4105	Salaries-Full Time	251,620	254,161	260,300	130,452	260,000	262,700	-	262,700	2,400	0.9%
40-50-35-54-4115	Salaries-Part Time	-	-	-	-	-	-	-	-	-	-
40-50-35-54-5100	Salaries Overtime	7,617	9,488	10,000	3,720	8,000	10,000	-	10,000	-	0.0%
40-50-35-54-6100	Longevity	2,288	2,578	3,000	1,250	1,500	3,000	-	3,000	-	0.0%
40-50-35-54-7100	Social Security	19,158	19,043	19,600	10,162	20,000	20,100	-	20,100	500	2.6%
40-50-35-54-8100	Health/Life Insurance	45,743	45,047	32,300	22,337	32,300	34,800	-	34,800	2,500	7.7%
40-50-35-54-8150	IMRF Employer Contribution	10,440	11,313	9,900	5,113	10,000	10,600	-	10,600	700	7.1%
PERSONNEL TOTAL		336,868		335,100	173,035	331,800	341,200	-	341,200	6,100	1.8%
40-50-35-55-1120	Dues & Subscriptions	6,461	6,601	8,550	6,895	8,550	8,550	-	8,550	-	0.0%
40-50-35-55-1130	Meetings And Conferences	20	-	300	240	300	300	-	300	-	0.0%
40-50-35-55-1150	Training & Instructions	-	-	400	-	400	400	-	400	-	0.0%
40-50-35-55-2110	Professional Services	8,300	10,330	21,100	7,263	-	21,100	-	21,100	-	0.0%
40-50-35-55-2120	Postage & Meter Rental	20,000	15,500	25,000	10,000	-	25,000	-	25,000	-	0.0%
40-50-35-55-2130	Printing And Publishing	20,164	14,500	7,500	8,930	8,930	7,900	-	7,900	400	5.3%
40-50-35-55-2150	Flood Control Assistance Program	-	-	50,000	-	-	50,000	-	50,000	-	0.0%
40-50-35-55-2200	Auditing Services	-	-	-	-	-	-	-	-	-	-
40-50-35-55-4130	Maintenance Of Equip	95	145	1,500	-	-	1,500	-	1,500	-	0.0%
40-50-35-55-7130	Self Insurance/irma Pool Contr	111,605	112,580	121,000	114,824	114,824	121,000	-	121,000	-	0.0%
40-50-35-55-7230	Long Term Disability Insurance	-	-	-	-	-	-	-	-	-	-
40-50-35-55-8130	Bank Fees	11,956	19,347	14,000	4,017	4,500	14,000	-	14,000	-	0.0%
40-50-35-55-8140	Contribution to CNA Fund	413,874	450,686	570,959	-	570,959	634,288	-	634,288	63,329	11.1%
CONTRACTUAL TOTAL		592,475	629,689	820,309	152,169	708,463	884,038	-	884,038	63,729	7.8%
40-50-35-56-2180	Office Supplies	-	-	500	-	500	500	-	500	-	0.0%
COMMODITIES TOTAL		-		500	-	500	500	-	500	-	0.0%

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

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
40-50-35-57-2010	Machinery & Equipment	-	-	-	-	-	-	-	-	-	
40-50-35-57-2020	Depreciation Expense	373,232	403,866	294,000	-	294,000	350,000	-	350,000	56,000	19.0%
CAPITAL OUTLAY TOTAL		373,232	403,866	294,000	-	294,000	350,000	-	350,000	56,000	19.0%
40-50-35-58-1030	Reserve For IRMA Deductibles	-	-	5,000	-	5,000	5,000	-	5,000	-	0.0%
40-50-35-54-8160	General Pension - OPEB	-	-	50,000	-	-	50,000	-	50,000	-	0.0%
RESERVES TOTAL		-		55,000	-	5,000	55,000	-	55,000	-	0.0%
40-50-35-81-1010	Transfers To General Fund	153,000	153,000	153,000	-	-	153,000	-	153,000	-	0.0%
TRANSFER OUT TOTAL		153,000	153,000	153,000	-	-	153,000	-	153,000	-	0.0%
TOTAL ENTERPRISE FUND - ADMINISTRATION		1,455,575	1,528,187	1,657,909	325,204	1,339,763	1,783,738	-	1,783,738	125,829	7.6%
TOTAL ENTERPRISE FUND EXPENSES		8,076,638	8,494,198	11,403,251	3,410,003	11,835,075	12,107,725	(487,600)	11,620,125	216,874	1.9%
TOTAL REVENUES LESS EXPENSES		979,335	191,411	(2,428,923)	1,249,719	(3,178,032)	(3,453,470)	487,600	(2,965,870)	(536,947)	22.1%



CAPITAL PROJECTS		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$2,670,900	\$1,357,500	(\$1,313,400)
The decrease is due to the reduction in capital expenses.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

Managed the design and performed construction engineering for 2017 Street Improvement Program which included the resurfacing of 08 miles street, construction of on-street parking facility and reconstruction one alley segment at a forecasted final cost of \$900,000. The anticipated life of the resurfacing improvements is 15 years and the parking lot and alley is 80 years.

Managed the design engineering and land acquisition of 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 construct 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 Illinois Department of Transportation.

FISCAL YEAR 2018 GOALS AND OBJECTIVES

Austin Avenue Improvements will be a big, complicated construction project. The land acquisition will 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 way. A construction engineer will need to be hired to verify compliance with the contract as well as to document the amount and cost of the work completed. The estimated project cost is \$4,400,000, with the Village's cost share estimated to be \$1,600,000. Construction was delayed in 2017 because of a delay in land acquisition, but is expected to begin in 2018.

Manage the design and construction engineering for Dempster On-Street Parking Improvements Project. New on-street parking improvements are intended to be constructed at Parkside and Dempster. The estimated cost is \$25,000. The anticipated life of the improvements is 40 years.

FUND 30 CAPITAL PROJECT FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
30-00-00-41-1010	Property Taxes	100,223	101,896	100,000	51,523	100,000	-	-	-	(100,000)	-100.0%
30-00-00-41-2012	Sales Tax Home Rule	25,000	25,000	25,000	8,333	25,000	25,000	-	25,000	-	0.0%
30-00-00-41-2030	Personnel Property Replacement	37,419	33,157	34,100	17,968	34,100	34,100	-	34,100	-	0.0%
30-00-00-42-1015	Engineering Fees / Outside Svc	-	-	-	-	-	-	-	-	-	-
30-00-00-45-1006	Grants: State Grants	46,624	3,046	-	-	-	-	-	-	-	-
30-00-00-46-1010	Interest Income	3,142	22,536	-	471	-	-	-	-	-	-
30-00-00-46-5010	Net Apprec(Depreciation)	(1,178)	(47)	-	-	-	-	-	-	-	-
30-00-00-47-2030	Installment Note Proceeds	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	4,278	-	-	-	-	-	-	-	-	-
30-00-00-49-4020	State Highway Reimbursement	-	-	212,000	-	-	120,000	-	120,000	(92,000)	-43.4%
TOTAL CAPITAL PROJECT REVENUES		5,258,320	185,587	371,100	78,295	159,100	179,100	-	179,100	(192,000)	-51.7%
30-20-38-59-1079	Bond Issuance Cost	41,411	-	-	-	-	-	-	-	-	-
30-50-60-55-2140	Engineering Services	27,081	227,738	740,000	(44,319)	347,000	455,000	(105,000)	350,000	(390,000)	-52.7%
30-50-60-55-3300	Street Improvements	283,644	1,802,179	1,782,500	-	362,000	1,127,500	(120,000)	1,007,500	(775,000)	-43.5%
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	-	-	-	-	-	-	-	-	-	-
30-50-60-55-3330	Forward MG - Engineering	-	-	-	-	-	-	-	-	-	-
30-50-60-55-3340	Forward MG - Construction	1,496,996	-	-	-	-	-	-	-	-	-
30-50-60-57-2110	Machinery & Equipment	262,466	-	-	(58,609)	78,000	-	-	-	-	-
30-70-53-57-1020	Capital Acquisitions/Building	-	-	148,400	-	-	-	-	-	(148,400)	-100.0%
TOTAL CAPITAL PROJECT EXPENSES		2,111,598	2,029,917	2,670,900	(102,928)	787,000	1,582,500	(225,000)	1,357,500	(1,313,400)	-49.2%
TOTAL REVENUES LESS EXPENSES		3,146,721	(1,844,330)	(2,299,800)	181,223	(627,900)	(1,403,400)	225,000	(1,178,400)	1,121,400	-48.8%



DEBT SERVICE		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$1,393,389	\$840,557	(\$552,832)
The Debt Service was decreased based on the required principal and interest payments.		

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.

FUND 20 DEBT SERVICE FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
20-00-00-41-1010	Property Taxes	828,286	836,097	801,615	413,301	801,615	417,269	168,750	586,019	(215,596)	-26.9%
20-00-00-41-2012	Sales Tax Home Rule	50,000	150,000	150,000	50,000	150,000	150,000	-	150,000	-	0.0%
20-00-00-46-1010	Interest Income	147	967	500	806	-	500	-	500	-	0.0%
20-00-00-46-5012	Net Incr(Decr) FV IMET	381	859	-	-	-	-	-	-	-	-
20-00-00-45-1005	Grants - Federal	105,737	72,248	-	(6)	-	70,000	-	70,000	70,000	-
20-00-00-48-1010	Transfer from General Fund	163,783	-	521,158	-	521,158	332,533	(168,750)	163,783	(357,375)	-68.6%
TOTAL DEBT SERVICE REVENUES		1,148,334	1,060,171	1,473,273	464,101	1,472,773	970,302	-	970,302	(502,971)	-34.1%
20-20-38-55-2110	Professional services	2,519	-	20,000	-	-	20,000	-	20,000	-	0.0%
20-20-38-59-1010	Bond Redemption	232,400	886,343	760,800	151,310	760,800	243,600	-	243,600	(517,200)	-68.0%
20-20-38-59-1020	Bond Interest	428,004	633,237	445,806	360,277	445,806	410,174	-	410,174	(35,632)	-8.0%
20-20-38-59-1030	Note Redemption	145,434	-	151,310	-	151,310	154,336	-	154,336	3,026	2.0%
20-20-38-59-1040	Note Interest	18,619	-	12,473	-	12,473	9,447	-	9,447	(3,026)	-24.3%
20-20-38-59-1070	Agent Fees	950	1,425	3,000	1,425	3,000	3,000	-	3,000	-	0.0%
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		827,926	1,521,005	1,393,389	513,012	1,373,389	840,557	-	840,557	(552,832)	-39.7%
TOTAL REVENUES LESS EXPENSES		320,408	(460,834)	79,884	(48,911)	99,384	129,745	-	129,745	49,861	62.4%



DEMPSTER/WAUKEGAN TIF		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$1,345,300	\$1,342,900	(\$2,400)
The budget decreased by \$2,400.		

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 the partially vacant Prairie View Shopping center site.

FISCAL YEAR 2017 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. Worked with the owner of 8800 Waukegan Road and the owner of the site at the northwest corner of Dempster and Birch to market their sites for development.
3. Worked with the owners of 8700 Waukegan to try to move forward with their project.
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.

FISCAL YEAR 2018 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.

FUND 13 DEMPSTER-WAUKEGAN TIF

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
13-00-00-41-1011	Incremental Property Tax	-	23,713	-	13,043	13,000	-	-	-	-	
13-00-00-41-2010	Sales Tax	-	-	65,000	-	-	65,000	-	65,000	-	0.0%
13-00-00-46-1010	Interest Income	-	-	-	-	-	-	-	-	-	
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		-	23,713	65,000	13,043	13,000	65,000	-	65,000	-	0.0%
13-10-79-54-4105	Salaries-Full Time	14,209	1,972	12,700	-	-	13,000	-	13,000	300	2.4%
13-10-79-54-4115	Salaries-Part Time	285	-	5,000	-	-	5,000	-	5,000	-	0.0%
13-10-79-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	
13-10-79-54-5100	Overtime	44	-	-	-	-	-	-	-	-	
13-10-79-54-7100	Social Security	1,085	148	1,000	-	-	1,000	-	1,000	-	0.0%
13-10-79-54-8100	Health/Life Insurance	2,757	316	3,500	-	-	800	-	800	(2,700)	-77.1%
13-10-79-54-8150	IMRF Employer Contribution	1,409	187	1,200	-	-	1,200	-	1,200	-	0.0%
PERSONNEL TOTAL		19,790	2,622	23,400	-	-	21,000	-	21,000	(2,400)	-10.3%
13-10-79-55-1120	Dues & subscriptions	-	279	3,900	-	-	3,900	-	3,900	-	0.0%
13-10-79-55-1130	Meetings & conferences	123	-	1,000	-	-	1,000	-	1,000	-	0.0%
13-10-79-55-2110	Professional Services	39,916	52,025	117,000	5,488	6,000	117,000	-	117,000	-	0.0%
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	34,634	24,036	100,000	-	-	100,000	-	100,000	-	0.0%
CONTRACTUAL TOTAL		74,673	76,340	221,900	5,488	6,000	221,900	-	221,900	-	0.0%
13-10-79-57-1020	Capital Acquisitions/buildings	-	-	1,100,000	-	-	1,100,000	-	1,100,000	-	0.0%
13-10-79-57-2020	Improvements other than bldg	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	1,100,000	-	-	1,100,000	-	1,100,000	-	0.0%
TOTAL DEMPSTER-WAUKEGAN TIF EXPENSES		94,462	78,962	1,345,300	5,488	6,000	1,342,900	-	1,342,900	(2,400)	-0.2%
TOTAL REVENUES LESS EXPENSES		(94,462)	(55,249)	(1,280,300)	7,555	7,000	(1,277,900)	-	(1,277,900)	2,400	-0.2%



LEHIGH/FERRIS TIF		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$6,434,285	\$3,952,710	(\$2,481,575)
The budget decreased to reflect likely developments which were uncertain in 2017.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

1. Staff continued to work with the developer to facilitate the new Moretti's restaurant and catering facility on "Site J" (6415 West Dempster). Upon completion of the environmental clean-up, the Village reimbursed the developer for the added costs associated with remediation work, utilizing TIF funds.
2. Worked with Lexington Homes on negotiations for the purchase of and proposed redevelopment plans for Site B. Lexington agreed to take on the remediation of the site and relocation of the utilities, with financial assistance for extraordinary costs associated with such work. They expect to start remediation work in late 2017 and complete the project through 2019.
3. Increased marketing efforts and developer for the remaining Village owned sites within this District.
4. 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.
5. 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.
6. 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.
7. Worked on updated to the underlying C/R District, through a grant from the Regional Transportation Authority (RTA) to help facilitate desired levels and types of development within this area.

FISCAL YEAR 2018 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 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.

FUND 15 LEHIGH-FERRIS TIF

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
15-00-00-41-1011	Incremental Property Tax	2,122,746	2,177,505	2,000,000	779,832	2,500,000	2,200,000	-	2,200,000	200,000	10.0%
15-00-00-45-1005	Grants: State & Federal	-	-	-	-	-	-	-	-	-	-
15-00-00-46-1010	Interest Income	4,480	13,348	3,500	7,570	18,000	3,500	-	3,500	-	0.0%
15-00-00-46-5010	Net Apprec(Depreciation)	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	-	-	-	-	710,000	-	710,000	710,000	-
15-00-00-49-1040	Misc Income	17,000	21,948	-	8,500	-	-	-	-	-	-
TOTAL LEHIGH-FERRIS TIF REVENUES		8,587,424	2,212,801	2,003,500	795,902	2,518,000	2,913,500	-	2,913,500	910,000	45.4%
DEPT: 15-10-79 LEHIGH-FERRIS GENERAL ACTIVITIES											
15-10-79-54-4105	Salaries-Full Time	45,192	33,600	26,400	16,104	26,400	27,400	-	27,400	1,000	3.8%
15-10-79-54-4115	Salaries-Part Time	285	-	10,000	-	-	10,000	-	10,000	-	0.0%
15-10-79-54-4125	Salaries-Seasonal/Temporary	-	-	-	-	-	-	-	-	-	-
15-10-79-54-5100	Overtime	44	-	-	-	-	-	-	-	-	-
15-10-79-54-7100	Social Security	3,360	2,431	3,600	1,188	3,600	3,700	-	3,700	100	2.8%
15-10-79-54-8100	Health/Life Insurance	4,596	2,207	3,600	993	3,600	3,700	-	3,700	100	2.8%
15-10-79-54-8150	IMRF Employer Contribution	4,411	3,192	4,200	1,469	4,200	4,400	-	4,400	200	4.8%
PERSONNEL TOTAL		57,888	41,430	47,800	19,753	37,800	49,200	-	49,200	1,400	2.9%
15-10-79-55-1120	Dues & subscriptions	7,714	7,879	3,900	3,579	3,900	3,900	-	3,900	-	0.0%
15-10-79-55-1130	Meetings & conferences	515	-	1,000	-	-	1,000	-	1,000	-	0.0%
15-10-79-55-2110	Professional Services	33,370	29,698	177,000	-	-	75,000	-	75,000	(102,000)	-57.6%
15-10-79-55-2111	Cook County Property Tax	-	7	7,500	-	-	7,500	-	7,500	-	0.0%
15-10-79-55-3001	TIF Eco. Dev't Agreement	176,812	-	168,775	176,099	190,000	193,800	-	193,800	25,025	14.8%
15-10-79-55-3120	Utilities Municipal Facilities	-	-	3,000	-	-	3,000	-	3,000	-	0.0%
15-10-79-55-8130	Bank Fees and Charges	-	-	10	-	-	10	-	10	-	0.0%
CONTRACTUAL TOTAL		218,411	37,585	361,185	179,678	193,900	284,210	-	284,210	(76,975)	-21.3%
15-10-79-57-1020	Capital Acquisitions/buildings	-	-	-	-	-	-	-	-	-	-
15-10-79-57-1029	Project Funding	70,518	376,933	4,986,000	187,410	3,397,467	2,671,000	-	2,571,000	(2,415,000)	-48.4%
15-10-79-57-2020	Improvements other than bldg	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY TOTAL		70,518	376,933	4,986,000	187,410	3,397,467	2,671,000	-	2,571,000	(2,415,000)	-48.4%
15-10-79-81-1010	Transfers to General Fund	270,000	270,000	270,000	-	-	270,000	-	270,000	-	0.0%
TRANSFER OUT TOTAL		270,000	270,000	270,000	-	-	270,000	-	270,000	-	0.0%
TOTAL LEHIGH-FERRIS GENERAL ACTIVITIES		616,817	725,949	5,664,985	386,841	3,629,167	3,274,410	-	3,174,410	(2,490,575)	-44.0%

FUND 15 LEHIGH-FERRIS TIF -(CONTINUED)**DEPT: 15-10-99 1999 - 2007 GENERAL OBLIGATION BOND**

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			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	-	-	-	-	-	-	-	-	-	
15-10-99-57-1025	Lehigh-Ferris Intersection	19,919	404	-	-	-	-	-	-	-	
15-10-99-57-1026	Lehigh-Ferris Plaza	-	-	-	-	-	-	-	-	-	
15-10-99-57-1027	Lincoln Avenue Streetscape	-	-	-	-	-	-	-	-	-	
15-10-99-57-1028	Ferris Avenue Streetscape	-	-	-	-	-	-	-	-	-	
15-10-99-57-1029	Railwalk	-	-	-	-	-	-	-	-	-	
15-10-99-57-1030	Commuter Parking Lot (Amended)	-	-	-	-	-	-	-	-	-	
15-10-99-57-1070	Demolition	-	-	-	-	-	-	-	-	-	
15-10-99-57-1071	Utility Study	-	-	-	-	-	-	-	-	-	
15-10-99-57-1079	Miscellaneous	2,550	9,005	500	3,759	-	500	-	500	-	0.0%
15-10-99-57-1099	Miscellaneous	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		22,469	9,409	500	3,759	-	500	-	500	-	0.0%
15-10-99-59-1010	Bond Principal	535,000	485,000	520,000	-	520,000	555,000	-	555,000	35,000	6.7%
15-10-99-59-1020	Bond Interest	21,400	135,520	248,800	-	248,800	222,800	-	222,800	(26,000)	-10.5%
15-10-99-59-1070	Paying Agent Fees	-	-	-	-	-	-	-	-	-	
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		6,997,248	620,520	768,800	-	768,800	777,800	-	777,800	9,000	1.2%
TOTAL 1999-2007 GO BOND		7,019,717	629,929	769,300	3,759	768,800	778,300	-	778,300	9,000	1.2%
TOTAL LEHIGH-FERRIS EXPENSES		7,841,553	1,355,878	6,434,285	390,599	4,397,967	4,052,710	-	3,952,710	(2,481,575)	-38.6%
TOTAL REVENUES LESS EXPENSES		745,871	856,923	(4,430,785)	405,303	(1,879,967)	(1,139,210)	-	(1,039,210)	3,391,575	-76.5%



WAUKEGAN ROAD TIF		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$909,375	\$117,941	(\$791,434)
The budget decreased due to plans to payoff outstanding bonds in 2017.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

- Continued to work with property owners on possible redevelopment projects, on re-tenanting of vacant spaces, and otherwise assisting with permitting processes.
- Provided a Façade Improvement grant to Morton Grove Animal Hospital. The grant award was \$15,000, and the overall redevelopment project was well over \$1M. The project was complete in fall of 2017.
- Continued with targeted business recruitments efforts for properties within this TIF District.

VILLAGE OF MORTON GROVE

FY 2018 BUDGET

FUND 17 WAUKEGAN ROAD TIF

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
17-00-00-41-1011	Incremental Property Tax	430,702	457,878	550,000	227,711	602,261	550,000	-	550,000	-	0.0%
17-00-00-46-1010	Interest Income	161	1,778	-	1,156	-	-	-	-	-	
TOTAL WAUKEGAN ROAD TIF REVENUES		430,863	459,656	550,000	228,867	602,261	550,000	-	550,000	-	0.0%
17-10-45-55-2110	Professional Services	-	-	2,000	-	-	2,000	-	2,000	-	0.0%
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		-	-	2,000	-	-	2,000	-	2,000	-	0.0%
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	752,366	787,169	827,466	697,498	827,466	108,391	-	108,391	(719,075)	-86.9%
17-10-45-59-1040	Note Interest	132,998	105,039	79,459	43,712	79,459	7,100	-	7,100	(72,359)	-91.1%
17-10-45-59-1070	Paying Agent Fees	803	803	450	-	-	450	-	450	-	0.0%
PRINCIPAL & INTEREST TOTAL		886,167	893,011	907,375	741,210	906,925	115,941	-	115,941	(791,434)	-87.2%
17-10-79-55-2110	Professional Services	146	-	-	-	-	-	-	-	-	
17-10-79-55-2120	Postage & Meter Rental	-	-	-	-	-	-	-	-	-	
CONTRACTUAL TOTAL		-	-	-	-	-	-	-	-	-	
17-10-45-81-1010	Transfer to General Fund	-	-	-	-	-	-	-	-	-	
TRANSFER OUT TOTAL		-	-	-	-	-	-	-	-	-	
TOTAL WAUKEGAN ROAD TIF EXPENSES		886,313	893,011	909,375	741,210	906,925	117,941	-	117,941	(791,434)	-87.0%
TOTAL REVENUES LESS EXPENSES		(455,449)	(433,355)	(359,375)	(512,344)	(304,664)	432,059	-	432,059	791,434	-220.2%



ECONOMIC DEVELOPMENT FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$1,036,739	\$1,078,884	\$42,145
The increase is due to revenue sharing agreements with local school districts and businesses.		

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 2018 budget is due to revenue sharing agreements with local school districts.

FUND 16 ECONOMIC DEVELOPMENT

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
16-00-00-41-2010	Basic Sales Tax	47,920	43,559	30,000	14,434	30,000	30,000	-	30,000	-	0.0%
16-00-00-41-2012	Sales Tax Home Rule	1,100,000	630,000	630,000	210,000	630,000	630,000	-	630,000	-	0.0%
16-00-00-46-1010	Interest Income	237	1,914	-	2,405	5,000	-	-	-	-	
16-00-00-46-5012	Net Incr(Decr) FV IMET	214	482	-	-	-	-	-	-	-	
TOTAL ECONOMIC DEVELOPMENT REVENUES		1,148,371	675,955	660,000	226,838	665,000	660,000	-	660,000	-	0.0%
16-00-00-81-1010	Transfer to General Fund	-	-	-	-	-	-	-	-	-	
16-10-79-55-2110	Professional Services	-	-	50,000	-	-	50,000	-	50,000	-	0.0%
16-10-79-55-2115	Facade Improvements	7,904	-	60,000	-	15,000	60,000	-	60,000	-	0.0%
16-10-79-55-5140	Economic Development Commiss'	-	-	-	-	-	-	-	-	-	
16-10-79-55-8141	Culvers Economic Dev Agreement	-	-	25,000	-	10,000	25,000	-	25,000	-	0.0%
16-10-79-55-8142	WalGreens Economic Dev Agreeer	-	-	-	-	-	-	-	-	-	
16-10-79-55-8149	District 67 Revenue Agreement	280,742	279,732	330,625	13,153	330,625	339,975	-	339,975	9,350	2.8%
16-10-79-55-8150	District 70 Revenue Agreement	145,117	155,860	171,114	1,588	171,114	183,909	-	183,909	12,795	7.5%
16-10-79-55-8151	McGrath Economic Dev Agreeemer	319,588	262,449	400,000	140,828	400,000	420,000	-	420,000	20,000	5.0%
16-10-79-55-8152	Menards Economic Dev Agreeemer	-	-	-	-	-	-	-	-	-	
16-10-79-55-8153	Oscos Economic Dev Agreement	-	-	-	-	-	-	-	-	-	
TOTAL ECONOMIC DEVELOPMENT EXPENSES		753,351	698,041	1,036,739	155,569	926,739	1,078,884	-	1,078,884	42,145	4.1%
TOTAL REVENUES LESS EXPENSES		395,020	(22,086)	(376,739)	71,269	(261,739)	(418,884)	-	(418,884)	(42,145)	11.2%



MOTOR FUEL TAX FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$609,000	\$599,000	(\$10,000)
The decrease is due to anticipated reduced salt purchase expenses.		

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.

FISCAL YEAR 2017 ACCOMPLISHMENTS

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

FISCAL YEAR 2018 GOALS AND OBJECTIVES

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 continue the maintenance of pavement surfaces in order to extend the expected pavement life of various streets within the Village.

FUND 03 MOTOR FUEL TAX FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
03-00-00-41-2040	Share Of Motor Fuel Tax (23.50 pe	568,891	592,469	609,142	200,372	-	605,614	-	605,614	(3,528)	-0.6%
03-00-00-46-1010	Interest Income	217	1,919	50	1,248	-	-	-	-	(50)	-100.0%
03-00-00-49-1040	Misc Income	94,850	13,646	-	18,020	-	-	-	-	-	
TOTAL MOTOR FUEL TAX REVENUES		663,958	608,033	609,192	219,639	-	605,614	-	605,614	(3,578)	-17.6%
03-50-60-55-2290	Construction Services	-	-	-	-	-	-	-	-	-	
03-50-60-55-2330	Concrete Replacement	12,001	7,303	18,000	1,654	-	18,000	-	18,000	-	0.0%
03-50-60-55-4170	Maintenance of Street Lights	45,452	79,254	80,000	48,393	-	80,000	-	80,000	-	0.0%
CONTRACTUAL TOTAL		57,453	86,556	98,000	50,048	-	98,000	-	98,000	-	0.0%
03-50-60-56-3110	Construction Materials	28,599	18,758	30,000	18,307	-	30,000	-	30,000	-	0.0%
03-50-60-56-3120	Snow Removal Materials	476,086	228,925	200,000	76,115	-	90,000	-	90,000	(110,000)	-55.0%
COMMODITIES TOTAL		504,685	247,683	230,000	94,422	-	120,000	-	120,000	(110,000)	-47.8%
03-50-60-57-3300	Street Improvement	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY TOTAL		-	-	-	-	-	-	-	-	-	
03-50-60-81-1010	Transfers to General Fund	196,970	196,970	281,000	-	-	281,000	100,000	381,000	100,000	35.6%
TRANSFER OUT TOTAL		196,970	196,970	281,000	-	-	281,000	100,000	381,000	100,000	35.6%
TOTAL MOTOR FUEL TAX EXPENSES		759,108	531,209	609,000	144,470	-	499,000	100,000	599,000	(10,000)	-1.6%
TOTAL REVENUES LESS EXPENSES		(95,150)	76,824	192	75,169	-	106,614	(100,000)	6,614	6,422	3344.8%



EMERGENCY 911 FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$211,750	\$261,750	\$50,000
An increase is due to a larger allocation of dispatch expenses.		

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.

FUND 07 EMERGENCY 911 FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
07-00-00-44-4010	E911 Telephone Surcharge Fees	120,510	7,990	-	-	-	-	-	-	-	
07-00-00-44-4020	E911 Surcharge Fees- Wireless	117,107	193,105	211,750	211,750	211,750	275,000	-	275,000	63,250	29.9%
07-00-00-46-1010	Interest Income	-	-	-	-	-	-	-	-	-	
07-00-00-49-1010	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	
07-00-00-49-1040	Misc. Income	-	-	-	-	-	-	-	-	-	
TOTAL E911 REVENUES		237,617	201,095	211,750	211,750	211,750	275,000	-	275,000	63,250	29.9%
07-30-37-55-2110	Professional Services	-	2,151	-	801	-	-	-	-	-	
07-30-37-55-2210	E911 Line Charges	22,910	2,300	-	866	-	-	-	-	-	
07-30-37-55-4130	Maintenance Of Equip	-	-	-	-	-	-	-	-	-	
07-30-37-55-4150	Maintenance Of Radio Equipment	-	-	-	-	-	-	-	-	-	
07-30-37-55-7151	Central Dispatch	235,800	211,750	211,750	423,500	-	261,750	-	261,750	50,000	23.6%
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		258,710	216,201	211,750	425,167	-	261,750	-	261,750	50,000	23.6%
TOTAL REVENUES LESS EXPENSES		(21,093)	(15,107)	-	(213,417)	211,750	13,250	-	13,250	13,250	



SOLID WASTE FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$2,019,203	\$2,153,468	\$134,265
The increase is due to \$135,000 transfer to the General Fund budget for administrative costs.		

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.

FISCAL YEAR 2017 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 2017.

FISCAL YEAR 2018 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.

FUND 43 SOLID WASTE FUND

ACCOUNT NO.		FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
43-00-00-44-1060	Sale Of Yard Waste Stickers	75,037	64,658	75,000	34,640	75,000	75,000	-	75,000	-	0.0%
43-00-00-44-1090	Residence TRASH Revenue	1,939,580	1,921,086	1,945,284	1,217,262	1,945,284	1,950,252	-	1,950,252	4,968	0.3%
43-00-00-46-1010	Interest Income	5	63	150	52	150	250	-	250	100	66.7%
TOTAL SOLID WASTE FUND REVENUES		2,014,622	1,985,807	2,020,434	1,251,953	2,020,434	2,025,502	-	2,025,502	5,068	0.3%
43-50-19-55-2100	Yard Waste Program	70,129	63,409	75,000	9,590	65,000	76,500	-	76,500	1,500	2.0%
43-50-19-55-2280	Trash Collection Services	1,256,630	1,247,320	1,275,432	398,056	1,250,000	1,301,000	-	1,301,000	25,568	2.0%
43-50-19-55-7101	SWANCC Tipping/Disposal Fees	435,773	363,791	519,771	197,414	440,000	524,968	-	524,968	5,197	1.0%
43-50-19-55-7105	SWANCC Debt Contribution	5,182	-	-	-	-	-	-	-	-	-
43-50-19-55-7110	Leaf Collection	101,486	103,767	114,000	-	114,000	116,000	-	116,000	2,000	1.8%
43-10-10-81-1010	Transfers To General Fund			35,000			135,000	-	135,000	100,000	285.7%
CONTRACTUAL TOTAL		1,869,199	1,778,288	2,019,203	605,059	1,869,000	2,153,468	-	2,153,468	134,265	6.6%
TOTAL SOLID WASTE FUND EXPENSES		1,869,199	1,778,288	2,019,203	605,059	1,869,000	2,153,468	-	2,153,468	134,265	6.6%
TOTAL REVENUES LESS EXPENSES		145,423	207,520	1,231	646,895	151,434	(127,966)	-	(127,966)	(129,197)	-10495.3%



OTHER FUNDS

COMMUTER PARKING FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$171,850	\$162,450	(\$9,200)
Budget was decreased due to reduced maintenance expense.		

OVERVIEW

The Commuter Parking Facilities Fund has been established as a special revenue fund to account for all revenues received by the Village from the operation of commuter parking lots. The parking fees for individuals using the commuter parking lots generate revenue used exclusively for the care, maintenance, and future expansion of the commuter parking lot.

FISCAL YEAR 2017 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 2018 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.

FIRE ALARM FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$112,900	\$207,000	\$94,100
Increase in budget due to larger allocation of dispatch expense.		

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		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$373,680	\$366,180	(\$7,500)
Reduction in planned purchases.		

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.

MUNICIPAL PARKING FUND		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$13,800	\$13,800	---
No change in the budget.		

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.

FISCAL YEAR 2017 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 2018 GOALS AND OBJECTIVES

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

MORTON GROVE DAYS COMMISSION		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$135,950	\$145,000	\$9,050
The budgeted expense is paid through revenues from the festival.		

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 2017 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 2018 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

FUND 18 COMMUTER PARKING

ACCOUNT NO.		FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018		FINAL REQUESTED	INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)			
18-00-00-44-3040	Commuter Parking Lot Fees	172,919	176,970	138,600	48,452	138,600	138,600	-	138,600	-	0.0%
18-00-00-46-1010	Interest Income	-	-	-	-	-	-	-	-	-	
TOTAL COMMUTER PARKING REVENUES		172,919	176,970	138,600	48,452	138,600	138,600	-	138,600	-	0.0%
18-20-31-55-2110	Professional Services	5,928	6,503	4,500	2,327	4,500	4,500	-	4,500	-	0.0%
18-20-31-55-2290	Construction Services	-	-	11,000	2,100	11,000	120,000	(120,000)	-	(11,000)	-100.0%
18-20-31-55-3130	Utilities	1,114	1,288	1,500	527	1,500	1,500	-	1,500	-	0.0%
18-20-31-55-4170	Maintenance Of Street Lights	95	-	200	-	-	200	-	200	-	0.0%
18-20-31-55-8130	Bank Fees	17,215	20,400	14,000	5,661	14,000	14,000	-	14,000	-	0.0%
CONTRACTUAL TOTAL		24,352	28,191	31,200	10,616	31,000	140,200	(120,000)	20,200	(11,000)	-35.3%
18-20-31-56-2110	Operational Supplies	1,796	3,264	2,500	355	-	4,300	-	4,300	1,800	72.0%
18-20-31-56-3040	Commuter Parking Fees Refund	534	390	250	1	-	250	-	250	-	0.0%
18-20-31-56-3130	Street Sign Materials	-	187	200	-	-	200	-	200	-	0.0%
18-20-31-56-4100	Non-auto Repair Parts	13,858	9,840	7,000	-	6,000	7,000	-	7,000	-	0.0%
COMMODITIES TOTAL		16,188	13,682	9,950	356	6,000	11,750	-	11,750	1,800	18.1%
18-20-31-81-1010	Transfers To General Fund	120,000	120,000	120,000	-	120,000	120,000	-	120,000	-	0.0%
18-20-31-81-1040	Transfers To Water/sewer Fund	10,500	10,500	10,500	-	10,500	10,500	-	10,500	-	0.0%
TRANSFER OUT TOTAL		130,500	130,500	130,500	-	130,500	130,500	-	130,500	-	0.0%
TOTAL COMMUTER PARKING EXPENSES		171,040	172,372	171,650	10,972	167,500	282,450	(120,000)	162,450	(9,200)	-5.4%
TOTAL REVENUES LESS EXPENSES		1,879	4,598	(33,050)	37,480	(28,900)	(143,850)	120,000	(23,850)	9,200	-27.8%

FUND 41 FIRE ALARM FUND

ACCOUNT NO.		FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
41-00-00-44-1050	Subscribers Fee	197,033	190,777	150,000	112,757	150,000	150,000	20,000	170,000	20,000	13.3%
41-00-00-44-1060	Initial Membership Share Fee	-	936	-	-	-	-	-	-	-	-
41-00-00-44-1090	Membership Maintenance Fees	7,500	-	1,000	-	1,000	1,000	-	1,000	-	0.0%
41-00-00-46-1010	Interest Income	-	-	100	-	-	100	-	100	-	0.0%
41-00-00-49-1040	Misc Income	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE ALARM REVENUES		204,533	191,713	151,100	112,757	151,000	151,100	20,000	171,100	20,000	13.2%
41-10-41-54-4105	Salaries-Full Time	16,762	18,019	17,100	13,209	17,100	33,800	-	33,800	16,700	97.7%
41-10-41-54-6100	Longevity	269	271	300	92	300	-	-	-	(300)	-100.0%
41-10-41-54-7100	Social Security	174	151	200	83	200	200	-	200	-	0.0%
41-10-41-54-8100	Health/Life Insurance	2,909	3,234	2,600	852	2,600	600	-	600	(2,000)	-76.9%
41-10-41-54-8150	IMRF Employer Contribution	231	227	300	111	300	-	-	-	(300)	-100.0%
PERSONNEL TOTAL		20,345	21,902	20,500	14,348	20,500	34,600	-	34,600	14,100	68.8%
41-10-10-55-2100	Telephone Service	2,855	-	3,000	-	3,000	3,000	80,000	83,000	80,000	2666.7%
41-10-10-55-2280	Maintenance and Installation	26,622	27,378	32,400	11,701	32,400	32,400	-	32,400	-	0.0%
41-10-10-55-7101	Equipment Repair	701	574	10,000	473	5,000	10,000	-	10,000	-	0.0%
41-10-10-55-7105	Contractual Cost 4	-	1,955	-	-	-	-	-	-	-	-
CONTRACTUAL TOTAL		30,177	29,907	45,400	12,174	40,400	45,400	80,000	125,400	80,000	176.2%
41-10-10-56-2110	Equipment Purchase	10,320	4,728	22,000	-	-	22,000	-	22,000	-	0.0%
41-10-10-56-3130	Commodities Cost 2	-	-	-	-	-	-	-	-	-	-
COMMODITIES TOTAL		10,320	4,728	22,000	-	-	22,000	-	22,000	-	0.0%
41-50-35-81-1010	Transfer to General Fund	-	-	25,000	-	-	25,000	-	25,000	-	0.0%
		-	-	25,000	-	-	25,000	-	25,000	-	-
TOTAL FIRE ALARM EXPENSES		60,842	56,537	112,900	26,521	60,900	127,000	80,000	207,000	94,100	83.3%
TOTAL REVENUES LESS EXPENSES		143,691	135,176	38,200	86,236	90,100	24,100	(60,000)	(35,900)	(74,100)	-194.0%

FUND 54 SEIZURE FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
54-00-00-46-1010	Interest Income	916	938	500	380	500	500	-	500	-	0.0%
54-00-00-49-5011	Money Laundering-State-Revenue	223,686	2,988	25,000	3,859	10,000	25,000	-	25,000	-	0.0%
54-00-00-49-5012	Drug Seizure-State-Revenue	23,628	57,384	25,000	963	25,000	25,000	-	25,000	-	0.0%
54-00-00-49-5013	Department of Treasury - Rev	10,064	1,483	10,000	-	10,000	10,000	-	10,000	-	0.0%
54-00-00-49-5014	Department of Justice - Rev	1,112	-	1,200	-	1,200	1,200	-	1,200	-	0.0%
54-00-00-49-5015	Police Custodial	42,235	9,787	-	1,225	-				-	
TOTAL SEIZURE FUND REVENUES		301,642	72,581	61,700	6,427	46,700	61,700	-	61,700	-	0.0%
54-30-46-55-2110	Professional Services	1,346	-	1,000	-	1,000	1,000	-	1,000	-	0.0%
54-30-14-55-8101	Drug Enforcement	77,048	79,078	5,000	41,444	5,000	5,000	-	5,000	-	0.0%
54-30-14-55-8102	Seized/forfeited Prop	-	-	117,500	-	117,500	76,000	34,000	110,000	(7,500)	-6.4%
54-30-14-55-8103	Department of Justice	-	-	250,000	-	250,000	250,000	-	250,000	-	0.0%
54-30-14-55-8105	Police Custodial Expense	28,441	12,411	-	649	-				-	
54-30-14-55-8130	Bank Charges & Fees	90	-	180	-	180	180	-	180	-	0.0%
TOTAL SEIZURE FUND EXPENSES		106,926	91,489	373,680	42,093	373,680	332,180	34,000	366,180	(7,500)	-2.0%
TOTAL REVENUES LESS EXPENSES		194,716	(18,908)	(311,980)	(35,666)	(326,980)	(270,480)	(34,000)	(304,480)	7,500	-2.4%

FUND 42 MUNICIPAL PARKING FUND

ACCOUNT NO.		FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
42-00-00-44-2025	Late Fees	175	-	-	-	-	-	-	-	-	
42-00-00-44-3040	Municipal Parking Lot Fees	57,761	58,507	56,000	100	56,000	56,000	-	56,000	-	0.0%
42-00-00-46-1010	Interest Income	-	-	100	-	-	100	-	100	-	0.0%
42-00-00-49-1040	Misc Income	-	-	50	-	-	50	-	50	-	0.0%
TOTAL MUNICIPAL PARKING REVENUES		57,936	58,507	56,150	100	56,000	56,150	-	56,150	-	0.0%
42-10-10-55-2505	Bad Debt Expense	160	205	1,500	-	-	1,500	-	1,500	-	0.0%
42-10-10-55-3130	Utilities	192	559	800	240	600	800	-	800	-	0.0%
42-10-10-55-4170	Maintenance Of Lights	-	-	400	-	100	400	-	400	-	0.0%
CONTRACTUAL TOTAL		352	764	2,700	240	700	2,700	-	2,700	-	0.0%
42-10-10-56-2110	Operational Supplies	796	796	600	-	200	600	-	600	-	0.0%
42-10-10-56-3130	Street Sign Materials	-	825	300	-	100	300	-	300	-	0.0%
COMMODITIES TOTAL		796	1,621	900	-	300	900	-	900	-	0.0%
42-10-10-81-1010	Transfers To General Fund	10,200	10,200	10,200	-	10,200	10,200	-	10,200	-	0.0%
TRANSFER OUT TOTAL		10,200	10,200	10,200	-	10,200	10,200	-	10,200	-	0.0%
TOTAL MUNICIPAL PARKING EXPENSES		11,348	12,586	13,800	240	11,200	13,800	-	13,800	-	0.0%
TOTAL REVENUES LESS EXPENSES		46,588	45,921	42,350	(140)	44,800	42,350	-	42,350	-	0.0%

FUND 45 MORTON GROVE DAYS

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2017			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
45-00-00-49-2021	Morton Grove Days Commission Donation			135,950		145,000	145,000	-	145,000	9,050	6.7%
TOTAL MORTON GROVE DAYS FUND REVENUES		-		135,950	-	145,000	145,000	-	145,000	9,050	6.7%
45-10-10-55-1120	Dues & Subscriptions			550		550	500	-	500	(50)	-9.1%
45-10-10-55-2120	Postage			100		100	100	-	100	-	0.0%
45-10-10-55-2130	Printing And Publishing			1900		1,900	2,000	-	2,000	100	5.3%
45-10-10-55-5140	Community Entertainment			121000		121,000	116,000	-	116,000	(5,000)	-4.1%
45-10-10-55-7130	Self Insurance			500		500	500	-	500	-	0.0%
45-10-10-55-8130	Bank fees			900		900	900	-	900	-	0.0%
45-10-10-56-2110	Operational Supplies			11000		19,000	25,000	-	25,000	14,000	127.3%
TOTAL MORTON GROVE DAYS FUND EXPENSES		-	-	135,950	-	143,950	145,000	-	145,000	9,050	6.7%
TOTAL REVENUES LESS EXPENSES		-	-	-	-	1,050	-	-	-	(9,050)	



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$1,046,000	\$1,176,000	\$130,000
The increase is for anticipated retirements in 2018.		

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.

FIREFIGHTERS' PENSION		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$3,005,100	\$3,116,250	\$111,150
The increase is for anticipated retirements in 2018.		

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		
2017 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$3,721,000	\$3,757,200	\$36,200
The increase is for anticipated retirements in 2018.		

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.

FUND 51 C N A PENSION FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
51-00-00-41-1015	Contrib-Prop Tax-Gen'l Fund	507,853	550,838	697,838	-	697,838	697,838	-	697,838	-	0.0%
51-00-00-46-1010	Interest Income	277,883	248,052	300,000	-	300,000	275,000	-	275,000	(25,000)	-8.3%
51-00-00-49-5010	Employee Contributions	40,912	45,579	43,900	-	43,900	43,900	-	43,900	-	0.0%
51-00-00-49-5012	Contributions- Library	151,949	228,495	152,000	-	152,000	152,000	-	152,000	-	0.0%
51-00-00-49-5015	Employer Contributions (Water)	413,874	413,874	570,959	-	570,959	634,288	-	634,288	63,329	11.1%
TOTAL C N A FUND REVENUES		1,392,471	1,486,837	1,764,697	-	1,764,697	1,803,026	-	1,803,026	38,329	2.2%
51-20-40-55-7210	Retirement Benefit Payments	1,376,472	1,792,028	1,022,000	-	1,022,000	1,150,000	-	1,150,000	128,000	12.5%
51-20-40-55-8121	Professional Fees	3,000	-	3,000	-	3,000	3,000	-	3,000	-	0.0%
51-20-40-55-8123	CNA Advisory Fees	20,185	20,543	21,000	-	21,000	23,000	-	23,000	2,000	9.5%
TOTAL CNA FUND EXPENSES		1,399,657	1,812,571	1,046,000	-	1,046,000	1,176,000	-	1,176,000	130,000	12.4%
TOTAL REVENUES LESS EXPENSES		(7,186)	(325,734)	718,697	-	718,697	627,026	-	627,026	(91,671)	-12.8%

FUND 52 FIREFIGHTER'S PENSION FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
52-00-00-41-1015	Contribution From Fire	1,949,493	2,354,434	2,265,154	-	2,265,154	2,647,365	-	2,647,365	382,211	16.9%
52-00-00-46-1010	Interest Income	400,546	-	400,000	-	400,000	400,000	-	400,000	-	0.0%
52-00-00-46-1030	Dividend Income	716,065	-	-	-	-	-	-	-	-	-
52-00-00-46-5010	Net Aprtn(dprn) Fv Fixed Inc S	(144,070)	-	100,000	-	100,000	100,000	-	100,000	-	0.0%
52-00-00-46-5020	Net Aprtn Fv Equity Securities	(537,043)	-	800,000	-	800,000	800,000	-	800,000	-	0.0%
52-00-00-46-5030	Net Aprtn (dpm) Bond fund	3,478	-	1,000	-	1,000	-	-	-	(1,000)	-100.0%
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	387,408	385,205	385,000	-	385,000	390,000	-	390,000	5,000	1.3%
TOTAL FIRE PENSION FUND REVENUES		2,775,928	2,739,639	3,951,154	-	3,951,154	4,337,365	-	4,337,365	386,211	9.8%
52-20-40-55-1120	Dues & Subscriptions	-	-	800	-	800	800	-	800	-	0.0%
52-20-40-55-1130	Meetings And Conferences	640	-	2,700	-	2,700	2,700	-	2,700	-	0.0%
52-20-40-55-6120	Additional Legal Fees	25,548	4,326	35,000	-	35,000	35,000	-	35,000	-	0.0%
52-20-40-55-7210	Retirement/service Benefits	1,682,070	142,825	1,850,000	-	1,850,000	1,900,000	-	1,900,000	50,000	2.7%
52-20-40-55-7212	Duty Disability Benefits	491,317	42,591	530,000	-	530,000	575,000	-	575,000	45,000	8.5%
52-20-40-55-7213	Non-duty Disability Benefits	-	-	-	-	-	-	-	-	-	-
52-20-40-55-7214	Surviving Spouse Benefits	303,923	24,051	320,000	-	320,000	325,000	-	325,000	5,000	1.6%
52-20-40-55-7216	Childrens' Benefits	-	-	-	-	-	-	-	-	-	-
52-20-40-55-7218	Occupational Disease Pensions	52,801	4,400	54,000	-	54,000	60,000	-	60,000	6,000	11.1%
52-20-40-55-7300	Refund Of Employee Pension Con	-	-	-	-	-	-	-	-	-	-
52-20-40-55-8122	Medical Exams & Expenses	1,111	-	5,000	-	5,000	5,000	-	5,000	-	0.0%
52-20-40-55-8123	Investment Advisor Fees	75,874	-	75,000	-	75,000	80,000	-	80,000	5,000	6.7%
52-20-40-55-8128	Department Of Insurance Fees	5,692	-	6,000	-	6,000	6,100	-	6,100	100	1.7%
52-20-40-55-8129	Other Miscellaneous	27,870	1,275	26,600	-	26,600	26,650	-	26,650	50	0.2%
52-20-40-56-2180	Office Supplies	-	-	-	-	-	-	-	-	-	-
52-20-40-58-1040	Reserve For Pension Benefits	-	-	100,000	-	-	100,000	-	100,000	-	0.0%
TOTAL FIRE PENSION FUND EXPENSES		2,666,845	219,468	3,005,100	-	2,905,100	3,116,250	-	3,116,250	111,150	3.7%
TOTAL REVENUES LESS EXPENSES		109,083	2,520,171	946,054	-	1,046,054	1,221,115	-	1,221,115	275,061	29.1%

FUND 53 POLICE PENSION FUND

ACCOUNT NO.	ACCT DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 BUDGET	FY 17 06.30.2017	FY 17 Projected	FY 2018			INCR (DECR)	PERCENT. CHANGE
							INITIAL REQUEST	INCR / (DECR)	FINAL REQUESTED		
53-00-00-41-1015	Contribution From Police	1,819,397	1,822,406	2,284,535	-	2,284,535	2,677,108	-	2,677,108	392,573	17.2%
53-00-00-46-1010	Interest Income	406,931	17	500	-	500	500	-	500	-	0.0%
53-00-00-46-1030	Dividend Income	314,160	-	-	-	-	-	-	-	-	-
53-00-00-46-5010	Net Mkt Gain/(Loss) Fixed Inc	(147,931)	-	300,000	-	300,000	300,000	-	300,000	-	0.0%
53-00-00-46-5020	Net Mkt Gain/(Loss) Equities	(676,452)	-	900,000	-	900,000	1,000,000	-	1,000,000	100,000	11.1%
53-00-00-49-1040	Misc Income	533	-	-	-	-	-	-	-	-	-
53-00-00-49-2020	Miscellaneous Donations	-	-	-	-	-	-	-	-	-	-
53-00-00-49-5010	Employee Contributions	412,809	430,133	405,000	-	405,000	405,000	-	435,000	30,000	7.4%
TOTAL POLICE PENSION FUND REVENUES		2,129,447	2,252,555	3,890,035	-	3,890,035	4,382,608	-	4,412,608	522,573	13.4%
53-20-39-55-1120	Dues & Subscriptions	-	-	1,000	-	1,000	1,100	-	1,100	100	10.0%
53-20-39-55-1130	Meetings And Conferences	9,281	-	3,000	-	3,000	3,000	-	3,000	-	0.0%
53-20-39-55-6120	Additional Legal Fees	2,832	973	10,000	-	10,000	10,000	-	10,000	-	0.0%
53-20-39-55-7210	Retirement/service Benefits	2,859,392	243,857	3,014,000	-	3,014,000	3,050,000	-	3,050,000	36,000	1.2%
53-20-39-55-7212	Duty Disability Benefits	140,768	11,731	143,000	-	143,000	143,000	-	143,000	-	0.0%
53-20-39-55-7214	Surviving Spouse Benefits	279,431	29,128	350,000	-	350,000	350,000	-	350,000	-	0.0%
53-20-39-55-7300	Refund Of Employee Pension Con	55,593	-	-	-	-	-	-	-	-	-
53-20-39-55-7301	Employer Refund on Contributns	-	-	-	-	-	-	-	-	-	-
53-20-39-55-8122	Medical Exams & Expenses	899	-	3,000	-	3,000	3,000	-	3,000	-	0.0%
53-20-39-55-8123	Investment Advisor Fees	57,278	12,388	60,000	-	60,000	60,000	-	60,000	-	0.0%
53-20-39-55-8124	Secretarial Services	-	-	-	-	-	-	-	-	-	-
53-20-39-55-8128	Department Of Insurance Fees	6,278	-	6,500	-	6,500	6,600	-	6,600	100	1.5%
53-20-39-55-8129	Other Miscellaneous	23,174	2,865	30,500	-	30,500	30,500	-	30,500	-	0.0%
53-20-39-58-1040	Reserve For Pension Benefits	-	-	100,000	-	100,000	100,000	-	100,000	-	0.0%
TOTAL POLICE PENSION FUND EXPENSES		3,434,925	300,941	3,721,000	-	3,721,000	3,757,200	-	3,757,200	36,200	1.0%
TOTAL REVENUES LESS EXPENSES		(1,305,478)	1,951,614	169,035	-	169,035	625,408	-	655,408	486,373	287.7%

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
GENERAL FUND REVENUES					
Taxes					
02 00 00 41 1010	Property Taxes - General Fund Portion	3,795,880	3,795,880	(78,750)	3,717,130
02 00 00 41 1012	Property Tax- Fire Pension Allocation	2,265,154	2,647,365		2,647,365
02 00 00 41 1015	Property Tax- Police Pension Allocation	2,284,535	2,677,108		2,677,108
02 00 00 41 1018	Property Tax- CNA Fund General Pension	697,838	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	570,000		570,000
02 00 00 41 1035	Self Storage Tax	185,000	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	850,000	830,000		830,000
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	210,000	250,000		250,000
02 00 00 41 2014	Cigarette Tax	-			-
02 00 00 41 2015	Local Use Tax	415,000	500,000		500,000
02 00 00 41 2020	Share Of State Income Tax	2,500,000	2,250,000		2,250,000
02 00 00 41 2030	Personnel Property Replacement	380,000	340,000		340,000
02 00 00 41 2040	Gasoline Tax	500,000	500,000		500,000
02 00 00 41 2045	Amusement Tax	20,000	30,000		30,000
02 00 00 41 2050	Food & Beverage Tax	390,000	410,000		410,000
02 00 00 41 2055	Foreign Fire Insurance Tax	28,300	42,000		42,000
		23,086,292	23,776,776	(78,750)	23,698,026
License & Permit Fees					
02 00 00 42 1010	Engineering Fees/Staff	500	500		500
02 00 00 42 1015	Engineering Fees/Outside Svc/Plan Review	51,000	51,000		51,000
02 00 00 42 1020	Building Permit Fees	345,000	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	60,000		60,000
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
		1,793,500	1,801,500	-	1,801,500
Fines - Parking					
02 00 00 43 1010	Standard Parking Fines	152,000	152,000		152,000
	Boot Ordinance	24,800	24,800		24,800
	License Plate Recognition	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

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
GENERAL FUND REVENUES - CONTINUED					
<u>Fines - Moving Violations</u>					
02 00 00 43 1015	Standard Moving Violations	80,000	80,000		80,000
02 00 00 43 1016	Red Light Camera	250,000	260,000		260,000
		330,000	340,000	-	340,000
<u>Fines - Adjudication</u>					
02 00 00 43 1020	Adjudication	150,000	200,000		200,000
		150,000	200,000	-	200,000
<u>Fines - False Alarm</u>					
02 00 00 43 1022	False Alarm	5,000	5,000		5,000
		5,000	5,000	-	5,000
<u>Fines - Animal Control</u>					
02 00 00 43 1023	Animal Control	1,500	1,500		1,500
		1,500	1,500	-	1,500
<u>Services</u>					
02 00 00 44 1010	Copy Machine Income	7,000	8,000		8,000
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 1040	Sidewalk Replacement Fees	5,000	5,000		5,000
02 00 00 44 1050	Ambulance User Fees	580,000	580,000		580,000
02 00 00 44 1055	Administrative Tow Fees	120,000	120,000		120,000
02 00 00 44 1070	Fire Code Enforcement Fees	500	500		500
02 00 00 44 1081	Civic Center Rentals	120,000	120,000		120,000
02 00 00 44 1083	Programming & Activities Fee (Jewish Congr. & Post)	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
		847,850	848,850	-	848,850
<u>Grants / Investment Income / Transferrs</u>					
02 00 00 45 1001	Grants	146,000	55,000		55,000
02 00 00 46 1010	Interest Income	5,000	10,000		10,000
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		200,000
02 00 00 46 3050	Use of IRMA Reserve	340,000	540,000	165,000	705,000
02 00 00 46 3060	Use of DUI Funds	97,000			-
02 00 00 46 3070	Use of Deposits		190,000		190,000
02 00 00 48 1020	Transfers From MFT Fund	281,000	381,000		381,000
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		25,000
02 00 00 48 1057	Transfers From Solid Waste	35,000	135,000		135,000
02 00 00 48 1070	Transfers From Municipal Parking	10,200	10,200		10,200
		1,792,200	2,199,200	165,000	2,364,200

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
GENERAL FUND REVENUES - CONTINUED					
	Miscellaneous				
02 00 00 49 1010	Sale Of Surplus Equipment	35,000	35,000		35,000
02 00 00 49 1030	Cable Tv Franchise Fees	330,000	350,000		350,000
02 00 00 49 1040	Misc Income	150,000	150,000		150,000
02 00 00 49 2020	Miscellaneous Donations - incl (senior activities Jewish	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 6010	Reimburse-Damage/Repair-CivCtr	500	500		500
		614,600	634,600	-	634,600
TOTAL GENERAL FUND REVENUES		28,880,942	30,067,426	86,250	30,153,676

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
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	16,800		16,800
02 10 10 54 5100	Overtime	3,000	3,000		3,000
02 10 10 54 7100	Social Security	4,500	4,000		4,000
		66,400	63,400	-	63,400
02 10 10 55 1120	<u>Dues & Subscriptions</u>				
	CMAP Membership Contribution	5,800	5,800		5,800
	IL Municipal League (IML) Dues	1,550	1,550		1,550
	NW Municipal Conference Dues	12,000	12,000		12,000
	Fire and Police Commission	380	380		380
	Metropolitan Mayor Caucus	900	900		900
	Village Clerk memberships	70	70		70
		20,700	20,700	-	20,700
02 10 10 55 1130	<u>Meetings And Conferences</u>				
	NWMC institute	600	600		600
	Clerk's meetings	100	100		100
	Fire & Police Comm. Training	300	300		300
	IML Conference	1,000	1,000		1,000
	Reimbursement Expenses	1,000	1,000		1,000
		3,000	3,000	-	3,000
02 10 10 55 1140	<u>Official Village Business</u>				
	Chamber of Commerce Functions	1,500	1,500		1,500
	Mayor, Trustee and Clerk Expenses	12,900	13,900		13,900
	Miscellaneous Business Expenses	1,000	1,000		1,000
	Board Meeting Secretarial Fees	2,300	2,300		2,300
	NWMC Annual Functions	1,000	1,000		1,000
	Recognition Reception	1,000	1,000		1,000
		19,700	20,700	-	20,700
02 10 10 55 5140	<u>Community Relations</u>				
	Appearance Commission Awards	250	250		250
	Chamber Meet and Greet event	700	700		700
	Childrens Halloween Party	500	500		500
	Community Events	1,500	1,500		1,500
	Miscellaneous Brochures	450	450		450
	New Resident Packets	1,000	1,000		1,000
	New Resident Receptions	300	300		300
		4,700	4,700	-	4,700
02 10 10 56 2110	<u>Operational Supplies</u>				
	Plaques and Awards	750	750		750
	Letterhead, Envelopes	600	600		600
	Business Cards	200	200		200
	Citizen Presentation Materials	600	600		600
	Miscellaneous	350	350		350
		2,500	2,500	-	2,500

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
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	<u>MGMedia Production</u>				
	Video Streaming	2,500	2,500		2,500
	Advertising	800	800		800
	Board Meeting Production	1,200	1,200		1,200
	Branding and Marketing	10,000	10,000		10,000
	A/V Professional Service	-	3,500		3,500
	MG Media Consultant	5,000	5,000		5,000
	Newletter Printing	10,000	6,700		6,700
	Postcard Printing		8,440		8,440
		29,500	38,140	-	38,140
02 06 09 55 2170	Production Software	1,300	500		500
02 06 09 55 2170	E-Newsletter Service	500	550		550
02 06 09 55 3100	Telephone	-			-
02 06 09 56 2110	Programming & Office Supplies	500	500		500
02 06 09 57 2010	Production hardwares	2,000	2,000		2,000
		4,300	3,550	-	3,550

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-10-11 ADMINISTRATION					
02 10 11 54 4105	Salaries-Full Time	326,400	403,700		403,700
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	26,300	32,200		32,200
02 10 11 54 8100	Health/Life Insurance	69,500	100,000		100,000
02 10 11 54 8150	IMRF Employer Contribution	17,200	24,600		24,600
02 10 11 54 8170	ICMA Contribution	16,500	16,500		16,500
		480,700	601,800	-	601,800
02 10 11 55 1120	<u>Dues & Subscriptions</u>				
	ILCMA Membership	1,000	1,000		1,000
	ICSC Membership	50	50		50
	Public Salary Membership	400	400		400
	IPELRA membership	250	250		250
	Miscellaneous Subscriptions	175	175		175
	Municipal Information Exchange Memberships	950	950		950
		2,825	2,825	-	2,825
02 10 11 55 1130	<u>Meetings And Conferences</u>				
	ILCMA Conference (2)	2,000	2,000		2,000
	Local Meetings & Misc. expenses	750	750		750
		2,750	2,750	-	2,750
02 10 11 55 1150	<u>Training & Instructions</u>				
	Training Manuals	300	400		400
	Village Administrator Continuing Education	-			-
	Training Sessions	400	500		500
		700	900	-	900
02 10 11 55 1160	<u>Employee Relations</u>				
	Distinguished/Safety employee awards	250	250		250
	Flu shots	-			-
	Village Employee's appreciation	1,000	1,350		1,350
	Miscellaneous (plaques, flowers, etc)	300	400		400
		1,550	2,000	-	2,000
02 10 11 55 1170	<u>Personnel Recruitment</u>				
	Advertisements	500	500		500
	Pre employment physical/background check	2,000	2,000		2,000
		2,500	2,500	-	2,500
02 10 11 55 2110	<u>Professional Services</u>				
	FMLA Administrative fees	2,400	2,400		2,400
	Public Relations services	2,600	2,600		2,600
		5,000	5,000	-	5,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-10-11	ADMINISTRATION - CONTINUED				
02 10 11 55 2120	<u>Postage & Meter Rental</u>				
	Postage for New Resident Packets	300	-		-
	Postage Commission on Aging Newsletter	500	-		-
	Postage for Newsletter	16,000	16,000		16,000
		16,800	16,000	-	16,000
02 10 11 55 3100	<u>Telephone</u>				
	Cell Phone	600	600		600
	Broadband Service	2,300	2,300		2,300
		2,900	2,900	-	2,900
02 10 11 56 2110	<u>Operational Supplies</u>				
	Business card	500	500		500
	Envelope & Letterhead	700	700		700
	General Office Supplies	1,800	1,800		1,800
		3,000	3,000	-	3,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-10-13	LEGAL				
02 10 13 54 4115	Salaries-Part Time	120,000	122,400		122,400
02 10 13 54 7100	Social Security	9,200	9,400		9,400
02 10 13 54 8150	IMRF Employer Contribution	10,800	11,400		11,400
		140,000	143,200	-	143,200
02 10 13 55 1120	<u>Dues & Subscriptions</u>				
	Codification Services	-	-		-
	Code Books	2,750	2,750		2,750
	Legal Manuals/Handbooks	1,500	1,500		1,500
	Code on the Web Maintenance Fee	500	500		500
	IPELRA	160	160		160
	Miscellaneous	590	590		590
		5,500	5,500	-	5,500
02 10 13 55 1130	<u>Meetings And Conferences</u>				
	Continuing Education	3,000	3,000		3,000
		3,000	3,000	-	3,000
02 10 13 55 2130	<u>Publication and Misc Fees</u>				
	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	<u>Retainer Of Village Prosecutor</u>				
	Village Prosecutor Retainer	25,000	25,000		25,000
		25,000	25,000	-	25,000
02 10 13 55 6120	<u>Additional Legal Fees</u>				
	Labor Relations Attorney	90,000	90,000		90,000
		90,000	90,000	-	90,000
02 10 13 55 6125	<u>Administrative Adjudication</u>				
	Hearing Officer (\$1500/month x 12 months)	18,000	18,000		18,000
	Admin Hearings Prosecutors	18,000	18,000		18,000
		36,000	36,000	-	36,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-10-28 COMMUNITY & ECONOMIC DEVELOPMENT					
02 10 28 54 4105	Salaries-Full Time	161,500	169,100		169,100
02 10 28 54 4115	Salaries-Part Time	20,000	20,000		20,000
02 10 28 54 5100	Salaries Overtime	1,000	1,000		1,000
02 10 28 54 7100	Social Security	12,400	13,000		13,000
02 10 28 54 8100	Health/Life Insurance	27,400	29,500		29,500
02 10 28 54 8150	IMRF Employer Contribution	14,600	15,700		15,700
		236,900	248,300	-	248,300
02 10 28 55 1120	Dues & Subscriptions				
	American Institute of Certified Planners	1,500	1,500		1,500
	Costar & Retail lease traker (50% Lehigh TIF)	5,900	5,900		5,900
	IEDC membership	-	-		-
	International Council of Shopping Centers	600	600		600
		8,000	8,000	-	8,000
02 10 28 55 1130	Meetings And Conferences				
	ICSC February session	350	350		350
	ICSC May Conference (out of State)	-	-		-
	ICSC August session	350	350		350
	ICSC October session	1,500	1,500		1,500
	APA, ULI or Other Redevelopment Conferences	4,800	4,800	-	4,800
	IEDC training	-	-		-
		7,000	7,000	-	7,000
02 10 28 55 2115	Economic Development Planning				
	Consultants-Marketing	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/retention	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	900	900		900
		900	900	-	900
02 10 28 55 5140	Economic Development Commission (EDC)				
	Meeting and Conferences	-	-		-
	Printing	250	250		250
	Presentation Materials	250	250		250
		500	500	-	500
02 10 28 56 2110	Operational Supplies				
	Promotional Materials	2,000	2,000		2,000
	Letterhead, Business Cards	500	500		500
		2,500	2,500	-	2,500

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-20-12	FINANCE				
02 20 12 54 4105	Salaries-Full Time	353,100	306,200		306,200
02 20 12 54 4115	Salaries-Part-Time	-	-		-
02 20 12 54 4125	Salaries-Seasonal/Temporary	5,000	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	23,900		23,900
02 20 12 54 8100	Health/Life Insurance	62,600	45,500		45,500
02 20 12 54 8140	Retiree Health Insurance	285,000	285,000		285,000
02 20 12 54 8150	IMRF Employer Contribution	21,800	17,900		17,900
		759,900	688,800	-	688,800
02 20 12 55 1120	<u>Dues & Subscriptions</u>				
	GFOA Certificate Fee	500	500		500
	Springbrook Software	250	250		250
	BUDGET Distinguish Award Fee	500	500		500
	Association of Certified Fraud Examiners	180			-
	National GFOA - 2	225	225		225
	State GFOA - 2	325	325		325
	Vehicle Registration Listing	500	500		500
	Misc. Newspaper/Journal	150	400		400
		2,630	2,700	-	2,700
02 20 12 55 1130	<u>Meetings And Conferences</u>				
	IGFOA (2)	350	350		350
	GFOA (Finance Director)	1,500	1,500		1,500
	Mileage reimbursement	300	300		300
	Department Meeting in house	250	250		250
		2,400	2,400	-	2,400
02 20 12 55 1150	<u>Training & Instructions</u>				
	General Training	750	750		750
		750	750	-	750
02 20 12 55 2110	<u>Professional Services</u>				
	Firefighters Pension Actuarial 50% cost	2,500	2,500		2,500
	General Employee Pension-CNA 50% cost	2,300	2,500		2,500
	Individual actuarial calculations	2,500	2,500		2,500
	Auditing Services	30,000	30,000		30,000
	OPEB Actuarial cost - (43 % charge to Water F	-			-
	Police Pension Actuarial 50% cost	2,500	2,500		2,500
	COBRA/Section 125 Administration Fee	6,000	6,000		6,000
	Ambulance Service Fee (5%)	24,000	24,000		24,000
	3M Online Administration Fee	-			-
	ATS Administrative Fee (Red Light Camera)	54,000	54,000		54,000
	Grant writing consultants	25,000	20,000		20,000
	Lobbyist / ED consulting	68,000	68,000		68,000
	Strategic Plan implementation	25,000	20,000		20,000
	New Police Bldg consultant	-			-
	Accounting-consultant	20,000	30,000		30,000
	Others	-			-
	RDS Consulting Fees	5,000	5,000		5,000
		266,800	267,000	-	267,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-20-12	FINANCE - CONTINUED				
02 20 12 55 2120	<u>Postage & Meter Rental</u>				
	Postage meter rental	1,000	2,300		2,300
	Regular postage	13,000	15,000		15,000
	Special delivery & bulk presort fees	1,000	1,000		1,000
	US Postmaster - Vehicle/Pet Appl.	5,000	5,000		5,000
		20,000	23,300	-	23,300
02 20 12 55 2130	<u>Printing And Publishing</u>				
	Annual publication of Treasurer's Report	800	800		800
	Liquor, business, animal & other certificates	1,300	1,300		1,300
	CAFR & Budget Books	2,000	2,000		2,000
	A/P checks - 1099 forms	200	200		200
	3M Laser Imaging Vehicle/Pet Appl	12,000	12,000		12,000
	Paylocity Fees - Payroll	12,500	12,500		12,500
	Paylocity Fees - W2's Form	7,000	7,000		7,000
	Various forms (Vehicle, Parking Lot, Video gam	5,500	5,500		5,500
		41,300	41,300	-	41,300
02 20 12 55 2330	<u>Equipment Lease/rental Pymts</u>				
	Networkable Large Volume Printer	9,900	9,900		9,900
		9,900	9,900	-	9,900
02 20 12 55 2505	<u>Bad Debt</u>				
	Bad Debt Expense etc.	5,000	5,000		5,000
		5,000	5,000	-	5,000
02 20 12 55 3100	<u>Telephone</u>				
	Cell Phones	-	-		-
	Data Circuit / Phone Service	80,000	105,000		105,000
		80,000	105,000	-	105,000
02 20 12 55 4130	<u>Maintenance Of Equip</u>				
	Maintenance agreement high-volume copier	1,500	1,500		1,500
	Various repairs to off warranty office equipment	1,000	1,000		1,000
		2,500	2,500	-	2,500
02 20 12 55 7130	<u>Self Insurance/IRMA Pool Contr</u>				
	AD&D/Medical insurance for volunteers	600	600		600
	General share of IRMA contribution (90%)	340,000	340,000	176,100	516,100
	Loss prevention programs	2,000	2,000		2,000
	Underground storage tanks (2 @ \$600/ea.)	1,300	1,300		1,300
		343,900	343,900	176,100	520,000
02 20 12 55 7230	<u>Long Term Disability Insurance</u>				
		5,000	5,000		5,000
		5,000	5,000	-	5,000
02 20 12 55 8125	<u>Bank Card Charges</u>				
		-	-		-
		-	-	-	-

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-20-12	FINANCE - CONTINUED				
02 20 12 55 8130	<u>Bank fees</u>				
	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	<u>Contribution to CNA Fund</u>				
	General Pension Employer Contribution	697,838	775,240		775,240
		697,838	775,240	-	775,240
02 20 12 55 8145	<u>Replacement Tax Transfer Expense</u>				
	Library portion of Replacement Tax	26,800	26,800		26,800
		26,800	26,800	-	26,800
02 20 12 56 2110	<u>Operational Supplies</u>				
	Copy Paper	3,000	3,000		3,000
	Envelopes and Letterhead	2,500	2,500		2,500
	Audit / Budget Preparation Material	-	-		-
	General Office Supplies	3,000	3,000		3,000
		8,500	8,500	-	8,500
02 20 12 81 1010	<u>Transfer to Debt Service Fund</u>				
	Property Acquisition Funding	-			-
	2010 A&B General Obligation Bond	-			-
	2013 Taxable GO Bond payable 2015 (land pur.)	163,783	163,783		163,783
	2015 GO Bond (new money, 50% abatement)	357,375	168,750	(168,750)	-
		521,158	332,533	(168,750)	163,783

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-20-25	INFORMATION TECHNOLOGY				
02 20 25 54 4105	Salaries-Full Time	115,100	117,400	-	117,400
02 20 25 54 4115	Salaries-Part-Time	-	50,000		50,000
02 20 25 54 7100	Social Security	8,900	9,000	-	9,000
02 20 25 54 8100	Health/Life Insurance	24,300	26,100		26,100
02 20 25 54 8150	IMRF Employer Contribution	10,400	10,900	-	10,900
		158,700	213,400	-	213,400
02 20 25 55 1120	<u>Dues & Subscriptions</u>				
	ILGMIS - ITState Association	100	200		200
		100	200	-	200
02 20 25 55 1130	<u>Meetings And Conferences</u>				
	ILGMIS (1)	355	355		355
		355	355	-	355
02 20 25 55 1150	<u>Training & Instructions</u>				
	End user training	2,700	2,500		2,500
	Network Administrator training	3,500	3,500		3,500
		6,200	6,000	-	6,000
02 20 25 55 2110	<u>Professional Services</u>				
	Network Management Services	20,000	20,000		20,000
	Technology Audit	-	10,000		10,000
	IT Consulting Assistance	-		-	-
	Desktop & Development Support Services	52,500			-
	Cloud Management Services	4,000			-
	Document Management Services	3,600			-
	Telecommunication Services	6,300	6,300		6,300
	GIS Staffing	76,921	79,228		79,228
	Photogrammetric Mapping	-	15,456		15,456
	Archiving/Digital Storage	12,500	12,500		12,500
	Web development	-			-
	Telephone system maintenance contract	9,000	9,000		9,000
	Telephone system update		6,100	(6,100)	-
		184,821	158,584	(6,100)	152,484

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-20-25 INFORMATION TECHNOLOGY - CONTINUED					
02 20 25 55 2170	<u>Programming & Software Fees</u>				
	Laserfiche licensing	5,000	5,000		5,000
	GIS Shared Initiatives	2,049	2,049		2,049
	GIS Productivity Software	-			-
	GIS Software Licensing	3,500	3,500		3,500
	GIS Remove access service	-			-
	Microstation Maintenance	1,760	1,980		1,980
	Website enhancements	2,000	1,000		1,000
	Cable TV software maintenance	450			-
	Desktop Management Software Licensing	3,600	3,600		3,600
	Paver	600	600		600
	Software Modifications	12,000	10,000		10,000
	Springbrook contract (80%)	30,000	30,000		30,000
	Productivity Software	12,000	10,000		10,000
	Building Community Dev software maintenance	9,500	9,500		9,500
	Support and User Fees for FireHouse	4,800	4,800		4,800
	Adobe Licensing	2,850	3,500		3,500
	Microsoft Hosted services/licensing	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	-			-
	Virtualization software	4,500	4,500		4,500
	Mail filter renewal	3,700	3,700		3,700
	Voicemail licensing	4,000	4,000		4,000
	Vehicle Sticker software maintenance	1,750	1,750		1,750
	Fire Report Analytic Software Maintenance	250	250		250
	Fire Scheduling Software		2,100		2,100
	Fire forms software		500		500
	Fire training software		4,850		4,850
		149,709	152,579	-	152,579
	<u>Telephone</u>				
02 20 25 55 3100	Cell Phone	1,200	1,200		1,200
		1,200	1,200	-	1,200
02 20 25 55 3150	<u>Internet Connection</u>				
	Internet Access	-	-		-
	Pump station connectivity	1,200	1,200		1,200
	Network Cabling	-			-
	WAN Interconnectivity/Remote Access	55,000	55,000		55,000
	Civic Center Internet		1,800		1,800
	Webhosting service	3,000	3,000		3,000
	Domain name registration	300	300		300
		59,500	61,300	-	61,300

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
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	-			-
	Network Printing Toner Replacement	9,200	9,200		9,200
	Printer repair	700	700		700
	PC Components	5,500	5,500		5,500
	Document Scanner maintenance	-			-
	Uninterruptible power supplies	1,800	1,800		1,800
	Autofolder maintenance	325	325		325
	SAN Warranty	1,535			-
		21,710	20,175	-	20,175
02 20 25 56 2110	Operational Supplies				
	Computer cleaning kits	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 Laptop replacements	17,000	17,000		17,000
	FD - Mobile Laptops	-	6,300		6,300
	FD - Conference room display		1,000		1,000
	Printer replacements	5,000	5,000		5,000
	Server Replacements	20,000	5,000		5,000
(OFFSET BY VIDEO GAME TAX)	Video Gaming Camera System	4,500	4,500		4,500
	Storage Arrays	12,500	3,500		3,500
	Telephone System update hardware		8,500		8,500
		62,800	54,600	-	54,600

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-20-89	RESERVES				
02 20 89 58 1010	<u>Reserve For Emergency</u> Various Contingencies	215,000	315,000		315,000
		215,000	315,000	-	315,000
02 20 89 58 1020	<u>Reserve For Unemployment Compensation</u> Unemployment Compensation	20,000	20,000		20,000
		20,000	20,000	-	20,000
02 20 89 58 1030	<u>Reserve For IRMA Deductibles</u> General Liability Deductible @ \$50,000	225,000	175,000		175,000
		225,000	175,000	-	175,000
02 20 89 58 1060	<u>Reserve For Compensation</u> Emergency overtime/unforseen compensation costs	-	-		-
		-	-	-	-

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-30-14	POLICE DEPARTMENT				
02 30 14 54 4105	Salaries-Full Time	2,151,700	2,122,800		2,122,800
02 30 14 54 4106	Salaries-Regular (Union)	2,898,100	2,967,500		2,967,500
02 30 14 54 4115	Salaries-Part Time	100,100	123,900		123,900
02 30 14 54 4125	Salaries-Seasonal/Temporary	51,800	46,100		46,100
02 30 14 54 5100	Salaries Overtime	210,000	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	48,800	45,400		45,400
02 30 14 54 7100	Social Security	118,800	121,400		121,400
02 30 14 54 8100	Health/Life Insurance	933,600	933,100		933,100
02 30 14 54 8150	IMRF Employer Contribution	45,600	33,500		33,500
02 30 14 54 8200	Retiree Health Insurance	-	-		-
02 30 14 54 8300	Life Insurance	-	-		-
02 30 14 54 9100	Patrol Detail	-	-		-
		6,742,000	6,787,200	-	6,787,200
02 30 14 55 1120	Dues & Subscriptions				
	NIPSTA Fee:	8,550	8,550		8,550
	International, State & Local Dues	2,400	3,600		3,600
	Atlas Solutions (Department Schedules)	1,300	1,300		1,300
	West Law Books (Criminal & Traffic Code Book	550	580		580
	StarCom	25,296	25,704		25,704
	Everbridge (Federal Signal)	550	550		550
	IL Criminal Law & Procedures	375	375		375
	Criminal/Constitutional Law Publications	350	350		350
	Thomson West On-Line Invetigative Searches	3,175	3,175		3,175
	Lexipol, LLC	-	-		-
	Power DMS (Policy Manual)	4,591	4,591		4,591
	LEADS On-line	3,690	3,690		3,690
	Explorers	600	600		600
	Northern IL Police Crime Lab	-	34,000	(34,000)	-
		51,427	87,065	(34,000)	53,065
02 30 14 55 1130	Meetings And Conferences				
	Association Meetings, State & Local	1,200	1,200		1,200
		1,000	3,400		3,400
		1,200	4,600	-	4,600
02 30 14 55 1150	Training & Instructions				
	Northeast Multi-Regional Trn Program (NEMRT	5,525	5,525		5,525
	Supervisor & Administrative Training	14,800	14,800		14,800
	Police Academy Basic Trainning (8 officers)	7,000	7,000		7,000
	Training Days, CPR & AED, HazMat, Ethics	3,300	3,400		3,400
	Tuition Reimbursement	5,400	5,400		5,400
	General Training - All Other Police Employees	4,125	4,500		4,500
	Defensive Tactics, Firearms-Armorer	4,500	4,900		4,900
	Criminal & Juvenile Investigation	1,500	1,750		1,750
	Emergency Vehicle Operation	1,400	1,500		1,500
	Criminal Law, Arrest, Search & Seizure	880	950		950
	Traffic & D.U.I. Enforcement	550	600		600
	Crime Prevention Training	1,100	1,200		1,200
		50,080	51,525	-	51,525

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-30-14 POLICE DEPARTMENT - CONTINUED					
02 30 14 55 1160	<u>Employee Relations</u>				
	Hepatitis Inoculations	850	850		850
	LEAD Testing - Gun Range Officers	800	800		800
	NIPAS Physical Annual	400	400		400
	Drug Testing, annual	400	400		400
		2,450	2,450	-	2,450
02 30 14 55 1170	<u>Personnel Recruitment</u>				
	Sergeant Promotional Test	8,000	-		-
	Police Officer Entry Test	4,000	-		-
	Polygraph	600	600		600
	Psychological	2,000	2,000		2,000
	Medical	1,900	1,900		1,900
	Police Explorers - Program, Uniforms	6,000	6,000		6,000
		22,500	10,500	-	10,500
02 30 14 55 2110	<u>Professional Services</u>				
	ILEAP (Prof. Serv. For Accreditation)	800	300		300
	Shredding Services	1,800	1,800		1,800
	NORCOM Consultant, System Checks	2,500	2,500		2,500
	Bio-Hazard Evidence Disposal	900	900		900
	Radar Recertification squard cars	500	500		500
	Prisoner Bio-Hazard Clean-up	2,000	2,000		2,000
	July 4th Camera Installation/Removal	-	-		-
	Animal Hospital Expense	2,000	2,000		2,000
	Animal Cremation Services		1,000		1,000
	Alarm Monitoring	1,135	1,135		1,135
		11,635	12,135	-	12,135
02 30 14 55 2120	<u>Postal Services</u>				
	Postage	500	500		500
		500	500	-	500
02 30 14 55 2130	<u>Printing And Publishing</u>				
	Parking, Citation & Incident Report Forms	5,200	5,200		5,200
		5,200	5,200	-	5,200
02 30 14 55 2220	<u>Abandon Auto Removal</u>				
	Towing Services	250	250		250
		250	250	-	250
02 30 14 55 2330	<u>Equipment Lease/Rental Pymts</u>				
	Lease Copier (3rd of 4-yr lease) 2nd floor	4,050	4,050		4,050
	Lease Copier (4th of 4-yr lease) new copier	2,050	2,050		2,050
	Office Trailer Rentals	-	-		-
		6,100	6,100	-	6,100
02 30 14 55 3100	<u>Cell Phone & Squad Car Communications</u>				
	Mobile Phone Service	7,920	7,920		7,920
	Cell Card Service - digital device new wold progr	16,200	16,200		16,200
		24,120	24,120	-	24,120

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-30-14 POLICE DEPARTMENT - CONTINUED					
02 30 14 55 4130	Maintenance Of Equip				
	TAC 5 Maintenance <i>[Mandated by NORCOM A]</i>	1,000	-		-
	Communication Center Emergency Alarm Fee	300	-		-
	Building Maintenance	1,000	1,000		1,000
	NORCOM Equipment Maintenance	5,000	2,500		2,500
	In-Car Video Cameras	3,500	-		-
	Radio & Telephone Equipment-Installation-Parts	5,750	5,750		5,750
	Building Security Video Cameras & Monitors	1,500	1,500		1,500
	Cook County LiveScan Network	2,850	2,850		2,850
	Radar Maintenance	800	800		800
	Contract, LiveScan Maintenance <i>[Digital Finger]</i>	12,575	12,575		12,575
	New World - yearly fees	-	-		-
	LiveScan Charge, T-1 Line	3,500	3,500		3,500
	Evidence Software Support	1,604	1,604		1,604
	Critical Reach Software Support	390	435		435
	Audio Recorder Maintenance Contract	1,500	1,500		1,500
		41,269	34,014	-	34,014
02 30 14 55 4169	Vehicle Operating Costs				
	Car washes	2,000	2,000		2,000
	Fuel Allocated from Public Works	110,313	115,500		115,500
	<i>[See Public Works 02-50-27-56-1110]</i>	112,313	117,500	-	117,500
02 30 14 55 5140	Community Relations				
	Community Relations	1,000	2,000		2,000
	Police Memorial, Springfield, Illinois <i>[Per CBA]</i>	500	500		500
		1,500	2,500	-	2,500
02 30 14 55 7140	Mutual Aid				
	NIPAS / EST / Mobile Field Force	6,335	6,335		6,335
	Major Crime Task Force	4,100	4,100		4,100
	Mutual Aid Support Equipment [NIPAS related]	18,000	2,500		2,500
	ILEAS Annual Dues/Membership Fee	400	400		400
		28,835	13,335	-	13,335
02 30 14 55 7151	Central Dispatch				
	Service w/Glenview - \$847,000 yearly	635,240	635,240	(50,000)	585,240
	<i>[COST SHARED WITH E911 FUND - 30%]</i>	635,240	635,240	(50,000)	585,240
02 30 14 55 8100	Special Investigations				
	Special Investigation	3,000	3,000		3,000
	Death and Body Removals	4,000	4,000		4,000
		7,000	7,000	-	7,000
02 30 14 55 8140	Pension Contribution Expense				
	Annual actuarial requirement	2,284,535	2,677,108		2,677,108
	<i>[SEE 2017 TAX LEVY TO BE COLLECTED IN 2018]</i>	2,284,535	2,677,108	-	2,677,108

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-30-14 POLICE DEPARTMENT - CONTINUED					
02 30 14 56 2110	<u>Operational Supplies</u>				
	Flares	2,000	2,000		2,000
	July 4th expenses	4,870	4,870		4,870
	Prisoner Lodging Expense	3,000	3,000		3,000
	Vendor/Vending Services	1,500	1,500		1,500
	Radio, Emergency Equipment & Supplies	1,200	1,200		1,200
	Blood Borne Infection Prevention & Supplies	750	750		750
	In-Car DVD Supplies	750	250		250
	Vehicle Registrations	1,000	1,000		1,000
	Tactical Medical Supplies/Equipment	1,000	1,000		1,000
	Laptop & AED Batteries	1,850	1,850		1,850
	Video-Audio Interrogation Tapes	170	170		170
	Evidence Technician - ET	6,000	6,000		6,000
	Photo Supplies	4,340	4,340		4,340
	Animal Hospital Expenses, Relocation & Rescue	-	-		-
	Supplies & Equipment	500	500		500
		28,930	28,430	-	28,430
02 30 14 56 2180	<u>Office Supplies</u>				
	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 & Replacement	500	500		500
	Laminating Machine Supplies	300	300		300
		11,175	11,175	-	11,175
02 30 14 56 4300	<u>Uniform Purchase & Replacement</u>				
	Sworn Police Officers	39,100	39,100		39,100
	FT Community Service Officers	5,600	5,600		5,600
	Department Purchases, Patches, Insignia,	500	500		500
	Clerks	1,060	530		530
	Part Time CSO's	1,120	1,120		1,120
	Stars & Shields	500	500		500
	Crossing Guards	150	150		150
	Basic Academy Uniforms	350	350		350
	Retirement stars	500	500		500
		48,880	48,350	-	48,350
02 30 14 56 4360	<u>Guns & Ammunition</u>				
	Ammunition	20,200	21,500		21,500
	Supplies & Weapons	3,000	3,000		3,000
	Defensive Tactics Supplies & Equipment	3,000	3,000		3,000
	Range Maintenance	8,000	9,000		9,000
	Range Modification for Carbine	1,000	1,200		1,200
	TASER Replacement Program	5,075	5,075		5,075
		40,275	42,775	-	42,775
02 30 14 56 4365	<u>Crime Prevention Expense</u>				
	Community Awareness Program	4,000	8,000		8,000
		4,000	8,000	-	8,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-30-14	POLICE DEPARTMENT - CONTINUED				
02 30 14 57 2010	<u>Machinery & Equipment</u>				
	Squad Equipment Package	-	-		-
	Mobile Data Notebooks	15,000	15,000		15,000
	Mobile Video Surveillance Camera July 4th	-	-		-
	Elliptical Machine	3,500	-		-
	<u>Mobile Radios</u> (5-UHF/5-VHF)	-	-		-
	Evidence Management Software Upgrade	-	-		-
	CCTV Surveillance System Upgrade	-	-		-
	Squad car change over's (4 squad car)	16,875	24,000		24,000
	Powerflares (20 sets)	-			-
	Laserfiche Scanner		2,500		2,500
	Radio Room Remodel		20,000		20,000
	Install DVR's in Interview Room		5,000		5,000
	Evidence Storage		9,200		9,200
	AED Replacement		8,000		8,000
	Video System Upgrade	133,000			-
		168,375	83,700	-	83,700
02 30 14 57 2030	<u>Motor Vehicles</u>				
	4 Police Squad SUV Cars @ \$28K Each	76,000	112,000		112,000
	Administrative Vehicles @ 28K Each	-	-		-
	<i>Used Seizure Fund to purchased 2 ADMIN Vehicle</i>	76,000	112,000	-	112,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-40-15	FIRE DEPARTMENT				
02 40 15 54 4105	Salaries-Regular (Non-Union)	705,500	540,100		540,100
02 40 15 54 4106	Salaries-Regular (Union)	3,378,300	3,371,900		3,371,900
02 40 15 54 4115	Salaries-Part Time	50,000	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	57,700	50,700		50,700
02 40 15 54 7100	Social Security	66,000	66,100		66,100
02 40 15 54 8100	Hospitalization Insurance	854,500	806,100		806,100
02 40 15 54 8150	IMRF Employer Contribution	6,600	11,800		11,800
		5,573,600	5,351,700	-	5,351,700
02 40 15 55 1120	<u>Dues & Subscriptions</u>				
	Adm. Staff Organizations	700	700		700
	Local Newspapers	50	50		50
	MABAS Support Team Dues	6,000	6,000		6,000
	NIPSTA Membership	7,000	7,000		7,000
	EverBridge Annual Subscription (50% to Water)	7,000	7,000		7,000
	Other Organizations	250	250		250
	Professional Periodicals	25	25		25
	Illinois MABAS Dues	275	275		275
	Lexiprol		6,500	(6,500)	-
		21,300	27,800	-	21,300
02 40 15 55 1130	<u>Meetings & Conference</u>				
	Fire Investigators Seminars	300	300		300
	Haz Mat Seminars	300	300		300
	IL Fire Insp. Meetings	100	100		100
	Misc. EMS Seminars	100	100		100
	Misc. Monthly Meetings	200	200		200
	Sec. Assoc. Seminars	50	50		50
		1,050	1,050	-	1,050
02 40 15 55 1150	<u>Training & Instructions</u>				
	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 5Yr	4,850			-
	M.A.B.A.S. Training	2,600	3,420		3,420
		24,600	20,570	-	20,570
02 40 15 55 1160	<u>Employee & Community Relations</u>				
	Misc. Medical	600	800		800
	Phys. Exams/NFPA OSHA	16,000	17,000		17,000
	Safety/Wellness Programs	500	500		500
	Community Relations	500	3,000		3,000
		17,600	21,300	-	21,300

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-40-15	FIRE DEPARTMENT - CONTINUED				
02 40 15 55 1170	<u>Personnel Recruitment</u>				
	Hepatitis Immunization (3)	750	750		750
	Medical & Fitness (3)	1,800	1,800		1,800
	Polygraph Test (3)	450	450		450
	Psychological Test / Assessment (3)	4,500	4,500		4,500
	Firefighter Entry Test	-	600		600
	District Chief Assessment Test	-	4,000		4,000
	Succession Planning, Personnel Strategies (2/yea	-	2,500		2,500
	Lieutenant Test		20,000		20,000
		7,500	34,600	-	34,600
02 40 15 55 2130	<u>Printing and Publishing</u>				
	Annual Report	100	100		100
	FPB Information Forms	100	100		100
	HIPPA Pamphlets	100	100		100
	Inspection Report Forms	150	150		150
	MICU Forms & Bubble Sheets	-	-		-
	Public Ed. Pamphlets	350	350		350
	Stationary/Business Cards	300	300		300
		1,100	1,100	-	1,100
02 40 15 55 2330	<u>Equipment Lease/Rental Payments</u>				
	Copy Machine Lease	3,000	3,000		3,000
		3,000	3,000	-	3,000
02 40 15 55 3100	<u>Telephone</u>				
	Land lines & cell phones	4,800	6,000		6,000
		4,800	6,000	-	6,000
02 40 15 55 4130	<u>Maintenance Of Equipment</u>				
	Station Cleaning & Decon of Gear	1,000	1,000		1,000
	Ann. Insp./Rep. of Extinguishers	800	800		800
	Annual Aerial Ladder Testing	1,100	1,100		1,100
	Flow Test SCBA Units & Regulator Test	2,400	2,400		2,400
	Hydro Test Cylinders	1,500	1,500		1,500
	OSHA/IDOL Crain/Hoist Testing	400	400		400
	Preemption Equ. Repairs	600	600		600
	Repair of Meters, Tools & Appliances	1,000	1,000		1,000
	Rescue Tool Testing	900	1,000		1,000
	SCBA Air Test/Compressor Maint.	1,200	2,000		2,000
	Service Agreement Copy Machine	1,000	1,000		1,000
	Testing Ground Ladders	900	900		900
	Retro fit - Staff vehicle - FPB	2,500	2,500		2,500
		15,300	16,200	-	16,200
02 40 15 55 4150	<u>Maintenance of Radio Equip.</u>				
	Purchase of Portable Radios	3,500	3,500		3,500
	Battery Replacement Program	950	950		950
	Non-Contract Repairs [Mandatory Narrow Bandi	1,000	1,000		1,000
	Radio Accessory Parts	950	950		950
		6,400	6,400	-	6,400

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-40-15	FIRE DEPARTMENT - CONTINUED				
02 40 15 55 4169	<u>Vehicle Operating Costs</u>				
	Gas Allocated from Public Works	5,520	5,520		5,520
	Diesel Allocated from Public Works	30,500	30,500		30,500
		36,020	36,020	-	36,020
02 40 15 55 7150	<u>Regional Emergency Dispatch</u>				
	Dispatching Services	223,000	240,000	(80,000)	160,000
	Phone Line Charges (Call One)	7,000	11,500		11,500
	Phone Line Charges (AT&T)		7,500		7,500
		230,000	259,000	(80,000)	179,000
02 40 15 55 8140	<u>Pension Contribution Expense</u>				
	Annual actuarial requirement	2,265,154	2,647,365		2,647,365
	<i>[SEE 2017 TAX LEVY TO BE COLLECTED IN 2018]</i>	2,265,154	2,647,365	-	2,647,365
02 40 15 56 2100	<u>Fire Prevention Supplies</u>				
	Fire Inspection & Investigation Supplies	400	400		400
	Manuals, Fire Codes & Subscriptions	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	<u>Operational Supplies</u>				
	Auto Repair Parts & Supplies	2,000	2,000		2,000
	Vehicle Graphics for 404 (backup IC)		4,800		4,800
	Station Supplies	8,500	8,500		8,500
	Photo Supplies	500	500		500
		11,000	15,800	-	15,800
02 40 15 56 2160	<u>Paramedic Program Supplies</u>				
	Administrative Fee - ALGH System	1,200	1,200		1,200
	Ambulance Supplies	1,200	1,200		1,200
	Biannual non-para Training (AED)	1,500	1,500		1,500
	Continuing Ed thru ALGH	3,150	3,150		3,150
	Disposable Equ Infec Dis Control	1,050	1,050		1,050
	Equipment Repair & Parts	800	800		800
	Medical Oxygen service	1,500	7,000		7,000
	Patient Transfer Equip.	450	450		450
	Replacement of Specialized Equipment	325	325		325
	Telemetry Equip Repair & Parts	900	900		900
	Training for 2 Paramedic, 2 EMT, 1 Perceptor	5,025	11,000		11,000
	Intubation Mannequin	1,700			-
	Laryngoscopes (5 video screen)		12,500		12,500
	Active Shooter Amor Kit (Galls x 6)		5,400		5,400
	AED Replacement	1,500	1,500		1,500
		20,300	47,975	-	47,975
02 40 15 56 2180	<u>Office Supplies</u>				
	Desktop Publishing	2,000	2,000		2,000
	General Office Supplies	4,000	4,000		4,000
		6,000	6,000	-	6,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-40-15	FIRE DEPARTMENT - CONTINUED				
02 40 15 56 2200	<u>Hazardous Material & Supplies</u>				
	Haz Mat Mitigation Supplies	400	400		400
	Haz Mat Monitoring Supplies	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 Extinguishers	400	400		400
		3,400	3,400	-	3,400
02 40 15 56 4200	<u>Operational Equipment</u>				
	Hurst Tool Parts/Hoses	800	800		800
	SCBA Masks (1 spare, 3 new FFs)(est \$650 each)		2,600	(2,600)	-
	Misc. Accessories for SCBA	500	500		500
	Misc. Parts for SCBA/Compressor	500	500		500
	Parts for Small Tools	500	500		500
	SCBA/CBRN Mask Test Supplies	750	14,000	(14,000)	-
	Small Tools	900	900		900
	Forcible Entry Tools	1,500	1,500		1,500
	Hardware/Rope Rescue Equipment	2,000	2,000		2,000
	Replacement Response Equipment	1,400	1,400		1,400
	Mechanic's station tools	2,500	2,500		2,500
		11,350	27,200	(16,600)	10,600
02 40 15 56 4210	<u>Hose Fittings-Suppression Equip</u>				
	Hose & Fittings Replacement	2,500	2,500		2,500
	LDH Discharge Valves	1,000	1,000		1,000
	Repl/Repair Suppression Tools	1,000	1,000		1,000
	Rescue Shoring	500	500		500
		5,000	5,000	-	5,000
02 40 15 56 4250	<u>Foreign Fire Tax / 2% Fund</u>				
	Fire Hose Testing Equipment (50%)	-	3,500		3,500
	Fitness Equipment	1,500	1,600		1,600
	Fitness Cable Crossovers	4,500	6,500		6,500
	Station Equipment - Appliances		8,600		8,600
	Hoods (40FF)(50%)	-	3,000		3,000
	Subscriptions	1,800	2,000		2,000
	Operational Equipment	1,100	1,500		1,500
	Routine maintenance	7,000	7,300		7,300
	Operation Supplies (Menards/Grainger)	5,000	6,000		6,000
	Undesignated expenses	2,000	2,000		2,000
	<i>[See Offsetting Revenue Account 02-00-00-41-2055]</i>	22,900	42,000	-	42,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-40-15	FIRE DEPARTMENT - CONTINUED				
02 40 15 56 4300	<u>Uniform Purchase & Replacement</u>				
	Clothing Allowance	4,000	5,000		5,000
	Equip for New Firefighters (3 new hired)	9,900	15,000		15,000
	Fire Gear Replacement	17,000	17,000		17,000
	Protective Hoods	6,000	3,000		3,000
	Safety Equipment	750	750		750
		37,650	40,750	-	40,750
02 40 15 57 2030	<u>Motor Vehicles</u>				
	Replacement Defibrillator/Monitor	-			-
	4X4 Utility Vehicle - Gator	-	-		-
	Fire Chief's Vehicle	-			-
	Inflatable Boat		1,200		1,200
	Ambulance 4		315,000	(271,000)	44,000
	Squad 4	-	750,000	(750,000)	-
		-	1,066,200	(1,021,000)	45,200
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	<u>Mileage Allowance</u>				
	Reimbursement	50			-
		50	-	-	-
02 40 16 55 1120	<u>Dues & Subscription</u>				
	IESMA Dues 2014	65	65		65
		65	65	-	65
02 40 16 55 1130	<u>Meetings & Conferences</u>				
	Regional, State & Council Meetings	150			-
		150	-	-	-
02 40 16 55 1150	<u>Training & Instructions</u>				
	First Aid/CPR/AED Training	200	200		200
	NIPSTA Training	350	350		350
	Radiological Monitoring	-	-		-
		550	550	-	550
02 40 16 55 1170	<u>Personnel Recruitment</u>				
	Recognition	250	250		250
		250	250	-	250
02 40 16 55 2130	<u>Printing & Publishing</u>				
	Printing Costs	100	100		100
		100	100	-	100
02 40 16 55 2330	<u>Equipment Lease/Rental</u>				
	Emnet Satellite receiver terminal	800	800		800
		800	800	-	800

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
CIVIL PREPAREDNESS - EMA - CONTINUED					
02 40 16 55 3100	Telephone	400			-
		400	-	-	-
02 40 16 55 4130	Maintenance Of Equipment				
	Fire Extinguisher Annual Service	200	200		200
	Warning Siren Maintenance Check	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	-	-	-
02 40 16 56 2110	Operational Supplies				
	Operating Materials	250	250		250
	Small Tools	250	250		250
	Traffic Cones & barricades	500	500		500
		1,000	1,000	-	1,000
02 40 16 56 4300	Uniform Purchase & Replacement				
	Uniform replacement and purchase	2,000			-
		2,000	-	-	-

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-17	PUBLIC WORKS - STREETS				
02 50 17 54 4105	Salaries-Regular (Non-Union)	1,223,200	1,168,500		1,168,500
02 50 17 54 4115	Salaries-Part Time	10,000	9,400		9,400
02 50 17 54 4125	Salaries-Seasonal/Temporary	23,300	23,800		23,800
02 50 17 54 5100	Salaries Overtime	140,000	140,000		140,000
02 50 17 54 6100	Longevity	24,000	21,600		21,600
02 50 17 54 7100	Social Security	95,400	85,400		85,400
02 50 17 54 8100	Hospitalization Insurance	244,800	238,900		238,900
02 50 17 54 8150	IMRF Employer Contribution	27,900	30,900		30,900
		1,788,600	1,718,500	-	1,718,500
02 50 17 55 1150	<u>Training & Instructions</u>				
	Forestry Training	500	500		500
	NIPSTA Driver Training	300	300		300
	Safety Training		7,000	(5,000)	2,000
		800	7,800	(5,000)	2,800
02 50 17 55 1160	<u>Employee & Community Relations</u>				
	Mandatory IDOT Drug Testing	400	400		400
	Physical Exams	300	300		300
	Employee Recognition Awards	300	300		300
	Holiday Party	500	500		500
	CDL Renewal	400	400		400
		1,900	1,900	-	1,900
02 50 17 55 2240	<u>Tree Replacement</u>				
	Replacement of parkway trees	10,000	20,000	(10,000)	10,000
		10,000	20,000	(10,000)	10,000
02 50 17 55 2250	<u>Tree Trimming</u>				
	Contractual tree trimming & removal [8 YR Cycle]	45,000	80,000	(35,000)	45,000
		45,000	80,000	(35,000)	45,000
02 50 17 55 2260	<u>Landfill Expense</u>				
	Street sweeping debris	15,000	15,000		15,000
	Logs, chips, grass, yard waste	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	<u>Construction Services</u>				
	Pavement marking by a contractor	30,000	40,000	(10,000)	30,000
	Cracksealing Program	40,000	40,000		40,000
	Street light retrofit	-	150,000	(150,000)	-
	Outsourced street patching	50,000	150,000	(100,000)	50,000
	Outsourced concrete work	110,000	180,000	(70,000)	110,000
		230,000	560,000	(330,000)	230,000
02 50 17 55 2295	<u>Street Scope Maintenance</u>				
	Main Dempster	7,000	14,000	(7,000)	7,000
	Main Lincoln / Ferris	3,000	3,000		3,000
	Main Waukegan	17,500	42,000	(24,500)	17,500
	Street Light Replacements (2)	17,000	34,000	(17,000)	17,000
	Waukegan Road Street Pole Painting		41,000	(16,500)	24,500
	Outsourced landscape maintenance	25,000	30,000		30,000
	Concrete Flower Pots (Waukegan)		12,000	(12,000)	-
	Decorative Light Pole Bases (Waukegan)		10,000	(10,000)	-
		69,500	186,000	(87,000)	99,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-17	PUBLIC WORKS - STREETS - CONTINUED				
02 50 17 55 2330	<u>Equipment Lease/Rental</u>				
	Copier Lease/Rental	3,600	3,600		3,600
		3,600	3,600	-	3,600
02 50 17 55 3100	<u>Telephone</u>				
	Cellphone Service	4,500	4,500		4,500
		4,500	4,500	-	4,500
02 50 17 55 3130	<u>Utilities</u>				
	Electric - Street Lighting	145,000	130,000		130,000
		145,000	130,000	-	130,000
02 50 17 55 4130	<u>Maintenance Of Equipment</u>				
	Office Supplies	600	800		800
	Replacement toner and typewriter ribbons	250	300		300
		850	1,100	-	1,100
02 50 17 56 2110	<u>Operational Supplies</u>				
	Wooden concrete forms	500			-
	Concrete saw blades	1,500	1,500		1,500
	Chain saw blades & chains	1,200	1,500		1,500
	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	-			-
	Street Decorations (banners, lighting, etc)	5,000	10,000		10,000
		12,500	17,300	-	17,300
02 50 17 56 2140	<u>Janitorial Supplies</u>				
	Toilet paper	600	600		600
	Paper towels	800	800		800
	Cups	200	200		200
	1st Aid supplies	800	1,000		1,000
		2,400	2,600	-	2,600
02 50 17 56 2180	<u>Office Supplies</u>				
	General Office Supplies	1,400	1,400		1,400
	Copy Paper	1,600	2,000		2,000
		3,000	3,400	-	3,400

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-17	PUBLIC WORKS - STREETS - CONTINUED				
02 50 17 56 3100	<u>Landscaping Supplies</u>				
	Grass seed	1,500	1,500		1,500
	Black dirt	5,300	6,000		6,000
	Flowers	1,200	1,500		1,500
	Bushes	500	500		500
	Weed killer	1,000	1,000		1,000
	Mulch	1,500	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
		13,150	14,150	-	14,150
02 50 17 56 3110	<u>Construction Materials</u>				
	Stone	10,000	10,000		10,000
	Asphalt (other than MFT)	35,000	35,000		35,000
		45,000	45,000	-	45,000
02 50 17 56 3130	<u>Street Sign Materials</u>				
	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	<u>Operational Equipment</u>				
	Sweeper brooms	4,800	5,500		5,500
	Sweeper dirt shoes	3,000	3,000		3,000
	Plow blades	7,500	8,000		8,000
	Salt spreader parts	5,500	4,500		4,500
	Plow hardware	1,200	1,200		1,200
	Miscellaneous small hand tools	1,200	1,200		1,200
	Barricades, type I,II and III	3,500	6,500		6,500
	Chain and cut off saw	2,000	2,000		2,000
	Weed trimmers	600	600		600
	Lawn edger and hand mowers	650	650		650
	Stump Grinder Rental	7,000	7,000		7,000
	Traffic cones	1,000	1,500		1,500
	Asphalt lutes	300	300		300
	Safety equipment	1,500	2,000		2,000
	36" Mower	2,900			-
	Power Rake		1,200		1,200
		42,650	45,150	-	45,150

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-17	PUBLIC WORKS - STREETS - CONTINUED				
02 50 17 56 4300	<u>Uniform Purchase & Replacement</u> Uniforms and winter gear <i>[Street Department Only]</i>	8,000	8,000		8,000
		8,000	8,000	-	8,000
02 50 17 57 2010	<u>Machinery & Equipment</u>				
*	Bobcat [Annual Trade-In Program]	5,000	5,500		5,500
	Replace 2001 3yd dump W/Plow & Spreader		63,000	(63,000)	-
	Replace 2001 3yd dump W/Plow & Spreader		50,000	(50,000)	-
	Replace 2001 SUV		40,000	(40,000)	-
*	Replace 2007 Pickup Utility	-	35,000	(35,000)	-
	Replace 2000 Pickup Utility	-	45,000	(45,000)	-
	Hot Box Trailer	-	12,500	(12,500)	-
	Replace Equipment Trailer		8,000	(8,000)	-
	Semi Trailer tarps (2)	-	12,000	(12,000)	-
		5,000	271,000	(265,500)	5,500
DEPT. 02-50-18	PUBLIC WORKS - ENGINEERING				
02 50 18 54 4105	Salaries-Full Time	266,100	278,300		278,300
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	22,300	23,300		23,300
02 50 18 54 8100	Health/Life Insurance	36,100	39,700		39,700
02 50 18 54 8150	IMRF Employer Contribution	26,200	32,800		32,800
		391,700	415,100	-	415,100
02 50 18 55 1120	<u>Dues & Subscriptions</u> American Society of Civil Engineers (2)	-	-		-
		-	-	-	-
02 50 18 55 1130	<u>Meeting & Conferences</u> Seminars	700	700		700
		700	700	-	700
02 50 18 55 1150	<u>Training & Instructions</u> Engineering, GIS, Construction Inspection	950	950		950
		950	950	-	950
02 50 18 55 1160	<u>Employee Relations</u> Drug & Alcohol Testing / CDL Miscellaneous Employee Relations	200 200	200 200		200 200
		400	400	-	400
02 50 18 55 2130	<u>Printing & Publishing</u> Drawing Reproduction Plotter Paper	400 400	400 400		400 400
		800	800	-	800

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-18 PUBLIC WORKS - ENGINEERING - CONTINUED					
02 50 18 55 2140	Engineering Services				
	Specialized Engineering Review	15,000	15,000		15,000
	Beckwith Rd Biannual Bridge	3,000			-
	Materials Testing [State Mandate]	3,000	3,000		3,000
		21,000	18,000	-	18,000
02 50 18 55 3100	Telephone				
	Verizon Cell Service	1,350	1,350		1,350
		1,350	1,350	-	1,350
02 50 18 56 2110	Operational Supplies				
	Construction Inspection Supplies	350	350		350
	Misc. Operational Supplies	600	600		600
	Surveying Supplies	-	-		-
		950	950	-	950
02 50 18 56 2180	Office Supplies				
	Copy paper, staples, paperclips, pens, pencils, envelopes, markers, file folders, notebooks, tape	600	600		600
		600	600	-	600
02 50 18 56 4300	Uniform Purchase & Replacement				
	3 Engineering Department employees	600	600		600
		600	600	-	600

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-27	PUBLIC WORKS - VEHICLE				
02 50 27 54 4106	Salaries-Full Time	205,900	210,100		210,100
02 50 27 54 5100	Salaries Overtime	25,000	25,000		25,000
02 50 27 54 6100	Longevity	2,100	2,100		2,100
02 50 27 54 7100	Social Security	15,800	21,600		21,600
02 50 27 54 8100	Health/Life Insurance	39,500	42,400		42,400
02 50 27 54 8150	IMRF Employer Contribution	9,300	16,400		16,400
02 50 27 54 8170	Mechanics Pen- Employer Contri	9,300	9,800		9,800
		306,900	327,400	-	327,400
02 50 27 55 1120	<u>Dues & Subscriptions</u>				
	Online auto/truck repair subscription	2,000	2,000		2,000
	Tools	-			-
	Shop manuals	500	500		500
		2,500	2,500	-	2,500
02 50 27 55 1150	<u>Training & Instructions</u>				
	NAPA Technician training	2,000	2,000		2,000
	Emergency Vehicle Training	2,000	2,000		2,000
		4,000	4,000	-	4,000
02 50 27 55 1160	<u>Employee Relations</u>				
	CDL Renewal / Mandatory IDOT Drug testing	200	200		200
		200	200	-	200
02 50 27 55 2110	<u>Outside Services</u>				
	Safety lane inspections	2,500	2,500		2,500
	Replace Tires - End Loaders	10,000	10,000		10,000
	Truck repair	25,000	25,000		25,000
	Outsourced sweeper repairs	18,000	18,000		18,000
	Outsourced welding repairs	8,000	8,000		8,000
		63,500	63,500	-	63,500
02 50 27 55 3100	<u>Telephone</u>				
	Cellphone Service	700	700		700
		700	700	-	700
02 50 27 55 4120	<u>Maintenance Of Auto Equipment</u>				
	Front end alignments	1,000	1,000		1,000
	Repair & recapping of tires	15,000	15,000		15,000
	Air Compressors (2)	800	800		800
	Overhead crane	700	700		700
	Gas Pump Operating Software Upgrade	-	20,000	(20,000)	-
	Testing & Fire pump repair	8,000	8,000		8,000
	Pump Island Canopy		9,000	(9,000)	-
	Steel Stair Case Installation		4,000		4,000
		25,500	58,500	(20,000)	29,500

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
DEPT. 02-50-27	PUBLIC WORKS - VEHICLE - CONTINUED				
02 50 27 56 1100	<u>Auto Equip Supplies/Repair Par</u>				
	Truck parts	65,000	65,000		65,000
	Automotive parts	55,000	55,000		55,000
	New tires	20,000	20,000		20,000
	Non Auto Parts Supplies	41,200	41,200		41,200
	Electrical supplies	8,755	8,755		8,755
	Hardware	6,180	6,180		6,180
		196,135	196,135	-	196,135
02 50 27 56 1110	<u>Gas, Diesel, Fuel, & Oil</u>				
	Gas	40,000	40,000		40,000
	Diesel	66,500	66,500		66,500
	Lubrication Oils & Grease	18,000	18,000		18,000
		124,500	124,500	-	124,500
02 50 27 56 2110	<u>Operational Supplies</u>				
	Welding supplies	2,000	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-date	2,000	2,000		2,000
	Fuel storage & dispensing / parts	4,500	4,500		4,500
	Oil & grease pumps / parts	800	800		800
	Emergency generator / parts	900	900		900
	Compressor	2,000	2,000		2,000
	Pressure washers / parts	1,000	2,500		2,500
	Band Saw	-	4,000		4,000
	Class 7-8 Truck Scanner	-	9,000	(9,000)	-
	Emergency lighting (LED) fire truck	-			-
	Body Panels & Repair Parts	9,000	9,000		9,000
		47,200	61,700	(9,000)	52,700
02 50 27 56 2180	<u>Office Supplies</u>				
	General Office Supplies	200	200		200
		200	200	-	200
02 50 27 56 4300	<u>Uniform Purchase & Replacement</u>				
	4 sets Uniforms and Winter Gear	1,700	1,700		1,700
		1,700	1,700	-	1,700

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
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 1111	<u>Programming and Activities</u>				
	Senior Program & Activities expense	7,000	7,000		7,000
		7,000	7,000	-	7,000
02 60 26 55 1120	<u>Dues & Subscriptions</u>				
	Chicago Sun Times	240	240		240
	DHHS CLIA License	200	200		200
	Pioneer Press (MG Champion)	60	60		60
		500	500	-	500
02 60 26 55 2150	<u>Special Assistance</u>				
	Financial Assistance for Municipal Fees/Charges	3,300	3,300		3,300
		3,300	3,300	-	3,300
02 60 26 55 3100	<u>Telephone</u>				
	Cellphones	-	-		-
		-	-	-	-
02 60 26 55 5100	<u>Senior Citizen Cab Fares</u>				
	Sr. Citizen Discounted Cab Fares	1,500	1,500		1,500
		1,500	1,500	-	1,500
02 60 26 55 5120	<u>Counseling and Social Services</u>				
	Social Services consultant	-	-		-
		-	-	-	-
02 60 26 56 2190	<u>Medical Supplies</u>				
	Cholesterol Clinic fees-Swedish Covenant Hosp.	1,000	1,000		1,000
	Screening Clinic supplies	-	-		-
		1,000	1,000	-	1,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-60-29	CIVIC CENTER				
02 60 29 54 4105	Salaries-Full Time	20,900	54,700		54,700
02 60 29 54 4115	Salaries-Part Time	94,700	80,900		80,900
02 60 29 54 5100	Salaries- Overtime	1,000	1,000		1,000
02 60 29 54 7100	Social Security	6,300	9,300		9,300
02 60 29 54 8100	Health/Life Insurance	9,800	5,300		5,300
02 60 29 54 8150	IMRF Employer Contribution	3,800	10,300		10,300
		136,500	161,500	-	161,500
02 60 29 55 2160	<u>Janitorial Services</u>				
	Contract service	9,600	-		-
	Exterminator contract	915	1,000		1,000
	Floor maintenance	3,485	-		-
		14,000	1,000	-	1,000
02 60 29 55 2330	<u>Equipment Lease/rental Pymts</u>				
	Biltmore Refrigeration lease	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	<u>Utilities-municipal Facilities</u>				
	NICOR	7,500	7,500		7,500
		7,500	7,500	-	7,500
02 60 29 55 4110	<u>Maintenance of Buildings</u>				
	General	10,000	10,000		10,000
	Generator Fuel	1,000	1,000		1,000
	Cleaning/Flameproofing Stage Draperies	1,300	1,300		1,300
	Security Cameras (indoor cameras installed)	-	-		-
		12,300	12,300	-	12,300
02 60 29 55 4130	<u>Maintenance Of Equip</u>				
	Backflow preventer contract	495	495		495
	Copy machine contract	1,200	1,200		1,200
	Elevator contract	6,687	6,687		6,687
	Fire & Security Systems Contract	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

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-60-29	CIVIC CENTER - CONTINUED				
02 60 29 56 2110	<u>Operational Supplies</u>				
	General	3,000	3,000		3,000
	Landscape Supplies	2,000	2,000		2,000
	Operational Equipment	3,000	3,000		3,000
	Replacement Tables and Chairs	3,000	3,000		3,000
		11,000	11,000	-	11,000
02 60 29 56 2140	<u>Janitorial Supplies</u>				
	General	3,000	3,000	-	3,000
		3,000	3,000	-	3,000
		202,392	214,392		

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-80-23 BUILDING & INSPECTION SERVICES					
02 80 23 54 4105	Salaries-Full Time	274,700	284,500		284,500
02 80 23 54 4115	Salaries-Part Time	-	53,700		53,700
02 80 23 54 4125	Salaries-Seasonal/Temporary	-	-		-
02 80 23 54 5100	Overtime	1,500	1,500		1,500
02 80 23 54 7100	Social Security	16,500	16,900		16,900
02 80 23 54 8100	Health/Life Insurance	44,800	80,800		80,800
02 80 23 54 8150	IMRF Employer Contribution	18,900	19,900		19,900
		356,400	457,300	-	457,300
02 80 23 55 1120	Dues & Subscriptions				
	ICC - CODE BOOKS (Electronic)	550	550		550
	Sidwell Update	125	125		125
	IL & Natl EHA	175	175		175
	ICC Membership	350	350		350
	SBOC Membership	150	150		150
	NW BOCA Membership	125	125		125
	IPIA Membership	250	250		250
	Misc Technical Books	125	125		125
		1,850	1,850	-	1,850
02 80 23 55 1130	Meetings And Conferences				
	Misc Meetings	500	500		500
	Certification - Continuing Education	1,400	1,400		1,400
	Health training	-	-		-
	Certification - study materials /tests	1,600	1,600		1,600
		3,500	3,500	-	3,500
02 80 23 55 2140	Engineering Services				
	Consultants Structural Plan Review	5,000	5,000		5,000
	Elevator Inspection Fees	6,000	6,000		6,000
	Contract Building Inspection	150,000	110,000		110,000
	Specific Project Inspections	140,000	140,000		140,000
	Contract Property Maintenance	45,000	45,000		45,000
		346,000	306,000	-	306,000
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 4169	Vehicle Operating Costs				
	Fuel Allocated from Public Works	4,000	4,000		4,000
		4,000	4,000	-	4,000
02 80 23 56 2110	Operational Supplies				
	Inspector supplies	1,500	1,500		1,500
	Printing Various forms, material	750	750		750
	Office supplies	750	750		750
		3,000	3,000	-	3,000
02 80 23 56 4300	Uniform Purchase/Replacement				
	Uniform Gear - Plumbing, Prop Maint. Inspector (used outside village hall)	400	400		400
		400	400	-	400

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-80-24	MUNICIPAL BUILDINGS				
02 80 24 54 4105	Salaries-Full Time	10,900	11,700		11,700
02 80 24 54 4115	Salaries-Part Time	11,700	11,700		11,700
02 80 24 54 7100	Social Security	1,800	1,800		1,800
02 80 24 54 8100	Health/Life Insurance	4,900	5,300		5,300
02 80 24 54 8150	IMRF Employer Contribution	1,000	1,100		1,100
		30,300	31,600	-	31,600
02 80 24 55 2160	<u>Janitorial Services</u>				
	Contract Service	37,000	37,000		37,000
	Floor maintenance not in contract	8,000	8,000		8,000
		45,000	45,000	-	45,000
02 80 24 55 3120	<u>Utilities Municipal Facilities</u>				
	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	1,200		1,200
		900	1,200	-	1,200
02 80 24 55 4110	<u>Maintenance Of Buildings</u>				
	Building Repairs & Decorating	44,000	50,000		50,000
	HVAC repairs	5,000	5,000		5,000
	Building Window Washing	-	5,000		5,000
		49,000	60,000	-	60,000
02 80 24 55 4130	<u>Maintenance Of Equip</u>				
	Alarm Contract Service	2,200	2,200		2,200
	RED Center monitoring fees	-			-
	HVAC Service Contract	30,000	30,000		30,000
	Genset Service Contract	10,000	12,000		12,000
	Elevator Maintenance Contract	7,300	7,500		7,500
	Elevator Insp & Testing Fee	6,500	6,500		6,500
	Backflow Preventer Service	1,000	1,200		1,200
	Fire Extinguisher Service	1,800	1,900		1,900
	EOC Water System Maint	1,000	1,000		1,000
	Exterminator Service	2,800	2,800		2,800
	CO2 Sensors	1,000	1,000		1,000
[AGE RELATED]	Misc Non Contract Service	21,300	23,000		23,000
		84,900	89,100	-	89,100
02 80 24 56 3140	<u>Building Maintenance Materials</u>				
	Snow removal and Maintenance supplies	8,000	8,000		8,000
		8,000	8,000	-	8,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Dept: 02-80-24	MUNICIPAL BUILDINGS - CONTINUED				
02 80 24 57 1030	<u>Capital Improvements To Bldgs</u>				
	Sealcoat and Strip CC Parking Lot	-			-
	PM srv. On all municipal roofs	6,500			-
	Gas supply for heating FD # 4	5,000			-
	IR apparatus bay heaters FD #4	11,000	12,000	(12,000)	-
	Replace P.W AC unit	25,000	52,000	(52,000)	-
	VH & FD#4 Generator Docking Stations		40,000	(40,000)	-
	FD#4 Generator Replacement		101,000	(101,000)	-
	FD#4 Painting Project		15,000	(15,000)	-
	FD#4 Flooring Replacement		30,000	(30,000)	-
	FD#4 Kitchen Renovation		50,000	(50,000)	-
	FD#5 Parking Lot Resurface Project		55,000	(55,000)	-
	Civic Center HVAC Replacement Project		65,000	(65,000)	-
	PW Roof Replacement Project		420,000		420,000
	PW Exterior Painting Project		10,000	(10,000)	-
	Building Tuckpointing Program		15,000	(15,000)	-
	Public Works Building Tuckpointing Project (120K from Cap Proj)		195,000	(120,000)	75,000
	Police Department Renovations (Locker Rooms)		23,000	(23,000)	-
	Village Hall Interior Painting Project		5,000	(5,000)	-
	VH/PD Boiler & Controls Replacement		25,000		25,000
	Public Works Chimney Demo Project		1,000	(1,000)	-
	Window Replacement Program		30,000	(30,000)	-
	Roof Inspection & Preventive Maintenance Program		10,000		10,000
	Civic Center RTU	-			-
	Fire Station 4 RTU	-			-
		47,500	1,154,000	(624,000)	530,000
TOTAL GENERAL FUND EXPENSES		29,012,891	32,676,115	(2,585,850)	30,074,765

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 03	MOTOR FUEL TAX FUND				
03 00 00 41 2040	<u>Share Of Motor Fuel Tax</u>				
	Per Capita State Allocation	609,142	605,614		605,614
	Estimated 25.90 per capita 2017 X 23,519	609,142	605,614	-	605,614
03 00 00 46 1010	<u>Interest Income</u>				
	Allocated portion of interest income	50			-
		50	-	-	-
03 00 00 49 1040	<u>Misc Income</u>				
	Local Roads & Streets Capital Bill Program	-	-	-	-
		-	-	-	-
TOTAL MFT FUND REVENUES		609,192	605,614	-	605,614
03 50 60 55 2330	<u>Concrete Replacement</u>				
	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	<u>Maintenance of Street Lights</u>				
	Outsourced maintenance of Street Lights	80,000	80,000		80,000
		80,000	80,000	-	80,000
03 50 60 56 3110	<u>Construction Materials</u>				
	Hot Mix	30,000	30,000		30,000
	Cold Mix	-	-		-
		30,000	30,000	-	30,000
03 50 60 56 3120	<u>Snow Removal Materials</u>				
	Salt and Calcium Chloride	200,000	90,000		90,000
		200,000	90,000	-	90,000
03 50 60 81 1010	<u>Transfers to General Fund</u>				
	Snow Removal Labor Cost	93,000	93,000		93,000
	Street Patching Labor Cost	86,000	86,000	50,000	136,000
	Street Sweeping Labor Cost	47,000	47,000		47,000
	Catch Basin Cleaning Labor Cost	45,000	45,000		45,000
	Concrete Replacement Labor Cost	10,000	10,000	50,000	60,000
	See General Fund Transfers In	281,000	281,000	100,000	381,000
TOTAL MFT FUND EXPENSES		609,000	499,000	100,000	599,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 07	E911 FUND				
07 00 00 44 4010	<u>E911 Telephone Surcharge Fees</u> Direct Payments Received	-	-	-	-
07 00 00 44 4020	<u>E911 Surcharge Fees- JETS Board</u> Wireless Surcharge through Comptroller	211,750	275,000	-	275,000
		211,750	275,000	-	275,000
07 00 00 46 1010	<u>Interest Income</u> Allocated portion of interest income	-	-	-	-
		-	-	-	-
TOTAL E911 FUND REVENUES		211,750	275,000	-	275,000
07 30 37 55 2210	<u>E911 Line Charges</u> Monthly E911 Charges	-	-	-	-
		-	-	-	-
07 30 37 55 7151	<u>Central Dispatch</u> Service Agreement w/ Glenview - \$786,000 year	211,750	261,750	-	261,750
	[COST SHARED 70% WITH POLICE DEPARTMENT]	211,750	261,750	-	261,750
TOTAL E911 FUND EXPENSES		211,750	261,750	-	261,750

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 13	DEMPSTER-WAUKEGAN TIF				
13 00 00 41 1011	<u>Incremental Property Tax</u>				
	Property Tax (2012 EAV 28,263,879)	-	-	-	-
	tax rate of 11.19% -(TIF PORTION 63%)	-	-	-	-
13 00 00 41 2010	<u>Sales Tax</u>				
	Sales Tax	65,000	65,000		65,000
		65,000	65,000	-	65,000
13 00 00 46 1010	<u>Interest Income</u>				
	Depository Accounts	-	-	-	-
		-	-	-	-
TOTAL DEMPSTER-WAUKEGAN TIF FUND REVENUES		65,000	65,000	-	65,000
13 10 79 54 4105	Salaries-Full Time	12,700	13,000		13,000
13 10 79 54 4115	Salaries-Part Time	5,000	5,000		5,000
13 10 79 54 4125	Salaries-Seasonal/Temporary	-	-		-
13 10 79 54 7100	Social Security	1,000	1,000		1,000
13 10 79 54 8100	Health/Life Insurance	3,500	800		800
13 10 79 54 8150	IMRF Employer Contribution	1,200	1,200		1,200
		23,400	21,000	-	21,000
13 10 79 55 1120	<u>Dues & subscriptions</u>				
	American Planning Association (APA)	-	-		-
	Illinois Tax Increment Assoc. (ITIA)	600	600		600
	Professional Organizations (IEDC, ISCSC)	350	350		350
	Urban Land Institute	-	-		-
	Professional Organizations (IEDC, ISCSC)	2,950	2,950		2,950
		3,900	3,900	-	3,900
13 10 79 55 1130	<u>Meetings & conferences</u>				
	ITIA spring conference	500	500		500
	ITIA fall conference	500	500		500
	IEDC training	-	-		-
		1,000	1,000	-	1,000
13 10 79 55 2110	<u>Professional Services</u>				
	Project Consultants	65,000	65,000		65,000
	TIF Auditing Service	2,000	2,000		2,000
	Redevelopment Opportunities	50,000	50,000		50,000
		117,000	117,000	-	117,000
13 10 79 55 6120	<u>Additional Legal Fees</u>				
	Legal Fees	100,000	100,000		100,000
		100,000	100,000	-	100,000
13 10 79 57 1020	<u>Capital Acquisition</u>				
	Potential Project Assistance/Land Assembly	500,000	500,000		500,000
	8700 Waukegan - initial payment	600,000	600,000		600,000
		1,100,000	1,100,000	-	1,100,000
TOTAL DEMPSTER-WAUKEGAN TIF FUND EXPENSES		1,345,300	1,342,900	-	1,342,900

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 15	LEHIGH-FERRIS TIF				
15 00 00 41 1011	<u>Incremental Property Tax</u> Property Tax	2,000,000	2,200,000		2,200,000
		2,000,000	2,200,000	-	2,200,000
15 00 00 46 1010	<u>Interest Income</u> Depository Accounts	3,500	3,500		3,500
		3,500	3,500	-	3,500
15 00 00 49 1015	<u>Sale of Real Property</u> Land Held for Resale	-	710,000		710,000
		-	710,000	-	710,000
TOTAL LEHIGH-FERRIS TIF FUND REVENUES		2,003,500	2,913,500	-	2,913,500
15 10 79 54 4105	Salaries-Full Time	26,400	27,400		27,400
15 10 79 54 4115	Salaries-Part Time	10,000	10,000		10,000
15 10 79 54 4125	Salaries-Seasonal/Temporary	-	-		-
15 10 79 54 7100	Social Security	3,600	3,700		3,700
15 10 79 54 8100	Health/Life Insurance	3,600	3,700		3,700
15 10 79 54 8150	IMRF Employer Contribution	4,200	4,400		4,400
		47,800	49,200	-	49,200
15 10 79 55 1120	<u>Dues & subscriptions</u>				
	Illinois Tax Increment Assoc (ITIA)	600	600		600
	American Planning Association (APA)	-	-		-
	Costar & Retail lease traker (50% Lehigh TIF)	2,950	2,950		2,950
	Urban Land Institute	-	-		-
	Professional Organizations (IEDC, ISCSC)	350	350		350
		3,900	3,900	-	3,900
15 10 79 55 1130	<u>Meetings & conferences</u>				
	ITIA spring conference	500	500		500
	ITIA fall conference	500	500		500
	IEDC training	-	-		-
	APA, ULI or Other Redevelopment Conferences	-	-		-
		1,000	1,000	-	1,000
15 10 79 55 2110	<u>Professional Services</u>				
	Project Consultants	75,000	75,000		75,000
	TIF Auditing Service	2,000			-
	Redevelopment Opportunities	100,000			-
		177,000	75,000	-	75,000
15 10 79 55 2111	<u>Cook County Property Tax</u>				
	Current & Potential Property Tax Liability	7,500	7,500		7,500
		7,500	7,500	-	7,500
15 10 79 55 3001	<u>TIF Economic Dev't Agreement</u>				
	Homestead of MG Ord#10-19	168,775	193,800		193,800
		168,775	193,800	-	193,800

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 15	LEHIGH-FERRIS TIF - CONTINUED				
15 10 79 55 3120	<u>Utilities Municipal Facilities</u>				
	Various Utility Expenses	3,000	3,000		3,000
		3,000	3,000	-	3,000
15 10 79 55 8130	<u>Bank fees</u>				
	Credit Card Fees	10	10		10
		10	10	-	10
15 10 79 57 1029	<u>Project Funding</u>				
	Potential project specific financial assistance	3,636,000	1,200,000		1,200,000
	Main Street Water Main/Sewer	-	60,000		60,000
	Morettis (Carryover)	-	711,000		711,000
	Lehigh Streetscape	500,000			-
	8500-50 Lehigh Redevelopment		750,000		
	Site B		100,000		
	Dempster Street Improvem'ts	250,000			-
	property acquisition	600,000	600,000		600,000
		4,986,000	3,421,000	-	2,571,000
15 10 79 81 1010	<u>Transfer to General Fund</u>				
	See General Fund - Transfers In	270,000	270,000		270,000
		270,000	270,000	-	270,000
15 10 99 57 1020	<u>Capital Acquisition</u>				
	Potential Project/redevelopment Assistance	-	-		-
	Potential Land Assembly	-	-		-
		-	-	-	-
15 10 99 57 1025	<u>Streetscape</u>				
	Lehigh Avenue - design and construction	-	-		-
	Dempster Street IDOT Reimbursement	-	-		-
		-	-	-	-
15 10 99 57 1070	<u>Demolition</u>				
	As needed for potential sites	-			-
		-	-	-	-
15 10 99 57 1079	<u>Miscellaneous</u>				
	TIF Auditing Service	500	500		500
	Misc Professional Services	-			-
		500	500	-	500
15 10 99 59 1010	<u>Bond Principal</u>				
	Series 2007 G.O. Bonds [Final Payment 2024]	-			-
	Series 2015 (Refunding Portion) [Final Payment	520,000	555,000		555,000
		520,000	555,000	-	555,000
15 10 99 59 1020	<u>Bond Interest</u>				
	Series 2007 G.O. Bonds [Final Payment 2024]	-			-
	Series 2015 (Refunding Portion) [Final Payment	248,800	222,800		222,800
		248,800	222,800	-	222,800
TOTAL LEHIGH-FERRIS TIF FUND EXPENSES		6,434,285	4,802,710	-	3,952,710

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 16	ECONOMIC DEVELOPMENT FUND				
	<u>Sales Tax & Home Rule</u>				
16 00 00 41 2010	Business District Sales Tax .25%	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	<u>Interest Income</u>				
	Depository Account	-			-
		-	-	-	-
16 00 00 46 5012	<u>Net Incr(Decr) FV IMET</u>				
	Illinois Metropolitan Investment Fund	-			-
		-	-	-	-
TOTAL ECONOMIC DEVELOPMENT FUND REVENUES		660,000	660,000	-	660,000
16 10 79 55 2110	<u>Professional Services</u>				
	Community Marketing & Retail Recruitment	20,000	20,000		20,000
	Redevelopment & Feasibility Study	30,000	30,000		30,000
		50,000	50,000	-	50,000
16 10 79 55 2115	<u>Economic Development Improvement</u>				
	Program	60,000	60,000		60,000
		60,000	60,000	-	60,000
16 10 79 55 8141	<u>Culvers Sharing Agreement</u>				
	Per Resolution 10-66 [Expires 2016]	20,000	20,000		20,000
	Property Tax Share Agreement	5,000	5,000		5,000
		25,000	25,000	-	25,000
16 10 79 55 8149	<u>District 67 Revenue Agreement</u>				
	Per Ordinance 95-11 [Expires 2018]	271,625	289,975		289,975
	Per Resolution 12-50 (Bus. District Sales Tax)	59,000	50,000		50,000
		330,625	339,975	-	339,975
16 10 79 55 8150	<u>District 70 Revenue Agreement</u>				
	Per Ordinance 00-04 [Expires 2023]	165,114	177,909		177,909
	Per Resolution 12-51 (Bus. District Sales Tax)	6,000	6,000		6,000
		171,114	183,909	-	183,909
16 10 79 55 8151	<u>McGrath Economic Dev Agreement</u>				
	Per Ordinance 13-71 [Expires 2018]	400,000	420,000		420,000
		400,000	420,000	-	420,000
TOTAL ECONOMIC DEVELOPMENT FUND EXPENSES		1,036,739	1,078,884	-	1,078,884

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 17	WAUKEGAN ROAD TIF				
17 00 00 41 1011	<u>Incremental Property Tax</u> Property Tax	550,000	550,000		550,000
		550,000	550,000	-	550,000
17 00 00 46 1010	<u>Interest Income</u> Depository Account	-			-
		-	-	-	-
TOTAL WAUKEGAN ROAD TIF FUND REVENUES		550,000	550,000	-	550,000
17 10 45 55 2110	<u>Professional Services</u> Potential Redevelopment TIF Auditing Service	- 2,000	 2,000		- 2,000
		2,000	2,000	-	2,000
17 10 45 57 1020	<u>Capital Acquisitions/buildings</u> Potential Redevelopment	-	-		-
		-	-	-	-
17 10 45 57 3300	<u>Street Improvement</u> Potential Redevelopment	-	-		-
		-	-	-	-
17 10 45 59 1030	<u>Note Redemption</u> 2003 General Obligation Note 2009A General Obligation Note	257,466 570,000	108,391		108,391 -
		827,466	108,391	-	108,391
17 10 45 59 1040	<u>Note Interest</u> 2003 General Obligation Note 2009A General Obligation Note	17,621 61,838	7,100		7,100 -
		79,459	7,100	-	7,100
17 10 45 59 1070	<u>Paying Agent Fees</u> Agent Fees	450	450		450
		450	450	-	450
17 10 45 81 1010	<u>Transfer to General Fund</u> See General Fund - Transfers In	-	-		-
		-	-	-	-
TOTAL WAUKEGAN ROAD TIF FUND EXPENSES		909,375	117,941	-	117,941

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 18	COMMUTER PARKING FUND				
18 00 00 44 3040	<u>Commuter Parking Lot Fees</u>				
	Avg. 275 stalls X 2.00 = 550 per day X 252 days = 138,600	138,600	138,600		138,600
		138,600	138,600	-	138,600
18 00 00 46 1010	<u>Interest Income</u>				
	Depository Account	-			-
		-	-	-	-
TOTAL COMMUTER PARKING FUND REVENUES		138,600	138,600	-	138,600
18 20 31 55 2110	<u>Professional Services</u>				
	Pay By Phone Fees .37cents per used	4,500	4,500		4,500
		4,500	4,500	-	4,500
18 20 31 55 2290	<u>Construction Services</u>				
	Main Lot resurfacing	11,000	120,000	(120,000)	-
	Concrete Replacement	-	-		-
		11,000	120,000	(120,000)	-
18 20 31 55 3130	<u>Utilities</u>				
	Electrical Cost for Facility	1,500	1,500		1,500
		1,500	1,500	-	1,500
18 20 31 55 4170	<u>Maintenance Of Street Lights</u>				
	Light Bulbs	100	100		100
	Transformers	100	100		100
		200	200	-	200
18 20 31 55 8130	<u>Bank Fees</u>				
	Credit Card Fees	14,000	14,000		14,000
		14,000	14,000	-	14,000
18 20 31 56 2110	<u>Operational Supplies</u>				
	Flower pots/ Benches	-	1,200		1,200
	Black Dirt	200	200		200
	Mulch	200			-
	Plantings	1,200	1,500		1,500
	Black top	200	200		200
	Concrete	200	500		500
	Salt - sidewalk only	200	400		400
	Miscellaneous	300	300		300
		2,500	4,300	-	4,300
18 20 31 56 3040	<u>Commuter Parking Fees Refund</u>				
	Meter Refunds	250	250		250
		250	250	-	250

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 18	COMMUTER PARKING FUND - CONTINUED				
18 20 31 56 3130	<u>Street Sign Materials</u>				
	Blanks and Posts for Stall Numbering	100	100		100
	Miscellaneous Signage Materials	100	100		100
		200	200	-	200
18 20 31 56 4100	<u>Non-auto Repair Parts</u>				
	Outsourced Maintenance of Meters	7,000	7,000		7,000
		7,000	7,000	-	7,000
18 20 31 81 1010	<u>Transfers To General Fund</u>				
	Reimburse Village Labor Cost	120,000	120,000		120,000
		120,000	120,000	-	120,000
18 20 31 81 1040	<u>Transfers To Water/sewer Fund</u>				
	Reimburse Enterprise Fund Labor Cost	10,500	10,500		10,500
		10,500	10,500	-	10,500
TOTAL COMMUTER PARKING FUND EXPENSES		171,650	282,450	(120,000)	162,450

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 20	DEBT SERVICE FUND				
20 00 00 41 1010	<u>Property Taxes</u> Debt Service Portion of Tax Levy	801,615	417,269	168,750	586,019
		801,615	417,269	168,750	586,019
20 00 00 41 2012	<u>Sales Tax Home Rule</u> Allocation of	150,000	150,000		150,000
		150,000	150,000	-	150,000
20 00 00 46 1010	<u>Interest Income</u> Depository Account	500	500		500
		500	500	-	500
20 00 00 45 1005	<u>Grants - Federal</u> Build America Bonds Subsidy	-	70,000		70,000
		-	70,000	-	70,000
20 00 00 48 1010	<u>Transfer from General Fund</u> See Finance Department Transfers	-	-		-
	2013 Taxable Bond	163,783	163,783		163,783
	2015 Bond Issue (New Money, 50% tax-abated s	357,375	168,750	(168,750)	-
		521,158	332,533	(168,750)	163,783
TOTAL DEBT SERVICE FUND REVENUES		1,473,273	970,302	-	970,302
20 20 38 55 2110	<u>Professional services</u> Potential Refinancings and Issuances	20,000	20,000		20,000
		20,000	20,000	-	20,000
20 20 38 59 1010	<u>Bond Redemption</u> 2009 GO Bonds (75% Allocation) [2014]	-	-		-
	2010A GO Bonds (56% Allocation) [2014]				
	2010B GO Bonds (56% Allocation) [2029]	240,800	243,600		243,600
	2015 GO Bonds (New Money Portion) [2022]	520,000			-
		760,800	243,600	-	243,600
20 20 38 59 1020	<u>Bond Interest</u> 2009 GO Bonds (75% Allocation) [2014]	-	-		-
	2010A GO Bonds (56% Allocation) [2014]	-	-		-
	2010B GO Bonds (56% Allocation) [2029]	217,166	207,534		207,534
	2014 GO Bond [2021]	33,890	33,890		33,890
	2015 GO Bond (New Money Portion)	194,750	168,750		168,750
		445,806	410,174	-	410,174
20 20 38 59 1030	<u>Note Redemption</u> 2013 Taxable GO Bond [2020]	151,310	154,336		154,336
		151,310	154,336	-	154,336
20 20 38 59 1040	<u>Note Interest</u> 2013 Taxable GO Bond [2020]	12,473	9,447		9,447
		12,473	9,447	-	9,447
20 20 38 59 1070	<u>Agent Fees</u> Bond Administration Fees	3,000	3,000		3,000
		3,000	3,000	-	3,000
TOTAL DEBT SERVICE FUND EXPENSES		1,393,389	840,557	-	840,557

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 30	CAPITAL PROJECT FUND				
30 00 00 41 1010	<u>Property Taxes</u>				
	Capital Projects Portion of Tax Levy	100,000			-
		100,000	-	-	-
30 00 00 41 2012	<u>Sales Tax Home Rule</u>				
	Allocation of 6%	25,000	25,000		25,000
		25,000	25,000	-	25,000
30 00 00 41 2030	<u>Personnel Property Replacement Tax</u>				
	Allocation of 8.3%	34,100	34,100		34,100
		34,100	34,100	-	34,100
30 00 00 45 1006	<u>Grants</u>				
	DCEO Grant for PW Salt Dome Replacement	-			-
	Safe Path to School	-	-		-
	Lake Street Sidewalk Replacement (offset GRAN	-	-		-
		-	-	-	-
30 00 00 46 1010	<u>Interest Income</u>				
	Depository Account	-			-
		-	-	-	-
30 00 00 49 4020	<u>State Highway Reimbursement</u>				
	Reim. For Austin	212,000	120,000		120,000
	Utility Co. - Dempster Street Winter Shutdown Costs	-	-		-
		212,000	120,000	-	120,000
TOTAL CAPITAL PROJECT FUND REVENUES		371,100	179,100	-	179,100

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 30	CAPITAL PROJECT FUND - CONTINUED				
30 20 38 59 1079	<u>Bond Issuance Cost</u>				
	2015 Bond Cost	-			-
		-	-	-	-
30 50 60 55 2140	<u>Engineering Services</u>				
	Specialized Eng. Services	-			-
	Alley Improvement Program	-	25,000	(25,000)	-
	Austin Avenue Preliminary Engineering	680,000	350,000		350,000
	Beckwith Road Bridge	-	15,000	(15,000)	-
	Shermer Road Corridor Study		60,000	(60,000)	-
	Dempster St Parking	10,000	5,000	(5,000)	-
	Street improvement program	50,000			-
		740,000	455,000	(105,000)	350,000
30 50 60 55 3300	<u>Street Improvements</u>				
	StarCom Portable Radio Lease (1st of 4-yr lease)	-			-
	Dempster St. Parking	50,000	25,000		25,000
	Sidewalk Repair Park View School (offset GRANT)	-			-
	Lake Street Sidewalk Replacement (offset GRANT)	30,000			-
	Traffic Signal Upgrade	2,500	2,500		2,500
	2017 Street Improvement Program	800,000			-
	Beckwith Rd. Bridge Repairs	-	120,000	(120,000)	-
	Frontage Road Improvements	-			-
	Public Works Tuckpointing			120,000	120,000
	Alley Improvement Program	-			-
	Concrete Street Replacement Program	-	120,000	(120,000)	-
	Austin Ave	900,000	860,000		860,000
		1,782,500	1,127,500	(120,000)	1,007,500
30 50 60 55 3320	<u>Local Area Pavement Preservation</u>				
	Austin Avenue [2008] - (IDOT Reimb) REAPP	-	-		-
	Central Avenue [2010] - (IDOT Reimb)	-	-		-
		-	-	-	-
30 50 60 55 3330	<u>Forward Morton Grove - Engineering</u>				
	Replace Public Works Salt Dome - Engineering	-	-		-
		-	-	-	-
30 50 60 55 3340	<u>Forward Morton Grove - Construction</u>				
	Public Works Salt Dome Replacement	-	-		-
	Asphalt Street Improvement Program	-	-		-
		-	-	-	-
30 70 53 57 1020	<u>Capital Acquisition</u>				
	StarCom Portable Radio Lease (1st of 4-yr lease)	78,000	-		-
	Striker Power Load Strecher	70,400			-
		148,400	-	-	-
TOTAL CAPITAL PROJECT FUND EXPENSES		2,522,500	1,582,500	(225,000)	1,357,500

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40	ENTERPRISE FUND				
40 00 00 44 2010	<u>Sale Of Water</u>				
	Residential - (500,500 gallons*\$11.13 rate)	5,570,565	5,325,000		5,325,000
	Commercial - (200,500 gallons*\$11.13 rate)	2,231,565	2,175,000		2,175,000
		7,802,130	7,500,000	-	7,500,000
40 00 00 44 2020	<u>Sewer Use Fees</u>				
	\$1.15 per 1,000 galloons (701,000 gallons)	806,150	785,250		785,250
		806,150	785,250	-	785,250
40 00 00 44 2025	<u>Late Fees</u>				
	10% of Current Charges	100,000	100,000		100,000
		100,000	100,000	-	100,000
40 00 00 44 2030	<u>Water Meter Sales</u>				
	Includes water meter & transceiver	5,505	5,505		5,505
		5,505	5,505	-	5,505
40 00 00 45 1005	<u>Grants - Federal</u>				
	2010 Bond Build America Bond	58,543	60,000		60,000
		58,543	60,000	-	60,000
40 00 00 46 1010	<u>Interest Income</u>				
	Depository Account	1,500	3,000		3,000
		1,500	3,000	-	3,000
40 00 00 46 3010	<u>Lease And Rental Income</u>				
	Tower Lease Agreements	180,000	180,000		180,000
		180,000	180,000	-	180,000
40 00 00 47 1010	<u>Installment Note Proceeds</u>				
	Use of 2010 Bond Proceeds	-	-		-
		-	-	-	-
40 00 00 48 1050	<u>Transfers From Commuter Parkin</u>				
	See Commuter Parking Transfers Out	10,500	10,500		10,500
		10,500	10,500	-	10,500
40 00 00 49 1040	<u>Misc Income</u>				
	Miscellaneous charges	10,000	10,000		10,000
		10,000	10,000	-	10,000
TOTAL ENTERPRISE FUND REVENUES		8,974,328	8,654,255	-	8,654,255

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-33	ENTERPRISE FUND - WATER				
40 50 33 54 4105	Salaries-Full Time (46.5%)	418,000	458,900		458,900
40 50 33 54 4106	Salaries-Regular (Union)	53,100	40,700		40,700
40 50 33 54 4115	Salaries-Part Time	25,000	28,000		28,000
40 50 33 54 4125	Salaries-Seasonal/Temporary	30,100	28,200		28,200
40 50 33 54 5100	Salaries Overtime	55,800	55,800		55,800
40 50 33 54 6100	Longevity	6,600	6,600		6,600
40 50 33 54 7100	Social Security	41,200	41,500		41,500
40 50 33 54 8100	Health/Life Insurance	98,600	106,900		106,900
40 50 33 54 8150	IMRF Employer Contribution	21,300	24,100		24,100
		749,700	790,700	-	790,700
40 50 33 55 1160	<u>Employee Relations</u>				
	CDL Drug & Alcohol Testing	350	350		350
	CDL Renewal Fees	300	300		300
	Misc. Employee Relations	200	200		200
	Misc. Seminars	200	200		200
	Water Operators Seminars	450	450		450
	NIPSTA Dues	1,500	1,500		1,500
	NIPSTA Safety Training	200	200		200
	OSHA Spirogram Testing	400	400		400
		3,600	3,600	-	3,600
40 50 33 55 2110	<u>Professional Services</u>				
	ADT Monitoring	2,100	2,100		2,100
	J.U.L.I.E.	7,400	7,400		7,400
	Com Ed One-Time Easement Fee-Water Mains	10,000	10,000		10,000
	METRA Fee (Easement fee 42" pipeline @ lehigh)	2,800	2,800		2,800
	RED Center Monitoring	-	-		-
		22,300	22,300	-	22,300
40 50 33 55 2140	<u>Engineering Services</u>				
	Leak Location and Inspection	4,000	2,000		2,000
	Water Distribution Survey	-			-
	North Station pump replacement engineering	-			-
	Water Main Improvement Eng.	38,000			-
Bond	Water Main River Crossing Const. Eng.	10,000			-
	South Station Generator Design Eng.	25,000	25,000		25,000
	Alternate Transmission Main Eng.	1,000,000	1,000,000		1,000,000
		1,077,000	1,027,000	-	1,027,000
40 50 33 55 2230	<u>Concrete Replacement</u>				
	Repair-curbs, driveways & sidewalks	25,000	25,000		25,000
	street openings from water leaks	30,000	30,000		30,000
		55,000	55,000	-	55,000
40 50 33 55 2260	<u>Landfill Expense</u>				
	Debris Removal	35,000	35,000		35,000
	Water Main Improvement Program	10,000	10,000		10,000
		45,000	45,000	-	45,000
40 50 33 55 2270	<u>Water & Chemical Testing</u>				
	EPA Water Testing	6,000	6,000	8,000	14,000
		6,000	6,000	8,000	14,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-33	ENTERPRISE FUND - WATER - CONTINUED				
40 50 33 55 2340	<u>Purchase Of Water</u>				
	City of Chicago- (\$0.00389/ gallon*1.125 billion gal.)	4,506,400	4,597,000		4,597,000
[Estimated Increases of 25%, 15%, 15% & 15% for 2012, 2013, 2014 & 2015]		4,506,400	4,597,000	-	4,597,000
40 50 33 55 3100	<u>Telephone</u>				
	Cell phone & Land lines	15,000	20,000		20,000
		15,000	20,000	-	20,000
40 50 33 55 3110	<u>Utilities</u>				
	Electric Power	98,000	90,000		90,000
	Natural Gas	7,500	7,500		7,500
		105,500	97,500	-	97,500
40 50 33 55 4110	<u>Maintenance Of Buildings</u>				
	Heaters, Heat Lamps and Fans	500	500		500
	North Tower Greenwood Ave. Gate	-	3,800		3,800
	Annual Central Heating Maintenance	800	1,000		1,000
	North Pumping Station CL2 Door Replacement		3,100	(3,100)	-
	South Pumping Station Floor Painting		12,500	(12,500)	-
	Electrical Outside Services	2,000	2,000		2,000
		3,300	22,900	(15,600)	7,300
40 50 33 55 4120	<u>Maintenance Of Equipment</u>				
	Auto Equipment Maintenance	1,500	1,500		1,500
	4 Emergency Generators	5,000	5,000		5,000
	Testing of Compound Water Meters	4,500	4,500		4,500
	JULIE Equipment	500	500		500
	Leak Location Equipment	300	300		300
	Meter Reading Equipment	1,000	1,000		1,000
	Software & Programming Maintenance	1,000	1,000		1,000
	Cell Phone Repair and Replacement	500	500		500
		14,300	14,300	-	14,300
40 50 33 55 4190	<u>Maintenance Of Water Tanks</u>				
	Reservoirs and Tanks	3,000	3,000		3,000
	12" Suction Line Valve, North Station	14,500	25,000		25,000
	Alarm System Maintenance	300	300		300
	Maintenance of SCADA System	2,200	4,000		4,000
	Maintenance of Priming System	1,000	1,000		1,000
	Maintenance of Pressure Reducing Sta.	1,000	1,000		1,000
	Outside pump & motor electric service	1,000	1,000		1,000
	Pump & Motor Rebuilding	1,000	1,000		1,000
	Main Line Valve and Water Main	4,000	3,000		3,000
	Influent and Effluent Master Meter Replacement		50,000		50,000
	Influent and Effluent Master Meter Calibration		1,500		1,500
	Scale Maintenance and Calibration	500	500		500
	Water Main Improvement Program Chlorination	600	600		600
	Hydrant Sandblasting and Painting	15,000	15,000		15,000
	New CLS Analyzer		5,500		5,500
	Rebuilding North Station Chlorine Room		6,250		6,250
	North Station Water Tank Power Washing		10,000		10,000
		47,100	128,650	-	128,650
40 50 33 56 1100	<u>Auto Equip Supplies/repair Par</u>				
	Vehicle Repair Parts and Supplies	15,000	15,000		15,000
		15,000	15,000	-	15,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-33	ENTERPRISE FUND - WATER - CONTINUED				
40 50 33 56 1110	<u>Gas, Diesel, Fuel, & Oil</u>				
	Lubrication Oils	630	630		630
	Gas [Allocation from PW]	12,500	12,500		12,500
	Diesel [Allocation from PW]	28,000	28,000		28,000
		41,130	41,130	-	41,130
40 50 33 56 2110	<u>Operational Supplies</u>				
	Repair Clamp Sleeves	12,000	12,000		12,000
	Brass & Copper Fittings	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	8,500		8,500
	Chlorine Analyzer	5,500	5,500		5,500
	Charts and Graphic Materials	1,500	1,500		1,500
	Compter - tablet	1,000	1,000		1,000
	Office Supplies	650	650		650
	Paint	700	700		700
	Painting Supplies	350	350		350
	Washers	50	50		50
	Seals	50	50		50
	CL2 Free/Total Portable Anilizer Kit	-	1,600		1,600
	Back-flow Preventer Test Kit		2,400		2,400
	Pump Gauges	2,400	2,400		2,400
	Water Main Improvement Program - Sod Repl.	300	300		300
	Water Main Improvement Program - Black Dirt	7,500	7,500		7,500
	Black Dirt	16,000	18,000		18,000
	Sand	20,000	25,000		25,000
	Stone	8,000	11,000		11,000
	Water Main - CA-7 Trench Backfill	-	11,000		11,000
	Water Main Improvement Program - Trench Bac	10,000	-		-
	Water Main Improvement Program - Hot Mix	1,000	1,000		1,000
	Cement	1,500	1,500		1,500
	Concrete Spacers	6,000	6,000		6,000
	Water Main	-	-		-
	Chart Receorders	1,300	1,300		1,300
	Miscellaneous	4,800	4,800		4,800
		128,100	138,000	-	138,000
40 50 33 56 4120	<u>Fire Hydrants & Repair Parts</u>				
	Replacement of out-dated Hydrants	100,000	100,000		100,000
	Hydrant Repair Parts	6,000	6,000		6,000
	Hydrant Relief Valve	1,000	1,000		1,000
	Hydrant Paint Material	-	-		-
		107,000	107,000	-	107,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-33	ENTERPRISE FUND - WATER - CONTINUED				
40 50 33 56 4200	<u>Operational Equipment</u>				
	Small Tools	2,500	2,500		2,500
	Water Meters	30,000	30,000		30,000
	Work Lights	5,000			-
	Hydrolic saw	6,000			-
	S30 Leak Survey Listening Device	-	5,000		5,000
	MXU Transceivers	-	3,000		3,000
	Leak Detection System	1,000			-
	Hydrant Meters	1,000	1,000		1,000
	Leak Leggers	1,200	1,000		1,000
	Barricades and Traffic Cones	5,500	5,500		5,500
	Concrete Saw	400	1,000		1,000
	Generator / Trash Pump	-	2,000		2,000
	Safety Equipment - SCBA and Accessories	1,700	1,000		1,000
	Locators	700	700		700
	Air Ventilator	-	845		845
	Sparling 12-inch meter	-	3,500		3,500
	Roto-Tiller		2,400		2,400
	Cement Mixer		1,000		1,000
	Jumping Jack Tamping Rammer		3,000		3,000
	Drone Kit		3,000		3,000
	Fiberglass Ladder	-	200		200
		55,000	66,645	-	66,645
40 50 33 56 4300	<u>Uniform Purchase & Replacement</u>				
	8 Sets of Uniforms & Winter Gear	2,800	2,800		2,800
		2,800	2,800	-	2,800
40 50 33 57 2020	<u>Improvements Other Than Building</u>				
	Valve and Water Main	55,000	55,000		55,000
	Water main improvement program	-	180,000	(180,000)	-
	North Station Pump & Motor Replacement	-			-
	Dual Drum Vibratory Roller	-			-
	SCADA System Replacement (stage 2)	300,000	150,000		150,000
	Standby Generator	165,000			-
		520,000	385,000	(180,000)	205,000
40 50 33 57 2030	<u>Motor Vehicles</u>				
	1 Ton Utility Truck with Plow	-	55,000		55,000
	SUV Truck to replace 2007 Ford Explorer	-	40,000		40,000
	10 yd Dump w/Plow and Spreader to replace m-2	-	175,000		175,000
	Dual Drum Vibratory Roller	-	32,000		32,000
	Truck Mounted Air Compressor	14,000			-
	10 yd Dump w/Plow and Spreader to replace m-1	165,000			-
	Replace 1981 Sermi Tractor w/used	55,000			-
	Replace 1991 6yd Dump	165,000			-
	Replace 1989 End Loader w/New	190,000			-
		589,000	302,000	-	302,000
40 50 33 59 1010	<u>Bond Redemption</u>				
	2010A G.O. Bond (44% Allocation) [2014]	-	-		-
	2010B G.O. Bond (44% Allocation) [2029]	187,000	191,400		191,400
		187,000	191,400	-	191,400
40 50 33 59 1020	<u>Bond Interest</u>				
	2010A G.O. Bond (44% Allocation) [2014]	-	-		-
	2010B G.O. Bond (44% Allocation) [2029]	177,362	163,062		163,062
		177,362	163,062	-	163,062

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-34	ENTERPRISE FUND - SEWER				
40 50 34 54 4105	Salaries-Full Time (53.5%)	468,400	491,200		491,200
40 50 34 54 4106	Salaries-Regular (Union)	53,100	40,700		40,700
40 50 34 54 4115	Salaries-Part Time	-	-		-
40 50 34 54 4125	Salaries-Seasonal/Temporary	33,500	19,000		19,000
40 50 34 54 5100	Salaries Overtime	50,000	50,000		50,000
40 50 34 54 6100	Longevity	11,400	11,400		11,400
40 50 34 54 7100	Social Security	40,400	41,100		41,100
40 50 34 54 8100	Health/Life Insurance	140,600	150,100		150,100
40 50 34 54 8150	IMRF Employer Contribution	9,200	9,600		9,600
		806,600	813,100	-	813,100
40 50 34 55 1160	<u>Employee Relations</u>				
	CDL Drug& Alcohol Testing	200	200		200
	CDL Renewal Fees	150	150		150
	OSHA Spirogram Testing	300	300		300
		650	650	-	650
40 50 34 55 2140	<u>Engineering Services</u>				
	Sewer Engineering & Inspection	5,000	5,000		5,000
	Meade- Moody Sewer engineering study	5,000	-		-
	Stormwater Relief Studies (Various Locations)	20,000	20,000		20,000
	MWRD I&I Engineering and Testing	20,000	20,000		20,000
	MWRD I&I Program		20,000		20,000
	Inflow & Infiltration Elimination Program	-	-		-
		50,000	65,000	-	65,000
40 50 34 55 2150	<u>Storm Water Program</u>				
	Required Engineering and Training	10,000	10,000		10,000
		10,000	10,000	-	10,000
40 50 34 55 2260	<u>Landfill Expense</u>				
	Debris Removal	60,000	60,000		60,000
		60,000	60,000	-	60,000
40 50 34 55 2290	<u>Construction Services</u>				
	Sewer Lining / and replacement	140,000	200,000		200,000
	Sewer Separation Proj. Capri - Emerson	-	-		-
	Oakton Street Sanitary Sewer	378,000	400,000		400,000
	Meade-Moody Sewer Construction	225,000	350,000	(300,000)	50,000
	Capri-Emerson Sewer Separation Project		100,000		100,000
		743,000	1,050,000	(300,000)	750,000
40 50 34 55 2335	<u>Lease agreement- IEPA</u>				
	Combined Sewer Overflow Permit /Storm Sewer	6,000	6,000		6,000
		6,000	6,000	-	6,000
40 50 34 55 3100	<u>Telephone</u>				
	Verizon Cell Service	1,450	1,600		1,600
		1,450	1,600	-	1,600
40 50 34 55 4120	<u>Maintenance Of Equip</u>				
	Miscellaneous Equipment	400	400		400
		400	400	-	400

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-34	ENTERPRISE FUND - SEWER - CONTINUED				
40 50 34 56 3110	<u>Construction Materials</u>				
	Piping and Structures for Sewer Maint.	20,000	20,000		20,000
	Sand and Stone for backfilling	25,000	25,000		25,000
		45,000	45,000	-	45,000
40 50 34 56 4200	<u>Operational Equipment</u>				
	Replacement of Sewer Rodding Equipment	5,000	5,000		5,000
	Sewer Camera Maintenance and Parts	800	1,000		1,000
	Additional Pathfinder Camera Tractor	-	12,000		12,000
	Hand Tools	500	500		500
	Concrete & Asphalt Blades	1,500	1,500		1,500
	Fiberglass Ladder	600	600		600
	Root Cutter & Saw Blades	4,000	4,000		4,000
	Suction Pump	2,000	2,000		2,000
	Safety Equipment	1,800	1,800		1,800
		16,200	28,400	-	28,400
40 50 34 56 4300	<u>Uniform Purchase & Replacement</u>				
	Sewer Divisions Uniforms and winter gear	1,850	1,850		1,850
		1,850	1,850	-	1,850

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-35	ENTERPRISE FUND - ADMINISTRATION				
40 50 35 54 4105	Salaries-Full Time	255,200	262,700		262,700
40 50 35 54 5100	Salaries Overtime	10,000	10,000		10,000
40 50 35 54 6100	Longevity	3,000	3,000		3,000
40 50 35 54 7100	Social Security	19,600	20,100		20,100
40 50 35 54 8100	Health/Life Insurance	32,300	34,800		34,800
40 50 35 54 8150	IMRF Employer Contribution	9,900	10,600		10,600
40 50 35 54 8160	General Pension - VlgContrib				
		330,000	341,200	-	341,200
40 50 35 55 1120	<u>Dues & Subscriptions</u>				
	Dues American Water Works Assn	900	900		900
	EverBridge Annual Subscription (50% to Genera	7,500	7,500		7,500
	Dues American Backflow Assn	150	150		150
		8,550	8,550	-	8,550
40 50 35 55 1130	<u>Meetings And Conferences</u>				
	Il Section AWWA meeting	300	300		300
		300	300	-	300
40 50 35 55 1150	<u>Training & Instructions</u>				
	Miscellaneous Utility Training	400	400		400
		400	400	-	400
40 50 35 55 2110	<u>Professional Services</u>				
	Audit Service	10,300	10,300		10,300
	OPEB Actuarial cost - (57% charge to GF)	-			-
	Utility Billing Service monthly fees	10,800	10,800		10,800
		21,100	21,100	-	21,100
40 50 35 55 2120	<u>Postage & Meter Rental</u>				
	Cost of Mailing Water Bills	25,000	25,000		25,000
		25,000	25,000	-	25,000
40 50 35 55 2130	<u>Printing And Publishing</u>				
	Door Hangers	800	1,200		1,200
	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 - employees	200	200		200
		7,500	7,900	-	7,900
40 50 35 55 2150	<u>Flood Control Assistance Program</u>				
	NEW PROGRAM	50,000	50,000		50,000
		50,000	50,000	-	50,000
40 50 35 55 4130	<u>Maintenance Of Equip</u>				
	Maintenance of Billing Equipment	500	500		500
	Software & Programming Maintenance	1,000	1,000		1,000
		1,500	1,500	-	1,500

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 40-50-35	ENTERPRISE FUND - ADMINISTRATION - CONTINUED				
40 50 35 55 7130	<u>Self Insurance / IRMA Pool Contribution</u>				
	Disability Insurance	3,000	3,000		3,000
	Enterprise Share of Insurance Premium	118,000	118,000		118,000
		121,000	121,000	-	121,000
40 50 35 55 8130	<u>Bank Fees</u>				
	Credit Card Fees	7,000	7,000		7,000
	Bank Service Charges	7,000	7,000		7,000
		14,000	14,000	-	14,000
40 50 35 55 8140	<u>Contribution to CNA Fund</u>				
	Municipal Employee Retirement Fund (MERF)	570,959	634,288		634,288
		570,959	634,288	-	634,288
40 50 35 56 2180	<u>Office Supplies</u>				
	Miscellaneous Office Supplies	500	500		500
		500	500	-	500
40 50 35 57 2020	<u>Depreciation Expense</u>				
	Building - 19-1070	9,000	15,000		15,000
	Other Improvements	152,000	175,000		175,000
	Equipment - 19-1130	95,000	110,000		110,000
	Infrastructure 19-1160	38,000	50,000		50,000
		294,000	350,000	-	350,000
40 50 35 54 8160	<u>Reserve For OPEB</u>				
	OPEB Contribution	50,000	50,000		50,000
		50,000	50,000	-	50,000
40 50 35 58 1030	<u>Reserve For IRMA Deductibles</u>				
	Self Insurance Pool	5,000	5,000		5,000
		5,000	5,000	-	5,000
40 50 35 81 1010	<u>Transfers To General Fund</u>				
	See General Fund Transfers In	153,000	153,000		153,000
		153,000	153,000	-	153,000
TOTAL ENTERPRISE FUND EXPENSES		11,866,551	12,107,725	(487,600)	11,620,125

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 41	FIRE ALARM FUND				
41 00 00 44 1050	<u>Subscribers Fee</u>	150,000	150,000	20,000	170,000
		150,000	150,000	20,000	170,000
41 00 00 44 1090	<u>Membership Maintenance Fees</u>	1,000	1,000		1,000
		1,000	1,000	-	1,000
41 00 00 46 1010	<u>Interest Income</u>				
	Depository Account	100	100		100
		100	100	-	100
TOTAL FIRE ALARM FUND REVENUES		151,100	151,100	20,000	171,100
41 10 41 54 4105	Salaries-Full Time	16,500	33,800		33,800
41 10 41 54 6100	Longevity	300	-		-
41 10 41 54 7100	Social Security	200	200		200
41 10 41 54 8100	Health/Life Insurance	2,600	600		600
41 10 41 54 8150	IMRF Employer Contribution	300	-		-
		19,900	34,600	-	34,600
41 10 10 55 2100	<u>Telephone Service</u>	3,000	3,000		3,000
	RED Center			80,000	80,000
		3,000	3,000	80,000	83,000
41 10 10 55 2280	<u>Maintenance and Installation</u>				
	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	<u>Equipment Repair</u>	10,000	10,000		10,000
		10,000	10,000	-	10,000
41 10 10 56 2110	<u>Equipment Purchase</u>	22,000	22,000		22,000
		22,000	22,000	-	22,000
41 50 35 81 1010	<u>Transfers To General Fund</u>				
	See General Fund Transfers In	25,000	25,000		25,000
		25,000	25,000	-	25,000
TOTAL FIRE ALARM FUND EXPENSES		112,300	127,000	80,000	207,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 42	MUNICIPAL PARKING FUND				
42 00 00 44 3040	<u>Municipal Parking Lot Fees</u> Annual fee of \$500 (112 spaces)	56,000	56,000		56,000
		56,000	56,000	-	56,000
42 00 00 46 1010	<u>Interest Income</u> Depository Account	100	100		100
		100	100	-	100
42 00 00 49 1040	<u>Misc. Income</u> Misc. Income	50	50		50
		50	50	-	50
TOTAL MUNICIPAL PARKING FUND REVENUES		56,150	56,150	-	56,150
42 10 10 55 2505	<u>Bad Debt Expense</u> Refunds / Write-offs Collection / Court Fees	1,000 500	1,000 500		1,000 500
		1,500	1,500	-	1,500
42 10 10 55 3130	<u>Utilities</u> Electrical Cost	800	800		800
		800	800	-	800
42 10 10 55 4170	<u>Maintenance Of Lights</u> Light Bulbs Transformers Crack Sealing & Seal Coating	200 200 -	200 200 -		200 200 -
		400	400	-	400
42 10 10 56 2110	<u>Operational Supplies</u> Parking Stickers Miscellaneous	500 100	500 100		500 100
		600	600	-	600
42 10 10 56 3130	<u>Sign Materials</u> Miscellaneous	300	300		300
		300	300	-	300
42 10 10 81 1010	<u>Transfers To General Fund</u> See General Fund Transfers In	10,200	10,200	-	10,200
		10,200	10,200	-	10,200
TOTAL MUNICIPAL PARKING FUND EXPENSES		13,800	13,800	-	13,800

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 43	SOLID WASTE FUND				
43 00 00 44 1060	<u>Sale Of Yard Waste Stickers</u> Yard Waste Stickers \$2.50 each	75,000	75,000		75,000
		75,000	75,000	-	75,000
43 00 00 44 1090	<u>Residence TRASH Revenue</u> Single Family - (\$19.30- 7500) Multi-Family - (\$13.67- 1300)	1,732,500 212,784	1,737,000 213,252		1,737,000 213,252
		1,945,284	1,950,252	-	1,950,252
43 00 00 46 1010	<u>Interest Income</u> Depository Account	150	250		250
		150	250	-	250
TOTAL SOLID WASTE FUND REVENUES		2,020,434	2,025,502	-	2,025,502
43 50 19 55 2100	<u>Yard Waste Program</u> Yard Waste Stickers \$2 each	75,000	76,500		76,500
		75,000	76,500	-	76,500
43 50 19 55 2280	<u>Trash Collection Services</u> Single Family [7550 Units @ 12.67 per month] Multi-Family [1400 Units @ 8.50 per month]	1,134,312 141,120	1,157,000 144,000		1,157,000 144,000
		1,275,432	1,301,000	-	1,301,000
43 50 19 55 7101	<u>SWANCC Tipping/Disposal Fees</u> Single Family [1.00 tons per year @ \$57.5 / ton] Multi-Family [0.90 tons per year @ \$57.5 / ton]	438,466 81,305	442,850 82,118		442,850 82,118
		519,771	524,968	-	524,968
43 50 19 55 7105	<u>SWANCC Debt Contribution</u> Single Family [1.00 tons per year @ \$3.25 / ton] Multi-Family [0.90 tons per year @ \$3.25 / ton]	- -	- -		- -
		-	-	-	-
43 50 19 55 7110	<u>Leaf Collection</u> Collection & Hauling [1,800 tons @ \$72.48 / ton] Current Rate \$72.48 10.01.2014	114,000	116,000		116,000
		114,000	116,000	-	116,000
43 10 10 81 1010	<u>Transfers To General Fund</u> See General Fund Transfers In	35,000	135,000		135,000
		35,000	135,000	-	135,000
TOTAL SOLID WASTE FUND EXPENSES		2,019,203	2,153,468	-	2,153,468

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 45	MORTON GROVE DAYS / JULY CARNIVAL				
45 00 00 49 2021	Morton Grove Days Commission Donation	-			-
45 00 00 49 2021	Donation from Non-Profit	50,000			-
45 00 00 49 2021	Fest Revenues	85,950	145,000		145,000
TOTAL MORTON GROVE DAYS FUND REVENUES		135,950	145,000	-	145,000
45 50 33 55 2110	Professional Services				
45 10 10 55 1120	Dues & Subscriptions	550	500		500
45 10 10 55 2120	Postage	100	100		100
45 10 10 55 2130	Printing And Publishing	1,900	2,000		2,000
45 10 10 55 5140	Community Entertainment (Bands, Parade & Fireworks)	121,000	116,000		116,000
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	25,000		25,000
		135,950	145,000	-	145,000
TOTAL MORTON GROVE DAYS FUND EXPENSES		135,950	145,000	-	145,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 51	C N A PENSION FUND				
51 00 00 41 1015	<u>Contrib-Prop Tax-Gen'l Fund</u> CNA Portion of Tax Levy	697,838	697,838		697,838
		697,838	697,838	-	697,838
51 00 00 46 1010	<u>Interest Income</u> CNA Investment Income	300,000	275,000		275,000
		300,000	275,000	-	275,000
51 00 00 49 5010	<u>Employee Contributions</u> Payroll Deductions - VOMG	43,900	43,900		43,900
		43,900	43,900	-	43,900
51 00 00 49 5012	<u>Contributions- Library</u> Library	146,000	146,000		146,000
	Payroll Deductions - LIBRARY	6,000	6,000		6,000
		152,000	152,000	-	152,000
51 00 00 49 5015	<u>Employer Contributions (Water)</u> Enterprise Fund Employee Contribution	570,959	634,288		634,288
		570,959	634,288	-	634,288
TOTAL C N A PENSION FUND REVENUES		1,764,697	1,803,026	-	1,803,026
51 20 40 55 7210	<u>Retirement Benefit Payments</u> Monthly Payments	672,000	800,000		800,000
	Lump Sum With drawl	350,000	350,000		350,000
		1,022,000	1,150,000	-	1,150,000
51 20 40 55 8121	<u>Professional Fees</u> Actuarial Calculations	3,000	3,000		3,000
		3,000	3,000	-	3,000
51 20 40 55 8123	<u>CNA Advisory Fees</u> Advisory Fees	21,000	23,000		23,000
		21,000	23,000	-	23,000
TOTAL C N A PENSION FUND EXPENSES		1,046,000	1,176,000	-	1,176,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 52	FIRE FIGHTER'S PENSION FUND				
52 00 00 41 1015	<u>Contribution From Fire</u> Portion of Tax Levy	2,265,154	2,647,365		2,647,365
		2,265,154	2,647,365	-	2,647,365
52 00 00 46 1010	<u>Interest Income</u> Depository Accounts	400,000	400,000		400,000
		400,000	400,000	-	400,000
52 00 00 46 5010	<u>Net Aprtn(dprn) Fv Fixed Inc S</u> Fixed Income Securities	100,000	100,000		100,000
		100,000	100,000	-	100,000
52 00 00 46 5020	<u>Net Aprtn Fv Equity Securities</u> Equities	800,000	800,000		800,000
		800,000	800,000	-	800,000
52 00 00 46 5030	<u>Net Aprtn Fv Bonds Fund</u> Equities	1,000			-
		1,000	-	-	-
52 00 00 49 5010	<u>Employee Contributions</u> Payroll Deductions	385,000	390,000		390,000
		385,000	390,000	-	390,000
TOTAL FIREFIGHTER'S PENSION FUND REVENUES		3,951,154	4,337,365	-	4,337,365
52 20 40 55 1120	<u>Dues & Subscriptions</u> Membership	800	800		800
		800	800	-	800
52 20 40 55 1130	<u>Meetings And Conferences</u> Mandatory seminars	2,700	2,700		2,700
		2,700	2,700	-	2,700
52 20 40 55 6120	<u>Additional Legal Fees</u> Attorney Fees	35,000	35,000		35,000
		35,000	35,000	-	35,000
52 20 40 55 7210	<u>Retirement/service Benefits</u> Monthly Retirement Benefits	1,850,000	1,900,000		1,900,000
		1,850,000	1,900,000	-	1,900,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 52	FIRE FIGHTER'S PENSION FUND - CONTINUED				
52 20 40 55 7212	<u>Duty Disability Benefits</u>				
	Monthly Line of Duty Benefits	530,000	575,000		575,000
		530,000	575,000	-	575,000
52 20 40 55 7214	<u>Surviving Spouse Benefits</u>				
	Monthly Surviving Spouse Benefits	320,000	325,000		325,000
		320,000	325,000	-	325,000
52 20 40 55 7218	<u>Occupational Disease Pensions</u>				
	Monthly Occupational Disease Benefits	54,000	60,000		60,000
		54,000	60,000	-	60,000
52 20 40 55 8122	<u>Medical Exams & Expenses</u>				
	Annual Disability Exams	5,000	5,000		5,000
		5,000	5,000	-	5,000
52 20 40 55 8123	<u>Investment Advisor Fees</u>				
	Custodian	75,000	80,000		80,000
		75,000	80,000	-	80,000
52 20 40 55 8128	<u>Department Of Insurance Fees</u>				
	Annual Filing Fee	6,000	6,100		6,100
		6,000	6,100	-	6,100
52 20 40 55 8129	<u>Other Miscellaneous</u>				
	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 Costs	100	150		150
	Secretary Fees	2,000	2,000		2,000
	Other - Lauterbach & Amen	15,500	15,500		15,500
		26,600	26,650	-	26,650
52 20 40 58 1040	<u>Reserve For Pension Benefits</u>				
	Contingency Reserve	100,000	100,000		100,000
		100,000	100,000	-	100,000
TOTAL FIREFIGHTER'S PENSION FUND EXPENSES		3,005,100	3,116,250	-	3,116,250

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 53	POLICE PENSION FUND				
53 00 00 41 1015	<u>Contribution From Police</u> Portion of Tax Levy	2,284,535	2,677,108		2,677,108
		2,284,535	2,677,108	-	2,677,108
53 00 00 46 1010	<u>Interest Income</u> Depository Accounts	500	500		500
		500	500	-	500
53 00 00 46 5010	<u>Net Mkt Gain/(Loss) Fixed Inc</u> Fixed Incomed Securities	300,000	300,000		300,000
		300,000	300,000	-	300,000
53 00 00 46 5020	<u>Net Mkt Gain/(Loss) Equities</u> Equities	900,000	1,000,000		1,000,000
		900,000	1,000,000	-	1,000,000
53 00 00 49 5010	<u>Employee Contributions</u> Payroll Deductions	405,000	435,000		435,000
		405,000	435,000	-	435,000
TOTAL POLICE PENSION FUND REVENUES		3,890,035	4,412,608	-	4,412,608
53 20 39 55 1120	<u>Dues & Subscriptions</u> Membership	1,000	1,100		1,100
		1,000	1,100	-	1,100
53 20 39 55 1130	<u>Meetings And Conferences</u> Mandatory seminars	3,000	3,000		3,000
		3,000	3,000	-	3,000
53 20 39 55 6120	<u>Additional Legal Fees</u> Attorney Fees	10,000	10,000		10,000
		10,000	10,000	-	10,000
53 20 39 55 7210	<u>Retirement/service Benefits</u> Monthly Retirement Benefits	3,014,000	3,050,000		3,050,000
		3,014,000	3,050,000	-	3,050,000
53 20 39 55 7212	<u>Duty Disability Benefits</u> Monthly Line of Duty Benefits	143,000	143,000		143,000
		143,000	143,000	-	143,000

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
FUND 53	POLICE PENSION FUND - CONTINUED				
53 20 39 55 7214	<u>Surviving Spouse Benefits</u>				
	Monthly Surviving Spouse Benefits	350,000	350,000		350,000
		350,000	350,000	-	350,000
53 20 39 55 8122	<u>Medical Exams & Expenses</u>				
	Annual Disability Exams	3,000	3,000		3,000
		3,000	3,000	-	3,000
53 20 39 55 8123	<u>Investment Advisor Fees</u>				
	Custodian	60,000	60,000		60,000
		60,000	60,000	-	60,000
53 20 39 55 8128	<u>Department Of Insurance Fees</u>				
	Annual Filing Fee	6,500	6,600		6,600
		6,500	6,600	-	6,600
53 20 39 55 8129	<u>Other Miscellaneous</u>				
	Actuary Fees	2,500	2,500		2,500
	Other - Lauterbach & Amen	22,000	22,000		22,000
	Fiduciary Liability renewal	5,000	5,000		5,000
	Other	1,000	1,000		1,000
		30,500	30,500	-	30,500
53 20 39 58 1040	<u>Reserve For Pension Benefits</u>				
	Contingency Reserve	100,000	100,000		100,000
		100,000	100,000	-	100,000
TOTAL POLICE PENSION FUND EXPENSES		3,721,000	3,757,200	-	3,757,200

Account	Account Name / Detail	Budget 2017	FY 2018		
			Initial Request	Increase/ (Decrease)	Budget 2018
Fund 54	SEIZURE FUND				
54 00 00 46 1010	<u>Interest Income</u> Depository Accounts	500	500		500
		500	500	-	500
54 00 00 49 5011	<u>Money Laundering State</u> Money Seizure -State	25,000	25,000		25,000
		25,000	25,000	-	25,000
54 00 00 49 5012	<u>Drug Seizure State</u> Drug Seizure -State	25,000	25,000		25,000
		25,000	25,000	-	25,000
54 00 00 49 5013	<u>Department of Treasury</u> Department of Treasury - Federal	10,000	10,000		10,000
		10,000	10,000	-	10,000
54 00 00 49 5014	<u>Department of Justice</u> Department of Justice - Federal	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	<u>Professional Services</u> Other	1,000	1,000		1,000
		1,000	1,000	-	1,000
54 30 14 55 8101	<u>Drug Enforcement Act</u> Approved Purchases	5,000	5,000		5,000
	[FUNDED THROUGH SHARE OF SEIZED ASSET]	5,000	5,000	-	5,000
54 30 14 55 8102	<u>Seized/forfeited Prop-Treasury</u> License plate recognition device	-			-
	Northern Il. Police Crime Lab	34,000		34,000	34,000
	Two High Gear Suits	3,500			-
	Taser Replacement	-			-
	Firearms Replacement	-			-
	Squad Video System Upgrade	80,000			-
	Radio Room Upgrade	-	76,000		76,000
	Approved purchases	-			-
	[FUNDED THROUGH SHARE OF SEIZED ASSET]	117,500	76,000	34,000	110,000
54 30 14 55 8103	<u>Department of Justice-Justice</u> Approved Purchases	250,000	250,000		250,000
		-	-		-
	[FUNDED THROUGH SHARE OF SEIZED ASSET]	250,000	250,000	-	250,000
54 30 14 55 8105	<u>Police Custodial Expense</u> Approved Purchases	-	-		-
54 30 14 55 8130	<u>Bank Card Charges</u> Bank Fees	180	180		180
		180	180	-	180
TOTAL SEIZURE FUND EXPENSES		373,680	332,180	34,000	366,180



MORTON GROVE PUBLIC LIBRARY

6140 Lincoln Avenue, Morton Grove, IL 60053-2989 • 847-965-4220 • www.mgpl.org

October 12, 2017

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

President DiMaria,

The Budget for the Morton Grove Public Library reflects the levels of revenue and appropriations required to provide Library operations and services during the fiscal period January 1 to December 31, 2018. The budget results in a property tax levy of \$ 3,338,463.00 and expenditures totaling \$ 3,427,663.00.

Sincerely,

Stephanie Gray, President
Board of Library Trustees for the Village of Morton Grove

**Morton Grove Public Library
2018 Budget (FINAL)**

<u>REVENUES</u>	<u>2018</u>	<u>2017</u>
Property Tax Receipts (levy request)	3,338,463	3,305,409
Replacement Tax Receipts	29,000	29,000
Fines	20,000	30,000
Lost Materials Payments	500	1,600
Photocopies/Printing	5,000	5,000
Miscellaneous Income	2,500	2,500
Grants (including PCG)	17,900	17,900
Interest Income	5,000	800
Book Sale Receipts	3,000	3,000
Donations	200	3,000
Foundation Donations	0	
Vending income	6,100	
TOTAL	3,427,663	3,398,209

EXPENSES (SUMMARY)

Salaries	1,660,863	1,618,827
Other Personnel Expenses	571,700	568,400
Materials / Services	570,600	553,100
Operations	439,000	425,032
Special Fees & Taxes	185,500	128,850
Transfer to Other Funds/Debt Reduction		104,000
TOTAL	3,427,663	3,398,209

**Morton Grove Public Library
2018 Budget (FINAL)**

<u>EXPENSES (DETAIL)</u>	<u>2018</u>	<u>2017</u>
<u>Personnel</u>		
Exempt wages	730,000	710,752
NONEXEMPT wages	930,863	908,075
Unemployment	0	0
Retirement	335,000	340,000
Health Insurance	233,300	225,000
FSA/EBC Fees	800	800
Long-term Disability Insurance	600	600
Life Insurance	2,000	2,000
Personnel Subtotal	2,232,563	2,187,227
<u>Materials & Services</u>		
Books -- Adult	124,000	127,000
Books -- YS	42,500	42,000
Periodicals	17,000	14,000
AV -- Adult	60,000	53,000
AV -- YS	15,000	14,000
Microforms/Digitization	800	800
Programs -- Adult	20,000	19,000
Programs -- YS	19,500	18,000
Photocopier Acq & Maint	10,000	10,000
Automation	142,000	140,000
Automation -- 6200 bldg	0	1,750
Databases -- Adult	77,000	68,000
Databases -- YS	12,700	15,000
Databases -- Staff support	24,500	24,000
Online Services	1,400	2,350
Web Maint/Improvements	4,200	4,200
Materials & Services Subtotal	570,600	553,100

**Morton Grove Public Library
2018 Budget (FINAL)**

<u>Operations</u>	<u>2018</u>	<u>2,017</u>
Building Maintenance	93,000	45,000
Building Maint -- 6200 bldg	0	1,000
Construction and Progress	72,500	73,832
Equip/Machinery Maint	50,000	98,000
Furniture Acquisition	15,000	15,000
Utilities	13,000	13,000
Utilities -- 6200 bldg	0	0
Insurance -- facilities	40,000	42,000
Library supplies	36,000	29,000
Telephone	14,000	14,000
Postage	12,000	12,000
Printing	25,000	23,200
Promotion & Publicity	10,000	5,000
Meals/Recreation/Recognition	3,000	3,000
Continuing Ed/Meetings	15,000	13,000
Memberships	3,000	3,000
Professional Services	15,000	15,000
Consultant Services	15,000	15,000
Miscellaneous	1,500	1,000
Mileage	3,000	3,000
Vending	2,500	n/a
ILL/RBP Fees	500	1,000
Operations Subtotal	439,000	425,032

Special Fees & Taxes

FICA (7.65% of salaries)	128,000	123,850
Audit	5,500	5,000
Loan -- Principal	52,000	104,000
Loan -- Interest and Fiscal Charges	interest included in principal amounts listed above	
Special Fees & Taxes Subtotal	185,500	232,850

TOTAL 3,427,663 3,398,209