

VILLAGE OF MORTON GROVE



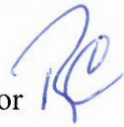
Incredibly Close  Amazingly Open

ADOPTED BUDGET 2019

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	89	146,158, 159,165
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TO: Village President and Board of Trustees
FROM: Ralph E. Czerwinski, Village Administrator 
DATE: November 12, 2018
RE: 2019 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2019 Fiscal Year for review and consideration by the Village Board. This document represents the proposed expenditure plan for the delivery of municipal services and capital improvement needs for the Village of Morton Grove in 2019. It represents a continued effort to maintain the services of the Village while keeping expenses under control. The proposed budget attempts to serve the following basic purposes:

Financial – Line item detail of the proposed 2019 Budget is provided by fund, including revenues and expenditures. This detail includes actual budget references for fiscal year 2017 and 2018; projected expenditures for 2018, and a proposal for budgeting for fiscal year 2019 expenditures and revenues.

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

Total Budget Overview

The total proposed budget including all expenditures and interfund transfers is \$64.17 Million, an increase of 2.9% from the 2018 budget of \$62.34 Million, most of which is due to increased debt payments and capital expenditures. 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 \$31.20 Million, which is an increase of 3.73% above the 2018 budget. This increase can be attributed to pension funding, self-insurance contributions, municipal facility repairs, and equipment.

General Fund

The 2019 General Fund budget represents a use of reserves from our self-insurance pools of \$904,500. If actual revenues and expenses track as expected for the remainder of 2018, staff anticipates there will be surplus of revenues over expenses of \$836,000. The Village has budgeted using \$481,000 of this surplus to fund the Public Works roof and tuck pointing that were budgeted in 2018 but must be postponed to 2019. The Village has budgeted using \$300,000 of the remaining surplus to fund the Capital Project Fund for future projects. The January 1, 2018, Fund Balance of \$11,350,826 is 36.6% of the 2019 budgeted expenditures.

Village staff feels using additional surplus from 2018 to fund future capital projects provides a greater budgeting benefit versus utilizing these funds to increase the General Fund balance.

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

<i>Item</i>	<i>2018</i>	<i>2019</i>	<i>\$ Change</i>	<i>% Change</i>
Media Communications				
Printing – Postcards/Newsletter	\$41,690	\$42,440	\$750	1.8%
Administration	\$647,749	\$639,575	(\$8,174)	(2.06%)
Finance				
IRMA Contributions	\$2,612,247	\$2,886,081	\$273,834	3.04%
Reserves				
Reserved – Retro Compensation	\$205,275	\$40,000	(\$165,275)	(80.51%)
Police Department				
Pension & Radios	\$10,988,428	\$11,160,966	\$172,538	1.57%
Fire Department				
Pension & Extrication Equipment	\$8,681,006	\$8,910,061	\$229,605	2.64%
Buildings & Inspections				
Inspectional Support	\$762,750	\$865,050	\$102,300	13.41%
PW Streets				
New Sweeper	\$2,486,000	\$2,700,000	\$214,000	8.61%
PW Municipal Building				
Building Repairs	\$786,134	\$952,190	\$166,056	21.12%
All other expenditures net	\$2,863,486	\$3,000,359	\$13,575	(0.29%)
Total General Fund	\$30,074,765	\$31,196,722	\$1,121,957	3.73%

Revenues/Budget Control

The 2019 Proposed Budget includes a 2% property tax increase. The financial impact of 2017 State of Illinois shared revenue reductions and the addition of administrative fees (while decreased in 2019) remain as a State imposed revenue reduction inflicted on all municipalities. 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 managed 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
- Austin Avenue Reconstruction (Lincoln Avenue to Oakton Street)
- Sanitary Sewer Replacement

- Oakton Street – (East of Lehigh Street toward Austin Avenue)
- Maintenance of Public Facilities
 - Necessary roof replacement and tuck pointing at Public Works
- Fiscal Management of the budget impacts imposed by the State of Illinois budget constraints and mandates with a projected continued impact of \$204,053 from 2017 funding levels (2018 total impact was \$376,773).
 - Local Government Distributed Fund (LGDF) Reduction – \$110,000
 - Home Rule & Non-Home Rule Sales Tax Fee – \$64,053
 - Personal Property Replacement Tax Reduction (PPRT) – \$30,000

The end result reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2019. Their work is greatly appreciated, I would also like to recognize Hanna Sullivan, Finance Director, and Tom Friel, Assistant to the Village Administrator, for their work in the development of this document.

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1010	PROPERTY TAXES	3,816,054.21	3,717,130.00	3,717,130.00	3,460,669.00	(256,461.00)	(6.90)
41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,291,587.17	2,647,365.00	2,647,365.00	2,759,557.00	112,192.00	4.24
41-1015	PROPERTY TAX- POLICE PEN ALLOC	2,309,954.53	2,677,108.00	2,677,108.00	2,782,212.00	105,104.00	3.93
41-1018	PROPERTY TAX- CNA FUND	683,907.44	697,838.00	697,838.00	481,906.00	(215,932.00)	(30.94)
41-1019	PROPERTY TAX- IMRF	282,561.69	279,585.00	279,585.00	279,585.00		
41-1030	REAL ESTATE TRANSFER TAX	686,282.28	570,000.00	600,000.00	600,000.00	30,000.00	5.26
41-1035	SELF STORAGE TAX	180,522.30	185,000.00	185,000.00	185,000.00		
41-1040	HOTEL/MOTEL TAX	80,153.85	77,000.00	77,000.00	77,000.00		
41-1050	TELECOMMUNICATIONS TAX	651,800.11	730,000.00	650,000.00	650,000.00	(80,000.00)	(10.96)
41-1055	ELECTRIC CONSUMPTION TAX	831,935.70	865,000.00	800,000.00	850,000.00	(15,000.00)	(1.73)
41-1060	NATURAL GAS TAX	674,572.00	830,000.00	775,000.00	775,000.00	(55,000.00)	(6.63)
41-2010	SALES TAX	4,462,639.30	4,100,000.00	4,400,000.00	4,400,000.00	300,000.00	7.32
41-2012	SALES TAX HOME RULE	2,405,714.92	2,000,000.00	2,200,000.00	2,300,000.00	300,000.00	15.00
41-2013	VIDEO GAMING TAX	291,779.05	250,000.00	280,000.00	285,000.00	35,000.00	14.00
41-2014	CIGARETTE TAX						
41-2015	LOCAL USE TAX	601,914.30	500,000.00	500,000.00	600,000.00	100,000.00	20.00
41-2020	SHARE OF STATE INCOME TAX	2,258,666.86	2,250,000.00	2,250,000.00	2,400,000.00	150,000.00	6.67
41-2030	PERSONAL PROPERTY REPLACEMENT	435,060.97	340,000.00	340,000.00	310,000.00	(30,000.00)	(8.82)
41-2040	GASOLINE TAX	421,680.76	500,000.00	500,000.00	500,000.00		
41-2045	AMUSEMENT TAX	65,374.71	30,000.00	30,000.00	30,000.00		
41-2051	FOOD & BEVERAGE TAX	459,092.55	410,000.00	460,000.00	490,000.00	80,000.00	19.51
41-2055	FOREIGN FIRE INSURANCE TAX	35,525.49	42,000.00	42,000.00	42,000.00		
42-1010	ENGINEERING FEES/STAFF		500.00	500.00	500.00		
42-1015	ENGINEERING FEES/OUTSIDE SVC	81,885.49	51,000.00		51,000.00		
42-1020	BUILDING PERMIT FEES	313,708.50	345,000.00	345,000.00	345,000.00		
42-1029	OTHER PERMITS	7,985.00	11,000.00	11,000.00	11,000.00		
42-1030	MOTOR VEHICLE LICENSES	1,013,928.70	1,000,000.00	1,000,000.00	1,000,000.00		
42-1040	LIQUOR LICENSES	126,976.00	120,000.00	120,000.00	120,000.00		
42-1050	BUSINESS LICENSES	132,828.00	150,000.00	140,000.00	150,000.00		
42-1051	BUSINESS LICENSE OVERPAYMENT						
42-1052	VIDEO GAMING TERMINAL LICENSE		10,000.00	10,000.00	10,000.00		
42-1055	CONTRACTOR BUSINESS LICENSES	46,280.00	40,000.00	40,000.00	40,000.00		
42-1067	BURGLAR FIRE ALARM LICENSES	61,677.50	60,000.00	60,000.00	60,000.00		
42-1068	ANIMAL LICENSES	9,790.00	8,000.00	8,000.00	8,000.00		
42-1080	ZONING VARIANCE FEES	1,228.00	2,000.00	2,000.00	2,000.00		
42-1081	PLANNING COMMISSION FEES	5,350.00	4,000.00	4,000.00	4,000.00		
43-1010	FINES - PARKING	160,420.04	260,000.00	230,000.00	260,000.00		
43-1015	FINES - MOVING VIOLATIONS	47,815.46	80,000.00	80,000.00	80,000.00		
43-1016	FINES - RED LIGHT CAMERA	220,455.11	260,000.00	260,000.00	260,000.00		
43-1020	FINES - ADJUDICATION	191,455.78	200,000.00	300,000.00	210,000.00	10,000.00	5.00
43-1022	FINES - FALSE ALARM	5,125.00	5,000.00	5,000.00	5,000.00		
43-1023	FINES - ANIMAL CONTROL	750.00	1,500.00	1,500.00	1,500.00		
43-1025	FINES - TREE PROTECTION						
44-1010	COPY MACHINE INCOME	7,333.50	8,000.00	8,000.00	8,000.00		
44-1020	ALARM MAINTENANCE FEES		150.00		150.00		
44-1025	PUBLIC SAFETY FEES (ANIMAL CTL	(825.00)	500.00		500.00		
44-1030	PUBLIC WORKS MISC INCOME						
44-1040	SIDEWALK REPLACEMENT FEES	8,675.40	5,000.00	5,000.00	5,000.00		
44-1050	AMBULANCE USER FEES	582,607.87	580,000.00	580,000.00	580,000.00		
44-1055	ADMINISTRATIVE TOW FEES	62,000.00	120,000.00	100,000.00	120,000.00		
44-1062	SALE OF TRASH STICKERS						
44-1070	FIRE CODE ENFORCEMENT FEES		500.00			(500.00)	(100.00)
44-1080	SOCIAL WORK CONSULTATION FEES						
44-1081	CIVIC CENTER RENTALS	93,308.75	120,000.00	100,000.00	120,000.00		
44-1082	SR. CENTER MEMBERSHIP FEES						
44-1083	PROGRAMMING & ACTIVITY FEES	1,479.75	7,000.00	7,000.00	7,000.00		
44-1084	NON MEMBER FEES						

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
44-1085	CIVIC CENTER MISC INCOME		1,000.00		1,000.00		
44-1086	HEALTH SCREENING FEES		1,200.00		1,200.00		
44-1087	ADVERTISING REVENUE		5,000.00		5,000.00		
44-1088	SPECIAL DUTY / DETAIL SERVICES	3,906.95	500.00		500.00		
44-1090	RESIDENCE TRASH REVENUE COL.						
44-2025	LATE FEES (TRASH SERVICE)						
45-1001	GRANTS	15,001.00	55,000.00	12,000.00	40,000.00	(15,000.00)	(27.27)
45-1002	GRANTS STATE REIMBURSEMENTS						
45-1003	POLICE BLOCK GRANT						
45-1004	GRANTS- FED \$ FOR POLICE VESTS						
45-1005	GRANTS - FEDERAL						
46-1010	INTEREST INCOME	36,279.04	10,000.00	40,000.00	40,000.00	30,000.00	300.00
46-1020	INTEREST UNDISTRIBUTED PROPERT						
46-3010	LEASE AND RENTAL INCOME	74,057.32	70,000.00	70,000.00	70,000.00		
46-3040	USE OF IPBC SURPLUS		200,000.00		398,000.00	198,000.00	99.00
46-3050	USE OF IRMA SURPLUS		705,000.00	418,071.00	506,500.00	(198,500.00)	(28.16)
46-3060	USE OF DUI FUNDS						
46-3070	USE OF DEPOSITS		190,000.00	190,000.00	190,000.00		
46-5010	NET APPREC(DEPRECIATION)						
47-1010	INSTALLMENT NOTE PROCEEDS						
48-1020	TRANSFER FROM MFT FUND	276,000.00	381,000.00	310,000.00	341,000.00	(40,000.00)	(10.50)
48-1030	TRANSFER FROM REVOLVING EQUIPT						
48-1035	TRANSFER FROM GENERAL PENSION						
48-1040	TRANSFER FROM WATER/SEWER FUND	153,000.00	153,000.00	153,000.00	246,285.00	93,285.00	60.97
48-1045	TRANSFER FROM LEHIGH/FERRIS	270,000.00	270,000.00	270,000.00	270,000.00		
48-1050	TRANSFER FROM COMMUTER PARKING	120,000.00	120,000.00	120,000.00	120,000.00		
48-1055	TRANSFER FROM WAUKEGAN RD TIF		40,000.00			(40,000.00)	(100.00)
48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00		25,000.00		
48-1057	TRANSFER FROM SOLID WASTE FUND	35,000.00	135,000.00	135,000.00	135,000.00		
48-1060	TRANSFER FROM ECON DEV FUND						
48-1065	TRANSFER FROM DEBT SERVICE						
48-1070	TRANSFER FROM MUNICIPAL PARKIN	10,200.00	10,200.00		10,200.00		
49-1010	SALE OF SURPLUS EQUIPMENT	75.00	35,000.00			(35,000.00)	(100.00)
49-1016	RESIDENT TIPPING FEES						
49-1021	INFRASTRUCTURE MAINTENANCE FEE						
49-1030	CABLE TV FRANCHISE FEES	369,732.32	350,000.00	350,000.00	350,000.00		
49-1035	IRMA MEMBER'S RESERVE						
49-1040	MISC INCOME	149,930.91	150,000.00	150,000.00	150,000.00		
49-1041	PUBLIC WORKS MACHINE INCOME						
49-1045	VACATION - STREETS/ALLEYS						
49-2020	MISCELLANEOUS DONATIONS		100.00			(100.00)	(100.00)
49-2021	MORTON GROVE DAYS DONATION	350.00					
49-3010	FIRE DEPT TRAINING CLASSES						
49-4010	STATE REIMB: MAINT TRAFFIC SIG						
49-4015	ROW PERMIT FEE		2,000.00		2,000.00		
49-4020	STATE HIGHWAY REIMBURSEMENT	106,622.75	97,000.00	97,000.00	97,000.00		
49-5011	POLICE- TREASURY REVENUE						
49-5012	POLICE- JUSTICE REVENUE						
49-5016	POLICE- MEG REVENUE						
49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00		500.00		
49-8999	FAMILY FEST						
49-9000	CASH (OVER)/SHORT	(95.69)					
49-9999	AVAILABLE FUND BALANCE				481,000.00	481,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		28,754,078.64	30,153,676.00	29,840,097.00	31,196,764.00	1,043,088.00	3.46
ESTIMATED REVENUES - FUND 02		28,754,078.64	30,153,676.00	29,840,097.00	31,196,764.00	1,043,088.00	3.46

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS - FUND 02						1,043,088.00	3.46
NET OF REVENUES/APPROPRIATIONS - FUND 02		28,754,078.64	30,153,676.00	29,840,097.00	31,196,764.00	1,043,088.00	3.46



LEGISLATIVE		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$115,000	\$119,000	\$4,000
The 2019 Budget is increased by \$4,000 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 Statements as follows:

VISION STATEMENT

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

MISSION STATEMENT

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

FISCAL YEAR 2018 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 2019 GOALS AND OBJECTIVES

1. Following careful deliberation and analysis, continue to make prudent policy decisions.
 - Continue Board Committees/Liaisons to ensure effective review of policy choices prior to scheduling Board action
 - Continue policy of joint staff/Board Committees to deal with many significant policy issues.
 - Continue to liaison with Village Advisory Boards and Commissions to ensure effective communication between the Village Board and its Boards and Commissions.

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

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
PERSONNEL SERVICES							
54-4101	SALARY LEGISLATIVE	39,735.16	39,500.00	39,500.00	39,500.00		
54-4105	SALARIES-FULL TIME						
54-4115	SALARIES-PART TIME						
54-4125	SALARIES-SEASONAL/TEMPORARY		100.00			(100.00)	(100.00)
54-4140	STIPEND ADVISORY BOARDS	9,542.19	16,800.00	12,000.00	16,800.00		
54-5100	OVERTIME		3,000.00		3,000.00		
54-6110	LONGEVITY - AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	3,738.68	4,000.00	4,000.00	4,000.00		
PERSONNEL SERVICES		53,016.03	63,400.00	55,500.00	63,300.00	(100.00)	(0.16)
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS	15,939.89	20,700.00	20,700.00	20,700.00		
55-1130	MEETINGS AND CONFERENCES	498.56	3,000.00	3,000.00	3,000.00		
55-1140	OFFICIAL VILLAGE BUSINESS	18,798.09	20,700.00	20,700.00	21,200.00	500.00	2.42
55-2110	PROFESSIONAL SERVICES						
55-5141	COMMUNITY RELATIONS	8,368.26	4,700.00	4,200.00	8,300.00	3,600.00	76.60
55-7120	NORTHWEST MUNICIPAL CONFERENCE						
55-7160	NIPC MEMBERSHIP CONTRIBUTION						
55-7180	ILLINOIS MUNICIPAL LEAGUE DUES						
CONTRACTUAL SERVICES		43,604.80	49,100.00	48,600.00	53,200.00	4,100.00	8.35
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	3,208.73	2,500.00	2,500.00	2,500.00		
56-4200	OPERATIONAL EQUIPMENT						
56-4380	SEASONAL DECORATIONS						
COMMODITIES		3,208.73	2,500.00	2,500.00	2,500.00		
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 10-10 - LEGISLATIVE		99,829.56	115,000.00	106,600.00	119,000.00	4,000.00	3.48
APPROPRIATIONS - FUND 02		99,829.56	115,000.00	106,600.00	119,000.00	(4,000.00)	3.48



MEDIA - COMMUNICATIONS		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$41,690	\$42,440	\$750
Budget is increased to improve cable broadcasts		

OVERVIEW

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

FISCAL YEAR 2018 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 and Budget meetings;
4. Coordinated marketing materials for Village property (e.g., street banners, property signs, etc.);
5. Coordinated marketing materials for Village events (e.g. MG Days, Pancake events, photo contests);
6. Supported the Village's branding initiative.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Continue to develop relationships with other Village media agencies.
2. Development of 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.

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
55-2113	MGTV CABLE ACCESS SHOW PRODUCT	32,748.00	38,140.00	28,140.00	39,090.00	950.00	2.49
55-2171	MGTV CABLE ACCESS SOFTWARE & L		1,050.00	1,050.00	950.00	(100.00)	(9.52)
55-3100	TELEPHONE						
	CONTRACTUAL SERVICES	32,748.00	39,190.00	29,190.00	40,040.00	850.00	2.17
COMMODITIES							
56-2111	MGTV BOARD MEETING TAPES	32.97	500.00	400.00	400.00	(100.00)	(20.00)
	COMMODITIES	32.97	500.00	400.00	400.00	(100.00)	(20.00)
CAPITAL OUTLAY							
57-2011	MGTV COMMUNITY ACCESS HARDWARE	144.08	2,000.00	1,800.00	2,000.00		
	CAPITAL OUTLAY	144.08	2,000.00	1,800.00	2,000.00		
Totals for dept 06-09 - MEDIA/COMMUNICATIONS		32,925.05	41,690.00	31,390.00	42,440.00	750.00	1.80
APPROPRIATIONS - FUND 02		32,925.05	41,690.00	31,390.00	42,440.00	(750.00)	1.80



ADMINISTRATION		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$647,749	\$639,575	(\$8,174)
The decrease is due to decreased personnel costs.		

OVERVIEW

The Administration Department is responsible for monitoring and guiding programs and activities established by the Village President and Board of Trustees. The Department consists of the Village Administrator, Assistant to the Village Administrator, 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 of Village affairs, including existing conditions and future needs. All Village Departments operate under the direction and supervision of the Village Administrator.

FISCAL YEAR 2018 ACCOMPLISHMENTS

1. A significant amount of the Administrator's time was expended in assisting the Village President and Board of Trustees with policy development and implementation. The Administrator's office assisted in this ongoing effort and provided all new and existing Board members with transitional support as necessary. The Administrator's office also assisted with many community development activities 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 continues as a work in progress.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Continue to assist the Village President and Board of Trustees in evaluating and developing policy alternatives and implementing Board policy decisions.
 - Under the direction of the Village Board, complete and implement the operating and capital budget for the 2019 calendar year.
 - The Administrator's office will continue to manage the Municipal Code including review of existing ordinances in an effort to update and make revisions as necessary to the Code to meet organizational changes and policy decisions. The Administrator's office will also provide for periodic comprehensive updates to the on-line Code service to make sure all of the Code modifications are current and usable.
 - Continue to evaluate the Village's technology needs and plan for system updates to be done on an ongoing basis to keep system costs economical from year-to-year. Initiatives include implementation of adjudication software and increasing the interfacing of building, finance and legal databases. Promoting appropriate communication and messaging to the community will continue to be a priority.

2. Continue to provide effective, efficient and economical day-to-day management of all operations and public service with special attention given to ongoing analysis and modifications necessary to maximize productivity and efficiency.
 - Specifically, continue working with all Department Directors to oversee department operations and services provisions and ensure all expenditures remain within budget parameters.
 - Recognize and evaluate emergency needs.
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	2018 SALARIES	2019 SALARIES
1-Administrator	\$171,666	\$175,099
1-Executive Secretaries	\$140,742	\$ 71,778
1-Management Analyst		\$ 67,777
1-Assist to the Admin	\$ 76,923	\$ 78,461
TOTAL	\$389,331	\$393,115

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 10-11 - ADMINISTRATION							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	338,543.51	411,774.00	411,700.00	425,200.00	13,426.00	3.26
54-4115	SALARIES-PART TIME						
54-4125	SALARIES-SEASONAL/TEMPORARY		15,000.00			(15,000.00)	(100.00)
54-5100	SALARIES-OVERTIME	313.58	5,000.00		5,000.00		
54-6100	LONGEVITY	4,813.31	4,800.00	3,600.00	2,400.00	(2,400.00)	(50.00)
54-6110	AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	26,571.25	32,200.00	32,200.00	33,500.00	1,300.00	4.04
54-8100	HEALTH/LIFE INSURANCE	83,390.55	100,000.00	100,000.00	82,500.00	(17,500.00)	(17.50)
54-8150	IMRF EMPLOYER CONTRIBUTION	19,070.63	24,600.00	24,600.00	21,500.00	(3,100.00)	(12.60)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8170	EMPLOYER CONTRIBUTION 457 PLAN	16,800.00	16,500.00	16,500.00	16,500.00		
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		489,502.83	609,874.00	588,600.00	586,600.00	(23,274.00)	(3.82)
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1120	DUE & SUBSCRIPTIONS	422.24	2,825.00	2,815.00	2,825.00		
55-1130	MEETINGS AND CONFERENCES	188.68	2,750.00	1,750.00	5,450.00	2,700.00	98.18
55-1150	TRAINING & INSTRUCTIONS	906.90	900.00	900.00	11,900.00	11,000.00	1,222.22
55-1160	EMPLOYEE RELATIONS	792.39	2,000.00	1,750.00	2,900.00	900.00	45.00
55-1170	PERSONNEL RECRUITMENT	759.00	2,500.00	2,500.00	3,000.00	500.00	20.00
55-2110	PROFESSIONAL SERVICES	1,945.00	5,000.00	500.00	5,000.00		
55-2120	POSTAGE & METER RENTAL	6,049.00	16,000.00	16,000.00	16,000.00		
55-2320	NEWSLETTER PRINTING						
55-3100	TELEPHONE	1,613.66	2,900.00	2,900.00	2,900.00		
55-4130	MAINTENANCE OF EQUIP						
CONTRACTUAL SERVICES		12,676.87	34,875.00	29,115.00	49,975.00	15,100.00	43.30
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	1,595.47	3,000.00	3,000.00	3,000.00		
56-2120	PHOTO SUPPLIES						
COMMODITIES		1,595.47	3,000.00	3,000.00	3,000.00		
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 10-11 - ADMINISTRATION		503,775.17	647,749.00	620,715.00	639,575.00	(8,174.00)	(1.26)
APPROPRIATIONS - FUND 02		503,775.17	647,749.00	620,715.00	639,575.00	8,174.00	(1.26)

LEGAL		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$311,148	\$320,600	\$9,452
Budget increased to cover expenses required due to changes to the adjudication process.		

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 2018 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 53 Resolutions, 14 Ordinances (through September) including numerous Village amendments and updates to the *Municipal Code* including updating the Village's policy on sexual harassment, establishing a licensing process for charitable raffles and poker runs, establishing regulations for small cell antennas and related equipment, updating the Village's garage sale procedures, and establishing 8 new special use permits the creation of a Special Use process; finalized collective bargaining agreements for the mechanics, police and fire unions; assisted drafting and/or reviewed numerous contracts, purchase agreements and intergovernmental agreements.
2. Assisted in the drafting and editing of the Village's quarterly newsletters.
3. Served as the General Counsel and a member of the management team of the Morton Grove-Niles Water Commission – duties included attendance at weekly administrative meetings; evaluated numerous construction and financing options; prepared and reviewed documents necessary to obtain low interest IEPA financing and 30-year bonds, drafted Water Supply Agreement between the Commission, Morton Grove and Niles; drafted numerous easement agreements, policies and contracts; drafted over 6 ordinances and 54 resolutions (through September).
4. Responded to approximately 175 Freedom of Information Act requests (through September), worked with staff to evaluate new software for more efficient management of FOIA requests.
5. Supervised Village prosecutors, drafted new adjudication order and associated documents, worked with staff to evaluate new adjudication software to provide for more efficient operations.
6. As liaison to the Community Relations Commission provided oversight for photo contests, Adopt a Planter Program and Village Wide Garage Sale, and Community Artist Performance.
7. Monitored and reported to the Village Administrator and Village Board on new state legislation and Appellate Court and Supreme Court cases which have an impact on the laws or operations of the Village.
8. Worked with the Village Administrator, Community and Economic Development Director, and Special Counsel to prepare and prosecute over 300 citations against owner of major commercial property, negotiated settlement agreement leading to the ultimate sale of the property.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

In addition to managing day-to-day responsibilities, the Legal Department's goals for 2019 include:

1. Update the Village's Personnel Policy Manual;
2. Implement new FOIA software;
3. Implement new adjudication software;
4. Continue process of revising local adjudication process in order to obtain expeditious resolution of property maintenance violations, and increase collection rates;
5. Monitor use of Village Prosecutors to prosecute 2nd District cases;
6. Continue as General Counsel for the Morton Grove-Niles Water Commission;
7. Continue focus on economic development challenges and opportunities, including Site B, the Dempster/Waukegan area; Prairieview, and the Metra area.
8. Review and update the Village Code as needed.

POSITIONS	2018 SALARIES	2019 SALARIES
1-Corporation Counsel (part-time)	\$124,837	\$127,334
TOTAL	\$124,837	\$127,334

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 10-13 - LEGAL							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME						
54-4115	SALARIES-PART TIME	124,295.66	124,848.00	124,848.00	127,400.00	2,552.00	2.04
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-7100	SOCIAL SECURITY	9,255.81	9,400.00	9,400.00	9,600.00	200.00	2.13
54-8150	IMRF EMPLOYER CONTRIBUTION	11,153.38	11,400.00	11,400.00	9,600.00	(1,800.00)	(15.79)
	PERSONNEL SERVICES	144,704.85	145,648.00	145,648.00	146,600.00	952.00	0.65
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS	40.38	5,500.00	1,500.00	5,500.00		
55-1130	MEETINGS AND CONFERENCES	400.00	3,000.00	3,000.00	3,000.00		
55-2130	PUBLICATION AND MISC FEES	3,582.48	6,000.00	6,000.00	6,000.00		
55-6100	RETAINER OF CORPORATION COUNSEL						
55-6110	RETAINER OF VILLAGE PROSECUTOR	16,080.00	25,000.00	42,000.00	51,500.00	26,500.00	106.00
55-6120	ADDITIONAL LEGAL FEES	36,553.39	90,000.00	50,000.00	90,000.00		
55-6125	ADMINISTRATIVE ADJUDICATION	38,052.50	36,000.00	18,000.00	18,000.00	(18,000.00)	(50.00)
	CONTRACTUAL SERVICES	94,708.75	165,500.00	120,500.00	174,000.00	8,500.00	5.14
Totals for dept 10-13 - LEGAL		239,413.60	311,148.00	266,148.00	320,600.00	9,452.00	3.04
APPROPRIATIONS - FUND 02		239,413.60	311,148.00	266,148.00	320,600.00	(9,452.00)	3.04

COMMUNITY AND ECONOMIC DEVELOPMENT		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$287,200	\$288,900	\$1,700
The budget increased due to operational costs		

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 2018 ACCOMPLISHMENTS

1. Continued to act as lead staff and provide support to four (4) appointed Boards/Commissions: Appearance Commission, Economic Development Commission, Plan Commission and Zoning Board of Appeals (ZBA); also provided supplemental staff support to Traffic Safety Commission, for Special Use and Planned Unit Development applications
2. Staff processed a total of 35 commission cases as follows: 16 ZBA cases, 9 Plan Commission cases, 9 Appearance Commission and 1 Façade Improvement grant application. This reflects a 10% increase over 2017.
3. Implemented key changes to the zoning ordinance including an update to certain uses in Commercial Districts that historically required a special use, to allow for increased development opportunities and streamlined processes for certain types of uses that are desired in the areas around the train station.
4. Zoning reviews completed by staff increased by 300%. This increase is consistent with the number of building permit applications process by the Building and Inspectional Services Department.
5. Continued to provide added support to residents on zoning matters related to building permit applications, such as lot coverage, FAR, etc.
6. Continued targeted recruitment efforts for key redevelopment sites including: Prairie View Shopping Center, 8550 Lehigh, among others.
7. Completed redevelopment agreement and transfer of Site B (southwest corner of Ferris and Capulina) to Lexington Homes. Processed the PUD application and initial permit application for the development of 36 new townhomes.
8. Continued to help facilitate the final stages of development of Site J with the construction of a new 12,000 sq. ft. Moretti's restaurant and catering facility, which opened in March of 2018.
9. 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.
10. 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.
11. With the Economic Development Commission, reviewed Façade Improvement Grant applications; and started the framework for additional economic development marketing and promotional programs, such as MGBingo.
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. Worked with Village Administrator and Corporation Counsel on support of transfer of ownership of the Prairie View Shopping Center with added support from Building and Inspectional Services and Fire Department staff.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Continue efforts to streamline development processes for larger scale commercial and multi-family projects, particularly near train station.
2. Continue to work on creating more meetings/events with business community and to increase the number of ribbon cuttings and grand-openings.
3. Provide targeted staff support to facilitate redevelopment of key sites, particularly Prairie View Shopping Center;
4. Continue targeted recruitment of businesses and developers for key redevelopment sites throughout the Village.
5. Review and update the Economic Development page on the Village website.
6. Continued to provide added support to residents on zoning related matters related to building permit applications, such as lot coverage, FAR, etc.
7. Continue to work on improve Business Compliance Certificate code compliance and to try to get all applicants to file on line.
8. Enhance partnership with Chamber of Commerce with event participation, partnership on existing business retention initiatives, and other strategies.
9. 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.
10. Continue to pursue new restaurant, retail and related businesses to encourage their expansion in or relocation to the Village.
11. Continue to explore economic development incentive and strategies to promote the redevelopment of the commercial areas throughout the village.
12. 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.
13. Continue with updates to the Sign Code and create a graphic based guide for commercial property owners and new businesses.
14. Create a new business guide to development within the Village, which can be distributed and posted on the village website.
15. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and encourage new and redevelopment opportunities throughout the village.

POSITIONS	2018 SALARIES	2019 SALARIES
1-Comm & Economic Develop Director (25% charged to TIF Funds)	\$131,625	\$134,258 (total)
1-Zoning Administrator/Land Use Planner	\$ 81,849	\$ 83,486
1 – Part time Economic Development assistant (partially funded through TIF Funds)	\$ ---	\$ 40,000 (total)
1 – Part time “Summer” Intern	\$ 5,000	\$ 5,000
TOTAL	\$218,474	\$262,744

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	180,468.31	169,100.00	169,100.00	175,900.00	6,800.00	4.02
54-4115	SALARIES-PART TIME	2,671.00	20,000.00	3,000.00	20,000.00		
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES-OVERTIME		1,000.00		1,000.00		
54-6100	LONGEVITY						
54-6110	AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	12,938.40	13,000.00	13,000.00	13,000.00		
54-8100	HEALTH/LIFE INSURANCE	32,054.88	29,500.00	29,500.00	29,500.00		
54-8150	IMRF EMPLOYER CONTRIBUTION	16,163.78	15,700.00	15,700.00	15,700.00		
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		244,296.37	248,300.00	230,300.00	255,100.00	6,800.00	2.74
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1120	DUES & SUBSCRIPTIONS	8,188.44	8,000.00	8,000.00	6,950.00	(1,050.00)	(13.13)
55-1130	MEETINGS AND CONFERENCES	575.00	7,000.00	7,000.00	6,000.00	(1,000.00)	(14.29)
55-2115	ECONOMIC DEV PLANNING	93.22	15,000.00		15,000.00		
55-2130	PRINTING AND PUBLISHING		5,000.00	2,000.00	2,000.00	(3,000.00)	(60.00)
55-3100	TELEPHONE	799.24	900.00	900.00	1,100.00	200.00	22.22
55-4130	MAINTENANCE OF EQUIP						
55-5142	ECON. DEV. COMMISSION		500.00	500.00	750.00	250.00	50.00
CONTRACTUAL SERVICES		9,655.90	36,400.00	18,400.00	31,800.00	(4,600.00)	(12.64)
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	84.21	2,500.00	2,500.00	2,000.00	(500.00)	(20.00)
56-2120	PHOTO SUPPLIES						
COMMODITIES		84.21	2,500.00	2,500.00	2,000.00	(500.00)	(20.00)
Totals for dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT		254,036.48	287,200.00	251,200.00	288,900.00	1,700.00	0.59
APPROPRIATIONS - FUND 02		254,036.48	287,200.00	251,200.00	288,900.00	(1,700.00)	0.59



FINANCE		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$2,612,247	\$2,886,081	\$273,834
The increase in the 2018 budget is due to an increase in IRMA contributions		

OVERVIEW

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

FISCAL YEAR 2018 ACCOMPLISHMENTS

1. Implemented new Finance Department Software
2. Received the GFOA award for Excellence in Financial Reporting (CAFR).
3. Upgraded online site for better customer service

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Continue to use 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. Offer more online form submittals and payments.

POSITIONS	2018 SALARIES	2019 SALARIES
1-Finance Director	\$132,600	\$135,252
2-Principal Clerks (80% of 1 clerk is charged to water)	\$104,276	\$113,196
2-Accounting Clerks (50% of 1 clerk charged to water)	\$120,124	\$122,526
1-Cashier	\$ 55,488	\$ 56,598
TOTAL	\$ 412,488	\$ 427,572

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 20-12 - FINANCE							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	368,004.48	312,324.00	312,324.00	320,900.00	8,576.00	2.75
54-4115	SALARIES-PART-TIME						
54-4125	SALARIES-SEASONAL/TEMPORARY	3,384.00	5,000.00	7,516.00	5,000.00		
54-4800	SALARIES IN 2007 FOR 2006						
54-5100	SALARIES OVERTIME	9,797.46	2,500.00	3,670.00	2,500.00		
54-6100	LONGEVITY	3,268.58	2,800.00	3,100.00	4,100.00	1,300.00	46.43
54-7100	SOCIAL SECURITY	25,529.21	23,900.00	23,900.00	24,900.00	1,000.00	4.18
54-8100	HEALTH/LIFE INSURANCE	61,820.79	45,500.00	45,500.00	45,500.00		
54-8140	RETIREE HEALTH INSURANCE	243,885.77	208,150.00	200,000.00	210,000.00	1,850.00	0.89
54-8150	IMRF EMPLOYER CONTRIBUTION	22,963.90	17,900.00	17,900.00	15,300.00	(2,600.00)	(14.53)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		738,654.19	618,074.00	613,910.00	628,200.00	10,126.00	1.64
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS	1,961.24	2,700.00	2,000.00	2,750.00	50.00	1.85
55-1130	MEETINGS AND CONFERENCES		2,400.00	500.00	2,400.00		
55-1150	TRAINING & INSTRUCTIONS	190.00	750.00	750.00	750.00		
55-1160	EMPLOYEE RELATIONS	174.00					
55-2110	PROFESSIONAL SERVICES	261,968.00	267,000.00	200,000.00	237,000.00	(30,000.00)	(11.24)
55-2111	COOK COUNTY PROPERTY TAX						
55-2120	POSTAGE & METER RENTAL	20,750.64	23,300.00	23,300.00	23,300.00		
55-2130	PRINTING AND PUBLISHING	41,300.93	41,300.00	41,300.93	41,300.00		
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2200	AUDITING SERVICES						
55-2330	EQUIPMENT LEASE/RENTAL PYMTS	6,951.08	9,900.00	8,000.00	9,000.00	(900.00)	(9.09)
55-2505	BAB DEBT EXPENSE	15.00	5,000.00		1,000.00	(4,000.00)	(80.00)
55-3100	TELEPHONE	111,317.64	105,000.00	120,000.00	120,000.00	15,000.00	14.29
55-4130	MAINTENANCE OF EQUIP	2,953.05	2,500.00	2,500.00	2,500.00		
55-4160	MAINTENANCE OF COMPUTERS						
55-7130	SELF INSURANCE/IRMA POOL CONTR	1,723.52	520,000.00	536,071.00	803,300.00	283,300.00	54.48
55-7132	SAFETY & LOSS CONTROL						
55-7230	LONG TERM DISABILITY INSURANCE	5,128.50	5,000.00	5,000.00	5,000.00		
55-8125	BANK CARD SERVICE CHARGES	160.00					
55-8130	BANK FEES	56,935.81	35,000.00	35,000.00	35,000.00		
55-8143	CONTRIBUTION TO CNA FUND	692,830.88	775,240.40	775,240.40	481,906.00	(293,334.40)	(37.84)
55-8145	REPLACEMENT TAX TRANSFER EXP.	27,518.60	26,800.00	26,800.00	26,800.00		
CONTRACTUAL SERVICES		1,231,878.89	1,821,890.40	1,776,462.33	1,792,006.00	(29,884.40)	(1.64)
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	6,211.73	8,500.00	8,500.00	8,500.00		
COMMODITIES		6,211.73	8,500.00	8,500.00	8,500.00		
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
UNCLASSIFIED							
59-1040	NOTE INTEREST						
59-1079	BOND ISSUANCE COST						
UNCLASSIFIED							
TRANSFERS OUT							
81-1011	TRANSFERS TO/FROM MERF						
81-1012	TRANSFER TO DEBT SERVICE FUND		163,783.00	163,783.00	457,375.00	293,592.00	179.26
81-1025	TRANSFER TO CP FUND						

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 20-12 - FINANCE							
TRANSFERS OUT							
TRANSFERS OUT			163,783.00	163,783.00	457,375.00	293,592.00	179.26
Totals for dept 20-12 - FINANCE		1,976,744.81	2,612,247.40	2,562,655.33	2,886,081.00	273,833.60	10.48
APPROPRIATIONS - FUND 02		1,976,744.81	2,612,247.40	2,562,655.33	2,886,081.00	(273,833.60)	10.48



INFORMATION TECHNOLOGY		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$666,981	\$669,281	\$2,300
Increase in the budget is due to increased operational costs		

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 2018 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. Worked 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 2019 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. Manage printing services,
 - g. Geographic Information Systems (GIS),
 - h. Large office machines (e.g. copiers, scanners).
11. Deliver technology training to staff in a cost-effective and efficient manner

POSITIONS	2018 SALARIES	2019 SALARIES
1-Info Technology Director	\$119,696	\$122,090
0.5-IT Specialist	\$ 51,000	\$ 52,000
TOTAL	\$170,696	\$174,090

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 20-25 - IT							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	117,664.99	119,748.00	119,748.00	122,100.00	2,352.00	1.96
54-4115	SALARIES-PART TIME	18,965.50	51,000.00	51,000.00	51,000.00		
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-6100	LONGEVITY				1,000.00	1,000.00	
54-7100	SOCIAL SECURITY	9,958.30	9,000.00	13,000.00	13,100.00	4,100.00	45.56
54-8100	HEALTH/LIFE INSURANCE	26,096.88	26,100.00	26,100.00	26,100.00		
54-8150	IMRF EMPLOYER CONTRIBUTION	12,423.73	10,900.00	9,200.00	9,200.00	(1,700.00)	(15.60)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		185,109.40	216,748.00	219,048.00	222,500.00	5,752.00	2.65
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS	450.00	200.00	200.00	200.00		
55-1130	MEETINGS AND CONFERENCES		355.00	355.00	355.00		
55-1150	TRAINING & INSTRUCTIONS		6,000.00	4,000.00	6,000.00		
55-2110	PROFESSIONAL SERVICES	122,452.09	152,484.00	151,000.00	137,926.00	(14,558.00)	(9.55)
55-2170	PROGRAMMING & SOFTWARE FEES	93,492.58	152,579.00	151,500.00	168,954.00	16,375.00	10.73
55-3100	TELEPHONE	709.67	1,200.00	1,100.00	1,200.00		
55-3150	INTERNET CONNECTION	65,926.44	61,300.00	61,300.00	61,300.00		
55-4160	MAINTENANCE OF COMPUTERS	22,880.62	20,175.00	20,000.00	20,275.00	100.00	0.50
CONTRACTUAL SERVICES		305,911.40	394,293.00	389,455.00	396,210.00	1,917.00	0.49
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	1,404.93	1,340.00	1,340.00	1,340.00		
56-4200	OPERATIONAL EQUIPMENT						
COMMODITIES		1,404.93	1,340.00	1,340.00	1,340.00		
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT	61,308.23	54,600.00	59,500.00	49,231.00	(5,369.00)	(9.83)
57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		61,308.23	54,600.00	59,500.00	49,231.00	(5,369.00)	(9.83)
Totals for dept 20-25 - IT		553,733.96	666,981.00	669,343.00	669,281.00	2,300.00	0.34
APPROPRIATIONS - FUND 02		553,733.96	666,981.00	669,343.00	669,281.00	(2,300.00)	0.34



RESERVES		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$205,275	\$40,000	(\$165,275)
The 2019 Reserve Accounts are reduced due to the settlement of the collective bargaining agreement and budgeting COLA increases in the individual departments.		

OVERVIEW

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

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 20-89 - RESERVES							
UNCLASSIFIED							
58-1010	RESERVE FOR EMERGENCY/EXTRA EX		10,275.00			(10,275.00)	(100.00)
58-1020	RESERVE FOR UNEMPLOYMENT COMP		20,000.00		20,000.00		
58-1030	RESERVE FOR IRMA DEDUCTIBLES	307,363.20	175,000.00	175,000.00	175,000.00		
58-1032	IRMA W/C SALARY REIMB	(129,474.86)		(155,000.00)	(155,000.00)	(155,000.00)	
58-1050	RESERVE FOR HEALTH INSURANCE C						
58-1060	RESERVE FOR COMPENSATION						
58-1061	RESERVE FOR RETIREMENT (SLI)						
58-1065	RESERVE- CAPITAL PURCHASES						
58-1070	RESERVE FOR HOSP. INCREASE						
58-1140	RESERVE FOR TIF EXPENDITURES						
UNCLASSIFIED		177,888.34	205,275.00	20,000.00	40,000.00	(165,275.00)	(80.51)
Totals for dept 20-89 - RESERVES		177,888.34	205,275.00	20,000.00	40,000.00	(165,275.00)	(80.51)
APPROPRIATIONS - FUND 02		177,888.34	205,275.00	20,000.00	40,000.00	165,275.00	(80.51)



POLICE DEPARTMENT		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$10,988,428	\$11,160,966	\$172,538
The increase in this budget is due to the increased required pension contribution of \$105,104 and payment for the Starcom radios.		

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 2018 ACCOMPLISHMENTS

1. Continued research on writing parking tickets through the e-ticketing program.
2. Continued to move forward with cold case homicide reviews.
3. Finished training on the newly installed night vision equipment in squad #804.
4. Continued records disposal project.
5. Set up a new Naloxone (Narcan) Administration Program to reduce the number of fatalities related to opioid drug overdoses or accidental exposures.
6. Developed a new Traffic Safety Prevention Program which includes a Traffic Officer, Traffic Enforcement Programs and Traffic Related Safety Equipment such as speed trailers and pole signs.
7. Began the remodeling of the old dispatch center room into a more modern and efficient front desk reception area with workspace and equipment for a minimum of three civilian employees.
8. Implemented to “re-designed” squad car concept.
9. Purchased a new 2nd floor Evidence Room Shelving System for long term evidence storage needs of the department.
10. Researched and purchased updated AED equipment to replace current inventory.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Hold a Patrol Officers test over the summer of 2019.
2. Continue work on cold case homicide reviews.
3. Purchase & install new DVR in Detective’s Interview Room.
4. Hold at least one outdoor and/or night time firearms training session.

5. Implement the “Smart 911” Program.
6. Expedite the process of scanning/disposing of old reports by outsourcing as much as possible.
7. Expand our overweight truck enforcement by purchasing portable truck scales.
8. Enhance enforcement/citation efficiencies through implementation of the “Brazos” Local Ordinance & Adjudication software.
9. Research feasibility of purchasing Gear Bag Lockers to place in the garage for officer’s use.
10. Review and improve our supervisory report review process.
11. Research the purchase of turning target stands for the firing range.

	2018 SALARIES	2019 SALARIES
1-Chief	\$ 145,264	\$ 148,169
2-Deputy Chiefs	\$ 265,996	\$ 271,316
4-Commanders	\$ 482,964	\$ 492,623
5-Sergeants	\$ 548,200	\$ 559,164
2-Records/Support	\$ 156,016	\$ 159,136
34-Police Officers	\$3,087,298	\$3,140,455
9-CSO	\$ 498,018	\$ 505,702
1-Administrative Sec II	\$ 57,730	\$ 63,556
4-Part-Time CSOs	\$ 69,516	\$ 70,908
7-Seas Crossing Guards	\$ 47,950	\$ 48,909
1-Part-Time Social Worker	\$ 43,420	\$ 44,288
TOTAL	\$5,402,372	\$5,504,226

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 30-14 - POLICE PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	2,159,661.44	2,182,756.00	2,201,148.00	2,204,400.00	21,644.00	0.99
54-4106	SALARIES-REGULAR (UNION)	2,930,604.23	3,167,200.00	3,140,528.00	3,158,700.00	(8,500.00)	(0.27)
54-4115	SALARIES-PART TIME	100,541.40	123,900.00	117,000.00	134,500.00	10,600.00	8.56
54-4125	SALARIES-SEASONAL/TEMPORARY	30,982.21	46,100.00	46,100.00	48,000.00	1,900.00	4.12
54-5100	SALARIES OVERTIME	244,560.78	210,000.00	210,000.00	220,000.00	10,000.00	4.76
54-5200	HOLIDAY PAY	102,797.82	110,000.00	110,000.00	110,000.00		
54-5400	POLICE COURT TIME	60,153.44	65,000.00	65,000.00	65,000.00		
54-5500	HOLIDAY PREMIUM PAY	4,872.47	8,500.00	8,500.00	8,500.00		
54-6100	LONGEVITY	44,286.19	45,400.00	45,400.00	45,400.00		
54-6110	LONGEVITY - AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	132,292.80	121,400.00	122,000.00	130,300.00	8,900.00	7.33
54-8100	HEALTH/LIFE INSURANCE	1,005,579.98	933,100.00	933,100.00	944,700.00	11,600.00	1.24
54-8150	IMRF EMPLOYER CONTRIBUTION	50,858.03	33,500.00	42,000.00	44,700.00	11,200.00	33.43
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8200	RETIREE HEALTH INSURANCE						
54-8300	LIFE INSURANCE						
54-9100	PATROL DETAIL						
PERSONNEL SERVICES		6,867,190.79	7,046,856.00	7,040,776.00	7,114,200.00	67,344.00	0.96
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1120	DUES & SUBSCRIPTIONS	37,605.12	53,065.00	53,065.00	56,305.00	3,240.00	6.11
55-1130	MEETINGS AND CONFERENCES	828.03	4,600.00	4,600.00	4,600.00		
55-1150	TRAINING & INSTRUCTIONS	42,770.56	51,525.00	51,525.00	51,525.00		
55-1160	EMPLOYEE RELATIONS	4,102.18	2,450.00	2,450.00	2,450.00		
55-1170	PERSONNEL RECRUITMENT	7,967.60	10,500.00	10,500.00	14,500.00	4,000.00	38.10
55-2110	PROFESSIONAL SERVICES	12,664.78	12,135.00	12,135.00	9,635.00	(2,500.00)	(20.60)
55-2112	PUBLIC HEALTH SVCS - BOARD UP						
55-2120	POSTAGE	252.58	500.00	500.00	500.00		
55-2130	PRINTING AND PUBLISHING	3,701.53	5,200.00	5,200.00	4,000.00	(1,200.00)	(23.08)
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2220	ABANDON AUTO REMOVAL		250.00	250.00	250.00		
55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,656.00	6,100.00	6,100.00	84,100.00	78,000.00	1,278.69
55-3100	TELEPHONE	24,902.99	24,120.00	24,120.00	24,120.00		
55-4130	MAINTENANCE OF EQUIP	24,789.18	34,014.00	34,014.00	31,264.00	(2,750.00)	(8.08)
55-4150	MAINTENANCE OF RADIO EQUIPMENT						
55-4160	MAINTENANCE OF COMPUTERS						
55-4169	VEHICLE OPERATING COSTS	55,765.46	117,500.00	69,000.00	117,500.00		
55-5141	COMMUNITY RELATIONS	575.00	2,500.00	2,500.00	2,500.00		
55-7140	MUTUAL AID	16,511.08	13,335.00	13,335.00	13,335.00		
55-7151	CENTRAL DISPATCH	636,292.98	585,240.00	585,240.00	572,410.00	(12,830.00)	(2.19)
55-7155	NE IL PUBLIC SAFETY TRAINING						
55-8100	SPECIAL INVESTIGATIONS	3,915.87	7,000.00	7,000.00	7,000.00		
55-8101	DRUG ENFORCEMENT ACT-MEG						
55-8102	SEIZED/FORFEITED PROP-TREASURY						
55-8103	DEPARTMENT OF JUSTICE-JUSTICE	1,145.00					
55-8140	PENSION CONTRIBUTION EXPENSE	2,309,954.53	2,677,108.00	2,677,108.00	2,782,212.00	105,104.00	3.93
CONTRACTUAL SERVICES		3,188,400.47	3,607,142.00	3,558,642.00	3,778,206.00	171,064.00	4.74
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	24,024.51	28,430.00	28,430.00	26,560.00	(1,870.00)	(6.58)
56-2120	PHOTO SUPPLIES						
56-2170	ANIMAL CONTROL SUPPLIES						
56-2180	OFFICE SUPPLIES	8,086.67	11,175.00	9,175.00	9,175.00	(2,000.00)	(17.90)
56-4025	BLOCK GRANT PURCHASES						

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 30-14 - POLICE							
COMMODITIES							
56-4200	OPERATIONAL EQUIPMENT						
56-4300	UNIFORM PURCHASE & REPLACEMENT	960.24	48,350.00	48,350.00	48,350.00		
56-4360	GUNS & AMMUNITION	38,718.81	42,775.00	42,775.00	42,775.00		
56-4365	CRIME PREVENTION EXPENSE	3,989.74	8,000.00	8,000.00	8,000.00		
COMMODITIES		<u>75,779.97</u>	<u>138,730.00</u>	<u>136,730.00</u>	<u>134,860.00</u>	<u>(3,870.00)</u>	<u>(2.79)</u>
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT	170,607.35	83,700.00	83,700.00	49,700.00	(34,000.00)	(40.62)
57-2030	MOTOR VEHICLES	76,000.00	112,000.00	112,000.00	84,000.00	(28,000.00)	(25.00)
57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		<u>246,607.35</u>	<u>195,700.00</u>	<u>195,700.00</u>	<u>133,700.00</u>	<u>(62,000.00)</u>	<u>(31.68)</u>
Totals for dept 30-14 - POLICE		<u>10,377,978.58</u>	<u>10,988,428.00</u>	<u>10,931,848.00</u>	<u>11,160,966.00</u>	<u>172,538.00</u>	<u>1.57</u>
APPROPRIATIONS - FUND 02		<u>10,377,978.58</u>	<u>10,988,428.00</u>	<u>10,931,848.00</u>	<u>11,160,966.00</u>	<u>(172,538.00)</u>	<u>1.57</u>



FIRE DEPARTMENT		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$8,681,006	\$8,910,061	\$229,055
<p>The increase in this budget is due to the increase required pension contributions of \$112,192. The budget also includes new extrication equipment, \$30,000</p>		

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.

FISCAL YEAR 2018 ACCOMPLISHMENTS

1. Researched and developed a plan to replace the outdated fire reporting software with an updated product that is compliant with the National Fire Incident Reporting System and provides increased efficiencies to interface with other programs.
2. Researched and modified the departments EMS oxygen purchase reducing the cost 75%.
3. Conducted two OSFM (Office of State Fire Marshal) classes in-house saving training cost and enhancing on-duty training. One class allowed firefighters to obtain their Technical Rescue Rope Operations. The second class is the OSFM Fire Apparatus Engineer certification course that the firefighters must obtain to become an apparatus pump operator.
4. The department added an inflatable boat to the fleet. This allows firefighters to reach and remove victims and patients if the streets become flooded from heavy rains. All firefighters have been trained in Water Operations.
5. Refurbished Ambulance 4.
6. Created a program to develop company officers as part of the department's succession plan.
7. Researched and replaced the firefighting protective hoods in accordance with industry standards associated with reducing cancer risk to firefighters.
8. Purchased and placed into service new video enhanced laryngoscopes designed to assist paramedics with endotracheal intubations.
9. Updated cardiovascular workout equipment at both stations in 2018.
10. Conducted a promotional exam for the rank of Lieutenant in compliance with Illinois statute.
11. In conjunction with the Niles, Park Ridge, and Wilmette fire departments, an entrance exam was offered and attended by over 200 applicants.
12. Received a grant to outfit 10 riding positions with body armor.
13. Retrofitted the Fire Prevention Bureau's Ford Explorer as a reserve Incident Command Vehicle.
14. A hose roller cart was purchased to pick up large diameter fire hose from the scene or when performing the annual hose testing.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Replace the District Chief's Incident Command Vehicle.
2. Upgrade fire reporting software with Image Trend. The department is using Image Trend for the EMS reporting software.
3. Evaluate the village's reverse 911 system to possibly reduce the cost and improve the service.
4. Evaluate alternatives to the department's current EMS billing system/vendor.
5. Evaluate the possible benefits of refurbishing Squad 4.

POSITIONS	2018 SALARIES	2019 SALARIES
1-Fire Chief	\$ 135,408	\$ 138,116
3-District Chiefs	\$ 374,904	\$ 382,401
6-Lieutenants	\$ 634,456	\$ 670,636
30-Firefighters	\$2,658,218	\$2,808,732
1-Fire Prevention Bureau Coordinator	\$ 76,923	\$ 82,384
1-Admin Secretary	\$ 66,313	\$ 67,639
1-Principal Clerk	\$ 55,448	\$ 56,598
TOTAL	\$4,100,670	\$4,206,506

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 40-15 - FIRE PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	759,259.97	675,870.00	675,870.00	698,000.00	22,130.00	3.27
54-4106	SALARIES-REGULAR (UNION)	3,376,680.79	3,344,841.00	3,344,841.00	3,411,339.00	66,498.00	1.99
54-4115	SALARIES-PART TIME	17,908.67	50,000.00	25,000.00	50,000.00		
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES OVERTIME	527,113.95	295,000.00	495,000.00	295,000.00		
54-5200	HOLIDAY PAY	166,023.95	160,000.00	160,000.00	160,000.00		
54-5300	SHIFT DIFFERENTIAL PAY						
54-5500	HOLIDAY PREMIUM PAY						
54-6100	LONGEVITY	46,271.60	50,700.00	50,700.00	50,700.00		
54-6110	LONGEVITY - AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	74,399.10	66,100.00	66,100.00	67,800.00	1,700.00	2.57
54-8100	HEALTH/LIFE INSURANCE	860,041.07	806,100.00	806,100.00	789,200.00	(16,900.00)	(2.10)
54-8150	IMRF EMPLOYER CONTRIBUTION	8,875.25	11,800.00	11,800.00	15,400.00	3,600.00	30.51
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8200	RETIREE HEALTH INSURANCE						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		5,836,574.35	5,460,411.00	5,635,411.00	5,537,439.00	77,028.00	1.41
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1120	DUES & SUBSCRIPTIONS	21,530.40	21,300.00	21,300.00	22,035.00	735.00	3.45
55-1130	MEETINGS AND CONFERENCES	1,255.44	1,050.00	1,050.00	1,850.00	800.00	76.19
55-1150	TRAINING & INSTRUCTIONS	28,432.69	20,570.00	20,570.00	32,320.00	11,750.00	57.12
55-1160	EMPLOYEE RELATIONS	15,610.66	21,300.00	21,300.00	23,300.00	2,000.00	9.39
55-1170	PERSONNEL RECRUITMENT	530.00	34,600.00		16,600.00	(18,000.00)	(52.02)
55-2110	PROFESSIONAL SERVICES	(124.00)					
55-2130	PRINTING AND PUBLISHING	499.49	1,100.00	1,100.00	1,100.00		
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2190	CLEANING & LAUNDRY SERVICES						
55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,475.00	3,000.00	3,000.00	3,000.00		
55-3100	TELEPHONE	5,269.78	6,000.00	6,000.00	6,000.00		
55-4100	MAINTENANCE OF ALARM EQUIPMENT						
55-4130	MAINTENANCE OF EQUIP	8,380.24	16,200.00	16,200.00	17,100.00	900.00	5.56
55-4150	MAINTENANCE OF RADIO EQUIPMENT	2,762.20	6,400.00	6,400.00	21,400.00	15,000.00	234.38
55-4169	VEHICLE OPERATING COSTS	22,824.14	36,020.00	36,020.00	36,020.00		
55-5141	COMMUNITY RELATIONS						
55-7150	REGIONAL EMERGENCY DISPATCH	250,019.40	179,000.00	179,000.00	157,500.00	(21,500.00)	(12.01)
55-7151	CENTRAL DISPATCH						
55-7155	NE IL PUBLIC SAFETY TRAINING A						
55-8140	PENSION CONTRIBUTION EXPENSE	2,291,587.17	2,647,365.00	2,647,365.00	2,759,557.00	112,192.00	4.24
CONTRACTUAL SERVICES		2,651,052.61	2,993,905.00	2,959,305.00	3,097,782.00	103,877.00	3.47
COMMODITIES							
56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR						
56-2100	FIRE PREVENTION SUPPLIES	3,307.84	3,700.00	3,700.00	3,800.00	100.00	2.70
56-2110	OPERATIONAL SUPPLIES	13,883.40	15,800.00	15,800.00	11,000.00	(4,800.00)	(30.38)
56-2120	PHOTO SUPPLIES						
56-2130	CHEMICAL SUPPLIES						
56-2140	JANITORIAL SUPPLIES						
56-2160	PARAMEDIC PROGRAM/SUPPLIES	22,672.62	47,975.00	47,975.00	48,575.00	600.00	1.25
56-2180	OFFICE SUPPLIES	3,814.20	6,000.00	6,000.00	6,000.00		
56-2200	HAZARDOUS MATERIAL & SUPPLIES	3,304.29	3,400.00	3,400.00	3,400.00		
56-4100	NON AUTO REPAIR PARTS						
56-4190	SMALL TOOLS						
56-4200	OPERATIONAL EQUIPMENT	19,995.94	10,600.00	10,600.00	45,600.00	35,000.00	330.19

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 40-15 - FIRE							
COMMODITIES							
56-4210	HOSE FITTINGS/SUPPRESSION EQUI	4,459.06	5,000.00	5,000.00	5,000.00		
56-4250	FOREIGN FIRE TAX / 2% FUND	22,292.75	42,000.00	42,000.00	45,000.00	3,000.00	7.14
56-4300	UNIFORM PURCHASE & REPLACEMENT	24,874.48	40,750.00		45,750.00	5,000.00	12.27
COMMODITIES		118,604.58	175,225.00	134,475.00	214,125.00	38,900.00	22.20
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
57-2030	MOTOR VEHICLES		45,200.00		55,000.00	9,800.00	21.68
57-2040	FURNITURE & FIXTURES	14,607.00					
CAPITAL OUTLAY		14,607.00	45,200.00		55,000.00	9,800.00	21.68
Totals for dept 40-15 - FIRE		8,620,838.54	8,674,741.00	8,729,191.00	8,904,346.00	229,605.00	2.65

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 WORKSHOP BUDGET	2019 WORKSHOP AMT CHANGE	2019 WORKSHOP % CHANGE
Dept 40-16 - EMERGENCY MANAGEMENT							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME						
54-4115	SALARIES-PART TIME						
54-4125	SALARY-SEASONAL/TEMPORARY EMA						
54-7100	SOCIAL SECURITY						
PERSONNEL SERVICES							
CONTRACTUAL SERVICES							
55-1110	MILEAGE ALLOWANCE						
55-1120	DUES & SUBSCRIPTIONS		65.00		65.00		
55-1130	MEETINGS AND CONFERENCES						
55-1150	TRAINING & INSTRUCTIONS		550.00			(550.00)	(100.00)
55-1170	PERSONNEL RECRUITMENT		250.00		250.00		
55-2130	PRINTING AND PUBLISHING		100.00			(100.00)	(100.00)
55-2330	EQUIPMENT LEASE/RENTAL PYMTS		800.00		800.00		
55-3100	TELEPHONE	82.66			100.00	100.00	
55-4130	MAINTENANCE OF EQUIP	1,985.00	3,500.00		3,500.00		
55-4150	MAINTENANCE OF RADIO EQUIPMENT						
CONTRACTUAL SERVICES		2,067.66	5,265.00		4,715.00	(550.00)	(10.45)
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES		1,000.00		1,000.00		
56-2120	PHOTO SUPPLIES						
56-2190	MEDICAL SUPPLIES						
56-4190	SMALL TOOLS						
56-4300	UNIFORM PURCHASE & REPLACEMENT						
COMMODITIES			1,000.00		1,000.00		
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
Totals for dept 40-16 - EMERGENCY MANAGEMENT		2,067.66	6,265.00		5,715.00	(550.00)	(8.78)
APPROPRIATIONS - FUND 02		8,622,906.20	8,681,006.00	8,729,191.00	8,910,061.00	(229,055.00)	2.64



PUBLIC WORKS - STREETS		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$2,486,000	\$2,700,000	\$214,000
This increase is due to half the cost of a new Street Sweeper and an increase in tree trimming.		

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 excellent snow removal services each winter.

FISCAL YEAR 2018 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 97 existing planters along Dempster Street, Waukegan Road, the Civic Center, and at the Metra Station.
- Directed the Tree Trimming Program where a 3rd party vendor trimmed 900 parkway trees.
- The Forestry Division Trimmed 1200 Village parkway trees.
- The Street Patching Program successfully patched 3,500 square yards of asphalt at various locations.
- The Street Division completed 105 street pavement utility repairs and 9 alley repairs.
- Supervised the Concrete Replacement Program which included replacing; 313 square yards of driveway apron, 8,423 square feet of sidewalk, 61 square yards of class "B" patches, and 1,443 linear 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.
- Implemented a property maintenance program for abandoned properties that required landscape work.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

- Continue to assist Village residents by quickly responding to their service requests and issues within budget perimeters.
- Continue to manage and implement the safe and reliable ice and snow control during the winter months.
- Continue the annual leaf pick up program.
- Continue replacement of street light pole bases on Waukegan Road.
- Add two more locations to the Landscape Maintenance Program.
- Anticipate planting 70 new parkway trees.

Begin to expand the Tree Trimming Program to shorten the trim cycle POSITIONS	2018 SALARIES	2019 SALARIES
1-Public Works Director	\$ 135,748	\$ 132,445

1-Asst PW Director	\$ 126,550	\$ 114,081
2-PW Superintendent	\$ 115,451	\$ 230,902
1-Pumping Station Supervisor	\$ 94,188	\$ 96,072
1-Lead Auto Mechanic	\$ 92,143	\$ 93,986
4-PW Supervisors	\$ 371,416	\$ 378,844
3-Crew Leaders	\$ 243,463	\$ 247,229
1-Auto Mechanic – Crew Leader	\$ 80,940	\$ 85,783
1-Auto Mechanic	\$ 80,940	\$ 82,559
1-Auto Technician	\$ 70,542	\$ 71,953
8-Equipment Operators	\$ 610,178	\$ 622,382
6-Maintenance Workers	\$ 365,651	\$ 361,793
1-Village Arborist	\$ 92,854	\$ 94,710
1-Village Engineer	\$ 126,552	\$ 129,083
1-Engineering Tech	\$ 82,452	\$ 84,074
1-Utility Inspector	\$ 84,101	\$ 85,783
1-Administrative Secretary II	\$ 66,313	\$ 67,639
1-Inspector/Engineer	\$ 84,101	\$ 85,783
2-Pumping Station Operators	\$ 168,202	\$ 171,566
2-Part-Time Employees	\$ 62,600	\$ 62,600
TOTAL	\$3,154,385	\$3,299,267

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	1,075,656.46	1,168,500.00	1,100,000.00	1,206,800.00	38,300.00	3.28
54-4115	SALARIES-PART TIME	3,031.00	9,400.00	9,400.00	9,400.00		
54-4125	SALARIES-SEASONAL/TEMPORARY	16,672.50	23,800.00	23,800.00	23,800.00		
54-5100	SALARIES OVERTIME	61,857.89	140,000.00	140,000.00	140,000.00		
54-6100	LONGEVITY	21,957.86	21,600.00	21,600.00	20,200.00	(1,400.00)	(6.48)
54-6110	LONGEVITY - AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	79,060.68	85,400.00	85,400.00	96,400.00	11,000.00	12.88
54-8100	HEALTH/LIFE INSURANCE	241,128.22	238,900.00	238,900.00	259,800.00	20,900.00	8.75
54-8150	IMRF EMPLOYER CONTRIBUTION	25,690.52	30,900.00	30,900.00	37,900.00	7,000.00	22.65
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8200	RETIREE HEALTH INSURANCE						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		1,525,055.13	1,718,500.00	1,650,000.00	1,794,300.00	75,800.00	4.41
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1120	DUES & SUBSCRIPTIONS						
55-1130	MEETINGS AND CONFERENCES						
55-1150	TRAINING & INSTRUCTION	1,713.00	2,800.00	2,800.00	2,800.00		
55-1160	EMPLOYEE RELATIONS	2,632.34	1,900.00	1,900.00	1,900.00		
55-2230	CONCRETE REPLACEMENT						
55-2240	TREE REPLACEMENT	2,134.74	10,000.00	10,000.00	10,000.00		
55-2250	TREE TRIMMING	39,000.53	45,000.00	50,000.00	60,000.00	15,000.00	33.33
55-2260	LANDFILL EXPENSE	48,488.14	65,000.00	65,000.00	65,000.00		
55-2290	CONSTRUCTION SERVICES	227,633.84	230,000.00	230,000.00	230,000.00		
55-2295	STREET SCAPE MAINTENANCE	63,604.35	99,000.00	99,000.00	99,000.00		
55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,455.87	3,600.00	3,600.00	3,600.00		
55-3100	TELEPHONE	11,099.93	4,500.00	5,000.00	6,000.00	1,500.00	33.33
55-3130	UTILITIES	144,220.84	130,000.00	130,000.00	130,000.00		
55-4130	MAINTENANCE OF EQUIP	3,693.69	1,100.00	1,300.00	1,500.00	400.00	36.36
55-4150	MAINTENANCE OF RADIO EQUIPMENT						
55-4169	VEHICLE OPERATING COSTS						
55-4170	MAINTENANCE OF STREET LIGHTS						
55-4180	MAINTENANCE OF TRAFFIC SIGNALS						
CONTRACTUAL SERVICES		547,677.27	592,900.00	598,600.00	609,800.00	16,900.00	2.85
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	15,042.49	17,300.00	17,300.00	17,800.00	500.00	2.89
56-2140	JANITORIAL SUPPLIES	2,929.83	2,600.00	2,900.00	2,900.00	300.00	11.54
56-2180	OFFICE SUPPLIES	1,324.06	3,400.00	3,400.00	3,400.00		
56-3100	LANDSCAPING MATERIALS	13,249.71	14,150.00	14,150.00	14,150.00		
56-3110	CONSTRUCTION MATERIALS	36,716.56	45,000.00	45,000.00	45,000.00		
56-3120	SNOW REMOVAL MATERIALS						
56-3130	STREET SIGN MATERIALS	30,520.50	33,500.00	33,500.00	33,500.00		
56-4100	NON AUTO REPAIR PARTS						
56-4110	SNOW REMOVAL REPAIR PARTS						
56-4190	SMALL TOOLS						
56-4200	OPERATIONAL EQUIPMENT	27,238.68	45,150.00	45,150.00	45,150.00		
56-4300	UNIFORM PURCHASE & REPLACEMENT	(728.07)	8,000.00	8,000.00	8,000.00		
COMMODITIES		126,293.76	169,100.00	169,400.00	169,900.00	800.00	0.47
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT	49,549.00	5,500.00	5,500.00	126,000.00	120,500.00	2,190.91
57-2030	MOTOR VEHICLES						
57-2040	FURNITURE & FIXTURES						

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
CAPITAL OUTLAY							
CAPITAL OUTLAY		49,549.00	5,500.00	5,500.00	126,000.00	120,500.00	2,190.91
Totals for dept 50-17 - PUBLIC WORKS - STREETS		2,248,575.16	2,486,000.00	2,423,500.00	2,700,000.00	214,000.00	8.61
APPROPRIATIONS - FUND 02		2,248,575.16	2,486,000.00	2,423,500.00	2,700,000.00	(214,000.00)	8.61



PUBLIC WORKS - ENGINEERING		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$445,516	\$444,575	(\$941)
A decrease is due to IMRF Employer Contributions		

OVERVIEW

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

The department is responsible for assembling and maintaining information for the Geographic Information System (GIS) and expanding the efficiency and utilization of GIS. The department has regulatory responsibilities related to public and private improvements performed within right-of-ways owned and maintained by the Village. The department 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 department also provides assistance and technical recommendations to other Village departments, the Traffic Safety Commission, and Village Board for various public and private improvements. The department 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 department 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 2018 ACCOMPLISHMENTS

1. Completed design engineering and land acquisition for Austin Avenue Improvements.
2. Provided a supportive engineering role related to the design and construction of an alternate water supply contract with the City of Evanston.
3. Managed design engineering and provided construction engineering for streetscape improvements to the south side of Dempster Street between the river and Ferris Avenue.
4. Prepared contract documents and managed bidding process for nine Public Works contracts and managed the renewal of five Public Works contracts.
5. Performed design and construction engineering for five annual maintenance programs.
6. Initiated development of a village-wide database of the accessibility compliance of curb ramps.
7. Initiated a study to separate the combined sewer into storm and sanitary sewers in the area of Capri Lane and Emerson Street.
8. Formally initiated development of a planned pedestrian facility along the south side of Oakton Street from Caldwell Avenue to Gross Point Road. It is a cooperative effort with Niles and Skokie. Morton Grove is the lead agency. Applied for and received \$90,000 funding for design engineering from

Cook County for “Invest in Cook” program. Applied for \$100,000 funding for construction from Illinois Department of Transportation for “Safe Routes to School”.

9. 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 2018.
10. Reviewed over 160 permit applications and approved over 120 permit applications.
11. Prepared more than 20 resolutions or ordinances for Board approval.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Continue developing and refining a village-wide database of the accessibility compliance of curb ramps.
2. Provide a supportive engineering role related to the construction and commissioning of an alternate water supply contract with the City of Evanston.
3. Finalize a study to separate the sewer in the area of Capri Lane and Emerson Street, identify a preferred alternate and seek authorization to initiate design engineering.
4. Complete design engineering, permitting and utility relocation for Oakton Street pedestrian facility and cultivate sources of funding for construction in 2020 or 2021.
5. Prepare bidding documents for annual maintenance programs.
6. Support permit review process for private developments.

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	277,013.50	283,866.00	283,866.00	289,600.00	5,734.00	2.02
54-4115	SALARIES-PART TIME	18,841.60	25,500.00	25,500.00	25,500.00		
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES OVERTIME	1,595.41	15,000.00	10,000.00	15,000.00		
54-6100	LONGEVITY	1,303.57	1,000.00	1,200.00	2,000.00	1,000.00	100.00
54-7100	SOCIAL SECURITY	22,240.10	23,300.00	23,300.00	23,700.00	400.00	1.72
54-8100	HEALTH/LIFE INSURANCE	36,274.19	39,700.00	39,700.00	39,700.00		
54-8150	IMRF EMPLOYER CONTRIBUTION	27,070.26	32,800.00	32,800.00	23,700.00	(9,100.00)	(27.74)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		384,338.63	421,166.00	416,366.00	419,200.00	(1,966.00)	(0.47)
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS						
55-1130	MEETINGS AND CONFERENCES	410.67	700.00	650.00	700.00		
55-1150	TRAINING & INSTRUCTIONS	24.25	950.00	900.00	950.00		
55-1160	EMPLOYEE RELATIONS	236.00	400.00	300.00	400.00		
55-2130	PRINTING AND PUBLISHING	88.30	800.00	800.00	800.00		
55-2140	ENGINEERING SERVICES	4,634.00	18,000.00	18,000.00	18,000.00		
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
55-3100	TELEPHONE	1,164.42	1,350.00	1,350.00	1,350.00		
55-4130	MAINTENANCE OF EQUIP						
CONTRACTUAL SERVICES		6,557.64	22,200.00	22,000.00	22,200.00		
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES		950.00	1,207.00	950.00		
56-2120	PHOTO SUPPLIES						
56-2180	OFFICE SUPPLIES	153.11	600.00	400.00	600.00		
56-4300	UNIFORM PURCHASE & REPLACEMENT	422.10	600.00	600.00	1,625.00	1,025.00	170.83
COMMODITIES		575.21	2,150.00	2,207.00	3,175.00	1,025.00	47.67
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 50-18 - PUBLIC WORKS - ENGINEERING		391,471.48	445,516.00	440,573.00	444,575.00	(941.00)	(0.21)
APPROPRIATIONS - FUND 02		391,471.48	445,516.00	440,573.00	444,575.00	941.00	(0.21)



PUBIC WORKS – VEHICLE MAINTENANCE		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$807,237	\$907,435	\$100,198
The increase is due to realignment of mechanic's salaries.		

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 Marshal's 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 2018 ACCOMPLISHMENTS

- Successfully maintained approximately 131 Village owned fleet vehicles.
- Continued to maintain the UST and fuel dispensing equipment.
- Through the NWMC successfully auctioned 3 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 three (3) 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.
- 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 steel staircase completed over the office for additional storage.
- Purchase small duty floor sweeper for maintenance shop.
- Completed upper engine overall on 1998 Ford Dump Truck, M 36.
- Purchase of one new truck scanner.

FISCAL YEAR 2019 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 2 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.
- Retrofit 1993 Vactor cab and chassis for use in the Vehicle Maintenance Division.
- Retrofit 2014 F450 Utility Truck for use in the Water Division.

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME						
54-4106	SALARIES-FULL TIME	210,578.35	214,302.00	214,302.00	299,200.00	84,898.00	39.62
54-4115	SALARIES-PART TIME						
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES OVERTIME	6,600.58	25,000.00	25,000.00	25,000.00		
54-6100	LONGEVITY	2,051.56	2,100.00	2,100.00	2,100.00		
54-7100	SOCIAL SECURITY	16,008.69	21,600.00	16,400.00	22,500.00	900.00	4.17
54-8100	HEALTH/LIFE INSURANCE	41,019.60	42,400.00	60,200.00	60,200.00	17,800.00	41.98
54-8150	IMRF EMPLOYER CONTRIBUTION	9,634.12	16,400.00		12,400.00	(4,000.00)	(24.39)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8171	MECHANICS PEN- EMPLOYER CONTRI	14,840.92	9,800.00		10,100.00	300.00	3.06
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		300,733.82	331,602.00	318,002.00	431,500.00	99,898.00	30.13
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS	1,375.62	2,500.00	2,500.00	2,500.00		
55-1150	TRAINING & INSTRUCTIONS	1,202.00	4,000.00	2,000.00	4,000.00		
55-1160	EMPLOYEE RELATIONS	293.00	200.00	200.00	400.00	200.00	100.00
55-2110	OUTSIDE SERVICES	50,551.33	63,500.00	63,500.00	63,500.00		
55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
55-3100	TELEPHONE	563.38	700.00	700.00	1,000.00	300.00	42.86
55-4121	MAINTENANCE OF AUTO EQUIPMENT	12,030.73	29,500.00	33,000.00	33,000.00	3,500.00	11.86
55-4130	MAINTENANCE OF EQUIP	136.53					
55-7201	VILLAGE CONTRIBUTION-MECHANICS						
CONTRACTUAL SERVICES		66,152.59	100,400.00	101,900.00	104,400.00	4,000.00	3.98
COMMODITIES							
56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	153,116.29	196,135.00	196,135.00	196,135.00		
56-1110	GAS, DIESEL, FUEL, & OIL	90,642.66	124,500.00	124,500.00	124,500.00		
56-2110	OPERATIONAL SUPPLIES	41,398.80	52,700.00	52,700.00	48,700.00	(4,000.00)	(7.59)
56-2180	OFFICE SUPPLIES	195.12	200.00	200.00	300.00	100.00	50.00
56-4100	NON AUTO REPAIR PARTS						
56-4190	SMALL TOOLS						
56-4300	UNIFORM PURCHASE & REPLACEMENT	10,101.08	1,700.00	1,700.00	1,900.00	200.00	11.76
COMMODITIES		295,453.95	375,235.00	375,235.00	371,535.00	(3,700.00)	(0.99)
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
Totals for dept 50-27 - PUBLIC WORKS - VEHICLES		662,340.36	807,237.00	795,137.00	907,435.00	100,198.00	12.41
APPROPRIATIONS - FUND 02		662,340.36	807,237.00	795,137.00	907,435.00	(100,198.00)	12.41



FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$230,404	\$250,568	\$20,164
The increase is due to personnel cost for increased facility rentals and building maintenance costs.		

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 2018 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 periodic 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 2019 GOALS AND OBJECTIVES

1. Continue to assist Mather Lifeways in providing quality social services to all Village residents.
2. Continue to assist 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	2018 SALARIES	2019 SALARIES
1-Part-Time Rental Coordinator	\$ 30,000	\$ 30,000
1-Part-Time Support	\$ 14,000	\$ 14,000
1-Full Time Custodian	\$ 43,000	\$ 43,752
4-Part-Time Custodians	\$ 42,855	\$ 50,655
TOTAL	\$129,855	\$138,407

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 60-26 - FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME						
54-4115	SALARIES-PART TIME	(253.50)					
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-4640	JANITORIAL SERVICE						
54-5100	SALARIES OVERTIME						
54-6100	LONGEVITY						
54-7100	SOCIAL SECURITY						
54-8100	HEALTH/LIFE INSURANCE						
54-8150	IMRF EMPLOYER CONTRIBUTION						
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8200	RETIREE HEALTH INSURANCE						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		(253.50)					
CONTRACTUAL SERVICES							
55-1110	MILEAGE ALLOWANCE						
55-1111	PROGRAMMING & ACTIVITY EXP	3,147.11	7,000.00		7,000.00		
55-1120	DUES & SUBSCRIPTIONS	566.00	500.00		500.00		
55-1130	MEETINGS AND CONFERENCES						
55-1160	EMPLOYEE RELATIONS						
55-2120	POSTAGE & METER RENTAL						
55-2130	PRINTING AND PUBLISHING	140.00					
55-2151	SPECIAL ASSISTANCE	2,272.13	3,300.00		3,300.00		
55-2160	JANITORIAL SERVICES						
55-3100	TELEPHONE	70.07					
55-4169	VEHICLE OPERATING COSTS						
55-5100	SENIOR CITIZEN CAB FARES	2,675.25	1,500.00		6,500.00	5,000.00	333.33
55-5120	COUNSELING & SOCIAL SERVICES						
55-5130	PARK DISTRICT SENIOR SERVICES						
55-5160	MEALS ON WHEELS						
CONTRACTUAL SERVICES		8,870.56	12,300.00		17,300.00	5,000.00	40.65
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	441.87					
56-2190	MEDICAL SUPPLIES		1,000.00		1,000.00		
56-4385	BLOOD PROGRAM EXPENSES						
COMMODITIES		441.87	1,000.00		1,000.00		
CAPITAL OUTLAY							
57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
Totals for dept 60-26 - FAMILY AND SENIOR SERVICES		9,058.93	13,300.00		18,300.00	5,000.00	37.59
Dept 60-29 - CIVIC CENTER							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	22,867.68	55,794.00	54,700.00	56,600.00	806.00	1.44
54-4115	SALARIES-PART TIME	98,814.45	82,518.00	80,900.00	89,856.00	7,338.00	8.89
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES- OVERTIME	4,424.11	1,000.00	5,000.00	1,000.00		
54-6100	LONGEVITY	81.35					
54-7100	SOCIAL SECURITY	6,605.08	9,300.00	9,300.00	10,400.00	1,100.00	11.83
54-8100	HEALTH/LIFE INSURANCE	11,787.72	5,300.00	17,000.00	8,000.00	2,700.00	50.94
54-8150	IMRF EMPLOYER CONTRIBUTION	5,104.80	10,300.00	10,300.00	9,220.00	(1,080.00)	(10.49)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 60-29 - CIVIC CENTER							
PERSONNEL SERVICES							
PERSONNEL SERVICES		149,685.19	164,212.00	177,200.00	175,076.00	10,864.00	6.62
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS						
55-2110	PROFESSIONAL SERVICES	(310.00)					
55-2120	POSTAGE & METER RENTAL						
55-2130	PRINTING & PUBLISHING						
55-2160	JANITORIAL SERVICES	10,744.30	1,000.00	1,000.00	2,600.00	1,600.00	160.00
55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,937.44	3,552.00	3,552.00	4,552.00	1,000.00	28.15
55-3120	UTILITIES-MUNICIPAL FACILITIES	4,826.09	7,500.00	7,500.00	8,000.00	500.00	6.67
55-4110	MAINTENANCE OF BUILDINGS	13,729.87	12,300.00	12,300.00	12,300.00		
55-4130	MAINTENANCE OF EQUIP	27,502.33	14,540.00	15,363.00	15,740.00	1,200.00	8.25
CONTRACTUAL SERVICES		60,430.03	38,892.00	39,715.00	43,192.00	4,300.00	11.06
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	7,910.39	11,000.00	11,000.00	11,000.00		
56-2131	LANDSCAPE SUPPLIES						
56-2140	JANITORIAL SUPPLIES	4,955.85	3,000.00	3,000.00	3,000.00		
56-4200	OPERATIONAL EQUIPMENT						
56-4380	SEASONAL DECORATIONS						
COMMODITIES		12,866.24	14,000.00	14,000.00	14,000.00		
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 60-29 - CIVIC CENTER		222,981.46	217,104.00	230,915.00	232,268.00	15,164.00	6.98
APPROPRIATIONS - FUND 02		232,040.39	230,404.00	230,915.00	250,568.00	(20,164.00)	8.75

BUILDING AND INSPECTIONAL SERVICES		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$762,750	\$865,050	\$102,300
The budget increase supports efforts to increase customer services by providing staffing during periods of increased demand.		

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 2018 ACCOMPLISHMENTS

1. Building permits filed and processed increased by 25% from January to August. Peak season permit activity (June to July) increased by 50%
2. Concurrent with the increased permit applications, the overall value and, accordingly, the complexity and size of the permit applications processed by staff were valued at close to \$30M, which was nearly 3 times higher than the previous period in 2017 (January-August).
3. A Certified Building Official (CBO) position was staffed through a 3rd party vendor to provide increased coordination of department resources and decrease turnaround time.
4. Department staffing was also augmented by adding one part time code enforcement position provided by a 3rd party vendor.
5. Various code enforcement administrative processes were reviewed and amended in anticipation of adjudication software changes.
6. Department staff continued to increase their proficiency with BS&A software through ongoing training efforts.
7. Internal inspectional staff enhanced the department's capabilities by participating in various cross-disciplinary training and skill development throughout the year.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Continue to improve the permit review process, through increased coordination between Village departments and through the increased use of features in the BS&A permit tracking software;
2. Continue to reduce permit review timelines for all building permit applications, but in particular, for smaller scale residential permits (shed, garages, etc.)
3. Continue to increase interoperability between Village departments through appropriate use of available software.
4. Continue to increase efforts to track and rectify code enforcement issues.
5. Continue to enhance the customer service experience by refining internal control processes related to code enforcement and property maintenance.
6. Continue to evaluate and propose appropriate amendments to the building, electrical and mechanical codes to ensure that they meet the goals of the Village, while still encouraging life safety.
7. Continue to evaluate and update building permit and plan review fees to be consistent with neighboring communities.
8. Continue ongoing effort to increase the use of on-line permit applications forms.

POSITIONS	2018 SALARIES	2019 SALARIES
1-Building Official	\$ 91,461	\$ 0 (<i>moved to outsourced services</i>)
1-Plumbing/Building Inspector	\$ 67,374	\$ 72,158
2-Permit Clerks	\$126,099	\$132,624
2-Part-Time Code Enforcer/Inspector	\$ 30,000	\$ 30,000
Internal Staff Total	\$ ---	\$ ---
TOTAL	\$314,934	\$234,782

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 80-23 - BUILDING AND INSPECTION							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	227,606.35	264,500.00	200,000.00	200,800.00	(63,700.00)	(24.08)
54-4115	SALARIES-PART TIME	34,400.89	53,700.00	53,700.00	30,000.00	(23,700.00)	(44.13)
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	OVERTIME		1,500.00	1,000.00	1,000.00	(500.00)	(33.33)
54-6100	LONGEVITY						
54-7100	SOCIAL SECURITY	19,332.85	16,900.00	16,900.00	10,400.00	(6,500.00)	(38.46)
54-8100	HEALTH/LIFE INSURANCE	69,632.86	80,800.00	66,000.00	60,000.00	(20,800.00)	(25.74)
54-8150	IMRF EMPLOYER CONTRIBUTION	20,978.15	19,900.00	16,000.00	10,000.00	(9,900.00)	(49.75)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						
	PERSONNEL SERVICES	371,951.10	437,300.00	353,600.00	312,200.00	(125,100.00)	(28.61)
CONTRACTUAL SERVICES							
55-1120	DUES & SUBSCRIPTIONS	350.00	1,850.00	500.00	1,500.00	(350.00)	(18.92)
55-1130	MEETINGS AND CONFERENCES	1,577.00	3,500.00	9,300.00	7,000.00	3,500.00	100.00
55-2110	PROFESSIONAL SERVICES						
55-2112	PUBLIC HEALTH SRVS - BOARD UP						
55-2130	PRINTING AND PUBLISHING				500.00	500.00	
55-2140	ENGINEERING SERVICES	146,187.09	306,000.00	250,000.00	531,000.00	225,000.00	73.53
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2180	MICROFILMING SERVICES						
55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,868.84	4,200.00	4,200.00	5,600.00	1,400.00	33.33
55-3100	TELEPHONE	2,076.08	2,500.00	2,500.00	2,200.00	(300.00)	(12.00)
55-4130	MAINTENANCE OF EQUIP	1,109.04			650.00	650.00	
55-4169	VEHICLE OPERATING COSTS		4,000.00		2,000.00	(2,000.00)	(50.00)
	CONTRACTUAL SERVICES	154,168.05	322,050.00	266,500.00	550,450.00	228,400.00	70.92
COMMODITIES							
56-2110	OPERATIONAL SUPPLIES	718.30	3,000.00	2,000.00	2,000.00	(1,000.00)	(33.33)
56-2120	PHOTO SUPPLIES						
56-2180	OFFICE SUPPLIES						
56-4300	UNIFORM PURCHASE & REPLACEMENT		400.00		400.00		
	COMMODITIES	718.30	3,400.00	2,000.00	2,400.00	(1,000.00)	(29.41)
CAPITAL OUTLAY							
57-2030	MOTOR VEHICLES						
	CAPITAL OUTLAY						
Totals for dept 80-23 - BUILDING AND INSPECTION		526,837.45	762,750.00	622,100.00	865,050.00	102,300.00	13.41
APPROPRIATIONS - FUND 02		526,837.45	762,750.00	622,100.00	865,050.00	(102,300.00)	13.41

PUBLIC WORKS – MUNICIPAL BUILDINGS		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$786,134	\$952,190	\$166,056
The 2019 request includes re-budgeting 2018 funding for the Public Works Roof Replacement which had to be postponed. Other projects include tuck pointing and new air conditioner for the Civic Center.		

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. Utility costs;
11. Entry Mat rental program;
12. Snow removal and maintenance supplies for municipal buildings;

The 2019 budget is \$951,690.00. There is a \$165,556.00 increase from 2018. A large part of this budget number is represented by 2018 funding for the Public Works Roof Replacement Project which is being carried over to the 2019 budget due to the inability to complete the work because of conflicts with the construction of the water tower at 7900 Nagle Ave. which prohibited access to the roof.

FISCAL YEAR 2018 ACCOMPLISHMENTS

1. Initiated work to replace the Public Works roof. The Preliminary work to restore structural integrity to the masonry was completed in 2018.
2. Replaced the burner on the Village Hall boiler.
3. Replaced ductless split tail air conditioner for Village Hall server room.
4. Installed stairway in Public Works Mechanic's shop.
5. Replaced two garage door openers and hardware in the Public Works Storage Garage.
6. Replaced two garage door openers and necessary hardware at Fire Station 5.
7. Remodeled basement Kitchen at the Village Hall
8. Removed wallpaper, painted and installed new vanity in Village Hall second floor women's bathroom.
9. Removed wallpaper and painted first floor women's bathroom at the Village Hall.
10. Repaired roofing on the rotunda at Village Hall.
11. Oversaw the set-up, operations and take down of the grounds at the Village's Fourth of July festival.
12. Assisted with Village bulb recycling program.

13. Completed Management Assessment Program review with the Village's Insurance Company.
14. Completed annual preventative maintenance to municipal facilities roof as well as repair to damaged area on the east side of the Village Hall / Police Department roof.
15. Performed asbestos abatement and repair to a faulty portion of pipe on the Village Hall boiler system.
16. Completed a decibel metering survey of Public Works and Police Department inventory to meet standards of the regulatory compliance of Occupational Noise Exposure.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Complete the remainder of the Public Works roofing project.
2. Complete tuck-pointing at Public Works.
3. Install docking station for portable generator at Fire Station 4.
4. Continue painting, remodeling and lighting upgrades to municipal facilities.
5. Complete facility inspection with Village's insurance carrier.
6. Install additional electrical receptacles at the Civic Center.

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	11,082.42	11,817.00	11,817.00	12,800.00	983.00	8.32
54-4115	SALARIES-PART TIME	6,316.90	11,817.00	11,817.00	11,900.00	83.00	0.70
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES OVERTIME	1,859.97		1,500.00			
54-7100	SOCIAL SECURITY	1,273.83	1,800.00	1,400.00	1,900.00	100.00	5.56
54-8100	HEALTH/LIFE INSURANCE	4,957.70	5,300.00	5,300.00	5,300.00		
54-8150	IMRF EMPLOYER CONTRIBUTION	1,162.96	1,100.00	1,100.00	1,000.00	(100.00)	(9.09)
PERSONNEL SERVICES		26,653.78	31,834.00	32,934.00	32,900.00	1,066.00	3.35
CONTRACTUAL SERVICES							
55-2140	ENGINEERING SERVICES						
55-2160	JANITORIAL SERVICES	35,485.70	45,000.00	45,000.00	51,900.00	6,900.00	15.33
55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
55-3120	UTILITIES MUNICIPAL FACILITIES	16,482.29	21,000.00	10,000.00	15,000.00	(6,000.00)	(28.57)
55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,275.28	1,200.00	1,200.00	1,200.00		
55-4110	MAINTENANCE OF BUILDINGS	61,151.95	60,000.00	65,000.00	60,000.00		
55-4130	MAINTENANCE OF EQUIP	111,892.70	89,100.00	92,000.00	91,690.00	2,590.00	2.91
CONTRACTUAL SERVICES		226,287.92	216,300.00	213,200.00	219,790.00	3,490.00	1.61
COMMODITIES							
56-2140	JANITORIAL SUPPLIES						
56-3100	LANDSCAPING MATERIALS						
56-3120	SNOW REMOVAL MATERIALS						
56-3140	BUILDING MAINTENANCE MATERIALS	8,951.26	8,000.00	8,000.00	8,500.00	500.00	6.25
56-4190	SMALL TOOLS						
56-4300	UNIFORM PURCHASE & REPLACEMENT						
COMMODITIES		8,951.26	8,000.00	8,000.00	8,500.00	500.00	6.25
CAPITAL OUTLAY							
57-1011	LAND						
57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
57-1032	CAPITAL IMPROVEMENTS TO BLDGS	50,511.60	530,000.00	48,500.00	691,000.00	161,000.00	30.38
57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		50,511.60	530,000.00	48,500.00	691,000.00	161,000.00	30.38
Totals for dept 80-24 - MUNICIPAL BUILDINGS		312,404.56	786,134.00	302,634.00	952,190.00	166,056.00	21.12
APPROPRIATIONS - FUND 02		312,404.56	786,134.00	302,634.00	952,190.00	(166,056.00)	21.12



ENTERPRISE - WATER		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$8,054,387	\$7,765,681	(\$288,706)
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 ensure consumers of the Village's water system will have quality water for consumption.

FISCAL YEAR 2018 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. To date repaired 52 Water Main Breaks, 19 Water Service line leaks, 3 Water main bolt leaks.
2. The Water Division replaced 33 out of date fire hydrants as part of the Hydrant replacement Program.
3. The Water Division Replaced / Installed 23 new water main valves as part of the Valve replacement Program.
4. The Water Division flushed more than 600 fire hydrants.
5. The Water Division sandblasted and painted 190 Fire Hydrants.
6. 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 and street paving projects.
7. Assisted in the inspection of new water service replacements during the Morton Grove/Niles Water Commission project.
8. Assisted in the management and inspection of various single-family and multi-family developments throughout the Village.
9. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
10. Completed SCADA System Improvements at both Pumping Stations.
11. 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.
12. Continues to update the Lead and Copper program through public notifications and assistance to residents and elementary schools.
13. Continues to oversee the CCCDI (Cross Control Connection Device Inspection) program, keeping the village water system safe and healthy for use.
14. Completed the In-house Leak Detection Program.
15. Continued field revisions for the GIS system from both the water and sewer atlases.
16. No EPA violations were reported in the 2018 Annual Water Quality Report.

17. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Maintain exemplary water quality reports.
2. Begin receiving water supply from the Morton Grove/Niles Water Commission
3. Go out for a Request for Proposal for a water system leak detection program of the entire water system.
4. Purchase new Vactor Sewer Truck through the Illinois Purchasing Agency.
5. 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.
6. Continue to maintain the Village's water supply and distribution system.
7. Continue to comply with all state and federal water mandates.
8. Continue to assist other departments/divisions in helping achieve satisfaction and accomplishment.
9. Continue annual leak detection program throughout the water distribution system.
10. Continue annual Fire Hydrant Flushing Program.
11. Continue to the Fire Hydrant Painting Program.
12. Continue component upgrades to the existing SCADA System at both Pumping Stations.
13. Continue In-house Leak Detection Program to bring down the water loss issues in the water distribution system.

POSITIONS	2018 SALARIES	2019 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-33 - WATER							
PERSONNEL SERVICES							
54-4103	PENSION EXPENSE-MERF						
54-4104	PENSION EXPENSE - IMRF						
54-4105	SALARIES-FULL TIME	459,146.49	458,900.00	458,900.00	809,000.00	350,100.00	76.29
54-4106	SALARIES-REGULAR (UNION)	54,239.97	40,700.00	40,700.00	16,000.00	(24,700.00)	(60.69)
54-4115	SALARIES-PART TIME	19,128.64	28,000.00	28,000.00	28,000.00		
54-4125	SALARIES-SEASONAL/TEMPORARY	22,829.00	28,200.00	28,200.00	28,200.00		
54-5100	SALARIES OVERTIME	30,645.37	55,800.00	55,800.00	55,800.00		
54-6100	LONGEVITY	6,778.48	6,600.00	6,600.00	11,700.00	5,100.00	77.27
54-6110	LONGEVITY - AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	40,979.82	41,500.00	41,500.00	55,700.00	14,200.00	34.22
54-8100	HEALTH/LIFE INSURANCE	91,304.16	106,900.00	106,900.00	129,900.00	23,000.00	21.52
54-8150	IMRF EMPLOYER CONTRIBUTION	1,491.85	24,100.00	24,100.00	23,100.00	(1,000.00)	(4.15)
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8200	RETIREE HEALTH INSURANCE	72,433.00					
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		798,976.78	790,700.00	790,700.00	1,157,400.00	366,700.00	46.38
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1130	MEETINGS AND CONFERENCES						
55-1160	EMPLOYEE RELATIONS	3,406.25	3,600.00	4,025.00	4,025.00	425.00	11.81
55-2110	PROFESSIONAL SERVICES	8,884.46	22,300.00	23,030.00	13,400.00	(8,900.00)	(39.91)
55-2140	ENGINEERING SERVICES	38,264.45	1,027,000.00	17,000.00	21,000.00	(1,006,000.00)	(97.96)
55-2230	CONCRETE REPLACEMENT	32,068.62	55,000.00	84,500.00	100,000.00	45,000.00	81.82
55-2260	LANDFILL EXPENSE	41,090.00	45,000.00	45,000.00	50,000.00	5,000.00	11.11
55-2271	WATER & CHEMICAL TESTING	6,744.35	14,000.00		14,000.00		
55-2290	CONSTRUCTION SERVICES						
55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
55-2350	SENIOR DISCOUNT EXPENSE						
55-3100	TELEPHONE	21,085.19	20,000.00	38,658.00	39,000.00	19,000.00	95.00
55-3110	UTILITIES	73,787.10	97,500.00	85,500.00	97,500.00		
55-4110	MAINTENANCE OF BUILDINGS	949.13	7,300.00	6,000.00	6,450.00	(850.00)	(11.64)
55-4120	MAINTENANCE OF EQUIPMENT	7,441.68	14,300.00	8,300.00	13,950.00	(350.00)	(2.45)
55-4130	MAINTENANCE OF EQUIP						
55-4150	MAINTENANCE OF RADIO EQUIPMENT						
55-4190	MAINTENANCE OF WATER TANKS	33,165.77	128,650.00	55,800.00	121,100.00	(7,550.00)	(5.87)
55-4200	MAINTENANCE OF WATER EQUIP						
55-4210	MAINTENANCE OF WATER GENERAL						
55-8130	BANK FEES	6,555.83					
CONTRACTUAL SERVICES		273,442.83	1,434,650.00	367,813.00	480,425.00	(954,225.00)	(66.51)
WATER PURCHASES							
55-2340	PURCHASE OF WATER	3,707,346.80	4,597,000.00	3,900,000.00	4,500,000.00	(97,000.00)	(2.11)
WATER PURCHASES		3,707,346.80	4,597,000.00	3,900,000.00	4,500,000.00	(97,000.00)	(2.11)
COMMODITIES							
56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR		15,000.00	10,000.00	15,000.00		
56-1110	GAS, DIESEL, FUEL, & OIL	23,407.69	41,130.00	40,000.00	41,130.00		
56-2110	OPERATIONAL SUPPLIES	137,159.92	138,000.00	152,000.00	165,500.00	27,500.00	19.93
56-2130	CHEMICAL SUPPLIES						
56-2150	PUMPING STATIONS SUPPLIES						
56-3100	LANDSCAPING MATERIALS						
56-3110	CONSTRUCTION MATERIALS						
56-4100	NON AUTO REPAIR PARTS						
56-4120	FIRE HYDRANTS & REPAIR PARTS	106,396.56	107,000.00	106,000.00	137,000.00	30,000.00	28.04

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-33 - WATER							
COMMODITIES							
56-4190	SMALL TOOLS						
56-4200	OPERATIONAL EQUIPMENT	63,640.68	66,645.00	66,645.00	86,200.00	19,555.00	29.34
56-4300	UNIFORM PURCHASE & REPLACEMENT	3,273.12	2,800.00		3,760.00	960.00	34.29
COMMODITIES		333,877.97	370,575.00	374,645.00	448,590.00	78,015.00	21.05
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
57-2020	IMPROVEMENTS OTHER THAN BUILDI	43,407.95	205,000.00	185,000.00	205,000.00		
57-2030	MOTOR VEHICLES		302,000.00	302,000.00	620,000.00	318,000.00	105.30
CAPITAL OUTLAY		43,407.95	507,000.00	487,000.00	825,000.00	318,000.00	62.72
UNCLASSIFIED							
59-1010	BOND REDEMPTION		191,400.00	191,400.00	200,200.00	8,800.00	4.60
59-1020	BOND INTEREST	170,680.29	163,062.24	163,062.24	154,066.00	(8,996.24)	(5.52)
59-1030	NOTE REDEMPTION						
59-1040	NOTE INTEREST						
59-1070	AGENT FEES						
59-1080	AMORTIZED EXPENSES						
UNCLASSIFIED		170,680.29	354,462.24	354,462.24	354,266.00	(196.24)	(0.06)
Totals for dept 50-33 - WATER		5,327,732.62	8,054,387.24	6,274,620.24	7,765,681.00	(288,706.24)	(3.58)
APPROPRIATIONS - FUND 40		5,327,732.62	8,054,387.24	6,274,620.24	7,765,681.00	288,706.24	(3.58)



ENTERPRISE - SEWER		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$1,782,000	\$1,491,320	(\$290,680)
A decrease is due to the reduction in capital expenses.		

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 2018 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 7,000 lineal feet of 8 inch, 10 inch and 12 inch sanitary and storm sewer mains.
4. Installed and replaced 800 lineal feet of 8 inch storm sewer pipe in various locations throughout the Village.
5. Completed final phase of the Meade-Moody sanitary sewer installation with a cost savings of over \$500,000 by performing all work in-house.
6. Cleaned and inspected 22 curb drains.
7. Repaired 50 lineal feet of sanitary main.
8. Inspected 150 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 (I&I Program).
9. Completed Private Section Plan and Long Term Operation Maintenance Plan for the I&I Control Program.
10. Completed IEPA MS4 NPDES Stormwater Program Inspection.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Clean a minimum of 5 miles of sewer main.
2. Construct new 8 inch sanitary sewer main for the 6000 block of Oakton Street as part to the Austin Avenue Intersection Improvements.
3. Televis 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.
4. 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.
5. Line approximately 8,000 lineal feet of sanitary and storm sewer main.
6. Inspect approximately 500 homes for illegal sump pump connections within Basin 7.

7. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
8. Continue to maintain the Village's sewer system to the highest standard.
9. Continue to assist Village residents with advice in solving private sewer problems.
10. Provide overhead sewer and flood control loan assistance to qualifying homeowners.

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-34 - SEWER							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	569,442.28	491,200.00	491,200.00	426,100.00	(65,100.00)	(13.25)
54-4106	SALARIES-REGULAR (UNION)	55,349.82	40,700.00	40,700.00	16,000.00	(24,700.00)	(60.69)
54-4115	SALARIES-PART TIME						
54-4125	SALARIES-SEASONAL/TEMPORARY	32,630.00	19,000.00	19,000.00	19,000.00		
54-5100	SALARIES OVERTIME	42,521.75	50,000.00	50,000.00	50,000.00		
54-6100	LONGEVITY	12,150.23	11,400.00	11,400.00	7,500.00	(3,900.00)	(34.21)
54-7100	SOCIAL SECURITY	53,093.05	41,100.00	41,100.00	30,400.00	(10,700.00)	(26.03)
54-8100	HEALTH/LIFE INSURANCE	153,175.93	150,100.00	150,100.00	121,900.00	(28,200.00)	(18.79)
54-8150	IMRF EMPLOYER CONTRIBUTION	21,130.72	9,600.00	20,000.00	11,700.00	2,100.00	21.88
54-8160	GENERAL PENSION - VLG CONTRIB						
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		939,493.78	813,100.00	823,500.00	682,600.00	(130,500.00)	(16.05)
CONTRACTUAL SERVICES							
55-1160	EMPLOYEE RELATIONS	118.00	650.00	490.00	1,700.00	1,050.00	161.54
55-2140	ENGINEERING SERVICES		65,000.00	45,000.00	45,000.00	(20,000.00)	(30.77)
55-2150	STORM WATER PROGRAM	1,633.25	10,000.00	6,000.00	10,000.00		
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2260	LANDFILL EXPENSE	54,220.00	60,000.00	60,000.00	60,000.00		
55-2290	CONSTRUCTION SERVICES	129,303.63	750,000.00	325,000.00	620,000.00	(130,000.00)	(17.33)
55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	6,000.00		
55-3100	TELEPHONE	1,548.93	1,600.00	1,600.00	1,600.00		
55-4120	MAINTENANCE OF EQUIP	641.90	400.00	400.00	400.00		
55-4130	MAINTENANCE OF EQUIP						
55-4150	MAINTENANCE OF RADIO EQUIPMENT						
CONTRACTUAL SERVICES		193,465.71	893,650.00	444,490.00	744,700.00	(148,950.00)	(16.67)
COMMODITIES							
56-3110	CONSTRUCTION MATERIALS	47,615.46	45,000.00	45,000.00	45,000.00		
56-4100	NON AUTO REPAIR PARTS						
56-4190	SMALL TOOLS						
56-4200	OPERATIONAL EQUIPMENT	13,660.41	28,400.00	28,400.00	16,200.00	(12,200.00)	(42.96)
56-4300	UNIFORM PURCHASE & REPLACEMENT	1,579.70	1,850.00	1,850.00	2,820.00	970.00	52.43
COMMODITIES		62,855.57	75,250.00	75,250.00	64,020.00	(11,230.00)	(14.92)
CAPITAL OUTLAY							
57-2010	MACHINERY AND EQUIPMENT						
CAPITAL OUTLAY							
UNCLASSIFIED							
59-1030	NOTE REDEMPTION						
59-1040	NOTE INTEREST						
UNCLASSIFIED							
Totals for dept 50-34 - SEWER		1,195,815.06	1,782,000.00	1,343,240.00	1,491,320.00	(290,680.00)	(16.31)
APPROPRIATIONS - FUND 40		1,195,815.06	1,782,000.00	1,343,240.00	1,491,320.00	290,680.00	(16.31)



ENTERPRISE - ADMINISTRATION		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$1,783,738	\$1,690,038	(\$93,700)
The decrease is due to a realignment of salaries.		

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 2018 ACCOMPLISHMENTS

1. This Department continued to provide the services noted above on a timely, effective, and efficient basis.
2. Assisted residents with concerns regarding their meters.

FISCAL YEAR 2019 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.

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
54-4105	SALARIES-FULL TIME	262,404.11	262,700.00	262,700.00	185,000.00	(77,700.00)	(29.58)
54-4115	SALARIES-PART TIME						
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-4801	2007 PAYROLL FOR 2006						
54-5100	SALARIES OVERTIME	5,105.64	10,000.00	10,000.00	10,000.00		
54-6100	LONGEVITY	2,507.03	3,000.00	3,000.00	1,200.00	(1,800.00)	(60.00)
54-6110	LONGEVITY - AUTO ALLOWANCE						
54-7100	SOCIAL SECURITY	20,047.93	20,100.00	20,100.00	14,000.00	(6,100.00)	(30.35)
54-8100	HEALTH/LIFE INSURANCE	47,174.60	34,800.00	34,800.00	29,700.00	(5,100.00)	(14.66)
54-8150	IMRF EMPLOYER CONTRIBUTION	10,251.33	10,600.00	10,600.00	9,000.00	(1,600.00)	(15.09)
54-8160	GENERAL PENSION - VLG CONTRIB		50,000.00		25,000.00	(25,000.00)	(50.00)
54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		347,490.64	391,200.00	341,200.00	273,900.00	(117,300.00)	(29.98)
CONTRACTUAL SERVICES							
55-1100	AUTO ALLOWANCE						
55-1110	MILEAGE ALLOWANCE						
55-1120	DUES & SUBSCRIPTIONS	7,648.40	8,550.00	8,550.00	8,550.00		
55-1130	MEETINGS AND CONFERENCES	290.00	300.00	300.00	300.00		
55-1150	TRAINING & INSTRUCTIONS		400.00			(400.00)	(100.00)
55-2110	PROFESSIONAL SERVICES	7,262.50	21,100.00	20,000.00	21,100.00		
55-2120	POSTAGE & METER RENTAL	20,000.00	25,000.00	25,000.00	25,000.00		
55-2130	PRINTING AND PUBLISHING	14,985.60	7,900.00	13,000.00	7,900.00		
55-2153	FLOOD CONTROL ASSISTANCE PROG.		50,000.00	25,000.00	25,000.00	(25,000.00)	(50.00)
55-2170	PROGRAMMING & SOFTWARE FEES						
55-2200	AUDITING SERVICES						
55-4130	MAINTENANCE OF EQUIP		1,500.00	1,500.00		(1,500.00)	(100.00)
55-4160	MAINTENANCE OF COMPUTERS						
55-7130	SELF INSURANCE/IRMA POOL CONTR	115,738.89	121,000.00	120,000.00	171,000.00	50,000.00	41.32
55-7200	VILLAGE SHARE OF PENSION						
55-7230	LONG TERM DISABILITY INSURANCE						
55-8130	BANK FEES	21,179.79	14,000.00	14,000.00	15,000.00	1,000.00	7.14
55-8143	CONTRIBUTION TO CNA FUND	570,959.00	634,288.00	634,288.00	634,288.00		
CONTRACTUAL SERVICES		758,064.18	884,038.00	861,638.00	908,138.00	24,100.00	2.73
COMMODITIES							
56-2180	OFFICE SUPPLIES		500.00			(500.00)	(100.00)
COMMODITIES			500.00			(500.00)	(100.00)
CAPITAL OUTLAY							
57-2010	MACHINERY & EQUIPMENT						
57-2022	DEPRECIATION EXPENSE	455,983.75	350,000.00	350,000.00	350,000.00		
CAPITAL OUTLAY		455,983.75	350,000.00	350,000.00	350,000.00		
UNCLASSIFIED							
58-1010	RESERVE FOR EMERGENCY/EXTRA EX						
58-1030	RESERVE FOR IRMA DEDUCTIBLES		5,000.00		5,000.00		
58-1060	RESERVE FOR COMPENSATION						
58-1070	RESERVE FOR HOSP. INCREASE						
UNCLASSIFIED			5,000.00		5,000.00		
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND	153,000.00	153,000.00	153,000.00	153,000.00		
TRANSFERS OUT		153,000.00	153,000.00	153,000.00	153,000.00		

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		1,714,538.57	1,783,738.00	1,705,838.00	1,690,038.00	(93,700.00)	(5.25)
APPROPRIATIONS - FUND 40		1,714,538.57	1,783,738.00	1,705,838.00	1,690,038.00	93,700.00	(5.25)



CAPITAL PROJECTS FUND		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$1,357,500	\$1,480,000	\$122,500
A decrease is due to deferral of Austin Avenue Improvements construction phase.		

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. Project development may include a concept phase, design phase, utility relocation phase, land acquisition phase, construction phase, and closeout phase. It is normal for major capital improvement projects to continue beyond a single year.

FISCAL YEAR 2018 ACCOMPLISHMENTS

Completed design engineering and land acquisition for Austin Avenue Improvements.

Constructed on-street parking facilities on the west side of Marmora Avenue just north and south of Dempster and reconstructed a 150-foot segment of Marmora Avenue with concrete pavement.

FISCAL YEAR 2019 GOALS AND OBJECTIVES

1. Austin Avenue improvement Oakton Street to Lincoln Avenue
2. Complete design engineering, permitting and utility relocation for Oakton Street pedestrian facility and cultivate sources of funding for construction in 2020 or 2021.
3. Architectural Planning Study – Village Hall & Police Station

BUDGET REPORT
Fund: 30 CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1010	PROPERTY TAXES	101,180.83					
41-1055	ELECTRIC CONSUMPTION TAX						
41-2010	SALES TAX						
41-2012	SALES TAX HOME RULE	25,000.00	25,000.00	25,000.00	25,000.00		
41-2020	SHARE OF STATE INCOME TAX						
41-2030	PERSONAL PROPERTY REPLACEMENT	35,014.34	34,100.00	34,100.00	34,100.00		
42-1015	ENGINEERING FEES / OUTSIDE SVC						
45-1005	GRANTS: FEDERAL	63,181.66					
45-1008	GRANTS: STATE GRANTS	(63,181.66)					
46-1010	INTEREST INCOME	43,273.89		5,000.00			
46-3010	RENTAL INCOME						
46-5010	NET APPREC(DEPRECIATION)						
47-2030	LOAN PROCEEDS- PUBLIC IMPROVE						
47-2031	BOND PREMIUM						
48-1010	TRANSFER FROM GENERAL FUND						
48-1020	TRANSFER FROM MFT						
49-1010	SALE OF SURPLUS EQUIPMENT						
49-1040	MISC INCOME	59,346.06					
49-4020	STATE HIGHWAY REIMBURSEMENT		120,000.00		370,000.00	250,000.00	208.33
49-9999	AVAILABLE FUND BALANCE				300,000.00	300,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		263,815.12	179,100.00	64,100.00	729,100.00	550,000.00	307.09
Dept 20-12 - FINANCE							
55-2505	BAD DEBT EXPENSES						
55-8130	BANK FEES						
NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE							
Dept 20-38 - DEBT SERVICE							
59-1081	BOND DISCOUNT						
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SERVICE							
Dept 40-16 - EMERGENCY MANAGEMENT							
57-2010	MACHINERY & EQUIPMENT						
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGENCY MAN							
Dept 50-60 - CAPITAL PROJECTS							
55-2111	COOK COUNTY PROPERTY TAXES						
55-2140	ENGINEERING SERVICES	69,820.16	350,000.00	350,000.00	620,000.00	270,000.00	77.14
55-2290	CONSTRUCTION SERVICES						
55-3300	STREET IMPROVEMENTS	734,250.55	1,007,500.00	25,000.00	860,000.00	(147,500.00)	(14.64)
55-3305	DEMPSTER STREET						
55-3310	BRIDGE IMPROVEMENTS						
55-3315	STREET LIGHTING						
55-3320	LAPP PROJECTS						
55-3330	FORWARD MG - ENGINEERING						
55-3340	FORWARD MG - CONSTRUCTION						
57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
57-2110	MACHINERY & EQUIPMENT	136,368.19					
59-1030	NOTE REDEMPTION						
59-1040	NOTE INTEREST						
NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL PROJECTS		(940,438.90)	(1,357,500.00)	(375,000.00)	(1,480,000.00)	122,500.00	9.02
Dept 70-53 - CAPITAL ACQUISITIONS							
57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
NET OF REVENUES/APPROPRIATIONS - 70-53 - CAPITAL ACQUISIT							

BUDGET REPORT
Fund: 30 CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES - FUND 30		263,815.12	179,100.00	64,100.00	729,100.00	427,500.00	(36.28)
APPROPRIATIONS - FUND 30		940,438.90	1,357,500.00	375,000.00	1,480,000.00	427,500.00	(36.28)
NET OF REVENUES/APPROPRIATIONS - FUND 30		(676,623.78)	(1,178,400.00)	(310,900.00)	(750,900.00)	427,500.00	(36.28)



DEBT SERVICE		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$840,557	\$1,995,307	\$1,154,750
The Debt Service was increased 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.

Principle payment will commence in 2019 for 2010 General Obligation Bond.

BUDGET REPORT
Fund: 20 DEBT SERVICE

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1010	PROPERTY TAXES	811,618.22	586,019.00	586,019.00	1,073,688.00	487,669.00	83.22
41-2010	SALES TAX						
41-2012	SALES TAX HOME RULE	150,000.00	150,000.00	150,000.00	150,000.00		
41-2020	SHARE OF STATE INCOME TAX						
41-2050	FOREIGN FIRE INSURANCE TAX						
45-1005	GRANTS - FEDERAL	68,012.04	70,000.00	70,000.00	70,000.00		
46-1010	INTEREST INCOME	3,581.45	500.00	5,000.00	5,000.00	4,500.00	900.00
46-5012	NET INCR(DECR) FV IMET	557.79					
47-1012	BOND PROCEEDS						
48-1010	TRANSFER FROM GENERAL FUND		163,783.00	163,783.00	436,875.00	273,092.00	166.74
48-1061	TRANSFERS FROM REVOLVING EQUIP						
48-1095	TRANSFERS FROM 1999 BOND FUND						
49-1040	MISC INCOME						
49-4020	STATE REIMB: MAINT-STATE HWY						
49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		1,033,769.50	970,302.00	974,802.00	1,735,563.00	765,261.00	78.87
Dept 20-38 - DEBT SERVICE							
55-2110	PROFESSIONAL SERVICES	400.00	20,000.00			(20,000.00)	(100.00)
58-1090	RESERVE FOR DEBT SERVICE						
59-1010	BOND REDEMPTION	760,800.00	243,600.00	243,600.00	1,429,800.00	1,186,200.00	486.95
59-1020	BOND INTEREST	446,275.14	410,173.76	407,783.00	398,724.00	(11,449.76)	(2.79)
59-1030	NOTE REDEMPTION	151,310.00	154,336.00	154,336.00	157,423.00	3,087.00	2.00
59-1040	NOTE INTEREST	12,786.13	9,447.00	9,447.00	6,360.00	(3,087.00)	(32.68)
59-1070	AGENT FEES	1,425.00	3,000.00	1,425.00	3,000.00		
59-1073	PAYMENTS- ESCROW AGENT 1994 BO						
59-1074	ESCROW FUNDING						
59-1081	BOND DISCOUNT						
81-1010	TRANSFER TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SERVICE		(1,372,996.27)	(840,556.76)	(816,591.00)	(1,995,307.00)	1,154,750.24	137.38
ESTIMATED REVENUES - FUND 20		1,033,769.50	970,302.00	974,802.00	1,735,563.00	(389,489.24)	(300.20)
APPROPRIATIONS - FUND 20		1,372,996.27	840,556.76	816,591.00	1,995,307.00	(389,489.24)	(300.20)
NET OF REVENUES/APPROPRIATIONS - FUND 20		(339,226.77)	129,745.24	158,211.00	(259,744.00)	(389,489.24)	(300.20)



DEMPSTER/WAUKEGAN TIF		
2018 BUDGET	20109 REQUEST	INCREASE (DECREASE)
\$1,342,900	\$1,343,950	\$1,050
The budget increased by \$1,050.		

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 2018 ACCOMPLISHMENTS

1. Provided oversight of previous owner's efforts to address all open citations and support to Village Administrator and Corporation Counsel for the transfer of the property to new ownership. Worked with new owners on completing efforts to address open violations and to work towards redevelopment of the property.
2. Begin to explore modifications to TIF district with Village's TIF consultant, Kane McKenna
3. Worked with the owner of 8800 Waukegan Road and the owner of the site at the northeast corner of Dempster and Birch to market their sites for development.
4. Worked with the owners of 8700 Waukegan to try to move forward with their project.
5. Evaluate existing infrastructure in the area and develop a capital improvement plan, as needed, to upgrade public facilities for the level and types of development desired in this area.

FISCAL YEAR 2019 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 area.
4. Where possible, assemble properties for future redevelopment opportunities.

BUDGET REPORT
Fund: 13 PRAIRIE VIEW TIF

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1011	INCREMENTAL PROPERTY TAX	13,042.69					
41-2010	SALES TAX		65,000.00	35,000.00	35,000.00	(30,000.00)	(46.15)
41-2012	SALES TAX HOME RULE						
46-1010	INTEREST INCOME						
46-5010	NET APPREC(DEPRECIATION)						
47-1010	INSTALLMENT NOTE PROCEEDS						
47-1011	BOND PREMIUM						
49-1015	SALE OF REAL PROPERTY						
49-1040	MISC INCOME						
49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		13,042.69	65,000.00	35,000.00	35,000.00	(30,000.00)	(46.15)
Dept 10-79 - TIF							
54-4105	SALARIES-FULL TIME		13,000.00	13,000.00	13,200.00	200.00	1.54
54-4115	SALARIES-PART TIME		5,000.00		10,000.00	5,000.00	100.00
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES-OVERTIME						
54-7100	SOCIAL SECURITY		1,000.00	1,000.00	1,000.00		
54-8100	HEALTH/LIFE INSURANCE		800.00	800.00	800.00		
54-8150	IMRF EMPLOYER CONTRIBUTION		1,200.00	1,200.00	1,200.00		
55-1120	DUES & SUBSCRIPTIONS	325.00	3,900.00	1,600.00	5,650.00	1,750.00	44.87
55-1130	MEETINGS & CONFERENCES	337.50	1,000.00		2,100.00	1,100.00	110.00
55-2110	PROFESSIONAL SERVICES	8,354.16	117,000.00	13,000.00	80,000.00	(37,000.00)	(31.62)
55-2111	COOK COUNTY PROPERTY TAX						
55-2290	CONSTRUCTION SERVICES						
55-3000	DISTRICT 67 SALES TAX AGREEMEN						
55-3001	DISTRICT 70 SALES TAX AGREEMEN						
55-3120	UTILITIES MUNICIPAL FACILITIES						
55-4110	MAINTENANCE OF BUILDINGS						
55-6120	ADDITIONAL LEGAL FEES	15,450.21	100,000.00		100,000.00		
55-8130	BANK FEES AND CHARGES						
57-1020	CAPITAL ACQUISITIONS/BUILDINGS		1,100,000.00		1,130,000.00	30,000.00	2.73
57-2020	IMPROVEMENTS OTHER THAN BLDG						
59-1010	BOND PRINCIPAL						
59-1020	BOND INTEREST						
59-1030	NOTE REDEMPTION						
59-1040	NOTE INTEREST						
81-1010	TRANSFER TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(24,466.87)	(1,342,900.00)	(30,600.00)	(1,343,950.00)	1,050.00	0.08
Dept 10-99 - TIF							
55-2110	PROFESSIONAL SERVICES						
57-1010	BOND PRINCIPAL						
57-1020	CAPITAL ACQUISITION						
57-1025	LEHIGH-FERRIS INTERSECTION						
57-1026	LEHIGH-FERRIS PLAZA						
57-1027	LINCOLN AVENUE STREETSCAPE						
57-1028	FERRIS AVENUE STREETSCAPE						
57-1029	RAILWALK						
57-1030	COMMUTER PARKING LOT						
57-1070	DEMOLITION						
57-1071	UTILITY STUDY						
57-1079	MISCELLANEOUS						
57-1099	MISCELLANEOUS						
59-1010	BOND PRINCIPAL						
59-1020	BOND INTEREST						
59-1070	PAYING AGENT FEES						

BUDGET REPORT
Fund: 13 PRAIRIE VIEW TIF

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 10-99 - TIF							
59-1079	COST OF ISSUANCE						
NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF							
ESTIMATED REVENUES - FUND 13		13,042.69	65,000.00	35,000.00	35,000.00	(31,050.00)	2.43
APPROPRIATIONS - FUND 13		24,466.87	1,342,900.00	30,600.00	1,343,950.00	(31,050.00)	2.43
NET OF REVENUES/APPROPRIATIONS - FUND 13		(11,424.18)	(1,277,900.00)	4,400.00	(1,308,950.00)	(31,050.00)	2.43



LEHIGH/FERRIS TIF		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$3,952,710	\$3,890,960	(\$61,750)
The budget decreased to reflect current developments.		

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 2018 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). The Restaurant opened for business in March 2018.
2. Continued to support Lexington on their efforts to redevelop Site B (southeast corner of Ferris and Capulina) with 36 townhomes. Such work includes TIF assistance for environmental remediation and for burying and/or relocating ComEd equipment from the vacated public alley.
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 2019 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. Continue efforts on improving the marketing of Morton Grove, particularly related to the redevelopment opportunities within the Lehigh-Ferris TIF District.
5. 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.

BUDGET REPORT
Fund: 15 LEHIGH/FERRIS TIF

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1011	INCREMENTAL PROPERTY TAX	2,561,214.42	2,200,000.00	2,200,000.00	2,200,000.00		
41-1013	PROPERTY TAX [DO NOT USE]						
45-1009	GRANTS: STATE & FEDERAL						
46-1010	INTEREST INCOME	35,620.06	3,500.00	10,000.00	5,000.00	1,500.00	42.86
46-3010	LEASE AND RENTAL INCOME						
46-5010	NET APPREC(DEPRECIATION)						
47-1010	INSTALLMENT NOTE PROCEEDS						
47-1011	BOND PREMIUM						
49-1015	SALE OF REAL PROPERTY	(2,581,654.29)	710,000.00		710,000.00		
49-1040	MISC INCOME	17,000.04					
49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		32,180.23	2,913,500.00	2,210,000.00	2,915,000.00	1,500.00	0.05
Dept 10-79 - TIF							
54-4105	SALARIES-FULL TIME	33,473.77	27,400.00	27,400.00	28,500.00	1,100.00	4.01
54-4115	SALARIES-PART TIME		10,000.00		10,000.00		
54-4125	SALARIES-SEASONAL/TEMPORARY						
54-5100	SALARIES-OVERTIME						
54-7100	SOCIAL SECURITY	2,377.13	3,700.00	3,700.00	3,700.00		
54-8100	HEALTH/LIFE INSURANCE	1,985.76	3,700.00	3,700.00	3,700.00		
54-8150	IMRF EMPLOYER CONTRIBUTION	2,939.64	4,400.00	4,400.00	3,700.00	(700.00)	(15.91)
55-1120	DUES & SUBSCRIPTIONS	7,588.44	3,900.00	5,500.00	5,650.00	1,750.00	44.87
55-1130	MEETINGS & CONFERENCES	337.50	1,000.00		2,100.00	1,100.00	110.00
55-2110	PROFESSIONAL SERVICES	204.17	75,000.00		74,750.00	(250.00)	(0.33)
55-2111	COOK COUNTY PROPERTY TAX		7,500.00	7,000.00	7,500.00		
55-2290	CONSTRUCTION SERVICES						
55-3002	WOODLANDS ECON DEV AGREEMENT						
55-3003	TIF ECO. DEVELOPMENT AGREEMENT	176,099.00	193,800.00	193,800.00	193,800.00		
55-3120	UTILITIES MUNICIPAL FACILITIES		3,000.00	3,000.00	3,000.00		
55-4110	MAINTENANCE OF BUILDINGS						
55-6120	ADDITIONAL LEGAL FEES						
55-8130	BANK FEES AND CHARGES		10.00		10.00		
57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
57-1031	PROJECT FUNDING	538,815.71	2,571,000.00	250,000.00	2,504,000.00	(67,000.00)	(2.61)
57-2020	IMPROVEMENTS OTHER THAN BLDG						
59-1010	BOND PRINCIPAL						
59-1020	BOND INTEREST						
59-1030	NOTE REDEMPTION						
59-1040	NOTE INTEREST						
81-1010	TRANSFER TO GENERAL FUND	2,181,223.00	270,000.00	270,000.00	270,000.00		
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(2,945,044.12)	(3,174,410.00)	(768,500.00)	(3,110,410.00)	(64,000.00)	(2.02)
Dept 10-99 - TIF							
55-2110	PROFESSIONAL SERVICES						
57-1010	BOND PRINCIPAL						
57-1020	CAPITAL ACQUISITION						
57-1025	LEHIGH-FERRIS INTERSECTION						
57-1026	LEHIGH-FERRIS PLAZA						
57-1027	LINCOLN AVENUE STREETScape						
57-1028	FERRIS AVENUE STREETScape						
57-1029	RAILWALK						
57-1030	COMMUTER PARKING LOT						
57-1070	DEMOLITION						
57-1071	UTILITY STUDY						
57-1079	MISCELLANEOUS	3,806.75	500.00		500.00		
57-1099	MISCELLANEOUS						
59-1010	BOND PRINCIPAL	520,000.00	555,000.00	555,000.00	585,000.00	30,000.00	5.41

BUDGET REPORT
Fund: 15 LEHIGH/FERRIS TIF

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 10-99 - TIF							
59-1020	BOND INTEREST	248,800.00	222,800.00	222,800.00	195,050.00	(27,750.00)	(12.46)
59-1070	PAYING AGENT FEES						
59-1078	PAYMENT TO ESCROW AGENT						
59-1079	COST OF ISSUANCE						
NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF		(772,606.75)	(778,300.00)	(777,800.00)	(780,550.00)	2,250.00	0.29
ESTIMATED REVENUES - FUND 15		32,180.23	2,913,500.00	2,210,000.00	2,915,000.00	63,250.00	(6.09)
APPROPRIATIONS - FUND 15		3,717,650.87	3,952,710.00	1,546,300.00	3,890,960.00	63,250.00	(6.09)
NET OF REVENUES/APPROPRIATIONS - FUND 15		(3,685,470.64)	(1,039,210.00)	663,700.00	(975,960.00)	63,250.00	(6.09)



WAUKEGAN ROAD TIF		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$117,941	\$2,000	(\$115,941)
The budget decreased due to payoff outstanding bonds in 2018.		

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 2018 ACCOMPLISHMENTS

- Continued to work with property owners on possible redevelopment projects, on re-tenanting of vacant spaces, and otherwise assisting with permitting processes.
- Continued with targeted business recruitments efforts for properties within this TIF District.
- Transferred money from Lehigh-Ferris TIF to pay-down debt service on past bonds which were issued for infrastructure improvements.

BUDGET REPORT
Fund: 17 WAUKEGAN TIF

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 WORKSHOP BUDGET	2019 WORKSHOP AMT CHANGE	2019 WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1011	INCREMENTAL PROPERTY TAX	603,180.80	550,000.00		550,000.00		
46-1010	INTEREST INCOME	2,405.96					
46-1020	INTEREST UNDISTRIBUTED PROPERT						
46-5012	NET INCR(DECR) FV IMET						
47-2021	NOTE PROCEEDS						
49-1015	SALE OF REAL PROPERTY						
49-1040	MISC INCOME						
49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		605,586.76	550,000.00		550,000.00		
Dept 10-43 - ADMINISTRATION							
55-2110	PROFESSIONAL SERVICES						
NET OF REVENUES/APPROPRIATIONS - 10-43 - ADMINISTRATION							
Dept 10-44 - ADMINISTRATION							
55-2110	PROFESSIONAL SERVICES						
55-4110	MAINTENANCE OF BUILDINGS						
55-5141	COMMUNITY RELATIONS						
55-6120	ADDITIONAL LEGAL FEES						
59-1040	NOTE INTEREST						
NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINISTRATION							
Dept 10-45 - WAUKEGAN ROAD TIF							
55-2110	PROFESSIONAL SERVICES		2,000.00	2,000.00	2,000.00		
55-2111	COOK COUNTY PROPERTY TAXES						
55-2130	PRINTING AND PUBLISHING						
55-4110	MAINTENANCE OF BUILDINGS						
55-5141	COMMUNITY RELATIONS						
55-6120	ADDITIONAL LEGAL FEES						
55-8130	BANK FEES AND CHARGES						
57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
57-3300	STREET IMPROVEMENT						
59-1030	NOTE REDEMPTION	2,067,632.48	108,391.00	108,391.00		(108,391.00)	(100.00)
59-1040	NOTE INTEREST	76,942.23	7,100.00	2,184.91		(7,100.00)	(100.00)
59-1070	PAYING AGENT FEES	802.50	450.00			(450.00)	(100.00)
59-1081	BOND DISCOUNT						
81-1010	TRANSFER TO GENERAL FUND	(1,910,613.00)					
NET OF REVENUES/APPROPRIATIONS - 10-45 - WAUKEGAN ROAD		(234,764.21)	(117,941.00)	(112,575.91)	(2,000.00)	(115,941.00)	(98.30)
Dept 10-79 - TIF							
55-1120	DUES & SUBSCRIPTIONS						
55-1130	MEETINGS AND CONFERENCES						
55-2110	PROFESSIONAL SERVICES	204.17					
55-2120	POSTAGE & METER RENTAL						
55-6120	ADDITIONAL LEGAL FEES						
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(204.17)					
ESTIMATED REVENUES - FUND 17		605,586.76	550,000.00		550,000.00	115,941.00	26.83
APPROPRIATIONS - FUND 17		234,968.38	117,941.00	112,575.91	2,000.00	115,941.00	26.83
NET OF REVENUES/APPROPRIATIONS - FUND 17		370,618.38	432,059.00	(112,575.91)	548,000.00	115,941.00	26.83



ECONOMIC DEVELOPMENT FUND		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$1,078,884	\$822,119	(\$256,765)
The decrease is due to revenue sharing agreements with local school district ending.		

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 decrease in the 2019 budget is due to revenue sharing agreement with District 67 ending.

BUDGET REPORT
Fund: 16 ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
SALES TAX							
41-2010	SALES TAX	40,820.90	30,000.00	30,000.00	30,000.00		
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	40,820.90	30,000.00	30,000.00	30,000.00		
HOME RULE SALES TAX							
41-2012	SALES TAX HOME RULE	629,083.31	630,000.00	630,000.00	830,000.00	200,000.00	31.75
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX	629,083.31	630,000.00	630,000.00	830,000.00	200,000.00	31.75
INTEREST INCOME							
46-1010	INTEREST INCOME	11,453.38					
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	11,453.38					
UNCLASSIFIED							
46-5012	NET INCR(DEC) FV IMET	313.06					
	NET OF REVENUES/APPROPRIATIONS - Unclassified	313.06					
OTHER REVENUES							
49-1040	MISC INCOME						
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES						
TRANSFERS OUT							
81-1010	TRANSFER TO GENERAL FUND						
81-1021	TRANSFER TO REVOLVING EQUIP FD						
81-1031	TRANSFER TO FIRE PENSION FUND						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	681,670.65	660,000.00	660,000.00	860,000.00	(200,000.00)	30.30
Dept 10-44 - ADMINISTRATION							
UNCLASSIFIED							
59-1030	NOTE REDEMPTION						
59-1040	NOTE INTEREST						
	NET OF REVENUES/APPROPRIATIONS - Unclassified						
	NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINISTRATION						
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
55-2110	PROFESSIONAL SERVICES		50,000.00		50,000.00		
55-2116	FACADE IMPROVEMENTS	15,000.00	60,000.00		60,000.00		
55-5142	ECON. DEV. COMMISSION						
55-8141	CULVERS SHARING AGREEMENT	18,614.54	25,000.00		25,000.00		
55-8142	WALGREEN ECONOMIC DEV AGRMNT						
55-8144	ABT ECONOMIC DEVELOPMENT AGMNT						
55-8149	DISTRICT 67 REVENUE AGREEMENT	309,082.48	339,975.00		50,000.00	(289,975.00)	(85.29)
55-8150	DISTRICT 70 REVENUE AGREEMENT	169,200.93	183,909.00		197,119.00	13,210.00	7.18
55-8151	MCGRATH ECONOMIC DEV AGREEMENT	472,704.97	420,000.00		440,000.00	20,000.00	4.76
55-8152	MENARDS ECONOMIC DEV AGREEMENT						
55-8153	OSCO ECONOMIC DEV AGREEMENT						
55-8154	FACADE IMPROVEMENT PROGRAM						
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(984,602.92)	(1,078,884.00)		(822,119.00)	(256,765.00)	(23.80)
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(984,602.92)	(1,078,884.00)		(822,119.00)	(256,765.00)	(23.80)
	ESTIMATED REVENUES - FUND 16	681,670.65	660,000.00	660,000.00	860,000.00	456,765.00	(109.04)
	APPROPRIATIONS - FUND 16	984,602.92	1,078,884.00		822,119.00	456,765.00	(109.04)

BUDGET REPORT
Fund: 16 ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 16		(302,932.27)	(418,884.00)	660,000.00	37,881.00	456,765.00	(109.04)



MOTOR FUEL TAX FUND		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$599,000	\$782,850	\$183,850
This increase is due to a higher per ton salt rate and increased allocation.		

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
- Funds are used in the purchase of road, curb and sidewalk maintenance materials
- Funds are used in the maintenance of street lights and traffic signals
- Funds are used in the reimbursement of salaries for roadway maintenance

FISCAL YEAR 2018 ACCOMPLISHMENTS

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

FISCAL YEAR 2019 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.

POSITIONS	2018 SALARIES	2019 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT
Fund: 03 MOTOR FUEL TAX

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
MOTOR FUEL TAXES							
41-2041	SHARE OF MOTOR FUEL TAX	593,538.26		605,614.00	600,000.00	600,000.00	
	NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL TAXES	593,538.26		605,614.00	600,000.00	600,000.00	
INTEREST INCOME							
46-1010	INTEREST INCOME	4,982.00		5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	4,982.00		5,000.00	5,000.00	5,000.00	
OTHER REVENUES							
49-1040	MISC INCOME	18,019.69					
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES	18,019.69					
UNCLASSIFIED							
49-9999	AVAILABLE FUND BALANCE						
	NET OF REVENUES/APPROPRIATIONS - Unclassified						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		616,539.95		610,614.00	605,000.00	605,000.00	
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
55-2230	CONCRETE REPLACEMENT	13,292.19	18,000.00	14,000.00	18,000.00		
55-2290	CONSTRUCTION SERVICES						
55-4170	MAINTENANCE OF STREET LIGHTS	86,036.14	80,000.00	52,000.00	80,000.00		
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(99,328.33)	(98,000.00)	(66,000.00)	(98,000.00)		
COMMODITIES							
56-3110	CONSTRUCTION MATERIALS	36,320.18	30,000.00	50,000.00	30,000.00		
56-3120	SNOW REMOVAL MATERIALS	131,758.47	90,000.00	90,000.00	313,850.00	223,850.00	248.72
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(168,078.65)	(120,000.00)	(140,000.00)	(343,850.00)	223,850.00	186.54
CAPITAL OUTLAY							
57-3300	STREET IMPROVEMENT						
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY						
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND	276,000.00	381,000.00	310,000.00	341,000.00	(40,000.00)	(10.50)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(276,000.00)	(381,000.00)	(310,000.00)	(341,000.00)	(40,000.00)	(10.50)
NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL PROJECTS		(543,406.98)	(599,000.00)	(516,000.00)	(782,850.00)	183,850.00	30.69
Dept 50-66 - PUBLIC WORKS							
COMMODITIES							
56-3120	SNOW REMOVAL MATERIALS						
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES						
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
NET OF REVENUES/APPROPRIATIONS - 50-66 - PUBLIC WORKS							
Dept 50-67 - PUBLIC WORKS							
CONTRACTUAL SERVICES							
55-2290	CONSTRUCTION SERVICES						
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES						
COMMODITIES							

BUDGET REPORT
Fund: 03 MOTOR FUEL TAX

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 50-67 - PUBLIC WORKS							
COMMODITIES							
56-3110	CONSTRUCTION MATERIALS						
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES						
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - 50-67 - PUBLIC WORKS						
Dept 50-68 - PUBLIC WORKS							
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - 50-68 - PUBLIC WORKS						
Dept 50-69 - PUBLIC WORKS							
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - 50-69 - PUBLIC WORKS						
Dept 50-70 - PUBLIC WORKS							
CONTRACTUAL SERVICES							
55-4170	MAINTENANCE OF STREET LIGHTS						
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES						
	NET OF REVENUES/APPROPRIATIONS - 50-70 - PUBLIC WORKS						
Dept 50-71 - PUBLIC WORKS							
CONTRACTUAL SERVICES							
55-2230	CONCRETE REPLACEMENT						
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES						
TRANSFERS OUT							
81-1010	TRANSFERS TO GENERAL FUND						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - 50-71 - PUBLIC WORKS						
Dept 50-72 - PUBLIC WORKS							
TRANSFERS OUT							
81-1020	TRANSFERS TO CAPITAL PROJECTS						
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT						
	NET OF REVENUES/APPROPRIATIONS - 50-72 - PUBLIC WORKS						
ESTIMATED REVENUES - FUND 03		616,539.95		610,614.00	605,000.00	421,150.00	(70.31)
APPROPRIATIONS - FUND 03		543,406.98	599,000.00	516,000.00	782,850.00	421,150.00	(70.31)
NET OF REVENUES/APPROPRIATIONS - FUND 03		73,132.97	(599,000.00)	94,614.00	(177,850.00)	421,150.00	(70.31)



EMERGENCY 911 FUND		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$261,750	\$300,000	\$38,250
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.

BUDGET REPORT
Fund: 07 ENHANCED 911 PHONE SYSTEM

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
44-4010	E 911 TELEPHONE SURCHARGE FEES	23,661.72					
44-4020	E911 SURCHARGE FEES- WIRELESS	232,480.39	275,000.00	300,000.00	300,000.00	25,000.00	9.09
46-1010	INTEREST INCOME						
47-1010	INSTALLMENT LOAN PROCEEDS						
49-1010	SALE OF SURPLUS EQUIPMENT						
49-1040	MISC INCOME						
49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		256,142.11	275,000.00	300,000.00	300,000.00	25,000.00	9.09
Dept 30-37 - EMERGENCY 911							
54-4625	SALARIES RADIO OPERATORS/DSPTC						
54-5100	SALARIES OVERTIME						
54-5200	HOLIDAY PAY						
54-7100	SOCIAL SECURITY						
54-8100	HEALTH/LIFE INSURANCE						
54-8300	LIFE INSURANCE						
55-1150	TRAINING & INSTRUCTIONS						
55-2110	PROFESSIONAL SERVICES	1,835.70					
55-2210	AMERITECH E911 LINE CHARGES	1,819.80					
55-4130	MAINTENANCE OF EQUIP						
55-4150	MAINTENANCE OF RADIO EQUIPMENT						
55-7151	CENTRAL DISPATCH	211,750.00	261,750.00		300,000.00	38,250.00	14.61
56-2110	OPERATIONAL SUPPLIES						
56-4200	OPERATIONAL EQUIPMENT						
56-4300	UNIFORM PURCHASE & REPLACEMENT						
57-2010	MACHINERY & EQUIPMENT						
57-2040	FURNITURE & FIXTURES						
NET OF REVENUES/APPROPRIATIONS - 30-37 - EMERGENCY 911		(215,405.50)	(261,750.00)		(300,000.00)	38,250.00	14.61
ESTIMATED REVENUES - FUND 07		256,142.11	275,000.00	300,000.00	300,000.00	(13,250.00)	(100.00)
APPROPRIATIONS - FUND 07		215,405.50	261,750.00		300,000.00	(13,250.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 07		40,736.61	13,250.00	300,000.00		(13,250.00)	(100.00)



PUBIC WORKS – SOLID WASTE		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$2,153,468	\$2,046,425	(\$107,043)
A decrease is due to per ton tipping/disposal fee reduction		

OVERVIEW

Solid Waste Fund - accounts for the operation of the Villages solid waste collection services. All activities necessary to provide such services mainly involve the collection and disposition of waste and recyclable items.

FISCAL YEAR 2018 ACCOMPLISHMENTS

- The Public Works Department continued to carefully monitor the performance of Groot Disposal, the current contractor, 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.
- The leaf collection program, collected and removed approximately 1,800 tons of leaves in 2018

FISCAL YEAR 2019 GOALS AND OBJECTIVES

- Public Works will continue to closely monitor services provided by Groot to assure total compliance with current contract.
- Promote recycling as a way of lowering overall costs that will reduce the amount of solid waste and therefore lower the cost.
- Conduct an effective and efficient leaf collection program in 2019.

BUDGET REPORT
Fund: 43 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
44-1060	SALE OF YARD WASTE STICKERS	58,416.88	75,000.00	65,000.00	75,000.00		
44-1090	RESIDENCE TRASH REVENUE	1,984,161.21	1,950,252.00	1,950,252.00	1,950,252.00		
46-1010	INTEREST INCOME	228.07	250.00		250.00		
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		2,042,806.16	2,025,502.00	2,015,252.00	2,025,502.00		
Dept 10-10 - LEGISLATIVE							
81-1010	TRANSFER TO GENERAL FUND	35,000.00	135,000.00	135,000.00	135,000.00		
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(35,000.00)	(135,000.00)	(135,000.00)	(135,000.00)		
Dept 50-19 - GARBAGE							
55-2100	YARD WASTE PROGRAM	85,519.50	76,500.00	76,500.00	76,500.00		
55-2280	TRASH COLLECTION SERVICES	1,369,522.50	1,301,000.00	1,301,000.00	1,306,000.00	5,000.00	0.38
55-2505	BAD DEBT EXPENSE						
55-7101	SWANCC TIPPING/DISPOSAL FEES	345,530.15	524,968.00	400,000.00	412,925.00	(112,043.00)	(21.34)
55-7105	SWANCC DEBT CONTRIBUTION						
55-7110	LEAF COLLECTION		116,000.00	116,000.00	116,000.00		
NET OF REVENUES/APPROPRIATIONS - 50-19 - GARBAGE		(1,800,572.15)	(2,018,468.00)	(1,893,500.00)	(1,911,425.00)	(107,043.00)	(5.30)
ESTIMATED REVENUES - FUND 43		2,042,806.16	2,025,502.00	2,015,252.00	2,025,502.00	107,043.00	(83.65)
APPROPRIATIONS - FUND 43		1,835,572.15	2,153,468.00	2,028,500.00	2,046,425.00	107,043.00	(83.65)
NET OF REVENUES/APPROPRIATIONS - FUND 43		207,234.01	(127,966.00)	(13,248.00)	(20,923.00)	107,043.00	(83.65)



OTHER FUNDS

COMMUTER PARKING FUND		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$162,450	\$127,650	(\$34,800)
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 2018 ACCOMPLISHMENTS

1. General maintenance services, including snow removal, sweeping, cleaning of the lots, restriping and asphalt repair were completed as needed and to ensure 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 2019 GOALS AND OBJECTIVES

1. The Village will continue to provide the necessary staff and resources to ensure the commuter parking lots are maintained in good operating order, including landscaped areas, which enhance the appearance and effective use of the facility.
2. 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		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$207,000	\$259,000	\$52,000
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		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$366,180	\$290,000	(\$76,180)
Reduction in planned purchases.		

OVERVIEW

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

MUNICIPAL PARKING FUND		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$13,800	\$13,700	(\$100)
Budget decrease to reflect actual expense.		

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 2018 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 2019 GOALS AND OBJECTIVES

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

MORTON GROVE DAYS COMMISSION		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$145,000	\$145,000	-
No change in budget.		

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 2018 ACCOMPLISHMENTS

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

FISCAL YEAR 2019 GOALS AND OBJECTIVES

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

BUDGET REPORT
Fund: 18 COMMUTER PARKING

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
44-3040	COMMUTER PARKING LOT FEES	122,461.46	138,600.00	138,600.00	138,600.00		
46-1010	INTEREST INCOME						
49-1040	MISC INCOME						
49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		122,461.46	138,600.00	138,600.00	138,600.00		
Dept 20-31 - COMMUTER PARKING							
55-2110	PROFESSIONAL SERVICES	6,992.26	4,500.00	4,500.00	4,500.00		
55-2290	CONSTRUCTION SERVICES	7,892.50			5,000.00	5,000.00	
55-3130	UTILITIES	1,149.97	1,500.00	1,000.00	1,000.00	(500.00)	(33.33)
55-4170	MAINTENANCE OF STREET LIGHTS		200.00	200.00	200.00		
55-8130	BANK FEES	17,345.74	14,000.00		14,000.00		
56-2110	OPERATIONAL SUPPLIES	1,636.10	4,300.00	4,300.00	4,500.00	200.00	4.65
56-3040	COMMUTER PARKING FEES REFUND	6.00	250.00	250.00	250.00		
56-3100	LANDSCAPING MATERIALS						
56-3110	CONSTRUCTION MATERIALS						
56-3130	STREET SIGN MATERIALS		200.00		200.00		
56-4100	NON-AUTO REPAIR PARTS	9,840.00	7,000.00	7,000.00	7,500.00	500.00	7.14
57-2010	MACHINERY & EQUIPMENT						
58-1010	RESERVE FOR EMERGENCY						
81-1010	TRANSFERS TO GENERAL FUND	120,000.00	120,000.00	120,000.00	80,000.00	(40,000.00)	(33.33)
81-1040	TRANSFERS TO WATER/SEWER FUND		10,500.00	10,500.00	10,500.00		
NET OF REVENUES/APPROPRIATIONS - 20-31 - COMMUTER PARKI		(164,862.57)	(162,450.00)	(147,750.00)	(127,650.00)	(34,800.00)	(21.42)
ESTIMATED REVENUES - FUND 18		122,461.46	138,600.00	138,600.00	138,600.00	34,800.00	(145.91)
APPROPRIATIONS - FUND 18		164,862.57	162,450.00	147,750.00	127,650.00	34,800.00	(145.91)
NET OF REVENUES/APPROPRIATIONS - FUND 18		(42,401.11)	(23,850.00)	(9,150.00)	10,950.00	34,800.00	(145.91)

BUDGET REPORT
Fund: 41 FIRE ALARM FUND

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
44-1051	SUBSCRIBERS FEE	212,190.05	170,000.00	190,000.00	190,000.00	20,000.00	11.76
44-1061	INITIAL MEMBERSHIP SHARE FEE						
44-1091	MEMBER MAINTENANCE FEES		1,000.00	10,000.00	10,000.00	9,000.00	900.00
46-1010	INTEREST INCOME		100.00		100.00		
49-1040	MISC INCOME						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		212,190.05	171,100.00	200,000.00	200,100.00	29,000.00	16.95
Dept 10-10 - LEGISLATIVE							
55-2101	TELEPHONE SERVICES		83,000.00		133,000.00	50,000.00	60.24
55-2281	MAINTENANCE & INSTALLATION	28,203.25	32,400.00	32,400.00	32,400.00		
55-7102	EQUIPMENT REPAIR	557.50	10,000.00	3,000.00	10,000.00		
55-7104	CONTRACTUAL COST 4	1,955.00					
56-2113	EQUIPMENT PURCHASE	3,546.00	22,000.00	15,000.00	22,000.00		
56-3131	COMMODITIES COST 2						
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(34,261.75)	(147,400.00)	(50,400.00)	(197,400.00)	50,000.00	33.92
Dept 10-41 - FIRE ALARM							
54-4105	SALARIES-FULL TIME	14,519.91	33,800.00	33,800.00	33,800.00		
54-6100	LONGEVITY	92.30					
54-7100	SOCIAL SECURITY	177.83	200.00	200.00	1,800.00	1,600.00	800.00
54-8100	HEALTH/LIFE INSURANCE	1,200.61	600.00	600.00	600.00		
54-8150	IMRF EMPLOYER CONTRIBUTION	221.87		500.00	400.00	400.00	
NET OF REVENUES/APPROPRIATIONS - 10-41 - FIRE ALARM		(16,212.52)	(34,600.00)	(35,100.00)	(36,600.00)	2,000.00	5.78
Dept 50-35 - ENTERPRISE ADMINISTRATION							
81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00		
NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPRISE ADMINISTRATION		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)		
ESTIMATED REVENUES - FUND 41							
APPROPRIATIONS - FUND 41		212,190.05	171,100.00	200,000.00	200,100.00	(23,000.00)	64.07
NET OF REVENUES/APPROPRIATIONS - FUND 41		75,474.27	207,000.00	110,500.00	259,000.00	(23,000.00)	64.07
		136,715.78	(35,900.00)	89,500.00	(58,900.00)	(23,000.00)	64.07

BUDGET REPORT
Fund: 42 MUNICIPAL PARKING FUND

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
44-2025	LATE FEES						
44-3041	MUNICIPAL PARKING LOT FEES	49,120.00	56,000.00	56,000.00	56,000.00		
46-1010	INTEREST INCOME		100.00		100.00		
49-1040	MISC INCOME		50.00			(50.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		49,120.00	56,150.00	56,000.00	56,100.00	(50.00)	(0.09)
Dept 10-10 - LEGISLATIVE							
55-2505	BAB DEBT EXPENSE		1,500.00	1,500.00	1,500.00		
55-3130	UTILITIES	575.62	800.00	800.00	800.00		
55-4170	MAINTENANCE OF LIGHTS		400.00		400.00		
56-2110	OPERATIONAL SUPPLIES	381.71	600.00	500.00	500.00	(100.00)	(16.67)
56-3130	STREET SIGN MATERIALS		300.00		300.00		
81-1010	TRANSFER TO GENERAL FUND	10,200.00	10,200.00	10,200.00	10,200.00		
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(11,157.33)	(13,800.00)	(13,000.00)	(13,700.00)	(100.00)	(0.72)
ESTIMATED REVENUES - FUND 42		49,120.00	56,150.00	56,000.00	56,100.00	50.00	0.12
APPROPRIATIONS - FUND 42		11,157.33	13,800.00	13,000.00	13,700.00	50.00	0.12
NET OF REVENUES/APPROPRIATIONS - FUND 42		37,962.67	42,350.00	43,000.00	42,400.00	50.00	0.12

BUDGET REPORT
Fund: 45 MORTON GROVE DAYS

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
49-2022	MORTON GROVE DAYS REVENUE	195,763.19	145,000.00	145,000.00	145,000.00		
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	195,763.19	145,000.00	145,000.00	145,000.00		
Dept 10-10 - LEGISLATIVE							
55-1120	DUES & SUBSCRIPTIONS		500.00			(500.00)	(100.00)
55-2120	POSTAGE		100.00			(100.00)	(100.00)
55-2130	PRINTING AND PUBLISHING	250.00	2,000.00	1,470.00	2,000.00		
55-5140	COMMUNITY ENTERTAINMENT	100,385.31	116,000.00	86,936.93	116,000.00		
55-7130	SELF INSURANCE	750.00	500.00	2,775.00	2,000.00	1,500.00	300.00
55-8130	BANK FEES		900.00			(900.00)	(100.00)
56-2110	OPERATIONAL SUPPLIES	48,810.79	25,000.00	47,214.00	25,000.00		
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(150,196.10)	(145,000.00)	(138,395.93)	(145,000.00)		
Dept 50-33 - WATER							
55-2110	PROFESSIONAL SERVICES	237.00					
	NET OF REVENUES/APPROPRIATIONS - 50-33 - WATER	(237.00)					
ESTIMATED REVENUES - FUND 45		195,763.19	145,000.00	145,000.00	145,000.00		
APPROPRIATIONS - FUND 45		150,433.10	145,000.00	138,395.93	145,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 45		45,330.09		6,604.07			

BUDGET REPORT
Fund: 54 SEIZURE FUND - POLICE DEPT.

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
46-1010	INTEREST INCOME	875.95	500.00	500.00	500.00		
49-5013	DEPARTMENT OF TREASURY - REV		10,000.00	1,000.00	5,000.00	(5,000.00)	(50.00)
49-5014	DEPARTMENT OF JUSTICE - REV	8,167.59	1,200.00	3,000.00	5,000.00	3,800.00	316.67
49-5017	MONEY LAUNDERING-STATE-REVENUE	7,421.87	25,000.00	15,000.00	25,000.00		
49-5019	DRUG SEIZURE-STATE-REVENUE	16,064.38	25,000.00	25,000.00	25,000.00		
49-5021	POLICE CUSTODIAL - REVENUE	1,224.90		5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		33,754.69	61,700.00	49,500.00	65,500.00	3,800.00	6.16
Dept 30-14 - POLICE							
55-8101	DRUG ENFORCEMENT ACT	41,444.00	5,000.00	40,000.00	40,000.00	35,000.00	700.00
55-8102	SEIZED/FORFEITED PROP-TREASURY		110,000.00	35,000.00		(110,000.00)	(100.00)
55-8103	DEPARTMENT OF JUSTICE		250,000.00		250,000.00		
55-8104	MONEY LAUNDERING STATE	55,425.48					
55-8105	POLICE CUSTODIAL EXPENSE	7,978.90		4,500.00			
55-8130	BANK CHARGES & FEES		180.00			(180.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE		(104,848.38)	(365,180.00)	(79,500.00)	(290,000.00)	(75,180.00)	(20.59)
Dept 30-46 - SEIZURE							
55-2110	PROFESSIONAL SERVICES	450.00	1,000.00			(1,000.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 30-46 - SEIZURE		(450.00)	(1,000.00)			(1,000.00)	(100.00)
ESTIMATED REVENUES - FUND 54		33,754.69	61,700.00	49,500.00	65,500.00	79,980.00	(26.27)
APPROPRIATIONS - FUND 54		105,298.38	366,180.00	79,500.00	290,000.00	79,980.00	(26.27)
NET OF REVENUES/APPROPRIATIONS - FUND 54		(71,543.69)	(304,480.00)	(30,000.00)	(224,500.00)	79,980.00	(26.27)
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		507,225.65	894,430.00	489,145.93	835,350.00	79,980.00	(26.27)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		106,063.74	(321,880.00)	99,954.07	(230,050.00)		



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$1,176,000	\$1,176,000	-
No change in budget.		

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		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$3,116,250	\$3,555,000	\$438,750
The increase is for anticipated retirements in 2019.		

OVERVIEW

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

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

POLICE PENSION		
2018 BUDGET	2019 REQUEST	INCREASE (DECREASE)
\$3,757,200	\$3,805,600	\$48,400
The increase is for anticipated retirements in 2019.		

OVERVIEW

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

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

BUDGET REPORT
Fund: 51 CNA PENSION

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1014	CONTRIB-PROP TAX-GEN'L FUND	697,838.00	697,838.00	697,838.00	481,906.00	(215,932.00)	(30.94)
41-1020	CONTRIB-REPL TAX-GEN'L FUND						
46-1010	INTEREST INCOME	230,286.12	275,000.00	240,000.00	240,000.00	(35,000.00)	(12.73)
49-1040	MISC INCOME						
49-5010	EMPLOYEE CONTRIBUTIONS	41,076.39	43,900.00	43,900.00	43,900.00		
49-5015	EMPLOYER CONTRIBUTIONS (WATER)	607,771.00	634,288.00	634,288.00	634,288.00		
49-5018	CONTRIBUTIONS- LIBRARY	211,760.77	152,000.00	152,000.00	152,000.00		
49-9001	AVAILABLE FUND BALANCE						
49-9999	AVAILABLE FUND BALANCE						
58-1040	RESERVE FOR PENSION BENEFITS						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		1,788,732.28	1,803,026.00	1,768,026.00	1,552,094.00	250,932.00	(13.92)
Dept 20-40 - PENSION							
55-7200	EMPLOYER CONTRIBUTIONS						
55-7210	RETIREMENT BENEFIT PAYMENTS	828,677.98	1,150,000.00	1,750,000.00	1,150,000.00		
55-8123	CNA ADVISORY FEES	19,814.64	23,000.00	23,000.00	23,000.00		
55-8126	PROFESSIONAL FEES		3,000.00	3,000.00	3,000.00		
NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION		(848,492.62)	(1,176,000.00)	(1,776,000.00)	(1,176,000.00)		
ESTIMATED REVENUES - FUND 51		1,788,732.28	1,803,026.00	1,768,026.00	1,552,094.00	(250,932.00)	(40.02)
APPROPRIATIONS - FUND 51		848,492.62	1,176,000.00	1,776,000.00	1,176,000.00	(250,932.00)	(40.02)
NET OF REVENUES/APPROPRIATIONS - FUND 51		940,239.66	627,026.00	(7,974.00)	376,094.00	(250,932.00)	(40.02)

BUDGET REPORT
Fund: 52 FIREFIGHTERS' PENSION

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1010	PROPERTY TAXES						
41-1017	CONTRIBUTION FROM FIRE		2,647,365.00	2,647,365.00	2,759,557.00	112,192.00	4.24
41-2030	PERSONAL PROPERTY REPLACEMENT						
46-1010	INTEREST INCOME		400,000.00	400,000.00	400,000.00		
46-1030	DIVIDEND INCOME						
46-5011	NET APRTN(DPRN) FV FIXED INC S		100,000.00	100,000.00	200,000.00	100,000.00	100.00
46-5020	NET APRTN FV EQUITY SECURITIES		800,000.00	800,000.00	900,000.00	100,000.00	12.50
46-5030	NET APRTN(DPM) BOND FUND						
48-1060	TRANSFER FROM ECONOMIC DEV FD						
49-1040	MISC INCOME						
49-2020	MISCELLANEOUS DONATIONS						
49-5010	EMPLOYEE CONTRIBUTIONS		390,000.00	400,000.00	400,000.00	10,000.00	2.56
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE			4,337,365.00	4,347,365.00	4,659,557.00	322,192.00	7.43
Dept 20-40 - PENSION							
55-1120	DUES & SUBSCRIPTIONS		800.00	800.00	800.00		
55-1130	MEETINGS AND CONFERENCES		2,700.00	2,700.00	2,700.00		
55-6120	ADDITIONAL LEGAL FEES		35,000.00	11,435.00	25,000.00	(10,000.00)	(28.57)
55-7210	RETIREMENT/SERVICE BENEFITS		1,900,000.00	2,252,190.00	2,320,000.00	420,000.00	22.11
55-7212	DUTY DISABILITY BENEFITS		575,000.00	584,832.00	585,000.00	10,000.00	1.74
55-7213	NON-DUTY DISABILITY BENEFITS						
55-7214	SURVIVING SPOUSE BENEFITS		325,000.00	352,375.00	353,000.00	28,000.00	8.62
55-7216	CHILDRENS' BENEFITS						
55-7218	OCCUPATIONAL DISEASE PENSIONS		60,000.00	52,800.00	55,000.00	(5,000.00)	(8.33)
55-7300	REFUND OF EMPLOYEE PENSION CON						
55-8122	MEDICAL EXAMS & EXPENSES		5,000.00			(5,000.00)	(100.00)
55-8123	INVESTMENT ADVISOR FEES		80,000.00	80,000.00	80,000.00		
55-8128	DEPARTMENT OF INSURANCE FEES		6,100.00	6,389.00	6,500.00	400.00	6.56
55-8129	OTHER MISCELLANEOUS		26,650.00	26,650.00	27,000.00	350.00	1.31
56-2180	OFFICE SUPPLIES						
58-1040	RESERVE FOR PENSION BENEFITS		100,000.00		100,000.00		
NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION			(3,116,250.00)	(3,370,171.00)	(3,555,000.00)	438,750.00	14.08
ESTIMATED REVENUES - FUND 52			4,337,365.00	4,347,365.00	4,659,557.00	(116,558.00)	(9.55)
APPROPRIATIONS - FUND 52			3,116,250.00	3,370,171.00	3,555,000.00	(116,558.00)	(9.55)
NET OF REVENUES/APPROPRIATIONS - FUND 52			1,221,115.00	977,194.00	1,104,557.00	(116,558.00)	(9.55)

BUDGET REPORT
Fund: 53 POLICE PENSION

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE	2019 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
41-1010	PROPERTY TAXES						
41-1016	CONTRIBUTION FROM POLICE		2,677,108.00	2,677,108.00	2,782,212.00	105,104.00	3.93
46-1010	INTEREST INCOME		500.00	300,000.00	300,000.00	299,500.00	59,900.00
46-1030	DIVIDEND INCOME						
46-5013	NET MKT GAIN/(LOSS) FIXED INC		300,000.00	300,000.00	300,000.00		
46-5021	NET MKT GAIN/(LOSS) EQUITIES		1,000,000.00	1,000,000.00	1,000,000.00		
49-1040	MISC INCOME						
49-2020	MISCELLANEOUS DONATIONS						
49-5010	EMPLOYEE CONTRIBUTIONS		435,000.00	480,000.00	496,000.00	61,000.00	14.02
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE			4,412,608.00	4,757,108.00	4,878,212.00	465,604.00	10.55
Dept 20-39 - POLICE PENSION							
55-1120	DUES & SUBSCRIPTIONS		1,100.00	1,100.00	1,100.00		
55-1130	MEETINGS AND CONFERENCES		3,000.00	3,500.00	3,500.00	500.00	16.67
55-6120	ADDITIONAL LEGAL FEES		10,000.00	10,000.00	10,000.00		
55-7210	RETIREMENT/SERVICE BENEFITS		3,050,000.00	3,000,000.00	3,090,000.00	40,000.00	1.31
55-7212	DUTY DISABILITY BENEFITS		143,000.00	141,000.00	141,000.00	(2,000.00)	(1.40)
55-7214	SURVIVING SPOUSE BENEFITS		350,000.00	460,000.00	460,000.00	110,000.00	31.43
55-7300	REFUND OF EMPLOYEE PENSION CON						
55-7301	EMPLOYER REFUND ON CONTRIBUTNS						
55-8122	MEDICAL EXAMS & EXPENSES		3,000.00	3,000.00	3,000.00		
55-8123	INVESTMENT ADVISOR FEES		60,000.00	60,000.00	60,000.00		
55-8124	SECRETARIAL SERVICES						
55-8128	DEPARTMENT OF INSURANCE FEES		6,600.00	6,500.00	6,500.00	(100.00)	(1.52)
55-8129	OTHER MISCELLANEOUS		30,500.00	30,500.00	30,500.00		
58-1040	RESERVE FOR PENSION BENEFITS		100,000.00			(100,000.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 20-39 - POLICE PENSION			(3,757,200.00)	(3,715,600.00)	(3,805,600.00)	48,400.00	1.29
ESTIMATED REVENUES - FUND 53			4,412,608.00	4,757,108.00	4,878,212.00	417,204.00	63.66
APPROPRIATIONS - FUND 53			3,757,200.00	3,715,600.00	3,805,600.00	417,204.00	63.66
NET OF REVENUES/APPROPRIATIONS - FUND 53			655,408.00	1,041,508.00	1,072,612.00	417,204.00	63.66
ESTIMATED REVENUES - ALL FUNDS		1,788,732.28	10,552,999.00	10,872,499.00	11,089,863.00	417,204.00	63.66
APPROPRIATIONS - ALL FUNDS		848,492.62	8,049,450.00	8,861,771.00	8,536,600.00	417,204.00	63.66
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		940,239.66	2,503,549.00	2,010,728.00	2,553,263.00		

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
PROPERTY TAXES					
41-1010	PROPERTY TAXES	3,717,130.00	3,407,669.00	3,460,669.00	(256,461.00)
41-1012	PROPERTY TAX- FIRE PEN ALL	2,647,365.00	2,759,557.00	2,759,557.00	112,192.00
41-1015	PROPERTY TAX- POLICE PEN A	2,677,108.00	2,782,212.00	2,782,212.00	105,104.00
41-1018	PROPERTY TAX- CNA FUND	697,838.00	481,906.00	481,906.00	(215,932.00)
41-1019	PROPERTY TAX- IMRF	279,585.00	279,585.00	279,585.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	10,019,026.00	9,710,929.00	9,763,929.00	(255,097.00)
OTHER TAXES					
41-1030	REAL ESTATE TRANSFER TAX	570,000.00	600,000.00	600,000.00	30,000.00
41-1035	SELF STORAGE TAX	185,000.00	185,000.00	185,000.00	
41-1040	HOTEL/MOTEL TAX	77,000.00	77,000.00	77,000.00	
41-2013	VIDEO GAMING TAX	250,000.00	270,000.00	285,000.00	35,000.00
41-2014	CIGARETTE TAX				
41-2040	GASOLINE TAX	500,000.00	500,000.00	500,000.00	
41-2045	AMUSEMENT TAX	30,000.00	30,000.00	30,000.00	
41-2051	FOOD & BEVERAGE TAX	410,000.00	480,000.00	490,000.00	80,000.00
41-2055	FOREIGN FIRE INSURANCE TAX	42,000.00	42,000.00	42,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER TAXES	2,064,000.00	2,184,000.00	2,209,000.00	145,000.00
TELECOMMUNICATIONS TAX					
41-1050	TELECOMMUNICATIONS TAX	730,000.00	650,000.00	650,000.00	(80,000.00)
	NET OF REVENUES/APPROPRIATIONS - TELECOMMUN	730,000.00	650,000.00	650,000.00	(80,000.00)
UTILITY TAXES					
41-1055	ELECTRIC CONSUMPTION TAX	865,000.00	850,000.00	850,000.00	(15,000.00)
41-1060	NATURAL GAS TAX	830,000.00	775,000.00	775,000.00	(55,000.00)
	NET OF REVENUES/APPROPRIATIONS - UTILITY TAXE	1,695,000.00	1,625,000.00	1,625,000.00	(70,000.00)
SALES TAX					
41-2010	SALES TAX	4,100,000.00	4,300,000.00	4,400,000.00	300,000.00
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	4,100,000.00	4,300,000.00	4,400,000.00	300,000.00
HOME RULE SALES TAX					
41-2012	SALES TAX HOME RULE	2,000,000.00	2,100,000.00	2,300,000.00	300,000.00
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SA	2,000,000.00	2,100,000.00	2,300,000.00	300,000.00
LOCAL USE TAX					
41-2015	LOCAL USE TAX	500,000.00	550,000.00	600,000.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - LOCAL USE TA	500,000.00	550,000.00	600,000.00	100,000.00
STATE INCOME TAX					
41-2020	SHARE OF STATE INCOME TAX	2,250,000.00	2,500,000.00	2,400,000.00	150,000.00
	NET OF REVENUES/APPROPRIATIONS - STATE INCOMI	2,250,000.00	2,500,000.00	2,400,000.00	150,000.00
PERSONAL PROPERTY REPLACEMENT TAX					
41-2030	PERSONAL PROPERTY REPLAC	340,000.00	310,000.00	310,000.00	(30,000.00)
	NET OF REVENUES/APPROPRIATIONS - PERSONAL PRO	340,000.00	310,000.00	310,000.00	(30,000.00)
LICENSES AND PERMITS					
42-1010	ENGINEERING FEES/STAFF	500.00	500.00	500.00	
42-1015	ENGINEERING FEES/OUTSIDE S	51,000.00	51,000.00	51,000.00	
42-1020	BUILDING PERMIT FEES	345,000.00	345,000.00	345,000.00	
42-1029	OTHER PERMITS	11,000.00	11,000.00	11,000.00	
42-1030	MOTOR VEHICLE LICENSES	1,000,000.00	1,000,000.00	1,000,000.00	
42-1040	LIQUOR LICENSES	120,000.00	120,000.00	120,000.00	
42-1050	BUSINESS LICENSES	150,000.00	150,000.00	150,000.00	
42-1052	VIDEO GAMING TERMINAL LIC	10,000.00	10,000.00	10,000.00	
42-1055	CONTRACTOR BUSINESS LICEN	40,000.00	40,000.00	40,000.00	
42-1067	BURGLAR FIRE ALARM LICENS	60,000.00	60,000.00	60,000.00	
42-1068	ANIMAL LICENSES	8,000.00	8,000.00	8,000.00	
42-1080	ZONING VARIANCE FEES	2,000.00	2,000.00	2,000.00	
42-1081	PLANNING COMMISSION FEES	4,000.00	4,000.00	4,000.00	
	NET OF REVENUES/APPROPRIATIONS - LICENSES AND	1,801,500.00	1,801,500.00	1,801,500.00	
UNCLASSIFIED					
42-1051	BUSINESS LICENSE OVERPAYM				
45-1002	GRANTS STATE REIMBURSEME				
45-1003	POLICE BLOCK GRANT				
45-1004	GRANTS- FED \$ FOR POLICE VE				
46-3070	USE OF DEPOSITS	190,000.00		190,000.00	
46-5010	NET APPREC(DEPRECIATION)				
47-1010	INSTALLMENT NOTE PROCEED				
49-1016	RESIDENT TIPPING FEES				
49-1021	INFRASTRUCTURE MAINTENAN				
49-1035	IRMA MEMBER'S RESERVE				
49-1041	PUBLIC WORKS MACHINE INCC				

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
UNCLASSIFIED					
49-1045	VACATION - STREETS/ALLEYS				
49-2021	MORTON GROVE DAYS DONAT				
49-3010	FIRE DEPT TRAINING CLASSES				
49-4010	STATE REIMB: MAINT TRAFFIC				
49-5011	POLICE- TREASURY REVENUE				
49-5012	POLICE- JUSTICE REVENUE				
49-5016	POLICE- MEG REVENUE				
49-8999	FAMILY FEST				
49-9000	CASH (OVER)/SHORT				
49-9999	AVAILABLE FUND BALANCE			481,000.00	481,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		190,000.00		671,000.00	481,000.00
FINES AND FORFEITS					
43-1010	FINES - PARKING	260,000.00	260,000.00	260,000.00	
43-1015	FINES - MOVING VIOLATIONS	80,000.00	80,000.00	80,000.00	
43-1016	FINES - RED LIGHT CAMERA	260,000.00	260,000.00	260,000.00	
43-1020	FINES - ADJUDICATION	200,000.00	200,000.00	210,000.00	10,000.00
43-1022	FINES - FALSE ALARM	5,000.00	5,000.00	5,000.00	
43-1023	FINES - ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	
43-1025	FINES - TREE PROTECTION				
46-3060	USE OF DUI FUNDS				
NET OF REVENUES/APPROPRIATIONS - FINES AND FOI		806,500.00	806,500.00	816,500.00	10,000.00
MISCELLANEOUS					
44-1010	COPY MACHINE INCOME	8,000.00	8,000.00	8,000.00	
44-1020	ALARM MAINTENANCE FEES	150.00	150.00	150.00	
44-1025	PUBLIC SAFETY FEES (ANIMAL	500.00	500.00	500.00	
44-1030	PUBLIC WORKS MISC INCOME				
44-1040	SIDEWALK REPLACEMENT FEE	5,000.00	5,000.00	5,000.00	
44-1050	AMBULANCE USER FEES	580,000.00	580,000.00	580,000.00	
44-1055	ADMINISTRATIVE TOW FEES	120,000.00	100,000.00	120,000.00	
44-1062	SALE OF TRASH STICKERS				
44-1070	FIRE CODE ENFORCEMENT FEE	500.00			(500.00)
44-1080	SOCIAL WORK CONSULTATION				
44-1081	CIVIC CENTER RENTALS	120,000.00	100,000.00	120,000.00	
44-1082	SR. CENTER MEMBERSHIP FEES				
44-1083	PROGRAMMING & ACTIVITY FI	7,000.00	7,000.00	7,000.00	
44-1084	NON MEMBER FEES				
44-1085	CIVIC CENTER MISC INCOME	1,000.00	1,000.00	1,000.00	
44-1086	HEALTH SCREENING FEES	1,200.00	1,200.00	1,200.00	
44-1087	ADVERTISING REVENUE	5,000.00	5,000.00	5,000.00	
44-1088	SPECIAL DUTY / DETAIL SERVI	500.00	500.00	500.00	
44-2025	LATE FEES (TRASH SERVICE)				
48-1050	TRANSFER FROM COMMUTER I	120,000.00	120,000.00	120,000.00	
48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00	25,000.00	
48-1057	TRANSFER FROM SOLID WASTI	135,000.00		135,000.00	
NET OF REVENUES/APPROPRIATIONS - MISCELLANEC		1,128,850.00	953,350.00	1,128,350.00	(500.00)
SOLID WASTE					
44-1090	RESIDENCE TRASH REVENUE C				
NET OF REVENUES/APPROPRIATIONS - SOLID WASTE					
GRANTS					
45-1001	GRANTS	55,000.00		40,000.00	(15,000.00)
49-4020	STATE HIGHWAY REIMBURSEN	97,000.00	97,000.00	97,000.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS		152,000.00	97,000.00	137,000.00	(15,000.00)
OTHER REVENUES					
45-1005	GRANTS - FEDERAL				
46-3040	USE OF IPBC SURPLUS	200,000.00		398,000.00	198,000.00
46-3050	USE OF IRMA SURPLUS	705,000.00		506,500.00	(198,500.00)
49-1010	SALE OF SURPLUS EQUIPMENT	35,000.00			(35,000.00)
49-1040	MISC INCOME	150,000.00	150,000.00	150,000.00	
49-2020	MISCELLANEOUS DONATIONS	100.00			(100.00)
49-4015	ROW PERMIT FEE	2,000.00	2,000.00	2,000.00	
49-6010	REIMBURSE-DAMAGE/REPAIR-	500.00	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN		1,092,600.00	152,500.00	1,057,000.00	(35,600.00)
INTEREST INCOME					
46-1010	INTEREST INCOME	10,000.00	40,000.00	40,000.00	30,000.00
46-1020	INTEREST UNDISTRIBUTED PR				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC		10,000.00	40,000.00	40,000.00	30,000.00
OTHER INCOME					
46-3010	LEASE AND RENTAL INCOME	70,000.00	70,000.00	70,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER INCOM		70,000.00	70,000.00	70,000.00	

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
TRANSFERS IN					
48-1020	TRANSFER FROM MFT FUND	381,000.00	341,000.00	341,000.00	(40,000.00)
48-1030	TRANSFER FROM REVOLVING I				
48-1035	TRANSFER FROM GENERAL PEI				
48-1040	TRANSFER FROM WATER/SEWI	153,000.00	153,000.00	246,285.00	93,285.00
48-1045	TRANSFER FROM LEHIGH/FERF	270,000.00	270,000.00	270,000.00	
48-1055	TRANSFER FROM WAUKEGAN	40,000.00			(40,000.00)
48-1060	TRANSFER FROM ECON DEV FU				
48-1065	TRANSFER FROM DEBT SERVIC				
48-1070	TRANSFER FROM MUNICIPAL P	10,200.00	10,200.00	10,200.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		854,200.00	774,200.00	867,485.00	13,285.00
CABLE FRANCHISE FEES					
49-1030	CABLE TV FRANCHISE FEES	350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - CABLE FRANC		350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		30,153,676.00	28,974,979.00	31,196,764.00	1,043,088.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 05-09					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS				
55-2120	POSTAGE				
55-2130	PRINTING AND PUBLISHING				
55-5140	COMMUNITY ENTERTAINMENT				
55-7130	SELF INSURANCE				
55-8130	BANK FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
NET OF REVENUES/APPROPRIATIONS - 05-09 -					

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS					
CONTRACTUAL SERVICES					
55-2113	MGTV CABLE ACCESS SHOW PI	38,140.00	33,600.00	39,090.00	950.00
	VIDEO STREAMING		2,500.00	5,000.00	
	ADVERTISING		800.00	800.00	
	BOARD MEETING PRODUCTION		1,200.00	1,200.00	
	BRANDING AND MARKETING		10,000.00	11,000.00	
	A/V PROFESSIONAL SERVICES		3,500.00	3,500.00	
	NEWSLETTER PRINTING		7,000.00	8,990.00	
	POSTCARD PRINTING		8,600.00	8,600.00	
	GL # FOOTNOTE TOTAL:		33,600.00	39,090.00	
55-2171	MGTV CABLE ACCESS SOFTWA	1,050.00	950.00	950.00	(100.00)
	PRODUCTION SOFTWARE		250.00	250.00	
	E-NEWSLETTER SERVICE		700.00	700.00	
	GL # FOOTNOTE TOTAL:		950.00	950.00	
55-3100	TELEPHONE				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(39,190.00)	(34,550.00)	(40,040.00)	850.00
COMMODITIES					
56-2111	MGTV BOARD MEETING TAPES	500.00	400.00	400.00	(100.00)
	RECORDING MEDIA		400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(500.00)	(400.00)	(400.00)	(100.00)
CAPITAL OUTLAY					
57-2011	MGTV COMMUNITY ACCESS H	2,000.00	2,000.00	2,000.00	
	PRODUCTION HARDWARE		2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(2,000.00)	(2,000.00)	(2,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/C	(41,690.00)	(36,950.00)	(42,440.00)	750.00

BUDGET REPORT
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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	20,700.00	20,700.00	20,700.00	
	CMAP MEMBERSHIP CONTRIBUTION		5,800.00	5,800.00	
	ILLINOIS MUNICIPAL LEAGUE DUES		1,550.00	1,550.00	
	NW MUNICIPAL CONFERENCE DUES		12,000.00	12,000.00	
	FIRE & POLICE COMMISSION		380.00	380.00	
	MTROPOLITAN MAYORS CAUCUS		900.00	900.00	
	VILLAGE CLERK MEMBERSHIPS		70.00	70.00	
	GL # FOOTNOTE TOTAL:		20,700.00	20,700.00	
55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	NWMC INSTITUTE		600.00	600.00	
	CLERK'S MEETING		100.00	100.00	
	FIRE & POLICE COMMISS. TRAINING		300.00	300.00	
	IML CONFERENCE		1,000.00	1,000.00	
	REIMBURSEMENT EXPENSES		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		3,000.00	3,000.00	
55-1140	OFFICIAL VILLAGE BUSINESS	20,700.00	21,200.00	21,200.00	500.00
	CHAMBER OF COMMERCE FUNCTIONS		1,500.00	1,500.00	
	MAYOR, TRUSTEE & CLERK EXPENSES		13,900.00	13,900.00	
	MISCELLANEOUS BUSINESS EXPENSES		1,000.00	1,000.00	
	BOARD MEETING SECRETARIAL FEES		2,300.00	2,300.00	
	NWMC ANNUAL FUNCTIONS		1,000.00	1,000.00	
	RECOGNITION RECEPTION		1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:		21,200.00	21,200.00	
55-2110	PROFESSIONAL SERVICES				
55-5141	COMMUNITY RELATIONS	4,700.00	8,300.00	8,300.00	3,600.00
	APPEARANCE COMMISSION AWARDS		250.00	250.00	
	CHAMBER MEET & GREET EVENT		700.00	700.00	
	COMMUNITY EVENTS		4,400.00	4,400.00	
	MISCELLANEOUS BROCHURES & SIGNS		1,650.00	1,650.00	
	NEW RESIDENT PACKETS		1,000.00	1,000.00	
	NEW RESIDENT RECEPTIONS		300.00	300.00	
	GL # FOOTNOTE TOTAL:		8,300.00	8,300.00	
55-7120	NORTHWEST MUNICIPAL CONF				
55-7160	NIPC MEMBERSHIP CONTRIBUTI				
55-7180	ILLINOIS MUNICIPAL LEAGUE I				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(49,100.00)	(53,200.00)	(53,200.00)	4,100.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,500.00	
	PLAQUES & AWARDS		750.00	750.00	
	LETTERHEAD & ENVELOPES		600.00	600.00	
	BUSINESS CARDS		200.00	200.00	
	CITIZEN PRESENTATION MATERIALS		600.00	600.00	
	MISCELLANEOUS		350.00	350.00	
	GL # FOOTNOTE TOTAL:		2,500.00	2,500.00	
56-4200	OPERATIONAL EQUIPMENT				
56-4380	SEASONAL DECORATIONS				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(2,500.00)	(2,500.00)	(2,500.00)	
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
PERSONNEL SERVICES					
54-4101	SALARY LEGISLATIVE	39,500.00	39,500.00	39,500.00	
54-4105	SALARIES-FULL TIME				
54-4115	SALARIES-PART TIME				
54-4125	SALARIES-SEASONAL/TEMPOR	100.00			(100.00)
54-4140	STIPEND ADVISORY BOARDS	16,800.00	16,800.00	16,800.00	
54-5100	OVERTIME	3,000.00	3,000.00	3,000.00	
54-6110	LONGEVITY - AUTO ALLOWAN				
54-7100	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(63,400.00)	(63,300.00)	(63,300.00)	(100.00)
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLA	(115,000.00)	(119,000.00)	(119,000.00)	4,000.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-11 - ADMINISTRATION					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1120	DUE & SUBSCRIPTIONS	2,825.00	2,825.00	2,825.00	
	ILCMA ANNUAL MEMBERSHIP		1,000.00	1,000.00	
	ICSC ANNUAL MEMBERSHIP		50.00	50.00	
	PUBLIC SALARY ANNUAL MEMBERSHIP		400.00	400.00	
	IPELRA ANNUAL MEMBERSHIP		250.00	250.00	
	MISC SUBSCRIPTIONS		175.00	175.00	
	MUNICIPAL INFORMATION EXCHANGE MEMBERSHIP		950.00	950.00	
	GL # FOOTNOTE TOTAL:		2,825.00	2,825.00	
55-1130	MEETINGS AND CONFERENCES	2,750.00	5,450.00	5,450.00	2,700.00
	ILCMA ANNUAL CONFERENCE (2)		2,000.00	2,000.00	
	LOCAL MEETINGS AND MISC. EXPENSES		750.00	750.00	
	ICMA ANNUAL CONFERENCE		2,700.00	2,700.00	
	GL # FOOTNOTE TOTAL:		5,450.00	5,450.00	
55-1150	TRAINING & INSTRUCTIONS	900.00	11,900.00	11,900.00	11,000.00
	TRAINING MANUALS		400.00	400.00	
	VILLAGE ADMINISTRATOR CON. EDUCATION		500.00	500.00	
	TRAINING SESSIONS (CUST. SERV.)		10,000.00	10,000.00	
	STAFF CON ED		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		11,900.00	11,900.00	
55-1160	EMPLOYEE RELATIONS	2,000.00	2,900.00	2,900.00	900.00
	SAFETY AWARDS		500.00	500.00	
	EMPLOYEE APPRECIATION		2,000.00	2,000.00	
	MISCELLANEOUS		400.00	400.00	
	GL # FOOTNOTE TOTAL:		2,900.00	2,900.00	
55-1170	PERSONNEL RECRUITMENT	2,500.00	3,000.00	3,000.00	500.00
	ADVERTISMENTS		1,000.00	1,000.00	
	PRE EMP. PHYSICALS & BACKGROUNDS		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		3,000.00	3,000.00	
55-2110	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	
	FMLA ADMIN SERVICE FEES		2,400.00	2,400.00	
	PUBLIC RELATIONS SERVICES		2,600.00	2,600.00	
	GL # FOOTNOTE TOTAL:		5,000.00	5,000.00	
55-2120	POSTAGE & METER RENTAL	16,000.00	16,000.00	16,000.00	
	POSTAGE FOR NEWSLETTERS		16,000.00	16,000.00	
55-2320	NEWSLETTER PRINTING				
55-3100	TELEPHONE	2,900.00	2,900.00	2,900.00	
	CELL PHONE		600.00	600.00	
	BROADBAND SERVICES		2,300.00	2,300.00	
	GL # FOOTNOTE TOTAL:		2,900.00	2,900.00	
55-4130	MAINTENANCE OF EQUIP				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(34,875.00)	(49,975.00)	(49,975.00)	15,100.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	3,000.00	3,000.00	3,000.00	
	BUSINESS CARDS		500.00	500.00	
	LETTERHEAD & ENVELOPES		700.00	700.00	
	GENERAL OFFICE SUPPLIES		1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL:		3,000.00	3,000.00	
56-2120	PHOTO SUPPLIES				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(3,000.00)	(3,000.00)	(3,000.00)	
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	411,774.00	420,000.00	425,200.00	13,426.00
	FULL TIME SALARIES		420,000.00	425,200.00	
54-4115	SALARIES-PART TIME				
54-4125	SALARIES-SEASONAL/TEMPOR	15,000.00	15,000.00		(15,000.00)
54-5100	SALARIES-OVERTIME	5,000.00	5,000.00	5,000.00	
54-6100	LONGEVITY	4,800.00	2,400.00	2,400.00	(2,400.00)
54-6110	AUTO ALLOWANCE				
54-7100	SOCIAL SECURITY	32,200.00	33,500.00	33,500.00	1,300.00
54-8100	HEALTH/LIFE INSURANCE	100,000.00	82,500.00	82,500.00	(17,500.00)
54-8150	IMRF EMPLOYER CONTRIBUTI	24,600.00	21,500.00	21,500.00	(3,100.00)
54-8160	GENERAL PENSION - VLG CON				
54-8170	EMPLOYER CONTRIBUTION 45	16,500.00	16,500.00	16,500.00	
54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(609,874.00)	(596,400.00)	(586,600.00)	(23,274.00)
	NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINIS	(647,749.00)	(649,375.00)	(639,575.00)	(8,174.00)

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-13 - LEGAL					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00	
	CODIFICATION SERVICES				
	CODE BOOKS		2,750.00	2,750.00	
	LEGAL MANUALS/HANDBOOKS		1,500.00	1,500.00	
	CODE ON THE WEB MAINTENANCE FEE		500.00	500.00	
	IPELRA		160.00	160.00	
	MISCELLANEOUS		590.00	590.00	
	GL # FOOTNOTE TOTAL:		5,500.00	5,500.00	
55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	CONTINUING EDUCATION		3,000.00	3,000.00	
55-2130	PUBLICATION AND MISC FEES	6,000.00	6,000.00	6,000.00	
	LEGAL NOTICES		4,000.00	4,000.00	
	BID NOTICES		1,000.00	1,000.00	
	OTHER TYPE NOTICES		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		6,000.00	6,000.00	
55-6100	RETAINER OF CORPORATION C				
55-6110	RETAINER OF VILLAGE PROSECUTOR	25,000.00	51,500.00	51,500.00	26,500.00
	VILLAGE PROSECUTOR RETAINER		45,000.00	45,000.00	
	COURT REPORTER		6,500.00	6,500.00	
	GL # FOOTNOTE TOTAL:		51,500.00	51,500.00	
55-6120	ADDITIONAL LEGAL FEES	90,000.00	90,000.00	90,000.00	
	LABOR RELATIONS ATTORNEYS		90,000.00	90,000.00	
55-6125	ADMINISTRATIVE ADJUDICATION	36,000.00	18,000.00	18,000.00	(18,000.00)
	HEARING OFFICER		18,000.00	18,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(165,500.00)	(174,000.00)	(174,000.00)	8,500.00
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME				
54-4115	SALARIES-PART TIME	124,848.00	124,900.00	127,400.00	2,552.00
54-4125	SALARIES-SEASONAL/TEMPORARY				
54-7100	SOCIAL SECURITY	9,400.00	9,600.00	9,600.00	200.00
54-8150	IMRF EMPLOYER CONTRIBUTION	11,400.00	9,600.00	9,600.00	(1,800.00)
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(145,648.00)	(144,100.00)	(146,600.00)	952.00
NET OF REVENUES/APPROPRIATIONS - 10-13 - LEGAL		(311,148.00)	(318,100.00)	(320,600.00)	9,452.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1120	DUES & SUBSCRIPTIONS	8,000.00	6,950.00	6,950.00	(1,050.00)
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS		1,800.00	1,800.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)		5,000.00	5,000.00	
	IEDC MEMBERSHIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS MEMBERSHIP (SPLIT WITH L-F & D-W TIFS)		150.00	150.00	
	GL # FOOTNOTE TOTAL:		6,950.00	6,950.00	
55-1130	MEETINGS AND CONFERENCES	7,000.00	6,000.00	6,000.00	(1,000.00)
	ICSC FEBRUARY SESSION		250.00	250.00	
	ICSC MAY CONFERENCE (OUT OF STATE)				
	ICSC AUGUST SESSION		250.00	250.00	
	ICSC OCTOBER SESSION (SPLIT WITH TIF)		1,000.00	1,000.00	
	APA, ULI OR OTHER REDEVELOPMENT/PLANNING CONFERENCES/PROF. TRAINING		4,500.00	4,500.00	
	IEDC TRAINING				
	GL # FOOTNOTE TOTAL:		6,000.00	6,000.00	
55-2115	ECONOMIC DEV PLANNING	15,000.00	60,000.00	15,000.00	
	CONSULTANTS - MARKETING				
	CONSULTANTS - COMM, RES, CODE UPDATES		60,000.00	60,000.00	
55-2130	PRINTING AND PUBLISHING	5,000.00	2,000.00	2,000.00	(3,000.00)
	AD PREPARATION		600.00	600.00	
	RETAIL ATTRACTION/RETENTION BROCHURES		1,400.00	1,400.00	
	GL # FOOTNOTE TOTAL:		2,000.00	2,000.00	
55-3100	TELEPHONE	900.00	1,100.00	1,100.00	200.00
	CELL PHONE		1,100.00	1,100.00	
55-4130	MAINTENANCE OF EQUIP				
55-5142	ECON. DEV. COMMISSION	500.00	750.00	750.00	250.00
	MEETING & CONFERENCES				
	PRINTING				
	PRESENTATION MATERIALS		250.00	250.00	
	PROMOTIONS AND CONTESTS		500.00	500.00	
	GL # FOOTNOTE TOTAL:		750.00	750.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(36,400.00)	(76,800.00)	(31,800.00)	(4,600.00)
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	2,500.00	2,000.00	2,000.00	(500.00)
	PROMOTIONAL MATERIALS		1,500.00	1,500.00	
	LETTERHEAD, BUSINESS CARDS		500.00	500.00	
	GL # FOOTNOTE TOTAL:		2,000.00	2,000.00	
56-2120	PHOTO SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(2,500.00)	(2,000.00)	(2,000.00)	(500.00)
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	169,100.00	169,100.00	175,900.00	6,800.00
	SALARIES - FULL TIME		169,100.00	169,100.00	
	NOTE: BALANCE OF SALARIES ARE IN L-F AND D-W TIFS				
54-4115	SALARIES-PART TIME	20,000.00	20,000.00	20,000.00	
	SALARIES - PART TIME		20,000.00	20,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
	SUMMER INTERN				
54-5100	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00	
	SALARIES - OVERTIME		1,000.00	1,000.00	
54-6100	LONGEVITY				
54-6110	AUTO ALLOWANCE				
54-7100	SOCIAL SECURITY	13,000.00	13,000.00	13,000.00	
	SOCIAL SECURITY		13,000.00	13,000.00	
54-8100	HEALTH/LIFE INSURANCE	29,500.00	29,500.00	29,500.00	
	HEALTH/LIFE INSURANCE		29,500.00	29,500.00	
54-8150	IMRF EMPLOYER CONTRIBUTI	15,700.00	15,700.00	15,700.00	
	IMRF EMPLOYER CONTRIBUTION		15,700.00	15,700.00	
54-8160	GENERAL PENSION - VLG CON				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(248,300.00)	(248,300.00)	(255,100.00)	6,800.00
NET OF REVENUES/APPROPRIATIONS - 10-28 - COMMUN		(287,200.00)	(327,100.00)	(288,900.00)	1,700.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	2,700.00	2,750.00	2,750.00	50.00
	GFOA CERTIFICATE FEE		500.00	500.00	
	SOFTWARE		550.00	550.00	
	NATIONAL GFOA		500.00	500.00	
	IGFOA		500.00	500.00	
	VEHICLE REGISTRATION LISTING		500.00	500.00	
	NEWSPAPERS/JOURNALS		200.00	200.00	
	GL # FOOTNOTE TOTAL:		2,750.00	2,750.00	
55-1130	MEETINGS AND CONFERENCES	2,400.00	2,400.00	2,400.00	
	IGFOA		350.00	350.00	
	GFOA		1,500.00	1,500.00	
	MILEAGE		300.00	300.00	
	DEPARTMENT MEETINGS		250.00	250.00	
	GL # FOOTNOTE TOTAL:		2,400.00	2,400.00	
55-1150	TRAINING & INSTRUCTIONS	750.00	750.00	750.00	
	MISC TRAINING		750.00	750.00	
55-1160	EMPLOYEE RELATIONS				
55-2110	PROFESSIONAL SERVICES	267,000.00	267,000.00	237,000.00	(30,000.00)
	FIREFIGHTERS ACTUARIAL COST (50%)		2,500.00	2,500.00	
	POLICE ACTUARIAL COST (50%)		2,500.00	2,500.00	
	MERF ACTUARIAL COST (50%)		2,500.00	2,500.00	
	INDIVIDUAL ACTUARIAL COSTS		2,500.00	2,500.00	
	AUDIT		30,000.00	30,000.00	
	COBRA/SECTION 125 ADMIN FEE		6,000.00	6,000.00	
	AMBULANCE BILLING SERVICE FEE (5%)		24,000.00	24,000.00	
	ATS ADMIN FEE (RED LIGHT CAMERA)		54,000.00	54,000.00	
	GRANT WRITING CONSULTANTS		20,000.00	20,000.00	
	LOBBYIST		68,000.00	38,000.00	
	STRATEGIC PLAN IMPLEMENTATION		20,000.00	20,000.00	
	ACCOUNTING CONSULTANT		30,000.00	30,000.00	
	RDS CONSULTING FEES		5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:		267,000.00	237,000.00	
55-2111	COOK COUNTY PROPERTY TAX				
55-2120	POSTAGE & METER RENTAL	23,300.00	23,300.00	23,300.00	
	POSTAGE METER RENTAL		2,300.00	2,300.00	
	POSTAGE		15,000.00	15,000.00	
	SPECIAL DELIVERY		1,000.00	1,000.00	
	VEHICLE/PET APPLICATION POSTAGE		5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:		23,300.00	23,300.00	
55-2130	PRINTING AND PUBLISHING	41,300.00	41,300.00	41,300.00	
	ANNUAL TREASURERS REPORT		800.00	800.00	
	LIQUOR, BUSINESS AND OTHER CERTIFICATES		1,300.00	1,300.00	
	CAFR & BUDGET BOOKS		2,000.00	2,000.00	
	CHECKS & TAX FORMS		200.00	200.00	
	VEHICLE/PET APPLICATIONS		12,000.00	12,000.00	
	PAYLOCITY-PAYROLL FEES		12,500.00	12,500.00	
	PAYLOCITY-W2'S		7,000.00	7,000.00	
	OTHER FORMS		5,500.00	5,500.00	
	GL # FOOTNOTE TOTAL:		41,300.00	41,300.00	
55-2170	PROGRAMMING & SOFTWARE				
55-2200	AUDITING SERVICES				
55-2330	EQUIPMENT LEASE/RENTAL PY	9,900.00	9,000.00	9,000.00	(900.00)
	PRINTER LEASE		9,000.00	9,000.00	
55-2505	BAD DEBT EXPENSE	5,000.00	1,000.00	1,000.00	(4,000.00)
	BAD DEBT		1,000.00	1,000.00	
55-3100	TELEPHONE	105,000.00	120,000.00	120,000.00	15,000.00
	PHONE SERVICE		120,000.00	120,000.00	
55-4130	MAINTENANCE OF EQUIP	2,500.00	2,500.00	2,500.00	
	COPIER MAINTENANCE		1,500.00	1,500.00	
	REPAIRS-OTHER FINANCE EQUIPMENT		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		2,500.00	2,500.00	
55-4160	MAINTENANCE OF COMPUTER				
55-7130	SELF INSURANCE/IRMA POOL C	520,000.00	603,300.00	803,300.00	283,300.00
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)		600,000.00	600,000.00	
	LOSS PREVENTION PROGRAMS		2,000.00	2,000.00	
	UNDERGROUND STORAGE TANKS		1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:		603,300.00	603,300.00	
55-7132	SAFETY & LOSS CONTROL				
55-7230	LONG TERM DISABILITY INSUR	5,000.00	5,000.00	5,000.00	
	LONG TERM DISABILITY INSURANCE		5,000.00	5,000.00	
55-8125	BANK CARD SERVICE CHARGE				
55-8130	BANK FEES	35,000.00	35,000.00	35,000.00	
	CREDIT CARD FEES		17,500.00	17,500.00	
	BANK SERVICE CHARGES		17,500.00	17,500.00	
	GL # FOOTNOTE TOTAL:		35,000.00	35,000.00	
55-8143	CONTRIBUTION TO CNA FUND	775,240.40	481,906.00	481,906.00	(293,334.40)

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
	GENERAL FUND CONTRIBUTION TO MERF PENSION FUND		675,000.00	675,000.00	
55-8145	REPLACEMENT TAX TRANSFER	26,800.00	26,800.00	26,800.00	
	LIBRARY SHARE OF RELACEMENT TAX		26,800.00	26,800.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(1,821,890.40)	(1,622,006.00)	(1,792,006.00)	(29,884.40)
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	8,500.00	8,500.00	8,500.00	
	PAPER		3,000.00	3,000.00	
	ENVELOPES & LETTERHEAD		2,500.00	2,500.00	
	GENERAL OFFICE SUPPLIES		3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:		8,500.00	8,500.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(8,500.00)	(8,500.00)	(8,500.00)	
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	312,324.00	315,700.00	320,900.00	8,576.00
54-4115	SALARIES-PART-TIME				
54-4125	SALARIES-SEASONAL/TEMPORARY	5,000.00	5,000.00	5,000.00	
54-4800	SALARIES IN 2007 FOR 2006				
54-5100	SALARIES OVERTIME	2,500.00	2,500.00	2,500.00	
54-6100	LONGEVITY	2,800.00	4,100.00	4,100.00	1,300.00
54-7100	SOCIAL SECURITY	23,900.00	24,900.00	24,900.00	1,000.00
54-8100	HEALTH/LIFE INSURANCE	45,500.00	45,500.00	45,500.00	
54-8140	RETIREE HEALTH INSURANCE	208,150.00	210,000.00	210,000.00	1,850.00
54-8150	IMRF EMPLOYER CONTRIBUTION	17,900.00	15,300.00	15,300.00	(2,600.00)
54-8160	GENERAL PENSION - VLG CONTRIBUTION				
54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(618,074.00)	(623,000.00)	(628,200.00)	10,126.00
UNCLASSIFIED					
59-1040	NOTE INTEREST				
59-1079	BOND ISSUANCE COST				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
TRANSFERS OUT					
81-1011	TRANSFERS TO/FROM MERF				
81-1012	TRANSFER TO DEBT SERVICE FUND	163,783.00	457,375.00	457,375.00	293,592.00
	TRANSFER TO DEBT SERVICE		457,375.00	457,375.00	
81-1025	TRANSFER TO CP FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(163,783.00)	(457,375.00)	(457,375.00)	293,592.00
	NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE	(2,612,247.40)	(2,710,881.00)	(2,886,081.00)	273,833.60

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 20-25 - IT					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	
	SENDING TO TRAINING				
	MEMBERSHIP DUES		200.00	200.00	
55-1130	MEETINGS AND CONFERENCES	355.00	355.00	355.00	
	MEETINGS		355.00	355.00	
55-1150	TRAINING & INSTRUCTIONS	6,000.00	6,000.00	6,000.00	
	END USER TRAINING		2,500.00	2,500.00	
	NETWORK ADMINISTRATOR TRAINING		3,500.00	3,500.00	
	GL # FOOTNOTE TOTAL:		6,000.00	6,000.00	
55-2110	PROFESSIONAL SERVICES	152,484.00	137,926.00	137,926.00	(14,558.00)
	NETWORK MANAGEMENT SERVICES		25,000.00	25,000.00	
	TELECOMMUNICATION SERVICES		6,300.00	6,300.00	
	GIS STAFFING		78,319.00	78,319.00	
	PHOTOGRAMMETRIC MAPPING		6,807.00	6,807.00	
	ARCHIVING/DIGITAL STORAGE		12,500.00	12,500.00	
	TELEPHONE SYSTEM MAINTENANCE		9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:		137,926.00	137,926.00	
55-2170	PROGRAMMING & SOFTWARE	152,579.00	168,954.00	168,954.00	16,375.00
	LASERFICHE LICENSING		5,000.00	5,000.00	
	GIS SHARED INITIATIVES		1,800.00	1,800.00	
	GIS SOFTWARE LICENSING		1,800.00	1,800.00	
	MICROSTATION MAINTENANCE		2,380.00	2,380.00	
	WEBSITE ENHANCEMENTS		1,000.00	1,000.00	
	PW - PAVER SOFTWARE		600.00	600.00	
	SOFTWARE MODIFICATIONS		10,000.00	10,000.00	
	PRODUCTIVITY SOFTWARE		8,500.00	8,500.00	
	BUILDING/COMM DEV SOFTWARE MAINTENANCE		9,500.00	9,500.00	
	FINANCE ERP SOFTWARE MAINTENANCE		15,080.00	15,080.00	
	FOIA MANAGEMENT SERVICE		6,000.00	6,000.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING		8,000.00	8,000.00	
	ADOBE LICENSING		4,500.00	4,500.00	
	MICROSOFT HOSTED SERVICE/LICENSING		44,744.00	44,744.00	
	BACKUP SOFTWARE LICENSING		2,500.00	2,500.00	
	SSL CERTIFICATES		700.00	700.00	
	WEB FILTERING SOFTWARE		1,200.00	1,200.00	
	VIRTUALIZATION SOFTWARE		5,750.00	5,750.00	
	MAIL FILTER SOFTWARE		4,950.00	4,950.00	
	VOICEMAIL LICENSING		4,000.00	4,000.00	
	IMAGETREND (NIFRS REPORTING)		9,000.00	9,000.00	
	VEHICLE STICKER MAINTENANCE		5,100.00	5,100.00	
	FIRE REPORT ANALYTIC SOFTWARE		250.00	250.00	
	FIRE SCHEDULING SOFTWARE		2,500.00	2,500.00	
	FIRE FORMS SOFTWARE		500.00	500.00	
	FIRE TRAINING SOFTWARE		4,900.00	4,900.00	
	FD - LEXIPOL POLICY SOFTWARE		8,700.00	8,700.00	
	GL # FOOTNOTE TOTAL:		168,954.00	168,954.00	
55-3100	TELEPHONE	1,200.00	1,200.00	1,200.00	
	CELL PHONES		600.00	600.00	
	DATA PLAN		600.00	600.00	
	GL # FOOTNOTE TOTAL:		1,200.00	1,200.00	
55-3150	INTERNET CONNECTION	61,300.00	61,300.00	61,300.00	
	PUMP STATION CONNECTIVITY		1,200.00	1,200.00	
	WAN INTERCONNECTIVITY		55,000.00	55,000.00	
	CIVIC CENTER INTERNET		1,800.00	1,800.00	
	WEBHOSTING		3,000.00	3,000.00	
	DOMAIN NAME REGISTRATION		300.00	300.00	
	GL # FOOTNOTE TOTAL:		61,300.00	61,300.00	
55-4160	MAINTENANCE OF COMPUTER	20,175.00	20,275.00	20,275.00	100.00
	CISCO SMARTNET MAINTENANCE		2,000.00	2,000.00	
	GIS TONER SUPPLIES		750.00	750.00	
	NETWORK PRINTING TONER REPLACEMENT		9,200.00	9,200.00	
	PRINTER REPAIR		700.00	700.00	
	PC COMPONENTS		5,500.00	5,500.00	
	UNINTERRUPTIBLE POWER SUPPLIES		1,800.00	1,800.00	
	AUTOFOLDER MAINTENANCE		325.00	325.00	
	GL # FOOTNOTE TOTAL:		20,275.00	20,275.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(394,293.00)	(396,210.00)	(396,210.00)	1,917.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	1,340.00	1,340.00	1,340.00	
	COMPUTER CLEANING KITS		40.00	40.00	
	CABLES		200.00	200.00	
	KEYBOARDS/MICE		100.00	100.00	
	BLANK MEDIA		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		1,340.00	1,340.00	
56-4200	OPERATIONAL EQUIPMENT				

BUDGET REPORT
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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 20-25 - IT COMMODITIES					
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,340.00)	(1,340.00)	(1,340.00)	
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT	54,600.00	69,550.00	49,231.00	(5,369.00)
	IP TELEPHONE DEVICES		2,000.00	0.00	
	GIS WORKSTATION		2,000.00	0.00	
	MONITORS		1,000.00	1,000.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS		17,000.00	16,231.00	
	FD - INSPECTOR TABLETS		1,350.00	0.00	
	PRINTER REPLACEMENTS		5,000.00	5,000.00	
	SERVER REPLACEMENTS		6,000.00	6,000.00	
	VIDEO GAMING CAMERAS		4,500.00	4,500.00	
	STORAGE ARRAYS		3,500.00	3,500.00	
	NETWORKING HARDWARE		13,500.00	13,000.00	
	PD - VOICE RECORDER		13,700.00	0.00	
	GL # FOOTNOTE TOTAL:		69,550.00	49,231.00	
57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(54,600.00)	(69,550.00)	(49,231.00)	(5,369.00)
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	119,748.00	119,800.00	122,100.00	2,352.00
54-4115	SALARIES-PART TIME	51,000.00	51,000.00	51,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
54-6100	LONGEVITY		1,000.00	1,000.00	1,000.00
54-7100	SOCIAL SECURITY	9,000.00	13,100.00	13,100.00	4,100.00
54-8100	HEALTH/LIFE INSURANCE	26,100.00	26,100.00	26,100.00	
54-8150	IMRF EMPLOYER CONTRIBUTIO	10,900.00	9,200.00	9,200.00	(1,700.00)
54-8160	GENERAL PENSION - VLG CON				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(216,748.00)	(220,200.00)	(222,500.00)	5,752.00
NET OF REVENUES/APPROPRIATIONS - 20-25 - IT		(666,981.00)	(687,300.00)	(669,281.00)	2,300.00

BUDGET REPORT
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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 20-89 - RESERVES					
UNCLASSIFIED					
58-1010	RESERVE FOR EMERGENCY/EX	10,275.00			(10,275.00)
58-1020	RESERVE FOR UNEMPLOYMEN	20,000.00	160,000.00	20,000.00	
58-1030	RESERVE FOR IRMA DEDUCTIB	175,000.00	175,000.00	175,000.00	
58-1032	IRMA W/C SALARY REIMB		(155,000.00)	(155,000.00)	(155,000.00)
58-1050	RESERVE FOR HEALTH INSURA				
58-1060	RESERVE FOR COMPENSATION				
58-1061	RESERVE FOR RETIREMENT (SI				
58-1065	RESERVE- CAPITAL PURCHASE				
58-1070	RESERVE FOR HOSP. INCREASE				
58-1140	RESERVE FOR TIF EXPENDITUR				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(205,275.00)	(180,000.00)	(40,000.00)	(165,275.00)
NET OF REVENUES/APPROPRIATIONS - 20-89 - RESERVE		(205,275.00)	(180,000.00)	(40,000.00)	(165,275.00)

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1120	DUES & SUBSCRIPTIONS	53,065.00	92,805.00	56,305.00	3,240.00
	NIPSTA FEE		8,000.00	8,000.00	
	INTERNATIONAL, STATE & LOCAL DUES		3,600.00	3,600.00	
	ATLAS SOLUTIONS (DEPARTMENT SCHEDULES)		1,450.00	1,450.00	
	WEST LAW BOOKS (CRIMINAL & LAW BOOKS)		580.00	580.00	
	STARCOM		26,500.00	26,500.00	
	EVERBRIDGE (FEDERAL SIGNAL)		550.00	550.00	
	IL CRIMINAL LAW & PROCEDURES		375.00	375.00	
	CRIMINAL/CONSTITUTIONAL LAW PUBLICATIONS		350.00	350.00	
	THOMSON R. CLEAR ON-LINE INVS. SEARCHES		3,700.00	3,700.00	
	POWER DMS (POLICY MANUAL)		4,800.00	4,800.00	
	LEADS ON-LINE		3,700.00	3,700.00	
	EXPLORERS		600.00	600.00	
	NORTHERN IL POLICE CRIME LAB		36,500.00	0.00	
	SMART 911		1,100.00	1,100.00	
	SUSTEEN		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		92,805.00	56,305.00	
55-1130	MEETINGS AND CONFERENCES	4,600.00	4,600.00	4,600.00	
	ASSOCIATION MEETINGS, STATE & LOCAL		1,200.00	1,200.00	
	CHIEF'S CONFERENCE 2 @ \$1,700		3,400.00	3,400.00	
	GL # FOOTNOTE TOTAL:		4,600.00	4,600.00	
55-1150	TRAINING & INSTRUCTIONS	51,525.00	51,525.00	51,525.00	
	NORTHEAST MULTI-REGIONAL TRN PROGRAM (NEMRT)		5,525.00	5,525.00	
	SUPERVISOR & ADMINISTRATIVE TRAINING		14,800.00	14,800.00	
	POLICE ACADEMY BASIC TRAINING (8 OFFICERS)		7,000.00	7,000.00	
	TRAINING DAYS, CPR & AED, HAZMAT, ETHICS		3,400.00	3,400.00	
	TUITION REIMBURSEMENT		5,400.00	5,400.00	
	GENERAL TRAINING - ALL OTHER POLICE EMPLOYEES		4,500.00	4,500.00	
	DEFENSIVE TACTICS, FIREARMS-ARMORER		4,900.00	4,900.00	
	CRIMINAL & JUVENILE INVESTIGATIONS		1,750.00	1,750.00	
	EMERGENCY VEHICLE OPERATION		1,500.00	1,500.00	
	CRIMINAL LAW, ARREST, SEARCH & SEIZURE		950.00	950.00	
	TRAFFIC & DUI ENFORCEMENT		600.00	600.00	
	CRIME PREVENTION TRAINING		1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL:		51,525.00	51,525.00	
55-1160	EMPLOYEE RELATIONS	2,450.00	2,450.00	2,450.00	
	HEPATITIS INOCULATIONS		850.00	850.00	
	LEAD TESTING - GUN RANGE OFFICERS		800.00	800.00	
	NIPAS ANNUAL PHYSICAL		400.00	400.00	
	DRUG TESTING, ANNUAL		400.00	400.00	
	GL # FOOTNOTE TOTAL:		2,450.00	2,450.00	
55-1170	PERSONNEL RECRUITMENT	10,500.00	14,500.00	14,500.00	4,000.00
	SERGEANT PROMOTIONAL TEST				
	POLICE OFFICER ENTRY TEST		4,000.00	4,000.00	
	POLYGRAPH		600.00	600.00	
	PSYCHOLOGICAL		2,000.00	2,000.00	
	MEDICAL		1,900.00	1,900.00	
	POLICE EXPLORERS - PROGRAM, UNIFORMS		6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:		14,500.00	14,500.00	
55-2110	PROFESSIONAL SERVICES	12,135.00	14,635.00	9,635.00	(2,500.00)
	ILEAP (PROF. SERV. FOR ACCREDITATIONS)		300.00	300.00	
	SHREDDING SERVICES		1,800.00	1,800.00	
	BIO-HAZARD EVIDENCE DISPOSAL		900.00	900.00	
	RADAR RECERTIFICATION SQUAD CARS		500.00	500.00	
	PRISONER BIO-HAZARD CLEAN-UP		2,000.00	2,000.00	
	ANIMAL HOSPITAL EXPENSE		2,000.00	2,000.00	
	ANIMAL CREMATION SERVICES		1,000.00	1,000.00	
	ALARM MONITORING		1,135.00	1,135.00	
	SCANNING SERVICES		5,000.00	0.00	
	GL # FOOTNOTE TOTAL:		14,635.00	9,635.00	
55-2112	PUBLIC HEALTH SVCS - BOARD				
55-2120	POSTAGE	500.00	500.00	500.00	
	POSTAGE		500.00	500.00	
55-2130	PRINTING AND PUBLISHING	5,200.00	4,000.00	4,000.00	(1,200.00)
	PARKING, CITATION & INCIDENT REPORTS FORMS		4,000.00	4,000.00	
55-2170	PROGRAMMING & SOFTWARE				
55-2220	ABANDON AUTO REMOVAL	250.00	250.00	250.00	
	TOWING SERVICES		250.00	250.00	
55-2330	EQUIPMENT LEASE/RENTAL PY	6,100.00	84,100.00	84,100.00	78,000.00
	LEASE COPIER (4TH OF 4 YR LEASE) 2ND FLOOR		4,050.00	4,050.00	
	LEASE COPIER (NEW COPIER)		2,050.00	2,050.00	
	STARCOM RADIOS PAYMENT		78,000.00	78,000.00	
	GL # FOOTNOTE TOTAL:		84,100.00	84,100.00	
55-3100	TELEPHONE	24,120.00	24,120.00	24,120.00	

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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
	MOBILE PHONE SERVICE		7,920.00	7,920.00	
	CELL CARD SERVICE - DIGITAL DEVICE		16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL:		24,120.00	24,120.00	
55-4130	MAINTENANCE OF EQUIP	34,014.00	31,264.00	31,264.00	(2,750.00)
	TAC 5 MAINTENANCE				
	COMMUNICATION CENTER EMERGENCY ALARM FEE				
	BUILDING MAINTENANCE		1,000.00	1,000.00	
	NORCOM EQUIPMENT MAINTENANCE		2,500.00	2,500.00	
	IN-CAR VIDEO CAMERAS				
	RADIO & TELEPHONE EQUIPMENT, INSTALLATION & PARTS		3,000.00	3,000.00	
	BUILDING SECURITY VIDEO CAMERAS & MONITORS		1,500.00	1,500.00	
	COOK COUNTY LIVESCAN NETWORK		2,850.00	2,850.00	
	RADAR MAINTENANCE		800.00	800.00	
	CONTRACT, LIVESCAN MAINTENANCE		12,575.00	12,575.00	
	NEW WORLD YEARLY FEES				
	LIVESCAN CHARGE T-1 LINE		3,500.00	3,500.00	
	EVIDENCE SOFTWARE SUPPORT		1,604.00	1,604.00	
	CRITICAL REACH SOFTWARE SUPPORT		435.00	435.00	
	AUDIO RECORDER MAINTENANCE CONTRACT		1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:		31,264.00	31,264.00	
55-4150	MAINTENANCE OF RADIO EQUIP				
55-4160	MAINTENANCE OF COMPUTER				
55-4169	VEHICLE OPERATING COSTS	117,500.00	117,500.00	117,500.00	
	CAR WASHES		2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS		115,500.00	115,500.00	
	GL # FOOTNOTE TOTAL:		117,500.00	117,500.00	
55-5141	COMMUNITY RELATIONS	2,500.00	2,500.00	2,500.00	
	COMMUNITY RELATIONS		2,000.00	2,000.00	
	POLICE MEMORIAL, SPRINGFIELD, IL		500.00	500.00	
	GL # FOOTNOTE TOTAL:		2,500.00	2,500.00	
55-7140	MUTUAL AID	13,335.00	13,335.00	13,335.00	
	NIPAS/EAT/MOBILE FIELD FORCE		6,335.00	6,335.00	
	MAJOR CRIME TASK FORCE		4,100.00	4,100.00	
	MUTUAL AID SUPPORT EQUIPMENT (NIPAS RELATED)		2,500.00	2,500.00	
	ILEAS ANNUAL DUES/MEMBERSHIP FEE		400.00	400.00	
	GL # FOOTNOTE TOTAL:		13,335.00	13,335.00	
55-7151	CENTRAL DISPATCH	585,240.00	610,687.00	572,410.00	(12,830.00)
	SERVICE WITH GLENVIEW - \$872,410 YEARLY (34% *\$300,000* FROM E911 FUND)		610,687.00	572,410.00	
55-7155	NE IL PUBLIC SAFETY TRAINING				
55-8100	SPECIAL INVESTIGATIONS	7,000.00	7,000.00	7,000.00	
	SPECIAL INVESTIGATION		3,000.00	3,000.00	
	DEATH AND BODY REMOVALS		4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:		7,000.00	7,000.00	
55-8101	DRUG ENFORCEMENT ACT-ME				
55-8102	SEIZED/FORFEITED PROP-TREA				
55-8103	DEPARTMENT OF JUSTICE-JUST				
55-8140	PENSION CONTRIBUTION EXPENSE	2,677,108.00	2,782,212.00	2,782,212.00	105,104.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(3,607,142.00)	(3,857,983.00)	(3,778,206.00)	171,064.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	28,430.00	26,560.00	26,560.00	(1,870.00)
	FLARES		2,000.00	2,000.00	
	JULY 4TH EXPENSES		3,000.00	3,000.00	
	PRISONER LODGING EXPENSE		3,000.00	3,000.00	
	VENDOR/VENDING SERVICES		1,500.00	1,500.00	
	RADIO, EMERGENCY EQUIPMENT SUPPLIES		1,200.00	1,200.00	
	BLOODBORNE INFECTION PREVENTION SUPPLIES		750.00	750.00	
	IN-CAR DVD SUPPLIES		250.00	250.00	
	VEHICLE REGISTRATIONS		1,000.00	1,000.00	
	TACTICAL MEDICAL SUPPLIES/EQUIPMENT		1,000.00	1,000.00	
	LAPTOP & AED BATTERIES		1,850.00	1,850.00	
	VIDEO/AUDIO INTERROGATION TAPES		170.00	170.00	
	EVIDENCE TECHNICIAN - ET		6,000.00	6,000.00	
	PHOTO SUPPLIES		4,340.00	4,340.00	
	SUPPLIES & EQUIPMENT		500.00	500.00	
	GL # FOOTNOTE TOTAL:		26,560.00	26,560.00	
56-2120	PHOTO SUPPLIES				
56-2170	ANIMAL CONTROL SUPPLIES				
56-2180	OFFICE SUPPLIES	11,175.00	9,175.00	9,175.00	(2,000.00)
	OFFICE SUPPLIES		4,000.00	4,000.00	
	COPY MACHINE PAPER		3,000.00	3,000.00	
	COMPUTER SUPPLIES		1,375.00	1,375.00	
	OFFICE FURNITURE & REPLACEMENT		500.00	500.00	
	LAMINATING MACHINE & SUPPLIES		300.00	300.00	
	GL # FOOTNOTE TOTAL:		9,175.00	9,175.00	

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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
COMMODITIES					
56-4025	BLOCK GRANT PURCHASES				
56-4200	OPERATIONAL EQUIPMENT				
56-4300	UNIFORM PURCHASE & REPLA	48,350.00	48,350.00	48,350.00	
	SWORN POLICE OFFICERS		39,100.00	39,100.00	
	FT COMMUNITY SERVICE OFFICERS		5,600.00	5,600.00	
	DEPARTMENT PURCHASES, PATCHES, INSIGNIA		500.00	500.00	
	CLERKS		530.00	530.00	
	PART TIME CSO'S		1,120.00	1,120.00	
	STARS & SHIELDS		500.00	500.00	
	CROSSING GUARDS		150.00	150.00	
	BASIC ACADEMY UNIFORMS		350.00	350.00	
	RETIREMENT STARS		500.00	500.00	
	GL # FOOTNOTE TOTAL:		48,350.00	48,350.00	
56-4360	GUNS & AMMUNITION	42,775.00	42,775.00	42,775.00	
	AMMUNITION		21,500.00	21,500.00	
	SUPPLIES AND WEAPONS		3,000.00	3,000.00	
	DEFENSIVE TACTIC SUPPLIES & EQUIPMENT		3,000.00	3,000.00	
	RANGE MAINTENANCE		9,000.00	9,000.00	
	RANGE MODIFICATION FOR CARBINE		1,200.00	1,200.00	
	TASER REPLACEMENT PROGRAM		5,075.00	5,075.00	
	GL # FOOTNOTE TOTAL:		42,775.00	42,775.00	
56-4365	CRIME PREVENTION EXPENSE	8,000.00	8,000.00	8,000.00	
	COMMUNITY AWARENESS PROGRAM		8,000.00	8,000.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(138,730.00)	(134,860.00)	(134,860.00)	(3,870.00)
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT	83,700.00	49,700.00	49,700.00	(34,000.00)
	MOBILE DATA NOTEBOOKS		15,000.00	15,000.00	
	SQUAD CAR CHANGEOVERS (3 SQUAD CARS)		18,000.00	18,000.00	
	INSTALL DVR IN INTERVIEW ROOM		5,000.00	5,000.00	
	FULL PRISONER CAGE SQUAD 806		700.00	700.00	
	BRAZOS SOFTWARE				
	GETAC VERETOS DVR FOR INTERVIEW ROOM		8,000.00	8,000.00	
	KUSTOM RAPTOR RP-1 RADAR UNIT FOR SQUAD 802		2,000.00	2,000.00	
	ZEBRA RW-420 ETICKET PRINTER FOR SQUAD 801		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		49,700.00	49,700.00	
57-2030	MOTOR VEHICLES	112,000.00	84,000.00	84,000.00	(28,000.00)
	3 POLICE SQUAD SUV CARS @ \$28,000 EA.		84,000.00	84,000.00	
	ADMINISTRATIVE VEHICLES AT \$28,000 EA.				
57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(195,700.00)	(133,700.00)	(133,700.00)	(62,000.00)
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	2,182,756.00	2,183,600.00	2,204,400.00	21,644.00
54-4106	SALARIES-REGULAR (UNION)	3,167,200.00	3,158,700.00	3,158,700.00	(8,500.00)
54-4115	SALARIES-PART TIME	123,900.00	133,000.00	134,500.00	10,600.00
54-4125	SALARIES-SEASONAL/TEMPOR	46,100.00	48,000.00	48,000.00	1,900.00
54-5100	SALARIES OVERTIME	210,000.00	220,000.00	220,000.00	10,000.00
54-5200	HOLIDAY PAY	110,000.00	110,000.00	110,000.00	
54-5400	POLICE COURT TIME	65,000.00	65,000.00	65,000.00	
54-5500	HOLIDAY PREMIUM PAY	8,500.00	8,500.00	8,500.00	
54-6100	LONGEVITY	45,400.00	45,400.00	45,400.00	
54-6110	LONGEVITY - AUTO ALLOWAN				
54-7100	SOCIAL SECURITY	121,400.00	130,300.00	130,300.00	8,900.00
54-8100	HEALTH/LIFE INSURANCE	933,100.00	944,700.00	944,700.00	11,600.00
54-8150	IMRF EMPLOYER CONTRIBUTI	33,500.00	44,700.00	44,700.00	11,200.00
54-8160	GENERAL PENSION - VLG CON				
54-8200	RETIREE HEALTH INSURANCE				
54-8300	LIFE INSURANCE				
54-9100	PATROL DETAIL				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(7,046,856.00)	(7,091,900.00)	(7,114,200.00)	67,344.00
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(10,988,428.00)	(11,218,443.00)	(11,160,966.00)	172,538.00

BUDGET REPORT
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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1120	DUES & SUBSCRIPTIONS	21,300.00	31,285.00	22,035.00	735.00
	ADM. STAFF ORGANIZATIONS		700.00	700.00	
	MABAS SUPPORT TEAM DUES		6,000.00	6,000.00	
	NIPSTA (FD SHARE OF DUES)		7,000.00	7,000.00	
	EVERBRIDGE (SHOULD BE DIVIDED BETWEEN PD AND PW ALSO)		13,500.00	7,500.00	
	LOCAL NEW		50.00	50.00	
	OTHER ORGANIZATIONS		450.00	450.00	
	PROFESSIONAL PERIODICALS		35.00	35.00	
	IL MABAS DUES		300.00	300.00	
	ALADTEC-ONLINE SCHEDULING SYSTEM (BOYLE OR ME)		2,500.00	0.00	
	JOTFORMS SOFTWARE (BOYLE)		500.00	0.00	
	FIRE REPORT ANALITIC SOFTWARE MAINTENANCE (BOYLE)		250.00	0.00	
	GL # FOOTNOTE TOTAL:		31,285.00	22,035.00	
55-1130	MEETINGS AND CONFERENCES	1,050.00	1,850.00	1,850.00	800.00
	FIRE INVESTIGATORS SEMINARS		300.00	300.00	
	HAZ MAT SEMINARS		200.00	200.00	
	IL FIRE INSPECTORS MEETINGS		200.00	200.00	
	MISC EMS SEMINARS		300.00	300.00	
	MISC MONTHLY MEETINGS		200.00	200.00	
	SEC ASSOC. SEMINARS		50.00	50.00	
	FIRE AND POLICE COMMISSION ASSOC SEMINARS		600.00	600.00	
	GL # FOOTNOTE TOTAL:		1,850.00	1,850.00	
55-1150	TRAINING & INSTRUCTIONS	20,570.00	37,220.00	32,320.00	11,750.00
	AUTO EXTRICATION		400.00	400.00	
	CPR TRAINING SUPPLIES		750.00	750.00	
	CHILD CARE SEAT PROGRAM		1,000.00	1,000.00	
	DISCRETIONARY TRAINING		8,500.00	8,500.00	
	ACADEMY & HAZ MAT OPS (4 NEW FF'S)		14,000.00	14,000.00	
	FIRE INVESTIGATION		1,750.00	1,750.00	
	OFFICER TRAINING		2,000.00	2,000.00	
	MABAS TRAINING		3,420.00	3,420.00	
	TEXT BOOKS (ACADEMY AND APPROVED CLASSES)		500.00	500.00	
	TARGET SOLUTIONS (BOYLE)		4,900.00	0.00	
	GL # FOOTNOTE TOTAL:		37,220.00	32,320.00	
55-1160	EMPLOYEE RELATIONS	21,300.00	23,300.00	23,300.00	2,000.00
	MISC MEDICAL		800.00	800.00	
	PHYS. EXAM/NFPA OSHA		19,000.00	19,000.00	
	SAFETY AND WELNESS PROGRAMS		500.00	500.00	
	COMMUNITY RELATIONS		3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:		23,300.00	23,300.00	
55-1170	PERSONNEL RECRUITMENT	34,600.00	16,600.00	16,600.00	(18,000.00)
	HEPATITIES IMMUNIZATIONS (4)		1,000.00	1,000.00	
	MEDICAL AND FITNESS (4)		2,400.00	2,400.00	
	POLYGRAPH TEST (4)		700.00	700.00	
	PSYCHOLOGICAL ASSESSMENT (4)		6,000.00	6,000.00	
	SUCCESSION PLANNING		2,500.00	2,500.00	
	DISTRICT CHIEF ASSESSMENT TEST		4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:		16,600.00	16,600.00	
55-2110	PROFESSIONAL SERVICES				
55-2130	PRINTING AND PUBLISHING	1,100.00	1,100.00	1,100.00	
	ANNUAL REPORT		100.00	100.00	
	FPB INFORMATION FORMS		100.00	100.00	
	HIPPA PAMPHLETS		100.00	100.00	
	INSPECTION REPORT FORMS		150.00	150.00	
	PUBLIC EDUCATION PHAPHLETS		350.00	350.00	
	STATIONARY / BUSINESS CARDS		300.00	300.00	
	GL # FOOTNOTE TOTAL:		1,100.00	1,100.00	
55-2170	PROGRAMMING & SOFTWARE				
55-2190	CLEANING & LAUNDRY SERV				
55-2330	EQUIPMENT LEASE/RENTAL PY	3,000.00	3,000.00	3,000.00	
	COPY MACHINE LEASE		3,000.00	3,000.00	
55-3100	TELEPHONE	6,000.00	6,000.00	6,000.00	
	LAND LINES & CELL PHONES		6,000.00	6,000.00	
55-4100	MAINTENANCE OF ALARM EQU				
55-4130	MAINTENANCE OF EQUIP	16,200.00	17,100.00	17,100.00	900.00
	STATOIN CLEANING AND DECON OF GEAR		1,000.00	1,000.00	
	ANN. INSP. /REPAIR OF EXTINGUISHERS		800.00	800.00	
	FLOW TEST SCBA UNITS AND REGULATOR TEST		2,400.00	2,400.00	
	HYDRO TEST CYLINDERS		1,500.00	1,500.00	
	OSHA/IDOL CHAIN/HOIST TESTING		400.00	400.00	
	PREEMPTION EQU REPAIRS		600.00	600.00	
	REPAIR OF METERS, TOOLS, & APPLIANCES		1,000.00	1,000.00	
	RESCUE TOOL TESTING		1,000.00	1,000.00	
	SCBA AIR TEST/COMPRESSOR MAINTENANCE		2,000.00	2,000.00	

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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
	SERVICE AGREEMENT FOR COPY MACHINE		1,000.00	1,000.00	
	TESTING OF GROUND LADDERS		900.00	900.00	
	RETRO FIT STAFF VEHICLE FPB		2,500.00	2,500.00	
	ANNUAL AERIAL LADDER TESTING		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		17,100.00	17,100.00	
55-4150	MAINTENANCE OF RADIO EQU	6,400.00	21,400.00	21,400.00	15,000.00
	PURCHASE OF PORTABLE RADIOS		3,500.00	3,500.00	
	BATTERY REPLACEMENT PROGRAM		950.00	950.00	
	NON-CONTRACT REPAIRS		1,000.00	1,000.00	
	RADIO ACCESSORY PARTS		950.00	950.00	
	MABAS DIV 3 RADIO GRANT (OUR 10%)		15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:		21,400.00	21,400.00	
55-4169	VEHICLE OPERATING COSTS	36,020.00	36,020.00	36,020.00	
	GAS ALLOCATION FROM PW		5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW		30,500.00	30,500.00	
	GL # FOOTNOTE TOTAL:		36,020.00	36,020.00	
55-5141	COMMUNITY RELATIONS				
55-7150	REGIONAL EMERGENCY DISPA	179,000.00	370,500.00	157,500.00	(21,500.00)
	DISPATCHING SERVICES		266,000.00	133,000.00	
	PHONE LINE CHARGES (CALL ONE)		17,000.00	17,000.00	
	PHONE LINE CHARGES (AT&T)		7,500.00	7,500.00	
	STATION ALERTING UPGRADE (2 STATIONS) (WILL ELIMINATE THE COPPER LINES AND SAVE MONEY BY YEAR #3).		80,000.00	0.00	
	GL # FOOTNOTE TOTAL:		370,500.00	157,500.00	
55-7151	CENTRAL DISPATCH				
55-7155	NE IL PUBLIC SAFETY TRAININ				
55-8140	PENSION CONTRIBUTION EXPE	2,647,365.00	2,759,557.00	2,759,557.00	112,192.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(2,993,905.00)	(3,324,932.00)	(3,097,782.00)	103,877.00
COMMODITIES					
56-1100	AUTO EQUIP SUPPLIES/REPAIR				
56-2100	FIRE PREVENTION SUPPLIES	3,700.00	3,800.00	3,800.00	100.00
	FIRE INSPECTION AND INVESTIGATION SUPPLIES		400.00	400.00	
	MANUALS, FIRE CODES & SUBSCRIPTIONS		1,400.00	1,400.00	
	PUB ED SUPPLIES		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		3,800.00	3,800.00	
56-2110	OPERATIONAL SUPPLIES	15,800.00	11,000.00	11,000.00	(4,800.00)
	AUTO REPAIR PARTS AND SUPPLIES		2,000.00	2,000.00	
	STATION SUPPLIES		8,500.00	8,500.00	
	PHOTO SUPPLIES		500.00	500.00	
	GL # FOOTNOTE TOTAL:		11,000.00	11,000.00	
56-2120	PHOTO SUPPLIES				
56-2130	CHEMICAL SUPPLIES				
56-2140	JANITORIAL SUPPLIES				
56-2160	PARAMEDIC PROGRAM/SUPPLI	47,975.00	48,575.00	48,575.00	600.00
	ADMINISTRATION FEE-ALGH SYSTEM		1,200.00	1,200.00	
	AMBULANCE SUPPLIES		1,200.00	1,200.00	
	BIANNUAL NON-PARA TRAINING (AED)		1,500.00	1,500.00	
	CONTINUING ED THRU ALGH		3,150.00	3,150.00	
	DISPOSABLE EQU INFECTIOUS DISEASE CONTROL		1,050.00	1,050.00	
	EQUIPMENT REPAIR AND PARTS		800.00	800.00	
	MEDICAL OXYGEN SERVICE (SIGNIFICANT SAVINGS)		1,500.00	1,500.00	
	PATIENT TRANSFER EQUIPMENT		450.00	450.00	
	REPLACEMENT OF SPECIALIZED EQUIPMENT		325.00	325.00	
	TELEMETRY EQUIP REPAIR AND PARTS		900.00	900.00	
	TRAINING FOR 2 MEDIC & 1 PRECEPTOR IN 2019 (NATIONAL REGISTRY IS NOW MANITORY)		11,500.00	11,500.00	
	AED REPLACEMENT		1,500.00	1,500.00	
	STRYKER POWER LOAD COT (2010 AT END OF SERVICE LIFE, NEEDS \$5000 IN REPAIRS)		18,000.00	18,000.00	
	STRYKER STAIR CHAIR (TO COMPLETE RESERVE AMBULANCE)		3,500.00	3,500.00	
	MEDICAL EQUIPMENT BAGS		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		48,575.00	48,575.00	
56-2180	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	
	OFFICE SUPPLIES		2,000.00	2,000.00	
	GENERAL OFFICE SUPPLIES		4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:		6,000.00	6,000.00	
56-2200	HAZARDOUS MATERIAL & SUP	3,400.00	3,400.00	3,400.00	
	HAZMAT MITIGATION SUPPLIES		400.00	400.00	
	HAZMAT MONITORING SUPPLIIES		1,500.00	1,500.00	
	PERSONAL PROTECTIVE GEAT		400.00	400.00	
	REFERENCE MANUALS		100.00	100.00	
	A-FFF FOAM		300.00	300.00	
	EMULSIFIER		300.00	300.00	
	RECHARGE EXTINGUISHERS		400.00	400.00	
	GL # FOOTNOTE TOTAL:		3,400.00	3,400.00	

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Dept 40-15 - FIRE					
COMMODITIES					
56-4100	NON AUTO REPAIR PARTS				
56-4190	SMALL TOOLS				
56-4200	OPERATIONAL EQUIPMENT	10,600.00	62,200.00	45,600.00	35,000.00
	HURST TOOL PARTS/HOSES		800.00	800.00	
	SCBA MASKS (4)		2,600.00	2,600.00	
	MISC ACCESSORIES FOR SCBA		500.00	0.00	
	MISC PARTS FOR SCBA COMPRESSOR		500.00	0.00	
	PARTS FOR SMALL TOOLS		500.00	0.00	
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)		14,000.00	0.00	
	SMALL TOOLS		900.00	900.00	
	FORCIBLE ENTRY TOOLS		1,500.00	400.00	
	HARDWARE/ROPE RESCUE EQUIPMENT		2,000.00	2,000.00	
	REPLACEMENT RESPONSE EQUIPMENT		1,400.00	1,400.00	
	MECHANICS STATION TOOLS		2,500.00	2,500.00	
	EXTRICATION EQUIPMENT (\$4 IN 2020 ESTIMATE \$60,000)				
	EXTRICATION EQUIPMENT (E4)		30,000.00	30,000.00	
	EXTRICATION EQUIPMENT (E5 50/50 W FF TAX)		5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:		62,200.00	45,600.00	
56-4210	HOSE FITTINGS/SUPPRESSION I	5,000.00	5,000.00	5,000.00	
	HOSE & FITTINGS REPLACEMENT		2,500.00	2,500.00	
	LDH DISCHARGE VALVES		1,000.00	1,000.00	
	REPLACE/REPAIR SUPPRESSION TOOLS		1,000.00	1,000.00	
	RESCUE SHORING		500.00	500.00	
	GL # FOOTNOTE TOTAL:		5,000.00	5,000.00	
56-4250	FOREIGN FIRE TAX / 2% FUND	42,000.00	45,000.00	45,000.00	3,000.00
	OUTERWEAR		5,000.00	5,000.00	
	STATION FITNESS EQUIPMENT		8,000.00	8,000.00	
	SAFETY COMMITTEE DISCRETIONARY		2,000.00	2,000.00	
	RESCUE EQUIPMENT (50/50 FOR SPREADER E5)		5,000.00	5,000.00	
	SUBSCRIPTIONS		1,000.00	1,000.00	
	MAINTENANCE		6,000.00	6,000.00	
	APPLIANCES, FURNATURE, & ELECTRONICS		5,000.00	5,000.00	
	OPERATIONAL		13,000.00	13,000.00	
	GL # FOOTNOTE TOTAL:		45,000.00	45,000.00	
56-4300	UNIFORM PURCHASE & REPLA	40,750.00	45,750.00	45,750.00	5,000.00
	CLOTHING ALLOWANCE		5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIREFIGHTERS (4)		20,000.00	20,000.00	
	FIRE GEAR REPLACEMENT		17,000.00	17,000.00	
	PROTECTIVE HOODS		3,000.00	3,000.00	
	SAFETY EQUIPMENT		750.00	750.00	
	GL # FOOTNOTE TOTAL:		45,750.00	45,750.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(175,225.00)	(230,725.00)	(214,125.00)	38,900.00
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
57-2030	MOTOR VEHICLES	45,200.00	1,135,000.00	55,000.00	9,800.00
	FIRE CHIEFS VEHICLE		35,000.00	0.00	
	BATTALION 4		75,000.00	55,000.00	
	SQUAD 4 REFURBISH		375,000.00	0.00	
	ENGINE 4R		650,000.00	0.00	
	GL # FOOTNOTE TOTAL:		1,135,000.00	55,000.00	
57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(45,200.00)	(1,135,000.00)	(55,000.00)	9,800.00
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	675,870.00	754,600.00	698,000.00	22,130.00
54-4106	SALARIES-REGULAR (UNION)	3,344,841.00	3,479,400.00	3,411,339.00	66,498.00
54-4115	SALARIES-PART TIME	50,000.00		50,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
54-5100	SALARIES OVERTIME	295,000.00	295,000.00	295,000.00	
54-5200	HOLIDAY PAY	160,000.00	160,000.00	160,000.00	
54-5300	SHIFT DIFFERENTIAL PAY				
54-5500	HOLIDAY PREMIUM PAY				
54-6100	LONGEVITY	50,700.00	50,700.00	50,700.00	
54-6110	LONGEVITY - AUTO ALLOWAN				
54-7100	SOCIAL SECURITY	66,100.00	70,400.00	67,800.00	1,700.00
54-8100	HEALTH/LIFE INSURANCE	806,100.00	789,200.00	789,200.00	(16,900.00)
54-8150	IMRF EMPLOYER CONTRIBUTI	11,800.00	15,400.00	15,400.00	3,600.00
54-8160	GENERAL PENSION - VLG CON				
54-8200	RETIREE HEALTH INSURANCE				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(5,460,411.00)	(5,614,700.00)	(5,537,439.00)	77,028.00
NET OF REVENUES/APPROPRIATIONS - 40-15 - FIRE		(8,674,741.00)	(10,305,357.00)	(8,904,346.00)	229,605.00

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ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 40-16 - EMERGENCY MANAGEMENT					
CONTRACTUAL SERVICES					
55-1110	MILEAGE ALLOWANCE				
55-1120	DUES & SUBSCRIPTIONS	65.00	65.00	65.00	
IESMA DUES			65.00	0.00	
55-1130	MEETINGS AND CONFERENCES				
55-1150	TRAINING & INSTRUCTIONS	550.00			(550.00)
55-1170	PERSONNEL RECRUITMENT	250.00	250.00	250.00	
RECOGNITION			250.00	0.00	
55-2130	PRINTING AND PUBLISHING	100.00			(100.00)
55-2330	EQUIPMENT LEASE/RENTAL PY	800.00	800.00	800.00	
EMNET SATELITE RECEIVER TERMINAL			800.00	0.00	
55-3100	TELEPHONE		100.00	100.00	100.00
TELEPHONE			100.00	0.00	
55-4130	MAINTENANCE OF EQUIP	3,500.00	3,500.00	3,500.00	
FIRE EXTINGUISHER ANNUAL SERVICE			200.00	0.00	
WARNING SIREN MAINTENANCE CHECK			3,300.00	0.00	
GL # FOOTNOTE TOTAL:			3,500.00		
55-4150	MAINTENANCE OF RADIO EQU				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(5,265.00)	(4,715.00)	(4,715.00)	(550.00)
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,000.00	
OPERATING MATERIALS			250.00	0.00	
SMALL TOOLS			250.00	0.00	
TRAFFIC CONES AND BARRICADES			500.00	0.00	
GL # FOOTNOTE TOTAL:			1,000.00		
56-2120	PHOTO SUPPLIES				
56-2190	MEDICAL SUPPLIES				
56-4190	SMALL TOOLS				
56-4300	UNIFORM PURCHASE & REPLA				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,000.00)	(1,000.00)	(1,000.00)	
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
57-2030	MOTOR VEHICLES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI					
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME				
54-4115	SALARIES-PART TIME				
54-4125	SALARY-SEASONAL/TEMPORA				
54-7100	SOCIAL SECURITY				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI					
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGE		(6,265.00)	(5,715.00)	(5,715.00)	(550.00)

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Dept 50-17 - PUBLIC WORKS - STREETS					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1120	DUES & SUBSCRIPTIONS				
55-1130	MEETINGS AND CONFERENCES				
55-1150	TRAINING & INSTRUCTION	2,800.00	2,800.00	2,800.00	
	FORESTRY TRAINING		500.00	500.00	
	NIPSTA TRAINING		300.00	300.00	
	SAFETY TRAINING		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		2,800.00	2,800.00	
55-1160	EMPLOYEE RELATIONS	1,900.00	1,900.00	1,900.00	
	MANDATORY IDOT DRUG TESTING		400.00	400.00	
	PHYSICAL EXAMS		300.00	300.00	
	EMPLOYEE RECOGNITION AWARDS		300.00	300.00	
	HOLIDAY PARTY		500.00	500.00	
	CDL RENEWAL REIMBURSEMENT		400.00	400.00	
	GL # FOOTNOTE TOTAL:		1,900.00	1,900.00	
55-2230	CONCRETE REPLACEMENT				
55-2240	TREE REPLACEMENT	10,000.00	10,000.00	10,000.00	
	REPLACEMENT OF PARKWAY TREES		10,000.00	10,000.00	
55-2250	TREE TRIMMING	45,000.00	75,000.00	60,000.00	15,000.00
	CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)		65,000.00	50,000.00	
	CONTRACTURAL TREE REMOVAL		10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:		75,000.00	60,000.00	
55-2260	LANDFILL EXPENSE	65,000.00	65,000.00	65,000.00	
	STREET SWEEPING DEBRIS		15,000.00	15,000.00	
	LOGS, CHIPS, GRASS, YARD WASTE		15,000.00	15,000.00	
	EXCAVATION DEBRIS		35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL:		65,000.00	65,000.00	
55-2290	CONSTRUCTION SERVICES	230,000.00	330,000.00	230,000.00	
	CONTRACTUAL PAVEMENT MARKING		30,000.00	30,000.00	
	CRACKSEALING PROGRAM				
	STREET LIGHT RETROFIT		50,000.00	20,000.00	
	CONTRACTUAL STREET PATCHING		90,000.00	50,000.00	
	CONTRACTUAL CONCRETE WORK		160,000.00	130,000.00	
	GL # FOOTNOTE TOTAL:		330,000.00	230,000.00	
55-2295	STREET SCAPE MAINTENANCE	99,000.00	139,000.00	99,000.00	
	MAIN DEMPSTER		7,000.00	7,000.00	
	MAIN LINCOLN/FERRIS		3,000.00	3,000.00	
	MAIN WAUKEGAN		17,500.00	17,500.00	
	STREET LIGHT REPLACEMENTS (2)		17,000.00	17,000.00	
	WAUKEGAN ROAD STREET LIGHT POLE PAINTING		24,500.00	24,500.00	
	CONTRACTUAL LANDSCAPE MAINTENANCE		60,000.00	30,000.00	
	INCREASE TO COVER ALL MOWING RESPONSIBILITIES				
	CONCRETE FLOWER POTS				
	DECORATIVE LIGHT POLE BASES		10,000.00	0.00	
	GL # FOOTNOTE TOTAL:		139,000.00	99,000.00	
55-2330	EQUIPMENT LEASE/RENTAL PY	3,600.00	3,600.00	3,600.00	
	COPIER LEASE/RENTAL		3,600.00	3,600.00	
55-3100	TELEPHONE	4,500.00	6,000.00	6,000.00	1,500.00
	CELL PHONE SERVICE		6,000.00	6,000.00	
55-3130	UTILITIES	130,000.00	130,000.00	130,000.00	
	ELECTRIC SERVICE -STREET LIGHTS		130,000.00	130,000.00	
55-4130	MAINTENANCE OF EQUIP	1,100.00	1,500.00	1,500.00	400.00
	OFFICE SUPPLIES		1,200.00	1,200.00	
	REPLACEMENT TONER		300.00	300.00	
	GL # FOOTNOTE TOTAL:		1,500.00	1,500.00	
55-4150	MAINTENANCE OF RADIO EQU				
55-4169	VEHICLE OPERATING COSTS				
55-4170	MAINTENANCE OF STREET LIG				
55-4180	MAINTENANCE OF TRAFFIC SIC				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(592,900.00)	(764,800.00)	(609,800.00)	16,900.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	17,300.00	17,800.00	17,800.00	500.00
	ASPHALT TOOLS		500.00	500.00	
	ASPHALT SAW BLADES		1,500.00	1,500.00	
	CHAIN SAW BARS & CHAINS		1,500.00	1,500.00	
	ROPES FOR TREE WORK		1,100.00	1,100.00	
	GRASS CATCHER BAGS FOR MOWERS		800.00	800.00	
	HARDWARE		1,500.00	1,500.00	
	SHOVELS & RAKES		900.00	900.00	
	STREET DECORATIONS (BANNERS, LIGHTING)		10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:		17,800.00	17,800.00	
56-2140	JANITORIAL SUPPLIES	2,600.00	2,900.00	2,900.00	300.00
	TOILET PAPER		600.00	600.00	

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
COMMODITIES					
	PAPER TOWELS		800.00	800.00	
	CUPS		200.00	200.00	
	1ST AID SUPPLIES		1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:		2,900.00	2,900.00	
56-2180	OFFICE SUPPLIES	3,400.00	3,400.00	3,400.00	
	GENERAL OFFICE SUPPLIES		1,400.00	1,400.00	
	COPY PAPER		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		3,400.00	3,400.00	
56-3100	LANDSCAPING MATERIALS	14,150.00	14,150.00	14,150.00	
	GRASS SEED		1,500.00	1,500.00	
	BLACK DIRT		6,000.00	6,000.00	
	FLOWERS		1,500.00	1,500.00	
	BUSHES		500.00	500.00	
	WEED KILLER		1,000.00	1,000.00	
	MULCH		1,500.00	1,500.00	
	FERTILIZER		600.00	600.00	
	SOD		700.00	700.00	
	MOWER BLADES		300.00	300.00	
	TRIMMER STRING		300.00	300.00	
	TWO CYCLE OIL		250.00	250.00	
	GL # FOOTNOTE TOTAL:		14,150.00	14,150.00	
56-3110	CONSTRUCTION MATERIALS	45,000.00	45,000.00	45,000.00	
	STONE		10,000.00	10,000.00	
	ASPHALT (OTHER THAN MFT)		35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL:		45,000.00	45,000.00	
56-3120	SNOW REMOVAL MATERIALS				
56-3130	STREET SIGN MATERIALS	33,500.00	33,500.00	33,500.00	
	STREET SIGNS		30,000.00	30,000.00	
	TRAFFIC PAINT		500.00	500.00	
	SIGN HARDWARE		3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:		33,500.00	33,500.00	
56-4100	NON AUTO REPAIR PARTS				
56-4110	SNOW REMOVAL REPAIR PART				
56-4190	SMALL TOOLS				
56-4200	OPERATIONAL EQUIPMENT	45,150.00	45,150.00	45,150.00	
	SWEEPER BROOMS		5,500.00	5,500.00	
	SWEEPER DIRT SHOES		3,000.00	3,000.00	
	PLOW BLADES		8,000.00	8,000.00	
	SALT SPREADER PARTS		4,500.00	4,500.00	
	PLOW HARDWARE		1,200.00	1,200.00	
	MISCELLANEOUS SMALL HAND TOOLS		1,200.00	1,200.00	
	BARRICADES, TYPE I, II, AND III		6,500.00	6,500.00	
	CHAIN AND CUT OFF SAWS		2,000.00	2,000.00	
	WEED TRIMMERS		600.00	600.00	
	LAWN EDGER & HAND MOWER		650.00	650.00	
	STUMPER GRINDER RENTAL		7,000.00	7,000.00	
	TRAFFIC CONES		1,500.00	1,500.00	
	ASPHALT LUTES		300.00	300.00	
	SAFETY EQUIPMENT		2,000.00	2,000.00	
	36" MOWER				
	POWER RAKE		1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL:		45,150.00	45,150.00	
56-4300	UNIFORM PURCHASE & REPLA	8,000.00	8,000.00	8,000.00	
	UNIFORMS & WINTER GEAR		8,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(169,100.00)	(169,900.00)	(169,900.00)	800.00
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT	5,500.00	371,000.00	126,000.00	120,500.00
	BOBCAT (ANNUAL TRADE PROGRAM)		6,000.00	6,000.00	
	3/4 TON PICK UP WITH PLOW AND UTILITY		55,000.00	0.00	
	STREET SWEEPER (1/2 IN SEWER FUND)		235,000.00	120,000.00	
	1 TON DUMP WITH PLOW AND SALT SPREADER		65,000.00	0.00	
	EQUIPMENT TRAILER		10,000.00	0.00	
	NEW END LOADER				
	GL # FOOTNOTE TOTAL:		371,000.00	126,000.00	
57-2030	MOTOR VEHICLES		195,000.00		
	NEW END LOADER		195,000.00	0.00	
57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(5,500.00)	(566,000.00)	(126,000.00)	120,500.00
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	1,168,500.00	1,089,300.00	1,206,800.00	38,300.00
54-4115	SALARIES-PART TIME	9,400.00	9,400.00	9,400.00	
54-4125	SALARIES-SEASONAL/TEMPOR	23,800.00	23,800.00	23,800.00	
54-5100	SALARIES OVERTIME	140,000.00	140,000.00	140,000.00	
54-6100	LONGEVITY	21,600.00	20,200.00	20,200.00	(1,400.00)

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
PERSONNEL SERVICES					
54-6110	LONGEVITY - AUTO ALLOWAN				
54-7100	SOCIAL SECURITY	85,400.00	96,400.00	96,400.00	11,000.00
54-8100	HEALTH/LIFE INSURANCE	238,900.00	259,800.00	259,800.00	20,900.00
54-8150	IMRF EMPLOYER CONTRIBUTI	30,900.00	37,900.00	37,900.00	7,000.00
54-8160	GENERAL PENSION - VLG CON				
54-8200	RETIREE HEALTH INSURANCE				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(1,718,500.00)	(1,676,800.00)	(1,794,300.00)	75,800.00
NET OF REVENUES/APPROPRIATIONS - 50-17 - PUBLIC V		(2,486,000.00)	(3,177,500.00)	(2,700,000.00)	214,000.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS				
	AMERICAN SOCIETY OF CIVIL ENGINEERS (2)				
55-1130	MEETINGS AND CONFERENCES	700.00	700.00	700.00	
	SEMINARS		700.00	700.00	
55-1150	TRAINING & INSTRUCTIONS	950.00	950.00	950.00	
	ENGINEERING, GIS, CONSTRUCTION INSPECTION		950.00	950.00	
55-1160	EMPLOYEE RELATIONS	400.00	400.00	400.00	
	CDL DRUG & ALCOHOL TESTING		200.00	200.00	
	MISCELLANEOUS EMPLOYEE RELATIONS		200.00	200.00	
	GL # FOOTNOTE TOTAL:		400.00	400.00	
55-2130	PRINTING AND PUBLISHING	800.00	800.00	800.00	
	DRAWING REPRODUCTION		400.00	400.00	
	PLOTTER PAPER		400.00	400.00	
	GL # FOOTNOTE TOTAL:		800.00	800.00	
55-2140	ENGINEERING SERVICES	18,000.00	18,000.00	18,000.00	
	SPECIALIZED ENGINEERING REVIEW		15,000.00	15,000.00	
	BECKWITH ROAD BIENNIAL BRIDGE				
	MATERIALS TESTING (STATE MANDATE)		3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:		18,000.00	18,000.00	
55-2170	PROGRAMMING & SOFTWARE				
55-2330	EQUIPMENT LEASE/RENTAL PY				
55-3100	TELEPHONE	1,350.00	1,350.00	1,350.00	
	VERIZON CELL SERVICE		1,350.00	1,350.00	
55-4130	MAINTENANCE OF EQUIP				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(22,200.00)	(22,200.00)	(22,200.00)	
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	950.00	950.00	950.00	
	CONSTRUCTION INSPECTION SUPPLIES		350.00	350.00	
	MISC. OPERATIONAL SUPPLIES		600.00	600.00	
	SURVEYING SUPPLIES				
	GL # FOOTNOTE TOTAL:		950.00	950.00	
56-2120	PHOTO SUPPLIES				
56-2180	OFFICE SUPPLIES	600.00	600.00	600.00	
	COPY PAPER, STAPLES, PAPERCLIPS, PENS, PENCILS		600.00	600.00	
	ENVELOPES, MARKERS, FILE FOLDERS, NOTEBOOKS, TAPE				
56-4300	UNIFORM PURCHASE & REPLA	600.00	1,625.00	1,625.00	1,025.00
	3 ENGINEERING DEPARTMENT EMPLOYEES		1,625.00	1,625.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(2,150.00)	(3,175.00)	(3,175.00)	1,025.00
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	283,866.00	284,500.00	289,600.00	5,734.00
54-4115	SALARIES-PART TIME	25,500.00	25,000.00	25,500.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
54-5100	SALARIES OVERTIME	15,000.00	15,000.00	15,000.00	
54-6100	LONGEVITY	1,000.00	2,000.00	2,000.00	1,000.00
54-7100	SOCIAL SECURITY	23,300.00	23,700.00	23,700.00	400.00
54-8100	HEALTH/LIFE INSURANCE	39,700.00	39,700.00	39,700.00	
54-8150	IMRF EMPLOYER CONTRIBUTIO	32,800.00	23,700.00	23,700.00	(9,100.00)
54-8160	GENERAL PENSION - VLG CON				
54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(421,166.00)	(413,600.00)	(419,200.00)	(1,966.00)
	NET OF REVENUES/APPROPRIATIONS - 50-18 - PUBLIC V	(445,516.00)	(438,975.00)	(444,575.00)	(941.00)

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00	
	ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION		2,000.00	2,000.00	
	TOOLS				
	SHOP MANUALS (HARD COPIES)		500.00	500.00	
	GL # FOOTNOTE TOTAL:		2,500.00	2,500.00	
55-1150	TRAINING & INSTRUCTIONS	4,000.00	4,000.00	4,000.00	
	NAPA TECHNICIAN TRAINING		2,000.00	2,000.00	
	EMERGENCY VEHICLE TRAINING		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		4,000.00	4,000.00	
55-1160	EMPLOYEE RELATIONS	200.00	400.00	400.00	200.00
	CDL RENEWAL		200.00	200.00	
	CDL RANDUM DRUG TESTING		200.00	200.00	
	GL # FOOTNOTE TOTAL:		400.00	400.00	
55-2110	OUTSIDE SERVICES	63,500.00	63,500.00	63,500.00	
	SAFETY LANE INSPECTION		2,500.00	2,500.00	
	REPLACE TIRES OUTSIDE SERVICE		10,000.00	10,000.00	
	OUTSIDE TRUCK REPAIR		25,000.00	25,000.00	
	OUTSOURCED SWEEPER REPAIR		18,000.00	18,000.00	
	OUTSOURCED WELDING REPAIRS		8,000.00	8,000.00	
	GL # FOOTNOTE TOTAL:		63,500.00	63,500.00	
55-2330	EQUIPMENT LEASE/RENTAL PY				
55-3100	TELEPHONE	700.00	1,000.00	1,000.00	300.00
	CELL PHONE SERVICE		1,000.00	1,000.00	
55-4121	MAINTENANCE OF AUTO EQUIP	29,500.00	37,000.00	33,000.00	3,500.00
	FRONT END ALIGNMENTS		1,000.00	1,000.00	
	REPAIR AND RECAPING OF FLEET TIRES		15,000.00	15,000.00	
	SERVICE & TESTING OF SHOP AIR COMPRESSORS		800.00	800.00	
	SERVICE & TESTING OF OVERHEAD CRANE		700.00	700.00	
	GAS & DIESEL PUMP UST COMPLIANCE INSPECTIONS & MAINTENANCE -		7,500.00	7,500.00	
	NEW FOR 2019. PW WILL NO LONGER MANAGE IN-HOUSE				
	FIRE TRUCK PUMP TESTING AND REPAIR		8,000.00	8,000.00	
	FUEL STATION ISLAND CANOPY				
	STEEL STAIR CASE REPLACEMENT		4,000.00	0.00	
	GL # FOOTNOTE TOTAL:		37,000.00	33,000.00	
55-4130	MAINTENANCE OF EQUIP				
55-7201	VILLAGE CONTRIBUTION-MEC				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(100,400.00)	(108,400.00)	(104,400.00)	4,000.00
COMMODITIES					
56-1100	AUTO EQUIP SUPPLIES/REPAIR	196,135.00	196,135.00	196,135.00	
	TRUCK PARTS		65,000.00	65,000.00	
	AUTOMOTIVE PARTS		55,000.00	55,000.00	
	NEW TIRES		20,000.00	20,000.00	
	NON-AUTO PARTS SUPPLIES		41,200.00	41,200.00	
	ELECTRICAL SUPPLIES		8,755.00	8,755.00	
	HARDWARE		6,180.00	6,180.00	
	GL # FOOTNOTE TOTAL:		196,135.00	196,135.00	
56-1110	GAS, DIESEL, FUEL, & OIL	124,500.00	124,500.00	124,500.00	
	GAS		40,000.00	40,000.00	
	DIESEL		66,500.00	66,500.00	
	LUBRICATION OILS & GREASES		18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:		124,500.00	124,500.00	
56-2110	OPERATIONAL SUPPLIES	52,700.00	48,700.00	48,700.00	(4,000.00)
	WELDING SUPPLIES		2,000.00	2,000.00	
	SAFETY EQUIPMENT		1,000.00	1,000.00	
	SOLVENTS		2,500.00	2,500.00	
	FABRICATING SUPPLIES		8,000.00	8,000.00	
	BODY REPAIR SUPPLIES		6,500.00	6,500.00	
	VEHICLE/EQUIPMENT PAINT		3,000.00	3,000.00	
	FLEET CLEANING SUPPLIES		1,000.00	1,000.00	
	SMALL HAND TOOLS		3,000.00	3,000.00	
	ENGINE SCANNER UP-DATES		2,000.00	2,000.00	
	FUEL STORAGE & DISPENCING PARTS		4,500.00	4,500.00	
	OIL & GREASE DISPENCING PARTS		800.00	800.00	
	EMERGENCY GENERATOR PARTS		900.00	900.00	
	PRESSURE WASHER PARTS		2,500.00	2,500.00	
	BAND SAW				
	BODY PANELS REPAIR PARTS		9,000.00	9,000.00	
	COMPRESSOR PARTS		2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		48,700.00	48,700.00	
56-2180	OFFICE SUPPLIES	200.00	300.00	300.00	100.00
	GENERAL OFFICE SUPPLIES		300.00	300.00	
56-4100	NON AUTO REPAIR PARTS				
56-4190	SMALL TOOLS				
56-4300	UNIFORM PURCHASE & REPLA	1,700.00	1,900.00	1,900.00	200.00
	UNIFORMS & WINTER GEAR		1,900.00	1,900.00	

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
COMMODITIES					
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(375,235.00)	(371,535.00)	(371,535.00)	(3,700.00)
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME				
54-4106	SALARIES-FULL TIME	214,302.00	293,300.00	299,200.00	84,898.00
54-4115	SALARIES-PART TIME				
54-4125	SALARIES-SEASONAL/TEMPOR				
54-5100	SALARIES OVERTIME	25,000.00	25,000.00	25,000.00	
54-6100	LONGEVITY	2,100.00	2,100.00	2,100.00	
54-7100	SOCIAL SECURITY	21,600.00	22,500.00	22,500.00	900.00
54-8100	HEALTH/LIFE INSURANCE	42,400.00	60,200.00	60,200.00	17,800.00
54-8150	IMRF EMPLOYER CONTRIBUTIO	16,400.00	12,400.00	12,400.00	(4,000.00)
54-8160	GENERAL PENSION - VLG CON				
54-8171	MECHANICS PEN- EMPLOYER C	9,800.00	10,100.00	10,100.00	300.00
54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(331,602.00)	(425,600.00)	(431,500.00)	99,898.00
	NET OF REVENUES/APPROPRIATIONS - 50-27 - PUBLIC V	(807,237.00)	(905,535.00)	(907,435.00)	100,198.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 60-26 - FAMILY AND SENIOR SERVICES					
CONTRACTUAL SERVICES					
55-1110	MILEAGE ALLOWANCE				
55-1111	PROGRAMMING & ACTIVITY E	7,000.00	7,000.00	7,000.00	
	SENIOR PROGRAM & ACTIVITIES EXPENSES		7,000.00	7,000.00	
55-1120	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	
	SUN TIMES		240.00	240.00	
	DHHS CLIA LICENSE		200.00	200.00	
	PIONEER PRESS (CHAMPION)		60.00	60.00	
	GL # FOOTNOTE TOTAL:		500.00	500.00	
55-1130	MEETINGS AND CONFERENCES				
55-1160	EMPLOYEE RELATIONS				
55-2120	POSTAGE & METER RENTAL				
55-2130	PRINTING AND PUBLISHING				
55-2151	SPECIAL ASSISTANCE	3,300.00	3,300.00	3,300.00	
	ASSTNCE FOR MUNICIPAL FEES (ETC)		3,300.00	3,300.00	
55-2160	JANITORIAL SERVICES				
55-3100	TELEPHONE				
55-4169	VEHICLE OPERATING COSTS				
55-5100	SENIOR CITIZEN CAB FARES	1,500.00	1,500.00	6,500.00	5,000.00
	SR. CAB FARE DISCOUNT PROGRAM		1,500.00	1,500.00	
	STUDY ALTERNATE TRANSPORTATION OPTIONS		0.00	5,000.00	
	GL # FOOTNOTE TOTAL:		1,500.00	6,500.00	
55-5120	COUNSELING & SOCIAL SERVIC				
55-5130	PARK DISTRICT SENIOR SERVIC				
55-5160	MEALS ON WHEELS				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(12,300.00)	(12,300.00)	(17,300.00)	5,000.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES				
56-2190	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	
	BLOOD SCREENING SUPPLIES		1,000.00	1,000.00	
56-4385	BLOOD PROGRAM EXPENSES				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(1,000.00)	(1,000.00)	(1,000.00)	
CAPITAL OUTLAY					
57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME				
54-4115	SALARIES-PART TIME				
54-4125	SALARIES-SEASONAL/TEMPOR				
54-4640	JANITORIAL SERVICE				
54-5100	SALARIES OVERTIME				
54-6100	LONGEVITY				
54-7100	SOCIAL SECURITY				
54-8100	HEALTH/LIFE INSURANCE				
54-8150	IMRF EMPLOYER CONTRIBUTIO				
54-8160	GENERAL PENSION - VLG CON				
54-8200	RETIREE HEALTH INSURANCE				
54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI				
	NET OF REVENUES/APPROPRIATIONS - 60-26 - FAMILY .	(13,300.00)	(13,300.00)	(18,300.00)	5,000.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 60-29 - CIVIC CENTER					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS				
55-2110	PROFESSIONAL SERVICES				
55-2120	POSTAGE & METER RENTAL				
55-2130	PRINTING & PUBLISHING				
55-2160	JANITORIAL SERVICES	1,000.00	2,600.00	2,600.00	1,600.00
	DANCE FLOOR		300.00	300.00	
	PEST CONTROL SERVICE		1,000.00	1,000.00	
	RUNNER SERVICE		1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:		2,600.00	2,600.00	
55-2330	EQUIPMENT LEASE/RENTAL PY	3,552.00	4,552.00	4,552.00	1,000.00
	BILTMORE REFRIGERATION LEASE		1,320.00	1,320.00	
	COPIER LEASE		3,232.00	3,232.00	
	GL # FOOTNOTE TOTAL:		4,552.00	4,552.00	
55-3120	UTILITIES-MUNICIPAL FACILIT	7,500.00	8,000.00	8,000.00	500.00
	NICOR		8,000.00	8,000.00	
55-4110	MAINTENANCE OF BUILDINGS	12,300.00	12,300.00	12,300.00	
	GENERAL		10,000.00	10,000.00	
	GENERATOR FUEL		1,000.00	1,000.00	
	CLEAN & FLAMEPROOF STAGE CURTAIN		1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:		12,300.00	12,300.00	
55-4130	MAINTENANCE OF EQUIP	14,540.00	19,740.00	15,740.00	1,200.00
	BACKFLOW PREVENTER CONTRACT		500.00	500.00	
	ELEVATOR CONTRACT		7,800.00	7,800.00	
	FIRE ALARM & SPRINKLER TEST		1,300.00	1,300.00	
	GENERATOR CONTRACT		700.00	700.00	
	HVAC CONTRACT		3,400.00	3,400.00	
	REFRIGERATION PM CONTRACT		950.00	950.00	
	ELEVATOR PRESSURE TEST		850.00	850.00	
	LANDSCAPE SPRINKLER CONTRACT		240.00	240.00	
	REPAIRS TO EQUIPMENT		4,000.00	0.00	
	GL # FOOTNOTE TOTAL:		19,740.00	15,740.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(38,892.00)	(47,192.00)	(43,192.00)	4,300.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	11,000.00	11,000.00	11,000.00	
	GENERAL		3,000.00	3,000.00	
	LANDSCAPE SUPPLIES		2,000.00	2,000.00	
	OPERATIONAL EQUIPMENT		3,000.00	3,000.00	
	REPLACEMENT TABLES & CHAIRS		3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:		11,000.00	11,000.00	
56-2131	LANDSCAPE SUPPLIES				
56-2140	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00	
	GENERAL		3,000.00	3,000.00	
56-4200	OPERATIONAL EQUIPMENT				
56-4380	SEASONAL DECORATIONS				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(14,000.00)	(14,000.00)	(14,000.00)	
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI					
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	55,794.00	55,500.00	56,600.00	806.00
54-4115	SALARIES-PART TIME	82,518.00	89,856.00	89,856.00	7,338.00
54-4125	SALARIES-SEASONAL/TEMPOR				
54-5100	SALARIES- OVERTIME	1,000.00	1,000.00	1,000.00	
54-6100	LONGEVITY				
54-7100	SOCIAL SECURITY	9,300.00	10,400.00	10,400.00	1,100.00
54-8100	HEALTH/LIFE INSURANCE	5,300.00	8,000.00	8,000.00	2,700.00
54-8150	IMRF EMPLOYER CONTRIBUTIO	10,300.00	9,220.00	9,220.00	(1,080.00)
54-8160	GENERAL PENSION - VLG CON				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(164,212.00)	(173,976.00)	(175,076.00)	10,864.00
NET OF REVENUES/APPROPRIATIONS - 60-29 - CIVIC CE		(217,104.00)	(235,168.00)	(232,268.00)	15,164.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 80-23 - BUILDING AND INSPECTION					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	1,850.00	1,500.00	1,500.00	(350.00)
	ICC, OTHER CODE SUBSCRIPTIONS		550.00	550.00	
	SIDWELL UPDATE		125.00	125.00	
	IL & NATL EHA				
	ICC MEMBERSHIP		400.00	400.00	
	SBOC MEMBERSHIP		150.00	150.00	
	NW BOCA MEMBERSHIP				
	IPIA MEMBERSHIP		150.00	150.00	
	MISC TECHNICAL BOOKS		125.00	125.00	
	GL # FOOTNOTE TOTAL:		1,500.00	1,500.00	
55-1130	MEETINGS AND CONFERENCES	3,500.00	7,000.00	7,000.00	3,500.00
	MISC MEETINGS/TRAINING		600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION		4,800.00	4,800.00	
	HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS		1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL:		7,000.00	7,000.00	
55-2110	PROFESSIONAL SERVICES				
55-2112	PUBLIC HEALTH SRVS - BOAR				
55-2130	PRINTING AND PUBLISHING		500.00	500.00	500.00
	PRINTING CARDS ETC		500.00	500.00	
55-2140	ENGINEERING SERVICES	306,000.00	431,000.00	531,000.00	225,000.00
	SAFEBUILT - CBO		175,000.00	175,000.00	
	INSPECTIONS (MISC SUPPLEMENTAL, VAC COVERAGE PLMB, ETC.)		10,000.00	10,000.00	
	CONSULTANTS STRUCTURAL PLAN REVIEW		15,000.00	15,000.00	
	ELEVATOR INSPECTION FEES		7,000.00	7,000.00	
	CONTRACT BUILDING INSPECTION		120,000.00	120,000.00	
	SPECIFIC PROJECT INSPECTIONS		40,000.00	40,000.00	
	CONTRACT PROPERTY MAINTENANCE		64,000.00	64,000.00	
	SAFEBUILT FRONT COUNTER SUPPORT		0.00	100,000.00	
	GL # FOOTNOTE TOTAL:		431,000.00	531,000.00	
55-2170	PROGRAMMING & SOFTWARE				
55-2180	MICROFILMING SERVICES				
55-2330	EQUIPMENT LEASE/RENTAL PY	4,200.00	5,600.00	5,600.00	1,400.00
	COPIER LEASE		5,600.00	5,600.00	
55-3100	TELEPHONE	2,500.00	2,200.00	2,200.00	(300.00)
	CELLULAR PHONES, IPADS AND REMOTE COMMUTERS		2,200.00	2,200.00	
55-4130	MAINTENANCE OF EQUIP		650.00	650.00	650.00
	MAINTENANCE AND REPAIRS		650.00	650.00	
55-4169	VEHICLE OPERATING COSTS	4,000.00	2,000.00	2,000.00	(2,000.00)
	FUEL ALLOCATED FROM PUBLIC WORKS		2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(322,050.00)	(450,450.00)	(550,450.00)	228,400.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	3,000.00	2,000.00	2,000.00	(1,000.00)
	INSPECTOR SUPPLIES		1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL		500.00	500.00	
	OFFICE SUPPLIES		500.00	500.00	
	GL # FOOTNOTE TOTAL:		2,000.00	2,000.00	
56-2120	PHOTO SUPPLIES				
56-2180	OFFICE SUPPLIES				
56-4300	UNIFORM PURCHASE & REPLA	400.00	400.00	400.00	
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE		400.00	400.00	
	HALL)				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(3,400.00)	(2,400.00)	(2,400.00)	(1,000.00)
CAPITAL OUTLAY					
57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	264,500.00	200,800.00	200,800.00	(63,700.00)
	SALARIES - FULL TIME		284,500.00	284,500.00	
54-4115	SALARIES-PART TIME	53,700.00	30,000.00	30,000.00	(23,700.00)
	SALARIES - PART TIME		30,000.00	30,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
54-5100	OVERTIME	1,500.00	1,000.00	1,000.00	(500.00)
	SALARIES OVERTIME		1,000.00	1,000.00	
54-6100	LONGEVITY				
54-7100	SOCIAL SECURITY	16,900.00	10,400.00	10,400.00	(6,500.00)
	SOCIAL SECURITY		16,900.00	16,900.00	
54-8100	HEALTH/LIFE INSURANCE	80,800.00	60,000.00	60,000.00	(20,800.00)
	HEALTH/LIFE INSURANCE		80,800.00	80,800.00	
54-8150	IMRF EMPLOYER CONTRIBUTIO	19,900.00	10,000.00	10,000.00	(9,900.00)
	IMRF EMPLOYER CONTRIBUTION		19,900.00	19,900.00	
54-8160	GENERAL PENSION - VLG CON				
54-8300	LIFE INSURANCE				

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 80-23 - BUILDING AND INSPECTION					
PERSONNEL SERVICES					
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(437,300.00)	(312,200.00)	(312,200.00)	(125,100.00)
	NET OF REVENUES/APPROPRIATIONS - 80-23 - BUILDING	(762,750.00)	(765,050.00)	(865,050.00)	102,300.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CONTRACTUAL SERVICES					
55-2140	ENGINEERING SERVICES				
55-2160	JANITORIAL SERVICES	45,000.00	51,900.00	51,900.00	6,900.00
	CONTRACT SERVICE		41,000.00	41,000.00	
	FLOOR MAINTENANCE		8,000.00	8,000.00	
	EXTERMINATOR SERVICE		2,900.00	2,900.00	
	FLOOR MAT RENTAL				
	GL # FOOTNOTE TOTAL:		51,900.00	51,900.00	
55-2330	EQUIPMENT LEASE/RENTAL PY				
55-3120	UTILITIES MUNICIPAL FACILIT	21,000.00	15,000.00	15,000.00	(6,000.00)
	COM ED		15,000.00	15,000.00	
55-4100	MAINTENANCE OF ALARM EQU	1,200.00	1,200.00	1,200.00	
	PW FACILITY MONITORING		1,200.00	1,200.00	
55-4110	MAINTENANCE OF BUILDINGS	60,000.00	70,000.00	60,000.00	
	BUILDING REPAIRS AND DECORATING		55,000.00	45,000.00	
	BUILDING WINDOW WASHING		5,000.00	5,000.00	
	ROOF INSPECTION AND PREVENTATIVE MAINTENANCE PROGRAM		10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:		70,000.00	60,000.00	
55-4130	MAINTENANCE OF EQUIP	89,100.00	91,690.00	91,690.00	2,590.00
	ALARM CONTRACT SERVICE		2,200.00	2,200.00	
	HVAC SERVICE CONTRACT		30,000.00	30,000.00	
	GENSET SERVICE CONTRACT		12,000.00	12,000.00	
	ELEVATOR MAINTENANCE CONTRACT		7,500.00	7,500.00	
	ELEVATOR INSPECTION AND TESTING FEE		800.00	800.00	
	BACKFLOW PREVENTION TESTING		1,200.00	1,200.00	
	FIRE EXTINGUISHER SERVICE		1,900.00	1,900.00	
	EOC WATER SYSTEM MAINTNENANCE				
	EXTERMINATOR SERVICE				
	CO2 SENSOR TESTING (PW)		1,850.00	1,850.00	
	FIRE ALARM TESTING		3,800.00	3,800.00	
	THE COST TO HAVE THE FIRE ALARMS TESTED WILL INCREASE MOVING FORWARD. CHANGES TO THE CODE FOR TESTING REQUIRE THAT A UNION PIPE FITTER TEST THE SPRINKLER SYSTEMS THEREFORE, AT A MINIMUM, DOUBLING THE COST TO PERFORM THIS SERVICE.				
	BILTMORE REFRIGERATION (PW ICE MACHINE)		840.00	840.00	
	ENTRY MAT RENTAL SERVICE		4,600.00	4,600.00	
	MISC NON CONTRACT SERVICE		25,000.00	25,000.00	
	GL # FOOTNOTE TOTAL:		91,690.00	91,690.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(216,300.00)	(229,790.00)	(219,790.00)	3,490.00
COMMODITIES					
56-2140	JANITORIAL SUPPLIES				
56-3100	LANDSCAPING MATERIALS				
56-3120	SNOW REMOVAL MATERIALS				
56-3140	BUILDING MAINTENANCE MAT	8,000.00	8,500.00	8,500.00	500.00
	OPERATIONAL AND MAINTENANCE SUPPLIES		8,500.00	8,500.00	
56-4190	SMALL TOOLS				
56-4300	UNIFORM PURCHASE & REPLA				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(8,000.00)	(8,500.00)	(8,500.00)	500.00
CAPITAL OUTLAY					
57-1011	LAND				
57-1020	CAPITAL ACQUISITIONS/BUILD				
57-1032	CAPITAL IMPROVEMENTS TO E	530,000.00	985,000.00	691,000.00	161,000.00
	IR APPARATUS BAY HEATERS FD # 4		12,000.00	0.00	
	VH AND FD #4 GENERATOR DOCKING STATIONS		45,000.00	25,000.00	
	FD #4 GENERATOR REPLACEMENT		101,000.00	0.00	
	FD #4 FLOORING REPLACEMENT		30,000.00	0.00	
	FD#4 KITCHEN RENOVATION		85,000.00	0.00	
	FD #5 PARKING LOT RESURFACE PROJECT		62,000.00	0.00	
	CIVIC CENTER HVAC REPLACEMENT		65,000.00	65,000.00	
	PW ROOF REPLACEMENT - POSTPONED DUE TO CONSTRUCTION ON 7900 NAGLE		420,000.00	420,000.00	
	PW EXTERIOR PAINTING PROJECT		10,000.00	0.00	
	BUILDING TUCK POINTING PROGRAM		15,000.00	0.00	
	PW TUCKPOINTING PROJECT - STRUCTURAL INTEGRITY RESTORED IN 2018 AND REMAINING WORK POSPONED DUE TO 7900 NAGLE CONSTRUCTION		61,000.00	181,000.00	
	POLICE DEPARTMENT RENOVATIONS (LOCKER ROOM)		25,000.00	0.00	
	VILLAGE HALL BOILER AND CONTROLS REPLACEMENT				
	WINDOW REPLACEMENT PROGRAM		30,000.00	0.00	
	REPIPE VILLAGE HALL BOILER		17,000.00	0.00	
	FIRE ALARM SYSTEM INSTALLATION -VILLAGE HALL		7,000.00	0.00	
	GL # FOOTNOTE TOTAL:		985,000.00	691,000.00	
57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(530,000.00)	(985,000.00)	(691,000.00)	161,000.00

BUDGET REPORT
Fund: 02 GENERAL CORPORATE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	11,817.00	12,500.00	12,800.00	983.00
54-4115	SALARIES-PART TIME	11,817.00	11,700.00	11,900.00	83.00
54-4125	SALARIES-SEASONAL/TEMPOR				
54-5100	SALARIES OVERTIME				
54-7100	SOCIAL SECURITY	1,800.00	1,900.00	1,900.00	100.00
54-8100	HEALTH/LIFE INSURANCE	5,300.00	5,300.00	5,300.00	
54-8150	IMRF EMPLOYER CONTRIBUTIO	1,100.00	1,000.00	1,000.00	(100.00)
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(31,834.00)	(32,400.00)	(32,900.00)	1,066.00
NET OF REVENUES/APPROPRIATIONS - 80-24 - MUNICIPI		(786,134.00)	(1,255,690.00)	(952,190.00)	166,056.00
ESTIMATED REVENUES - FUND 02		30,153,676.00	28,974,979.00	31,196,764.00	(78,868.60)
APPROPRIATIONS - FUND 02		30,074,765.40	33,349,439.00	31,196,722.00	(78,868.60)
NET OF REVENUES/APPROPRIATIONS - FUND 02		78,910.60	(4,374,460.00)	42.00	(78,868.60)

BUDGET REPORT
Fund: 03 MOTOR FUEL TAX

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MOTOR FUEL TAXES					
41-2041	SHARE OF MOTOR FUEL TAX		600,000.00	600,000.00	600,000.00
	- ESTIMATED 25.75 PER CAPITA 2018 X 23,519=605,614		600,000.00	600,000.00	
	NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL TAX		600,000.00	600,000.00	600,000.00
INTEREST INCOME					
46-1010	INTEREST INCOME		5,000.00	5,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME		5,000.00	5,000.00	5,000.00
OTHER REVENUES					
49-1040	MISC INCOME				
	LOCAL ROADS & STREETS CAPITAL BILL PROGRAM				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				
UNCLASSIFIED					
49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		605,000.00	605,000.00	605,000.00
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
55-2230	CONCRETE REPLACEMENT	18,000.00	18,000.00	18,000.00	
	CURB AND GUTTER		6,000.00	6,000.00	
	STREET REPAIR		6,000.00	6,000.00	
	SIDEWALK REPAIR		6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:		18,000.00	18,000.00	
55-2290	CONSTRUCTION SERVICES				
55-4170	MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	OUTSOURCED MAINTENANCE OF STREET LIGHTS		80,000.00	80,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(98,000.00)	(98,000.00)	(98,000.00)	
COMMODITIES					
56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	
	HOT MIX		30,000.00	30,000.00	
56-3120	SNOW REMOVAL MATERIALS	90,000.00	313,850.00	313,850.00	223,850.00
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850		313,850.00	313,850.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(120,000.00)	(343,850.00)	(343,850.00)	223,850.00
CAPITAL OUTLAY					
57-3300	STREET IMPROVEMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUND	381,000.00	341,000.00	341,000.00	(40,000.00)
	SNOW REMOVAL LABOR COST		93,000.00	93,000.00	
	STREET PATCHING LABOR COST		136,000.00	136,000.00	
	STREET SWEEPING LABOR COST		47,000.00	47,000.00	
	CATCH BASIN CLEANING		45,000.00	45,000.00	
	CONCRETE REPLACEMENT		20,000.00	20,000.00	
	SEE GENERAL FUND TRANSFERS IN				
	GL # FOOTNOTE TOTAL:		341,000.00	341,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(381,000.00)	(341,000.00)	(341,000.00)	(40,000.00)
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL PROJECTS	(599,000.00)	(782,850.00)	(782,850.00)	183,850.00
Dept 50-66 - PUBLIC WORKS					
COMMODITIES					
56-3120	SNOW REMOVAL MATERIALS				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES				
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT				
	NET OF REVENUES/APPROPRIATIONS - 50-66 - PUBLIC WORKS				
Dept 50-67 - PUBLIC WORKS					
CONTRACTUAL SERVICES					
55-2290	CONSTRUCTION SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES				
COMMODITIES					
56-3110	CONSTRUCTION MATERIALS				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES				
TRANSFERS OUT					

BUDGET REPORT
Fund: 03 MOTOR FUEL TAX

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-67 - PUBLIC WORKS					
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUNI				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
	NET OF REVENUES/APPROPRIATIONS - 50-67 - PUBLIC V				
Dept 50-68 - PUBLIC WORKS					
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUNI				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
	NET OF REVENUES/APPROPRIATIONS - 50-68 - PUBLIC V				
Dept 50-69 - PUBLIC WORKS					
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUNI				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
	NET OF REVENUES/APPROPRIATIONS - 50-69 - PUBLIC V				
Dept 50-70 - PUBLIC WORKS					
CONTRACTUAL SERVICES					
55-4170	MAINTENANCE OF STREET LIG				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
	NET OF REVENUES/APPROPRIATIONS - 50-70 - PUBLIC V				
Dept 50-71 - PUBLIC WORKS					
CONTRACTUAL SERVICES					
55-2230	CONCRETE REPLACEMENT				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUNI				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
	NET OF REVENUES/APPROPRIATIONS - 50-71 - PUBLIC V				
Dept 50-72 - PUBLIC WORKS					
TRANSFERS OUT					
81-1020	TRANSFERS TO CAPITAL PROJE				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
	NET OF REVENUES/APPROPRIATIONS - 50-72 - PUBLIC V				
ESTIMATED REVENUES - FUND 03			605,000.00	605,000.00	421,150.00
APPROPRIATIONS - FUND 03		599,000.00	782,850.00	782,850.00	421,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(599,000.00)	(177,850.00)	(177,850.00)	421,150.00

BUDGET REPORT
Fund: 07 ENHANCED 911 PHONE SYSTEM

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME					
OTHER REVENUES					
49-1010	SALE OF SURPLUS EQUIPMENT				
49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES					
UNCLASSIFIED					
47-1010	INSTALLMENT LOAN PROCEEDS				
49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
TELECOMMUNICATIONS SURCHARGES					
44-4010	E 911 TELEPHONE SURCHARGE				
44-4020	E911 SURCHARGE FEES- WIRELESS	275,000.00	300,000.00	300,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - TELECOMMUNICATIONS					
		275,000.00	300,000.00	300,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES					
		275,000.00	300,000.00	300,000.00	25,000.00
Dept 30-37 - EMERGENCY 911					
CONTRACTUAL SERVICES					
55-1150	TRAINING & INSTRUCTIONS				
55-2110	PROFESSIONAL SERVICES				
55-2210	AMERITECH E911 LINE CHARGES				
55-4130	MAINTENANCE OF EQUIPMENT				
55-4150	MAINTENANCE OF RADIO EQUIPMENT				
55-7151	CENTRAL DISPATCH	261,750.00	300,000.00	300,000.00	38,250.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					
		(261,750.00)	(300,000.00)	(300,000.00)	38,250.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES				
56-4200	OPERATIONAL EQUIPMENT				
56-4300	UNIFORM PURCHASE & REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
54-4625	SALARIES RADIO OPERATORS/				
54-5100	SALARIES OVERTIME				
54-5200	HOLIDAY PAY				
54-7100	SOCIAL SECURITY				
54-8100	HEALTH/LIFE INSURANCE				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					
NET OF REVENUES/APPROPRIATIONS - 30-37 - EMERGENCY 911					
		(261,750.00)	(300,000.00)	(300,000.00)	38,250.00
ESTIMATED REVENUES - FUND 07					
		275,000.00	300,000.00	300,000.00	(13,250.00)
APPROPRIATIONS - FUND 07					
		261,750.00	300,000.00	300,000.00	(13,250.00)
NET OF REVENUES/APPROPRIATIONS - FUND 07					
		13,250.00			(13,250.00)

BUDGET REPORT
Fund: 13 PRAIRIE VIEW TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME				
DEPOSITORY ACCOUNTS					
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
UNCLASSIFIED					
46-5010	NET APPREC(DEPRECIATION)				
47-1010	INSTALLMENT NOTE PROCEED				
47-1011	BOND PREMIUM				
49-1015	SALE OF REAL PROPERTY				
49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
PROPERTY TAXES					
41-1011	INCREMENTAL PROPERTY TAX				
PROPERTY TAX (2012 EAV 28,263,879					
TAX RATE OF 11.19% - (TIF PORTION 63%)					
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX					
SALES TAX					
41-2010	SALES TAX	65,000.00	35,000.00	35,000.00	(30,000.00)
SALES TAX					
NET OF REVENUES/APPROPRIATIONS - SALES TAX					
HOME RULE SALES TAX					
41-2012	SALES TAX HOME RULE				
NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE					
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	3,900.00	5,650.00	5,650.00	1,750.00
ILLINOIS TAX INCREMENTAL ASSOC (ITIA)					
URBAN LAND INSTITUTE, APA,, ETC.					
PROFESSIONAL ORGANIZATIONS (IEDC, ISCS) MEMBERSHIP					
COSTAR AND RETAIL LEASE TRAKER SUBS (SPLIT BETWEEN GEN, L-F, & D					
-W)					
GL # FOOTNOTE TOTAL:					
55-1130	MEETINGS & CONFERENCES	1,000.00	2,100.00	2,100.00	1,100.00
ITIA SPRING CONFERENCE (SPLIT WITH L-F)					
ITIA FALL CONFERENCE (SPLIT WITH L-F)					
ICSC CONFERENCES (SPLIT WITH GEN, L-F AND D-W)					
GL # FOOTNOTE TOTAL:					
55-2110	PROFESSIONAL SERVICES	117,000.00	80,000.00	80,000.00	(37,000.00)
PROJECT CONSULTANTS					
TIF AUDITING /EVALUATION SERVICES					
REDEVELOPMENT OPPORTUNITIES (MOVE TO CAP /PROJECTS)					
GL # FOOTNOTE TOTAL:					
55-2111	COOK COUNTY PROPERTY TAX				
CURRENT & POTENTIAL PROPERTY TAX LIABILITY					
55-2290	CONSTRUCTION SERVICES				
55-3000	DISTRICT 67 SALES TAX AGREEMENT				
55-3001	DISTRICT 70 SALES TAX AGREEMENT				
55-3120	UTILITIES MUNICIPAL FACILITIES				
55-4110	MAINTENANCE OF BUILDINGS				
55-6120	ADDITIONAL LEGAL FEES	100,000.00	100,000.00	100,000.00	
LEGAL FEES					
55-8130	BANK FEES AND CHARGES		100,000.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					
CAPITAL OUTLAY					
57-1020	CAPITAL ACQUISITIONS/BUILDINGS	1,100,000.00	1,100,000.00	1,130,000.00	30,000.00
POTENTIAL PROJECT ASSISTANCE/LAND ASSEMBLY					
8700 WAUKEGAN - INITIAL PAYMENT					
GL # FOOTNOTE TOTAL:					
57-2020	IMPROVEMENTS OTHER THAN		100,000.00		
POSSIBLE SANITARY SEWER REPLACEMENT - WAUKEGAN					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT					

BUDGET REPORT
Fund: 13 PRAIRIE VIEW TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-79 - TIF					
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	13,000.00	13,000.00	13,200.00	200.00
	SALARIES - FULL TIME		13,000.00	13,000.00	
54-4115	SALARIES-PART TIME	5,000.00	10,000.00	10,000.00	5,000.00
	SALARIES - PART TIME		10,000.00	10,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
	SALARIES - SEASONAL/TEMPORARY				
54-5100	SALARIES-OVERTIME				
54-7100	SOCIAL SECURITY	1,000.00	1,000.00	1,000.00	
	SOCIAL SECURITY		1,000.00	1,000.00	
54-8100	HEALTH/LIFE INSURANCE	800.00	800.00	800.00	
	HEALTH/LIFE INSURANCE		800.00	800.00	
54-8150	IMRF EMPLOYER CONTRIBUTIO	1,200.00	1,200.00	1,200.00	
	IMRF EMPLOYER CONTRIBUTION		1,200.00	1,200.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(21,000.00)	(26,000.00)	(26,200.00)	5,200.00
UNCLASSIFIED					
59-1010	BOND PRINCIPAL				
59-1020	BOND INTEREST				
59-1030	NOTE REDEMPTION				
59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(1,342,900.00)	(1,413,750.00)	(1,343,950.00)	1,050.00
Dept 10-99 - TIF					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
CAPITAL OUTLAY					
57-1010	BOND PRINCIPAL				
57-1020	CAPITAL ACQUISITION				
57-1025	LEHIGH-FERRIS INTERSECTION				
57-1026	LEHIGH-FERRIS PLAZA				
57-1027	LINCOLN AVENUE STREETSCA				
57-1028	FERRIS AVENUE STREETSCAPE				
57-1029	RAILWALK				
57-1030	COMMUTER PARKING LOT				
57-1070	DEMOLITION				
57-1071	UTILITY STUDY				
57-1079	MISCELLANEOUS				
57-1099	MISCELLANEOUS				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
UNCLASSIFIED					
59-1010	BOND PRINCIPAL				
59-1020	BOND INTEREST				
59-1070	PAYING AGENT FEES				
59-1079	COST OF ISSUANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF				
	ESTIMATED REVENUES - FUND 13	65,000.00	35,000.00	35,000.00	(31,050.00)
	APPROPRIATIONS - FUND 13	1,342,900.00	1,413,750.00	1,343,950.00	(31,050.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 13	(1,277,900.00)	(1,378,750.00)	(1,308,950.00)	(31,050.00)

BUDGET REPORT
Fund: 15 LEHIGH/FERRIS TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	3,500.00	5,000.00	5,000.00	1,500.00
DEPOSITORY ACCOUNTS					
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	3,500.00	5,000.00	5,000.00	1,500.00
OTHER REVENUES					
49-1040	MISC INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNCLASSIFIED					
45-1009	GRANTS: STATE & FEDERAL				
46-5010	NET APPREC(DEPRECIATION)				
47-1010	INSTALLMENT NOTE PROCEED				
47-1011	BOND PREMIUM				
49-1015	SALE OF REAL PROPERTY	710,000.00	710,000.00	710,000.00	
	LAND HELD FOR RESALE		710,000.00	710,000.00	
49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified	710,000.00	710,000.00	710,000.00	
PROPERTY TAXES					
41-1011	INCREMENTAL PROPERTY TAX	2,200,000.00	2,200,000.00	2,200,000.00	
	PROPERTY TAX		2,200,000.00	2,200,000.00	
41-1013	PROPERTY TAX [DO NOT USE]				
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX	2,200,000.00	2,200,000.00	2,200,000.00	
OTHER INCOME					
46-3010	LEASE AND RENTAL INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER INCOM				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	2,913,500.00	2,915,000.00	2,915,000.00	1,500.00
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	3,900.00	5,650.00	5,650.00	1,750.00
	ILLINOIS TAX INCREMENT ASSOC (ITIA)		500.00	500.00	
	AMERICAN PLANNING ASSOCIATION (APA)				
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH GEN, L-F AND D-W)		5,000.00	5,000.00	
	URBAN LAND INSTITUTE				
	PROFESSIONAL ORGANIZATIONS (IEDC, ISCSC) MEMBERSHIPS		150.00	150.00	
	GL # FOOTNOTE TOTAL:		5,650.00	5,650.00	
55-1130	MEETINGS & CONFERENCES	1,000.00	2,100.00	2,100.00	1,100.00
	ITIA SPRING CONFERENCE		300.00	300.00	
	ITIA FALL CONFERENCE		300.00	300.00	
	IEDC TRAINING				
	APA, ULI, OR OTHER REDEVELOPMENT CONFERENCES				
	ICSC FEB, MAY AND OCTOBER SHOW (SPLIT WITH GEN, L-F & D-W)		1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:		2,100.00	2,100.00	
55-2110	PROFESSIONAL SERVICES	75,000.00	77,000.00	74,750.00	(250.00)
	POTENTIAL REDEVELOPMENT				
	TIF AUDITING SERVICE		2,000.00	0.00	
	PROJECT CONSULTANTS		75,000.00	74,750.00	
	GL # FOOTNOTE TOTAL:		77,000.00	74,750.00	
55-2111	COOK COUNTY PROPERTY TAX	7,500.00	7,500.00	7,500.00	
	CURRENT & POTENTIAL PROPERTY TAX LIABILITY		7,500.00	7,500.00	
55-2290	CONSTRUCTION SERVICES				
55-3002	WOODLANDS ECON DEV AGRE				
55-3003	TIF ECO. DEVELOPMENT AGRE	193,800.00	193,800.00	193,800.00	
	HOMESTEAD OF MG ORD#10-19		193,800.00	193,800.00	
55-3120	UTILITIES MUNICIPAL FACILIT	3,000.00	3,000.00	3,000.00	
	VARIOUS UTILITY EXPENSES		3,000.00	3,000.00	
55-4110	MAINTENANCE OF BUILDINGS				
55-6120	ADDITIONAL LEGAL FEES				
55-8130	BANK FEES AND CHARGES	10.00	10.00	10.00	
	CREDIT CARD FEES		10.00	10.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(284,210.00)	(289,060.00)	(286,810.00)	2,600.00
CAPITAL OUTLAY					
57-1020	CAPITAL ACQUISITIONS/BUILD				
	POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE				
	POTENTIAL LAND ASSEMBLY				
57-1031	PROJECT FUNDING	2,571,000.00	2,504,000.00	2,504,000.00	(67,000.00)
	POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE		1,500,000.00	1,500,000.00	
	MAIN STREET WATER MAIN/SEWER		350,000.00	350,000.00	
	MORETTI'S CARRYOVER		14,000.00	14,000.00	
	LEHIGH STREETScape		20,000.00	20,000.00	
	8500-50 LEHIGH REDEVELOPMENT				
	SITE B (MONEY ALLOCATED/IN ESCROW)				

BUDGET REPORT
Fund: 15 LEHIGH/FERRIS TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-79 - TIF					
CAPITAL OUTLAY					
	DEMPSTER STREET IMPROVEMENTS				
	PROPERTY ACQUISITION				
	DEMPSTER STREET STREET SCAPE (2018 START)		20,000.00	20,000.00	
	TRANSFER TO D-W TIF FOR 8700 INITIAL		600,000.00	600,000.00	
	GL # FOOTNOTE TOTAL:		2,504,000.00	2,504,000.00	
57-2020	IMPROVEMENTS OTHER THAN				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(2,571,000.00)	(2,504,000.00)	(2,504,000.00)	(67,000.00)
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND	270,000.00	270,000.00	270,000.00	
	SEE GENERAL FUND - TRANSFERS IN		270,000.00	270,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI	(270,000.00)	(270,000.00)	(270,000.00)	
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	27,400.00	27,400.00	28,500.00	1,100.00
	SALARIES - FULL TIME		27,400.00	27,400.00	
54-4115	SALARIES-PART TIME	10,000.00	10,000.00	10,000.00	
	SALARIES - PART TIME		10,000.00	10,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR				
	SALARIES - SEASONAL/TEMPORARY				
54-5100	SALARIES-OVERTIME				
54-7100	SOCIAL SECURITY	3,700.00	3,700.00	3,700.00	
	SOCIAL SECURITY		3,700.00	3,700.00	
54-8100	HEALTH/LIFE INSURANCE	3,700.00	3,700.00	3,700.00	
	HEALTH/LIFE INSURANCE		3,700.00	3,700.00	
54-8150	IMRF EMPLOYER CONTRIBUTIO	4,400.00	3,700.00	3,700.00	(700.00)
	IMRF EMPLOYER CONTRIBUTION		4,400.00	4,400.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(49,200.00)	(48,500.00)	(49,600.00)	400.00
UNCLASSIFIED					
59-1010	BOND PRINCIPAL				
59-1020	BOND INTEREST				
59-1030	NOTE REDEMPTION				
59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(3,174,410.00)	(3,111,560.00)	(3,110,410.00)	(64,000.00)
Dept 10-99 - TIF					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
CAPITAL OUTLAY					
57-1010	BOND PRINCIPAL				
57-1020	CAPITAL ACQUISITION				
	POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE				
	POTENTIAL LAND ASSEMBLY				
57-1025	LEHIGH-FERRIS INTERSECTION				
	LEHIGH AVENUE - DESIGN AND CONSTRUCTION				
	DEMPSTER STREET IDOT REIMBURSEMENT				
57-1026	LEHIGH-FERRIS PLAZA				
57-1027	LINCOLN AVENUE STREETSCA				
57-1028	FERRIS AVENUE STREETSCAPE				
57-1029	RAILWALK				
57-1030	COMMUTER PARKING LOT				
57-1070	DEMOLITION				
	AS NEEDED FOR POTENTIAL SITES				
57-1071	UTILITY STUDY				
57-1079	MISCELLANEOUS	500.00	500.00	500.00	
	TIF AUDITING SERVICE		500.00	500.00	
	MISC PROFESSIONAL SERVICES				
57-1099	MISCELLANEOUS				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(500.00)	(500.00)	(500.00)	
UNCLASSIFIED					
59-1010	BOND PRINCIPAL	555,000.00	585,000.00	585,000.00	30,000.00
	SERIES 2007 G.O.BONDS (FINAL PAYMENT 2024)				
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]		585,000.00	585,000.00	
59-1020	BOND INTEREST	222,800.00	195,050.00	195,050.00	(27,750.00)
	SERIES 2007 G.O. BONDS [FINAL PAYMENT2024]				
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]		195,050.00	195,050.00	
59-1070	PAYING AGENT FEES				
59-1078	PAYMENT TO ESCROW AGENT				
59-1079	COST OF ISSUANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(777,800.00)	(780,050.00)	(780,050.00)	2,250.00

BUDGET REPORT
Fund: 15 LEHIGH/FERRIS TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-99 - TIF					
NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF		(778,300.00)	(780,550.00)	(780,550.00)	2,250.00
ESTIMATED REVENUES - FUND 15		2,913,500.00	2,915,000.00	2,915,000.00	63,250.00
APPROPRIATIONS - FUND 15		3,952,710.00	3,892,110.00	3,890,960.00	63,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 15		(1,039,210.00)	(977,110.00)	(975,960.00)	63,250.00

BUDGET REPORT
Fund: 16 ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME				
DEPOSITORY ACCOUNT					
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
UNCLASSIFIED					
46-5012	NET INCR(DECR) FV IMET				
ILLINOIS METROPOLITAN INVESTMENT FUND					
NET OF REVENUES/APPROPRIATIONS - Unclassified					
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND				
81-1021	TRANSFER TO REVOLVING EQ				
81-1031	TRANSFER TO FIRE PENSION FU				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
SALES TAX					
41-2010	SALES TAX	30,000.00	30,000.00	30,000.00	
BUSINESS DISTRICT SALES TAX .25%			30,000.00	30,000.00	
NET OF REVENUES/APPROPRIATIONS - SALES TAX		30,000.00	30,000.00	30,000.00	
HOME RULE SALES TAX					
41-2012	SALES TAX HOME RULE	630,000.00	830,000.00	830,000.00	200,000.00
HRST ALLOCATION			830,000.00	830,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE S		630,000.00	830,000.00	830,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		660,000.00	860,000.00	860,000.00	200,000.00
Dept 10-44 - ADMINISTRATION					
UNCLASSIFIED					
59-1030	NOTE REDEMPTION				
59-1040	NOTE INTEREST				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINIS					
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
COMMUNITY MARKETING & RETAIL RECRUITMENT			20,000.00	20,000.00	
REDEVELOPMENT & FEASIBILITY STUDY			30,000.00	30,000.00	
GL # FOOTNOTE TOTAL:			50,000.00	50,000.00	
55-2116	FACADE IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
PROGRAM			60,000.00	60,000.00	
55-5142	ECON. DEV. COMMISSION				
55-8141	CULVERS SHARING AGREEMENT	25,000.00	25,000.00	25,000.00	
PER RESOLUTION 10-66 (EXPIRES 2016)			20,000.00	20,000.00	
PROPERTY TAX SHARE AGREEMENT			5,000.00	5,000.00	
GL # FOOTNOTE TOTAL:			25,000.00	25,000.00	
55-8142	WALGREEN ECONOMIC DEV AG				
55-8144	ABT ECONOMIC DEVELOPMENT				
55-8149	DISTRICT 67 REVENUE AGREEMENT	339,975.00	339,975.00	50,000.00	(289,975.00)
PER ORDINANCE 95-11 (EXPIRES 2018)			289,975.00	0.00	
PER RESOLUTION 12-50 (BUS DISTRICT SALES TAX)			50,000.00	50,000.00	
GL # FOOTNOTE TOTAL:			339,975.00	50,000.00	
55-8150	DISTRICT 70 REVENUE AGREEMENT	183,909.00	183,909.00	197,119.00	13,210.00
PER ORDINANCE 00-04 (EXPIRES 2023)			177,909.00	191,119.00	
PER RESOLUTION 12-51 (BUS DISTRICT SALES TAX)			6,000.00	6,000.00	
GL # FOOTNOTE TOTAL:			183,909.00	197,119.00	
55-8151	MCGRATH ECONOMIC DEV AG	420,000.00	420,000.00	440,000.00	20,000.00
PER ORDINANCE 13-71 (EXPIRES 2018)			420,000.00	440,000.00	
55-8152	MENARDS ECONOMIC DEV AG				
55-8153	OSCO ECONOMIC DEV AGREEMENT				
55-8154	FACADE IMPROVEMENT PROGRAM				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,078,884.00)	(1,078,884.00)	(822,119.00)	(256,765.00)
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(1,078,884.00)	(1,078,884.00)	(822,119.00)	(256,765.00)
ESTIMATED REVENUES - FUND 16		660,000.00	860,000.00	860,000.00	456,765.00
APPROPRIATIONS - FUND 16		1,078,884.00	1,078,884.00	822,119.00	456,765.00
NET OF REVENUES/APPROPRIATIONS - FUND 16		(418,884.00)	(218,884.00)	37,881.00	456,765.00

BUDGET REPORT
Fund: 17 WAUKEGAN TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME				
DEPOSITORY ACCOUNT					
46-1020	INTEREST UNDISTRIBUTED PR				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
UNCLASSIFIED					
46-5012	NET INCR(DECR) FV IMET				
47-2021	NOTE PROCEEDS				
49-1015	SALE OF REAL PROPERTY				
49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
PROPERTY TAXES					
41-1011	INCREMENTAL PROPERTY TAX	550,000.00	550,000.00	550,000.00	
PROPERTY TAX			550,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		550,000.00	550,000.00	550,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		550,000.00	550,000.00	550,000.00	
Dept 10-43 - ADMINISTRATION					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL					
NET OF REVENUES/APPROPRIATIONS - 10-43 - ADMINIS					
Dept 10-44 - ADMINISTRATION					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES				
55-4110	MAINTENANCE OF BUILDINGS				
55-5141	COMMUNITY RELATIONS				
55-6120	ADDITIONAL LEGAL FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL					
UNCLASSIFIED					
59-1040	NOTE INTEREST				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINIS					
Dept 10-45 - WAUKEGAN ROAD TIF					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	
POTENTIAL REDEVELOPMENT					
TIF AUDITING SERVICE			2,000.00	0.00	
55-2111	COOK COUNTY PROPERTY TAX				
55-2130	PRINTING AND PUBLISHING				
55-4110	MAINTENANCE OF BUILDINGS				
55-5141	COMMUNITY RELATIONS				
55-6120	ADDITIONAL LEGAL FEES				
55-8130	BANK FEES AND CHARGES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(2,000.00)	(2,000.00)	(2,000.00)	
CAPITAL OUTLAY					
57-1020	CAPITAL ACQUISITIONS/BUILD				
POTENTIAL REDEVELOPMENT					
57-3300	STREET IMPROVEMENT				
POTENTIAL REDEVELOPMENT					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND				
SEE GENERAL FUND - TRANSFERS IN					
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT					
UNCLASSIFIED					
59-1030	NOTE REDEMPTION	108,391.00			(108,391.00)
2003 GENERAL OBLIGATION NOTE					
2009A GENERAL OBLIGATION NOTE					
59-1040	NOTE INTEREST	7,100.00			(7,100.00)
2003 GENERAL OBLIGATION NOTE					
2009A GENERAL OBLIGATION NOTE					

BUDGET REPORT
Fund: 17 WAUKEGAN TIF

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 10-45 - WAUKEGAN ROAD TIF					
UNCLASSIFIED					
59-1070	PAYING AGENT FEES	450.00			(450.00)
AGENT FEES					
59-1081	BOND DISCOUNT				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(115,941.00)			(115,941.00)
NET OF REVENUES/APPROPRIATIONS - 10-45 - WAUKEC		(117,941.00)	(2,000.00)	(2,000.00)	(115,941.00)
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS				
55-1130	MEETINGS AND CONFERENCES				
55-2110	PROFESSIONAL SERVICES				
55-2120	POSTAGE & METER RENTAL				
55-6120	ADDITIONAL LEGAL FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF					
ESTIMATED REVENUES - FUND 17		550,000.00	550,000.00	550,000.00	115,941.00
APPROPRIATIONS - FUND 17		117,941.00	2,000.00	2,000.00	115,941.00
NET OF REVENUES/APPROPRIATIONS - FUND 17		432,059.00	548,000.00	548,000.00	115,941.00

BUDGET REPORT
Fund: 18 COMMUTER PARKING

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME				
DEPOSITORY ACCOUNT					
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
UNCLASSIFIED					
49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
CHARGES FOR SERVICES					
44-3040	COMMUTER PARKING LOT FEE	138,600.00	138,600.00	138,600.00	
	AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 = 138,600.00		138,600.00	138,600.00	
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR					
		138,600.00	138,600.00	138,600.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE					
		138,600.00	138,600.00	138,600.00	
Dept 20-31 - COMMUTER PARKING					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00	
	PAY BY PHONE FEES .37 CENTS PER USED		4,500.00	4,500.00	
55-2290	CONSTRUCTION SERVICES		130,000.00	5,000.00	5,000.00
	MAIN LOT RESURFACING		125,000.00	0.00	
	CONCRETE REPLACEMENT		5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:		130,000.00	5,000.00	
55-3130	UTILITIES	1,500.00	1,000.00	1,000.00	(500.00)
	ELECTRICAL COST FOR FACILITY		1,000.00	1,000.00	
55-4170	MAINTENANCE OF STREET LIGHTS	200.00	200.00	200.00	
	LIGHT BULBS		100.00	100.00	
	TRANSFORMERS		100.00	100.00	
	GL # FOOTNOTE TOTAL:		200.00	200.00	
55-8130	BANK FEES	14,000.00	14,000.00	14,000.00	
	CREDIT CARD FEES		14,000.00	14,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL					
		(20,200.00)	(149,700.00)	(24,700.00)	4,500.00
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	4,300.00	4,500.00	4,500.00	200.00
	FLOWER POTS/BENCHES		1,200.00	1,200.00	
	BLACK DIRT		200.00	200.00	
	MULCH		200.00	200.00	
	PLANTINGS		1,500.00	1,500.00	
	BLACK TOP ASPHALT		200.00	200.00	
	CONCRETE		500.00	500.00	
	SALT - SIDEWALK ONLY		400.00	400.00	
	MICELLANEOUS		300.00	300.00	
	GL # FOOTNOTE TOTAL:		4,500.00	4,500.00	
56-3040	COMMUTER PARKING FEES RE	250.00	250.00	250.00	
	METER REFUNDS		250.00	250.00	
56-3100	LANDSCAPING MATERIALS				
56-3110	CONSTRUCTION MATERIALS				
56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	
	BLANKS AND POSTS FOR STALL NUMBERING		100.00	100.00	
	MICELLANEOUS SIGNAGE MATERIALS		100.00	100.00	
	GL # FOOTNOTE TOTAL:		200.00	200.00	
56-4100	NON-AUTO REPAIR PARTS	7,000.00	7,500.00	7,500.00	500.00
	OUTSOURCED MAINTENANCE OF METERS		7,500.00	7,500.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
		(11,750.00)	(12,450.00)	(12,450.00)	700.00
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUND	120,000.00	80,000.00	80,000.00	(40,000.00)
	REIMBURSE VILLAGE LABOR COST		60,000.00	60,000.00	
81-1040	TRANSFERS TO WATER/SEWER	10,500.00	10,500.00	10,500.00	
	REIMBURSE ENTERPRISE FUND LABOR COST		10,500.00	10,500.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT					
		(130,500.00)	(90,500.00)	(90,500.00)	(40,000.00)
UNCLASSIFIED					
58-1010	RESERVE FOR EMERGENCY				
NET OF REVENUES/APPROPRIATIONS - Unclassified					
NET OF REVENUES/APPROPRIATIONS - 20-31 - COMMUTER PARKING					
		(162,450.00)	(252,650.00)	(127,650.00)	(34,800.00)

BUDGET REPORT
Fund: 18 COMMUTER PARKING

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
ESTIMATED REVENUES - FUND 18		138,600.00	138,600.00	138,600.00	34,800.00
APPROPRIATIONS - FUND 18		162,450.00	252,650.00	127,650.00	34,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 18		(23,850.00)	(114,050.00)	10,950.00	34,800.00

BUDGET REPORT
Fund: 20 DEBT SERVICE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	500.00	5,000.00	5,000.00	4,500.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	500.00	5,000.00	5,000.00	4,500.00
OTHER REVENUES					
45-1005	GRANTS - FEDERAL	70,000.00	70,000.00	70,000.00	
49-1040	MISC INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN	70,000.00	70,000.00	70,000.00	
UNCLASSIFIED					
46-5012	NET INCR(DECR) FV IMET				
47-1012	BOND PROCEEDS				
49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
PROPERTY TAXES					
41-1010	PROPERTY TAXES	586,019.00	1,073,688.00	1,073,688.00	487,669.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	586,019.00	1,073,688.00	1,073,688.00	487,669.00
SALES TAX					
41-2010	SALES TAX				
	NET OF REVENUES/APPROPRIATIONS - SALES TAX				
HOME RULE SALES TAX					
41-2012	SALES TAX HOME RULE	150,000.00	150,000.00	150,000.00	
	NET OF REVENUES/APPROPRIATIONS - HOME RULE S	150,000.00	150,000.00	150,000.00	
STATE INCOME TAX					
41-2020	SHARE OF STATE INCOME TAX				
	NET OF REVENUES/APPROPRIATIONS - STATE INCOMI				
OTHER TAXES					
41-2050	FOREIGN FIRE INSURANCE TAX				
	NET OF REVENUES/APPROPRIATIONS - OTHER TAXES				
TRANSFERS IN					
48-1010	TRANSFER FROM GENERAL FU	163,783.00	436,875.00	436,875.00	273,092.00
48-1061	TRANSFERS FROM REVOLVING				
48-1095	TRANSFERS FROM 1999 BOND I				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	163,783.00	436,875.00	436,875.00	273,092.00
GRANTS					
49-4020	STATE REIMB: MAINT-STATE H				
	NET OF REVENUES/APPROPRIATIONS - GRANTS				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	970,302.00	1,735,563.00	1,735,563.00	765,261.00
Dept 20-38 - DEBT SERVICE					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES	20,000.00			(20,000.00)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(20,000.00)			(20,000.00)
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
UNCLASSIFIED					
58-1090	RESERVE FOR DEBT SERVICE				
59-1010	BOND REDEMPTION	243,600.00	1,429,800.00	1,429,800.00	1,186,200.00
	2010B GO BONDS (56% ALLOCATION)		254,800.00	254,800.00	
	2015 GO BONDS		705,000.00	705,000.00	
	2014 GO BONDS		470,000.00	470,000.00	
	GL # FOOTNOTE TOTAL:		1,429,800.00	1,429,800.00	
59-1020	BOND INTEREST	410,173.76	398,724.00	398,724.00	(11,449.76)
	2010B GO BONDS (56% ALLOCATION)		196,084.00	196,084.00	
	2014 GO BONDS		33,890.00	33,890.00	
	2015 GO BONDS		168,750.00	168,750.00	
	GL # FOOTNOTE TOTAL:		398,724.00	398,724.00	
59-1030	NOTE REDEMPTION	154,336.00	157,423.00	157,423.00	3,087.00
	2013 TAXABLE GO BOND		157,423.00	157,423.00	
59-1040	NOTE INTEREST	9,447.00	6,360.00	6,360.00	(3,087.00)
	2013 TAXABLE GO BOND		6,360.00	6,360.00	
59-1070	AGENT FEES	3,000.00	3,000.00	3,000.00	
	BOND ADMINISTRATION FEE		3,000.00	3,000.00	
59-1073	PAYMENTS- ESCROW AGENT 1				
59-1074	ESCROW FUNDING				
59-1081	BOND DISCOUNT				

BUDGET REPORT
Fund: 20 DEBT SERVICE

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
<hr/>					
Dept 20-38 - DEBT SERVICE					
UNCLASSIFIED					
NET OF REVENUES/APPROPRIATIONS - Unclassified		(820,556.76)	(1,995,307.00)	(1,995,307.00)	1,174,750.24
		<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI		(840,556.76)	(1,995,307.00)	(1,995,307.00)	1,154,750.24
		<hr/>	<hr/>	<hr/>	<hr/>
ESTIMATED REVENUES - FUND 20		970,302.00	1,735,563.00	1,735,563.00	(389,489.24)
APPROPRIATIONS - FUND 20		840,556.76	1,995,307.00	1,995,307.00	(389,489.24)
NET OF REVENUES/APPROPRIATIONS - FUND 20		129,745.24	(259,744.00)	(259,744.00)	(389,489.24)

BUDGET REPORT
Fund: 30 CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME					
OTHER REVENUES					
45-1005	GRANTS: FEDERAL				
45-1008	GRANTS: STATE GRANTS				
49-1010	SALE OF SURPLUS EQUIPMENT				
49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES					
UNCLASSIFIED					
46-5010	NET APPREC(DEPRECIATION)				
47-2030	LOAN PROCEEDS- PUBLIC IMPROV				
47-2031	BOND PREMIUM				
49-9999	AVAILABLE FUND BALANCE			300,000.00	300,000.00
USE OF GENERAL FUND RESERVES			0.00	300,000.00	
NET OF REVENUES/APPROPRIATIONS - Unclassified					
				300,000.00	300,000.00
PROPERTY TAXES					
41-1010	PROPERTY TAXES				
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES					
SALES TAX					
41-2010	SALES TAX				
NET OF REVENUES/APPROPRIATIONS - SALES TAX					
HOME RULE SALES TAX					
41-2012	SALES TAX HOME RULE	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX					
		25,000.00	25,000.00	25,000.00	
OTHER INCOME					
46-3010	RENTAL INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER INCOME					
STATE INCOME TAX					
41-2020	SHARE OF STATE INCOME TAX				
NET OF REVENUES/APPROPRIATIONS - STATE INCOME TAX					
TRANSFERS IN					
48-1010	TRANSFER FROM GENERAL FUND				
48-1020	TRANSFER FROM MFT				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN					
GRANTS					
49-4020	STATE HIGHWAY REIMBURSEMENT	120,000.00	370,000.00	370,000.00	250,000.00
REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP CONST ENG			150,000.00	150,000.00	
REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE IMP			80,000.00	80,000.00	
COOK COUNTY FOR INVEST IN COOK FUNDING FOR OAKTON SIDEWALK			90,000.00	90,000.00	
REIMBURSEMENT FROM NILES FOR OAKTON SIDEWALK			25,000.00	25,000.00	
REIMBURSEMENT FROM SKOKIE FOR OAKTON ST SIDEWALK			25,000.00	25,000.00	
GL # FOOTNOTE TOTAL:			370,000.00	370,000.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS					
		120,000.00	370,000.00	370,000.00	250,000.00
UTILITY TAXES					
41-1055	ELECTRIC CONSUMPTION TAX				
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXES					
PERSONAL PROPERTY REPLACEMENT TAX					
41-2030	PERSONAL PROPERTY REPLACEMENT TAX	34,100.00	34,100.00	34,100.00	
NET OF REVENUES/APPROPRIATIONS - PERSONAL PROPERTY REPLACEMENT TAX					
		34,100.00	34,100.00	34,100.00	
LICENSES AND PERMITS					
42-1015	ENGINEERING FEES / OUTSIDE				
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERMITS					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES					
		179,100.00	429,100.00	729,100.00	550,000.00
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
55-2505	BAD DEBT EXPENSES				
55-8130	BANK FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					
NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE					
Dept 20-38 - DEBT SERVICE					

BUDGET REPORT
Fund: 30 CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 20-38 - DEBT SERVICE					
UNCLASSIFIED					
59-1081	BOND DISCOUNT				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI					
Dept 40-16 - EMERGENCY MANAGEMENT					
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGEI					
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
55-2111	COOK COUNTY PROPERTY TAX				
55-2140	ENGINEERING SERVICES	350,000.00	690,000.00	620,000.00	270,000.00
	ALLEY IMPROVEMENT PROGRAM		25,000.00	0.00	
	AUSTIN AVENUE IMPROVEMENTS		380,000.00	380,000.00	
	BECKWITH ROAD BRIDGE		15,000.00	0.00	
	SHERMER ROAD CORRIDOR STUDY		60,000.00	0.00	
	OAKTON STREET SIDEWALK		180,000.00	180,000.00	
	CONCRETE STREET IMPROVMENT PROG. DESIGN ENGINEERING		30,000.00	0.00	
	ARCHITECTURAL FEES - VILLAGE HALL STUDY		0.00	60,000.00	
	GL # FOOTNOTE TOTAL:		690,000.00	620,000.00	
55-2290	CONSTRUCTION SERVICES				
55-3300	STREET IMPROVEMENTS	1,007,500.00	2,907,000.00	860,000.00	(147,500.00)
	PW - TUCKPOINTING AND ROOF REPLACEMENT		120,000.00	0.00	
	DEMPSTER STREET PARKING CONSTRUCTION		27,000.00	0.00	
	GOLF-HARMS INTERSECTION IMPROVEMENTS (IDOT REIMBURSEMENT)		30,000.00	0.00	
	ASPHALT STREET IMPROVEMENT PROGRAM		1,000,000.00	0.00	
	CONCRETE STREET IMPROVEMENT PROGRAM		300,000.00	0.00	
	BECKWITH ROAD BRIDGE IMPROVEMENTS		120,000.00	0.00	
	ALLEY IMPROVEMENT PROGRAM		450,000.00	0.00	
	AUSTIN AVENUE IMPROVEMENTS (IDOT REIMBURSEMENT)		860,000.00	860,000.00	
	GL # FOOTNOTE TOTAL:		2,907,000.00	860,000.00	
55-3305	DEMPSTER STREET				
55-3310	BRIDGE IMPROVEMENTS				
55-3315	STREET LIGHTING				
55-3320	LAPP PROJECTS				
55-3330	FORWARD MG - ENGINEERING				
55-3340	FORWARD MG - CONSTRUCTIO				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(1,357,500.00)	(3,597,000.00)	(1,480,000.00)	122,500.00
CAPITAL OUTLAY					
57-1020	CAPITAL ACQUISITIONS/BUILD				
57-2110	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
UNCLASSIFIED					
59-1030	NOTE REDEMPTION				
59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL	(1,357,500.00)	(3,597,000.00)	(1,480,000.00)	122,500.00
Dept 70-53 - CAPITAL ACQUISITIONS					
CAPITAL OUTLAY					
57-1020	CAPITAL ACQUISITIONS/BUILD				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
NET OF REVENUES/APPROPRIATIONS - 70-53 - CAPITAL					
ESTIMATED REVENUES - FUND 30					
		179,100.00	429,100.00	729,100.00	427,500.00
APPROPRIATIONS - FUND 30					
		1,357,500.00	3,597,000.00	1,480,000.00	427,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 30					
		(1,178,400.00)	(3,167,900.00)	(750,900.00)	427,500.00

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	3,000.00	10,000.00	10,000.00	7,000.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	3,000.00	10,000.00	10,000.00	7,000.00
OTHER REVENUES					
45-1005	GRANTS - FEDERAL	60,000.00	60,000.00	60,000.00	
49-1010	SALE OF SURPLUS EQUIPMENT				
49-1040	MISC INCOME	10,000.00	5,000.00	5,000.00	(5,000.00)
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES	70,000.00	65,000.00	65,000.00	(5,000.00)
UNCLASSIFIED					
46-5010	NET APPREC(DEPRECIATION)				
47-1010	INSTALLMENT NOTE PROCEED				
49-1017	CAPITAL CONTRIBUTION				
49-1035	IRMA MEMBER'S RESERVE				
49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
OTHER INCOME					
46-3010	LEASE AND RENTAL INCOME	180,000.00	180,000.00	180,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER INCOME	180,000.00	180,000.00	180,000.00	
WATER SALES					
44-2010	SALE OF WATER	7,500,000.00	7,500,000.00	7,500,000.00	
	NET OF REVENUES/APPROPRIATIONS - WATER SALES	7,500,000.00	7,500,000.00	7,500,000.00	
SEWER CHARGES					
44-2020	SEWER USE FEES	785,250.00	785,250.00	785,250.00	
	NET OF REVENUES/APPROPRIATIONS - SEWER CHARGES	785,250.00	785,250.00	785,250.00	
MISCELLANEOUS					
44-2025	LATE FEES	100,000.00	100,000.00	100,000.00	
48-1050	TRANSFERS FROM COMMUTER	10,500.00	10,500.00	10,500.00	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS	110,500.00	110,500.00	110,500.00	
CONNECTION FEES					
44-2030	WATER METER SALES	5,505.00	20,000.00	20,000.00	14,495.00
	NET OF REVENUES/APPROPRIATIONS - CONNECTION FEES	5,505.00	20,000.00	20,000.00	14,495.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES	8,654,255.00	8,670,750.00	8,670,750.00	16,495.00
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1130	MEETINGS AND CONFERENCES				
55-1160	EMPLOYEE RELATIONS	3,600.00	4,025.00	4,025.00	425.00
	CDL DRUG & ALCOHOL TESTING		375.00	375.00	
	CDL RENEWAL FEES		300.00	300.00	
	MISC. EMPLOYEE RELATIONS		200.00	200.00	
	MISC. SEMINARS		300.00	300.00	
	WATER OPERATORS SEMINARS		600.00	600.00	
	NIPSTA DUES		1,500.00	1,500.00	
	SAFETY TRAINING		350.00	350.00	
	OSHA SPIROGRAM TESTING		400.00	400.00	
	GL # FOOTNOTE TOTAL:		4,025.00	4,025.00	
55-2110	PROFESSIONAL SERVICES	22,300.00	13,400.00	13,400.00	(8,900.00)
	ADT MONITORING		2,100.00	2,100.00	
	J.U.L.I.E.		8,500.00	8,500.00	
	COMBINED ON-TIME EASEMENT FEE- WATER MAIN INSTALLATION				
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON LEHIGH		2,800.00	2,800.00	
	RED CENTER MONITORING				
	GL # FOOTNOTE TOTAL:		13,400.00	13,400.00	
55-2140	ENGINEERING SERVICES	1,027,000.00	121,000.00	21,000.00	(1,006,000.00)
	LEAK LOCATION AND INSPECTION		2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN ENGINEERING		85,000.00	0.00	
	MCVICKER AVENUE LIFT STATION GENERATOR AVAILABILITY STUDY		15,000.00	0.00	
	OUTSOURCED VILLAGE WIDE LEAK DETECTION		19,000.00	19,000.00	
	GL # FOOTNOTE TOTAL:		121,000.00	21,000.00	
55-2230	CONCRETE REPLACEMENT	55,000.00	100,000.00	100,000.00	45,000.00
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS		40,000.00	40,000.00	
	STREET OPENINGS FROM WATER MAIN BREAKS AND SEWER PIPE		60,000.00	60,000.00	
	GL # FOOTNOTE TOTAL:		100,000.00	100,000.00	
55-2260	LANDFILL EXPENSE	45,000.00	50,000.00	50,000.00	5,000.00
	DEBRIS REMOVAL		40,000.00	40,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION		10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:		50,000.00	50,000.00	

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
55-2271	WATER & CHEMICAL TESTING	14,000.00	14,000.00	14,000.00	
	EPA WATER TESTING AND SAMPLING		14,000.00	14,000.00	
55-2290	CONSTRUCTION SERVICES				
55-2330	EQUIPMENT LEASE/RENTAL PY				
55-2350	SENIOR DISCOUNT EXPENSE				
55-3100	TELEPHONE	20,000.00	39,000.00	39,000.00	19,000.00
	CELL PHONE AND LAND LINES FOR PUMPING STATION SCADA CONTROL		39,000.00	39,000.00	
55-3110	UTILITIES	97,500.00	97,500.00	97,500.00	
	ELECTRIC POWER		90,000.00	90,000.00	
	GAS SERVICE		7,500.00	7,500.00	
	GL # FOOTNOTE TOTAL:		97,500.00	97,500.00	
55-4110	MAINTENANCE OF BUILDINGS	7,300.00	6,450.00	6,450.00	(850.00)
	HEATERS, HEAT LAMPS		500.00	500.00	
	NORTH TOWER GREENWOOD AVE. GATE				
	ANNUAL CENTRAL HEATING MAINTENANCE		1,000.00	1,000.00	
	ELECTRICAL OUTSIDE SERVICE		2,000.00	2,000.00	
	NORTH STATION CHLROINE MAN DOOR REPLACEMENT (PER IEPA)		2,950.00	2,950.00	
	GL # FOOTNOTE TOTAL:		6,450.00	6,450.00	
55-4120	MAINTENANCE OF EQUIPMENT	14,300.00	13,950.00	13,950.00	(350.00)
	AUTO EQUIPMENT MAINTENANCE		1,500.00	1,500.00	
	4 EMERGENCY GENERATORS		5,000.00	5,000.00	
	TESTING OF COMPOUND WATER METERS		4,500.00	4,500.00	
	JULIE EQUIPMENT				
	LEAK LOCATING EQUIPMENT		300.00	300.00	
	METER READING EQUIPMENT		1,000.00	1,000.00	
	SOFTWARE & PROGRAMMING MAINTENANCE		1,000.00	1,000.00	
	CELL PHONE REPAIR AND REPLACEMENT		650.00	650.00	
	GL # FOOTNOTE TOTAL:		13,950.00	13,950.00	
55-4130	MAINTENANCE OF EQUIP				
55-4150	MAINTENANCE OF RADIO EQU				
55-4190	MAINTENANCE OF WATER TAN	128,650.00	121,100.00	121,100.00	(7,550.00)
	RESERVOIRS AND TANKS		3,000.00	3,000.00	
	12"SUCTION LINE VALVES, NORTH STATIOIN		25,000.00	25,000.00	
	ALARM SYSTEM MAINTENANCE		1,000.00	1,000.00	
	MAINTENANCE OF SCADA SYSTEM		4,000.00	4,000.00	
	MAINTENANCE OF PRIMING SYSTEM		4,000.00	4,000.00	
	MAINTENANCE OF PRESSURE REDUCING STATION		1,000.00	1,000.00	
	OUTSIDE PUMP & ELCTRICAL SERVICE		1,000.00	1,000.00	
	PUMP AND MOTOR REBUILDING		1,000.00	1,000.00	
	MAIN LINE VALVE AND WATER MAIN		3,000.00	3,000.00	
	INFLUENT AND EFFLUENT MASTER METER REPLACEMENT		50,000.00	50,000.00	
	INFLUENT AND EFFLUEN MASTER METER CALIBRATION		1,500.00	1,500.00	
	SCALE MAINTENANCE AND CALIBRATION		500.00	500.00	
	WATER MAIN IMPROVEMENT PROGRAM CHLORINATION		600.00	600.00	
	FIRE HYDRANT SANDBLASTING AND PAINTING		8,000.00	8,000.00	
	NEW CLS ANALYZER		5,500.00	5,500.00	
	REBUILDING THE NORTH STATION CHLORINE ROOM		2,000.00	2,000.00	
	NORTH STATION WATER TANK POWER WASHING		10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:		121,100.00	121,100.00	
55-4200	MAINTENANCE OF WATER EQU				
55-4210	MAINTENANCE OF WATER GEN				
55-8130	BANK FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(1,434,650.00)	(580,425.00)	(480,425.00)	(954,225.00)
COMMODITIES					
56-1100	AUTO EQUIP SUPPLIES/REPAIR	15,000.00	15,000.00	15,000.00	
	VEHICLE REPAIR AND SUPPILES		15,000.00	15,000.00	
56-1110	GAS, DIESEL, FUEL, & OIL	41,130.00	41,130.00	41,130.00	
	LUBRICATION OILS		630.00	630.00	
	GAS [ALLOCATION FROM PW]		12,500.00	12,500.00	
	DIESEL [ALLOCATION FROM PW]		28,000.00	28,000.00	
	GL # FOOTNOTE TOTAL:		41,130.00	41,130.00	
56-2110	OPERATIONAL SUPPLIES	138,000.00	165,500.00	165,500.00	27,500.00
	REPAIR CLAMP SLEEVES		13,000.00	13,000.00	
	BRASS & COPPER FITTINGS		9,000.00	9,000.00	
	BUFFALO BOX VALVES		5,000.00	5,000.00	
	CLEANING SUPPLIES		1,200.00	1,200.00	
	HARDWARE		700.00	700.00	
	CHLORINE		8,000.00	8,000.00	
	CHLORINE ANALYZER		5,500.00	5,500.00	
	CHARTS AND GRAPHIC MATERIALS		1,600.00	1,600.00	
	COMPTER TABLET		1,000.00	1,000.00	
	OFFICE SUPPLIES		650.00	650.00	
	PAINT		2,000.00	2,000.00	
	PAINTING SUPPLIES		350.00	350.00	
	WASHERS		50.00	50.00	

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
COMMODITIES					
	SEALS		50.00	50.00	
	CL2 FREE/TOTAL PORTABLE ANALYZER KIT		1,600.00	1,600.00	
	BACK FLOW PREVENTER TEST KIT		2,400.00	2,400.00	
	PUMP GAUGES		2,400.00	2,400.00	
	WATER MAIN IMPROVEMENT PROGRAM - SOD REPLACEMENT		1,000.00	1,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - BLACK DIRT		10,000.00	10,000.00	
	BLACK DIRT		18,000.00	18,000.00	
	SAND		15,000.00	15,000.00	
	CA-6 STONE		13,000.00	13,000.00	
	CA-7 TRENCH BACK FILL		35,000.00	35,000.00	
	CEMENT		2,000.00	2,000.00	
	CONCRETE SPACERS		6,000.00	6,000.00	
	WATER MAIN		1,000.00	1,000.00	
	CHART RECORDERS		1,300.00	1,300.00	
	MISCELLANCOUS		4,800.00	4,800.00	
	DR 1900 PORTABLE SPECTROPHOTOMETER TESTER		3,400.00	3,400.00	
	NEW PAD LOCKS FOR THE PUMPING STATIONS		500.00	500.00	
	GL # FOOTNOTE TOTAL:		165,500.00	165,500.00	
56-2130	CHEMICAL SUPPLIES				
56-2150	PUMPING STATIONS SUPPLIES				
56-3100	LANDSCAPING MATERIALS				
56-3110	CONSTRUCTION MATERIALS				
56-4100	NON AUTO REPAIR PARTS				
56-4120	FIRE HYDRANTS & REPAIR PAR	107,000.00	137,000.00	137,000.00	30,000.00
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS		130,000.00	130,000.00	
	HYDRANT REPAIR PARTS		6,000.00	6,000.00	
	HYDRANT RELIEF VALVE		1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		137,000.00	137,000.00	
56-4190	SMALL TOOLS				
56-4200	OPERATIONAL EQUIPMENT	66,645.00	121,300.00	86,200.00	19,555.00
	SMALL TOOLS		2,500.00	2,500.00	
	WATER METERS		30,000.00	30,000.00	
	S30 LEAK SURVEY LISTENING DEVICE		5,000.00	5,000.00	
	MXU TRANSCEIVERS		10,000.00	10,000.00	
	FIRE HYDRANT METER		1,200.00	1,200.00	
	LEAK LOGGERS		1,000.00	1,000.00	
	BARRICADES AND TRAFFIC CONES		5,500.00	5,500.00	
	CONCRETE SAW		1,000.00	1,000.00	
	PORTABLE GENERATOR / TRASH PUMP		2,000.00	2,000.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES		1,000.00	1,000.00	
	UTILITY LOCATORS		1,000.00	1,000.00	
	AIR VENTILATOR		900.00	900.00	
	SPARLING 12-INCH EFFLUENT FLOW METER		0.00	3,500.00	
	ROTO-TILLER		0.00	2,400.00	
	CEMENT MIXER		0.00	1,000.00	
	JUMPING JACK TAMPING RAMMER		0.00	3,000.00	
	DRONE KIT		1,500.00	1,500.00	
	FIBERGLASS LADDER		200.00	200.00	
	CONCRETE SAW WATER PUMP		500.00	500.00	
	BALLON LIGHT		2,000.00	2,000.00	
	5,000 WATT BACKUP GENERATOR FOR PUMPING STATION		3,000.00	3,000.00	
	NORTH STATION RESERVOIR NO. 2 FOOT VALVE REPLACEMENT		45,000.00	0.00	
	2 NEW COMPLETE SCBA BRETHING UNITS		8,000.00	8,000.00	
	GL # FOOTNOTE TOTAL:		121,300.00	86,200.00	
56-4300	UNIFORM PURCHASE & REPLA	2,800.00	3,760.00	3,760.00	960.00
	CLOTHING ALLOTMENT FOR 8 EMPLOYEES		3,760.00	3,760.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(370,575.00)	(483,690.00)	(448,590.00)	78,015.00
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
57-2020	IMPROVEMENTS OTHER THAN	205,000.00	815,000.00	205,000.00	
	VALVE AND WATER MAIN INSTALLATION		75,000.00	75,000.00	
	WATER MAIN IMPROVEMENT PROGRAM		600,000.00	0.00	
	NORTH STATION PUMP AND MOTOR REPLACEMENT				
	DUAL DRUM VIBRATORY ROLLER				
	SCADA SYSTEM REPLACEMENT (STAGE 2)		20,000.00	20,000.00	
	WATER MAIN LINING OF THE SOUTH STATION 20" EFFLUENT WATE MAIN		120,000.00	110,000.00	
	CROSSING CALDWELL AVENUE				
	GL # FOOTNOTE TOTAL:		815,000.00	205,000.00	
57-2030	MOTOR VEHICLES	302,000.00	655,000.00	620,000.00	318,000.00
	NEW VACTOR SEWER CLEANING TRUCK		450,000.00	450,000.00	
	NEW DUMP TRUCK WITH SNOW PLOW		155,000.00	0.00	
	RETRO OLD VACTOR TO FLAT BED TRUCK		50,000.00	50,000.00	
	DUAL DRUM VIBRATORY ROLLER				
	STREET SWEEPER (1/2 CHARGED TO GENERAL)		0.00	120,000.00	
	GL # FOOTNOTE TOTAL:		655,000.00	620,000.00	

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(507,000.00)	(1,470,000.00)	(825,000.00)	318,000.00
PERSONNEL SERVICES					
54-4103	PENSION EXPENSE-MERF				
54-4104	PENSION EXPENSE - IMRF				
54-4105	SALARIES-FULL TIME	458,900.00	745,400.00	809,000.00	350,100.00
54-4106	SALARIES-REGULAR (UNION)	40,700.00	15,700.00	16,000.00	(24,700.00)
54-4115	SALARIES-PART TIME	28,000.00	14,000.00	28,000.00	
54-4125	SALARIES-SEASONAL/TEMPOR	28,200.00	28,200.00	28,200.00	
54-5100	SALARIES OVERTIME	55,800.00	55,800.00	55,800.00	
54-6100	LONGEVITY	6,600.00	11,700.00	11,700.00	5,100.00
54-6110	LONGEVITY - AUTO ALLOWAN				
54-7100	SOCIAL SECURITY	41,500.00	55,700.00	55,700.00	14,200.00
54-8100	HEALTH/LIFE INSURANCE	106,900.00	129,900.00	129,900.00	23,000.00
54-8150	IMRF EMPLOYER CONTRIBUTI	24,100.00	23,100.00	23,100.00	(1,000.00)
54-8160	GENERAL PENSION - VLG CON				
54-8200	RETIREE HEALTH INSURANCE				
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(790,700.00)	(1,079,500.00)	(1,157,400.00)	366,700.00
UNCLASSIFIED					
59-1010	BOND REDEMPTION	191,400.00	200,200.00	200,200.00	8,800.00
59-1020	BOND INTEREST	163,062.24	154,066.00	154,066.00	(8,996.24)
59-1030	NOTE REDEMPTION				
59-1040	NOTE INTEREST				
59-1070	AGENT FEES				
59-1080	AMORTIZED EXPENSES				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(354,462.24)	(354,266.00)	(354,266.00)	(196.24)
WATER PURCHASES					
55-2340	PURCHASE OF WATER	4,597,000.00	4,500,000.00	4,500,000.00	(97,000.00)
CITY OF CHICAGO WATER SUPPLY			4,500,000.00	4,500,000.00	
NET OF REVENUES/APPROPRIATIONS - WATER PURCH		(4,597,000.00)	(4,500,000.00)	(4,500,000.00)	(97,000.00)
NET OF REVENUES/APPROPRIATIONS - 50-33 - WATER		(8,054,387.24)	(8,467,881.00)	(7,765,681.00)	(288,706.24)
Dept 50-34 - SEWER					
CONTRACTUAL SERVICES					
55-1160	EMPLOYEE RELATIONS	650.00	1,700.00	1,700.00	1,050.00
CDL DRUG & ALCOHOL TESTING			250.00	0.00	
CDL RENEWAL FEES			150.00	0.00	
OSHA SPIROGRAM TESTING			300.00	0.00	
PACP SEWER TELEVISIONING TRAINING			1,000.00	0.00	
GL # FOOTNOTE TOTAL:			1,700.00		
55-2140	ENGINEERING SERVICES	65,000.00	265,000.00	45,000.00	(20,000.00)
SEWER ENGINEERING INSPECTIONS			5,000.00	5,000.00	
MWRD I&I CONTROL PROGRAM ENGINEERING AND TESTING (SMOKE			10,000.00	10,000.00	
TESTING BASIN NO. 7					
MWRD I&I PROGRAM - PSP AND LTOP FOR I&I DUE 3/2019			20,000.00	20,000.00	
STORMWATER RELIEF STUDIES (VARIOUS LOCATIONS			30,000.00	10,000.00	
CAPRI/EMERSON SEWER SEPARATION DESIGN ENG.			200,000.00	0.00	
GL # FOOTNOTE TOTAL:			265,000.00	45,000.00	
55-2150	STORM WATER PROGRAM	10,000.00	10,000.00	10,000.00	
STORM WATER-ENGINEERING, TRAINING AND INSPECTION			10,000.00	10,000.00	
55-2170	PROGRAMMING & SOFTWARE I				
55-2260	LANDFILL EXPENSE	60,000.00	60,000.00	60,000.00	
DEBRIS & FILL REMOVAL			60,000.00	60,000.00	
55-2290	CONSTRUCTION SERVICES	750,000.00	620,000.00	620,000.00	(130,000.00)
SEWER LINING / AND REPLACEMENT			220,000.00	0.00	
OAKTON STREET SANITARY SEWER - PUSH TO 2019			400,000.00	0.00	
CAPRI-EMERSON SEWER SEPERATION PROJECT					
MEADE - MOODY SEWER CONSTRUCTION					
GL # FOOTNOTE TOTAL:			620,000.00		
55-2330	EQUIPMENT LEASE/RENTAL PY				
55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	
COMBINED SEWER OVERFLOW PERMIT			5,000.00	0.00	
STORM SEWER MS4 PERMIIT			1,000.00	0.00	
GL # FOOTNOTE TOTAL:			6,000.00		
55-3100	TELEPHONE	1,600.00	1,600.00	1,600.00	
VERIZON CELL SERVICE			1,600.00	0.00	
55-4120	MAINTENANCE OF EQUIP	400.00	400.00	400.00	
MISCELLANEOUS EQUIPMENT			400.00	0.00	
55-4130	MAINTENANCE OF EQUIP				
55-4150	MAINTENANCE OF RADIO EQU				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(893,650.00)	(964,700.00)	(744,700.00)	(148,950.00)
COMMODITIES					

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-34 - SEWER					
COMMODITIES					
56-3110	CONSTRUCTION MATERIALS	45,000.00	45,000.00	45,000.00	
	PIPING AND MANHOLE STURCTURES FOR SEWER MAINTENANCE		20,000.00	20,000.00	
	SAND AND STONE FOR BACKFILLING		25,000.00	25,000.00	
	GL # FOOTNOTE TOTAL:		45,000.00	45,000.00	
56-4100	NON AUTO REPAIR PARTS				
56-4190	SMALL TOOLS				
56-4200	OPERATIONAL EQUIPMENT	28,400.00	16,200.00	16,200.00	(12,200.00)
	REPLACEMENT OF RODDING AND JETTING EQUIPMENT		5,000.00	5,000.00	
	SEWER CAMERA MAINTENANCE AND PARTS		800.00	800.00	
	ADDITIONAL PATHFINDER CAMERA TRACTOR				
	HAND TOOLS		500.00	500.00	
	CONCRETE AND ASPHALT BLADES		1,500.00	1,500.00	
	FIBERGLASS LADDER		600.00	600.00	
	ROOT CUTTER AND SAW BLADES FOR SEWER TRUCK		4,000.00	4,000.00	
	SUCTION PUMP		2,000.00	2,000.00	
	SAFETY EQUIPMENT		1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL:		16,200.00	16,200.00	
56-4300	UNIFORM PURCHASE & REPLACEMENT	1,850.00	2,820.00	2,820.00	970.00
	CLOTHING		2,820.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(75,250.00)	(64,020.00)	(64,020.00)	(11,230.00)
CAPITAL OUTLAY					
57-2010	MACHINERY AND EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	491,200.00	423,300.00	426,100.00	(65,100.00)
54-4106	SALARIES-REGULAR (UNION)	40,700.00	15,700.00	16,000.00	(24,700.00)
54-4115	SALARIES-PART TIME				
54-4125	SALARIES-SEASONAL/TEMPORARY	19,000.00	19,000.00	19,000.00	
54-5100	SALARIES OVERTIME	50,000.00	50,000.00	50,000.00	
54-6100	LONGEVITY	11,400.00	7,500.00	7,500.00	(3,900.00)
54-7100	SOCIAL SECURITY	41,100.00	30,400.00	30,400.00	(10,700.00)
54-8100	HEALTH/LIFE INSURANCE	150,100.00	121,900.00	121,900.00	(28,200.00)
54-8150	IMRF EMPLOYER CONTRIBUTION	9,600.00	11,700.00	11,700.00	2,100.00
54-8160	GENERAL PENSION - VLG CONTRIBUTION				
54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(813,100.00)	(679,500.00)	(682,600.00)	(130,500.00)
UNCLASSIFIED					
59-1030	NOTE REDEMPTION				
59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 50-34 - SEWER	(1,782,000.00)	(1,708,220.00)	(1,491,320.00)	(290,680.00)
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
55-1100	AUTO ALLOWANCE				
55-1110	MILEAGE ALLOWANCE				
55-1120	DUES & SUBSCRIPTIONS	8,550.00	8,550.00	8,550.00	
	DUES-NORTH SUBURBAN WATER WORKS ASSOCIATION		900.00	900.00	
	EVERBRIDGE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)		7,500.00	7,500.00	
	DUES-AMERICAN BACKFLOW ASSOCIATION		150.00	150.00	
	GL # FOOTNOTE TOTAL:		8,550.00	8,550.00	
55-1130	MEETINGS AND CONFERENCES	300.00	300.00	300.00	
	ILLINOIS SECTION OF AWWA MEETINGS		300.00	300.00	
55-1150	TRAINING & INSTRUCTIONS	400.00			(400.00)
	MISCELLANEOUS UTILITY TRAINING				
55-2110	PROFESSIONAL SERVICES	21,100.00	21,100.00	21,100.00	
	AUDIT SERVICE		10,300.00	10,300.00	
	OPEB ACTUARIAL COST (57% CHARGE TO GENERAL FUND)				
	UTILITY BILLING SERVICE MONTHLY FEES		10,800.00	10,800.00	
	GL # FOOTNOTE TOTAL:		21,100.00	21,100.00	
55-2120	POSTAGE & METER RENTAL	25,000.00	25,000.00	25,000.00	
	COST OF MAILING WATER BILLS		25,000.00	25,000.00	
55-2130	PRINTING AND PUBLISHING	7,900.00	7,900.00	7,900.00	
	DOOR HANGERS		1,200.00	1,200.00	
	METER CARDS		500.00	500.00	
	UB REPLY ENVELOPES		3,000.00	3,000.00	
	UB INVOICES STOCK		3,000.00	3,000.00	
	BUSINESS CARD - EMPLOYEES		200.00	200.00	
	GL # FOOTNOTE TOTAL:		7,900.00	7,900.00	
55-2153	FLOOD CONTROL ASSISTANCE	50,000.00	25,000.00	25,000.00	(25,000.00)
	NO INTEREST LOAN PROG.- OVERHEAD SEWER CONVERSION OR FLOOD CONTROL SYTEM		50,000.00	25,000.00	

BUDGET REPORT
Fund: 40 ENTERPRISE - WATER & SEWER

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
55-2170	PROGRAMMING & SOFTWARE I				
55-2200	AUDITING SERVICES				
55-4130	MAINTENANCE OF EQUIP	1,500.00			(1,500.00)
MAINTENANCE OF BILLING EQUIPMENT					
SOFTWARE & PROGRAMMING MAINTENANCE					
55-4160	MAINTENANCE OF COMPUTER				
55-7130	SELF INSURANCE/IRMA POOL C	121,000.00	121,000.00	171,000.00	50,000.00
DISABILITY INSURANCE					
ENTERPRISE SHARE OF INSURANCE PREMIUM					
55-7200	VILLAGE SHARE OF PENSION				
55-7230	LONG TERM DISABILITY INSUR				
55-8130	BANK FEES	14,000.00	15,000.00	15,000.00	1,000.00
CREDIT CARD FEES					
BANK SERVICE CHARGES					
55-8143	CONTRIBUTION TO CNA FUND	634,288.00	634,288.00	634,288.00	
MUNICIPAL EMPLOYEE RETIREMENT FUND (MERF)			0.00	634,288.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(884,038.00)	(858,138.00)	(908,138.00)	24,100.00
COMMODITIES					
56-2180	OFFICE SUPPLIES	500.00			(500.00)
MESCELLANEOUS OFFICES SUPPLIES					
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(500.00)			(500.00)
CAPITAL OUTLAY					
57-2010	MACHINERY & EQUIPMENT				
57-2022	DEPRECIATION EXPENSE	350,000.00	350,000.00	350,000.00	
BUILDING - 19-1070					
OTHER IMPROVEMENTS					
EQUIPMENT - 191130					
INFRASTRUCTURE 19-1160					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI		(350,000.00)	(350,000.00)	(350,000.00)	
TRANSFERS OUT					
81-1010	TRANSFERS TO GENERAL FUNI	153,000.00	153,000.00	153,000.00	
SEE GERERAL FUND TRANSFERS IN					
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI		(153,000.00)	(153,000.00)	(153,000.00)	
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	262,700.00	181,900.00	185,000.00	(77,700.00)
54-4115	SALARIES-PART TIME				
54-4125	SALARIES-SEASONAL/TEMPOR				
54-4801	2007 PAYROLL FOR 2006				
54-5100	SALARIES OVERTIME	10,000.00	10,000.00	10,000.00	
54-6100	LONGEVITY	3,000.00	1,200.00	1,200.00	(1,800.00)
54-6110	LONGEVITY - AUTO ALLOWAN				
54-7100	SOCIAL SECURITY	20,100.00	14,000.00	14,000.00	(6,100.00)
54-8100	HEALTH/LIFE INSURANCE	34,800.00	29,700.00	29,700.00	(5,100.00)
54-8150	IMRF EMPLOYER CONTRIBUTI	10,600.00	9,000.00	9,000.00	(1,600.00)
54-8160	GENERAL PENSION - VLG CON	50,000.00	25,000.00	25,000.00	(25,000.00)
54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(391,200.00)	(270,800.00)	(273,900.00)	(117,300.00)
UNCLASSIFIED					
58-1010	RESERVE FOR EMERGENCY/EX				
58-1030	RESERVE FOR IRMA DEDUCTIB	5,000.00	5,000.00	5,000.00	
SELF INSURANCE POOL					
58-1060	RESERVE FOR COMPENSATION				
58-1070	RESERVE FOR HOSP. INCREASE				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(5,000.00)	(5,000.00)	(5,000.00)	
NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPR		(1,783,738.00)	(1,636,938.00)	(1,690,038.00)	(93,700.00)
ESTIMATED REVENUES - FUND 40		8,654,255.00	8,670,750.00	8,670,750.00	689,581.24
APPROPRIATIONS - FUND 40		11,620,125.24	11,813,039.00	10,947,039.00	689,581.24
NET OF REVENUES/APPROPRIATIONS - FUND 40		(2,965,870.24)	(3,142,289.00)	(2,276,289.00)	689,581.24

BUDGET REPORT
Fund: 41 FIRE ALARM FUND

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	100.00	100.00	100.00	
	INTEREST		100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	100.00	100.00	100.00	
OTHER REVENUES					
49-1040	MISC INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNCLASSIFIED					
44-1091	MEMBER MAINTENANCE FEES	1,000.00	10,000.00	10,000.00	9,000.00
	MAINTENANCE BILLED TO OTHER TOWNS		10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - Unclassified	1,000.00	10,000.00	10,000.00	9,000.00
MISCELLANEOUS					
44-1051	SUBSCRIBERS FEE	170,000.00	190,000.00	190,000.00	20,000.00
	SUBSCRIBER FEES		190,000.00	190,000.00	
44-1061	INITIAL MEMBERSHIP SHARE F				
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEC	170,000.00	190,000.00	190,000.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	171,100.00	200,100.00	200,100.00	29,000.00
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
55-2101	TELEPHONE SERVICES	83,000.00	83,000.00	133,000.00	50,000.00
	RED CENTER CONTRACT		0.00	133,000.00	
55-2281	MAINTENANCE & INSTALLATION	32,400.00	32,400.00	32,400.00	
	MAINTENANCE		21,900.00	21,900.00	
	INSTALLATION		1,500.00	1,500.00	
	STUDY		9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:		32,400.00	32,400.00	
55-7102	EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	
	REPAIRS		10,000.00	10,000.00	
55-7104	CONTRACTUAL COST 4				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(125,400.00)	(125,400.00)	(175,400.00)	50,000.00
COMMODITIES					
56-2113	EQUIPMENT PURCHASE	22,000.00	22,000.00	22,000.00	
	EQUIPMENT		22,000.00	22,000.00	
56-3131	COMMODITIES COST 2				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(22,000.00)	(22,000.00)	(22,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(147,400.00)	(147,400.00)	(197,400.00)	50,000.00
Dept 10-41 - FIRE ALARM					
PERSONNEL SERVICES					
54-4105	SALARIES-FULL TIME	33,800.00	33,800.00	33,800.00	
54-6100	LONGEVITY				
54-7100	SOCIAL SECURITY	200.00	1,800.00	1,800.00	1,600.00
54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	
54-8150	IMRF EMPLOYER CONTRIBUTION		400.00	400.00	400.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(34,600.00)	(36,600.00)	(36,600.00)	2,000.00
	NET OF REVENUES/APPROPRIATIONS - 10-41 - FIRE ALARM	(34,600.00)	(36,600.00)	(36,600.00)	2,000.00
Dept 50-35 - ENTERPRISE ADMINISTRATION					
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(25,000.00)	(25,000.00)	(25,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPRISE	(25,000.00)	(25,000.00)	(25,000.00)	
	ESTIMATED REVENUES - FUND 41	171,100.00	200,100.00	200,100.00	(23,000.00)
	APPROPRIATIONS - FUND 41	207,000.00	209,000.00	259,000.00	(23,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 41	(35,900.00)	(8,900.00)	(58,900.00)	(23,000.00)

BUDGET REPORT
Fund: 42 MUNICIPAL PARKING FUND

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	100.00	100.00	100.00	
	DEPOSITORY ACCOUNT		100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	100.00	100.00	100.00	
OTHER REVENUES					
49-1040	MISC INCOME	50.00			(50.00)
	MISC. INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN	50.00			(50.00)
MISCELLANEOUS					
44-2025	LATE FEES				
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS				
PARKING					
44-3041	MUNICIPAL PARKING LOT FEES	56,000.00	56,000.00	56,000.00	
	ANNUAL FEE FOF \$500.00 (112 SPACES)		56,000.00	56,000.00	
	NET OF REVENUES/APPROPRIATIONS - PARKING	56,000.00	56,000.00	56,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	56,150.00	56,100.00	56,100.00	(50.00)
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
55-2505	BAB DEBT EXPENSE	1,500.00	1,500.00	1,500.00	
	REFUNDS / WRITE-OFFS		1,000.00	1,000.00	
	COLLECTION / COURT FEES		500.00	500.00	
	GL # FOOTNOTE TOTAL:		1,500.00	1,500.00	
55-3130	UTILITIES	800.00	800.00	800.00	
	ELECTRICAL COST		800.00	800.00	
55-4170	MAINTENANCE OF LIGHTS	400.00	400.00	400.00	
	LIGHT BULBS		200.00	200.00	
	TRANSFORMERS		200.00	200.00	
	CRACK SEALING				
	GL # FOOTNOTE TOTAL:		400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(2,700.00)	(2,700.00)	(2,700.00)	
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	600.00	500.00	500.00	(100.00)
	PARKING STICKERS		500.00	500.00	
	MISCELLANEOUS				
56-3130	STREET SIGN MATERIALS	300.00	300.00	300.00	
	MISCELLANEOUS		300.00	300.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(900.00)	(800.00)	(800.00)	(100.00)
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND	10,200.00	10,200.00	10,200.00	
	SEE GENERAL FUND TRANSFERS IN		10,200.00	10,200.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(10,200.00)	(10,200.00)	(10,200.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(13,800.00)	(13,700.00)	(13,700.00)	(100.00)
ESTIMATED REVENUES - FUND 42		56,150.00	56,100.00	56,100.00	50.00
APPROPRIATIONS - FUND 42		13,800.00	13,700.00	13,700.00	50.00
NET OF REVENUES/APPROPRIATIONS - FUND 42		42,350.00	42,400.00	42,400.00	50.00

BUDGET REPORT
Fund: 43 SOLID WASTE FUND

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	250.00	250.00	250.00	
	DEPOSITORY ACCOUNT		250.00	250.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	250.00	250.00	250.00	
SOLID WASTE					
44-1060	SALE OF YARD WASTE STICKERS	75,000.00	75,000.00	75,000.00	
	YARD WASTE STICKERS \$2.50 EACH		75,000.00	75,000.00	
44-1090	RESIDENCE TRASH REVENUE	1,950,252.00	1,950,252.00	1,950,252.00	
	SINGLE FAMILY - (\$19.30 -7500)		1,737,000.00	1,737,000.00	
	MULTI FAMILY - (\$13.67 - 1300)		213,252.00	213,252.00	
	GL # FOOTNOTE TOTAL:		1,950,252.00	1,950,252.00	
	NET OF REVENUES/APPROPRIATIONS - SOLID WASTE	2,025,252.00	2,025,252.00	2,025,252.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	2,025,502.00	2,025,502.00	2,025,502.00	
Dept 10-10 - LEGISLATIVE					
TRANSFERS OUT					
81-1010	TRANSFER TO GENERAL FUND	135,000.00	135,000.00	135,000.00	
	SEE GENERAL FUND TRANSFERS IN		135,000.00	135,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(135,000.00)	(135,000.00)	(135,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(135,000.00)	(135,000.00)	(135,000.00)	
Dept 50-19 - GARBAGE					
CONTRACTUAL SERVICES					
55-2100	YARD WASTE PROGRAM	76,500.00	76,500.00	76,500.00	
	YARD WASTE STICKERS		76,500.00	76,500.00	
55-2280	TRASH COLLECTION SERVICES	1,301,000.00	1,301,111.00	1,306,000.00	5,000.00
	SINGLE FAMILY [7550 UNITS @ 12.90 PER MONTH]		1,157,111.00	1,161,000.00	
	MULTI-FAMILY [1400 UNITS @ 8.65 PER MONTH]		144,000.00	145,000.00	
	GL # FOOTNOTE TOTAL:		1,301,111.00	1,306,000.00	
55-2505	BAD DEBT EXPENSE				
55-7101	SWANCC TIPPING/DISPOSAL FEE	524,968.00	524,968.00	412,925.00	(112,043.00)
	SINGLE FAMILY [1.00 TONS PER YEAR @ \$46.87/TON]		442,850.00	353,869.00	
	MULTI-FAMILY [0.90 TONS PER YEAR @ \$46.87 / TON]		82,118.00	59,056.00	
	GL # FOOTNOTE TOTAL:		524,968.00	412,925.00	
55-7105	SWANCC DEBT CONTRIBUTION				
	SINGLE FAMILY [1.0 TONS PER YEAR @ \$3.25 / TON]				
	MULTI-FAMILY [0.90 TONS PER YEAR @ \$3.25 / TON]				
55-7110	LEAF COLLECTION	116,000.00	116,000.00	116,000.00	
	COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014		116,000.00	116,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(2,018,468.00)	(2,018,579.00)	(1,911,425.00)	(107,043.00)
	NET OF REVENUES/APPROPRIATIONS - 50-19 - GARBAGE	(2,018,468.00)	(2,018,579.00)	(1,911,425.00)	(107,043.00)
	ESTIMATED REVENUES - FUND 43	2,025,502.00	2,025,502.00	2,025,502.00	107,043.00
	APPROPRIATIONS - FUND 43	2,153,468.00	2,153,579.00	2,046,425.00	107,043.00
	NET OF REVENUES/APPROPRIATIONS - FUND 43	(127,966.00)	(128,077.00)	(20,923.00)	107,043.00

BUDGET REPORT
Fund: 45 MORTON GROVE DAYS

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MORTON GROVE DAYS					
49-2022	MORTON GROVE DAYS REVEN	145,000.00	145,000.00	145,000.00	
	NET OF REVENUES/APPROPRIATIONS - MORTON GRO	145,000.00	145,000.00	145,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	145,000.00	145,000.00	145,000.00	
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	500.00			(500.00)
55-2120	POSTAGE	100.00			(100.00)
55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
55-5140	COMMUNITY ENTERTAINMENT	116,000.00	116,000.00	116,000.00	
55-7130	SELF INSURANCE	500.00	2,000.00	2,000.00	1,500.00
55-8130	BANK FEES	900.00			(900.00)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(120,000.00)	(120,000.00)	(120,000.00)	
COMMODITIES					
56-2110	OPERATIONAL SUPPLIES	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(25,000.00)	(25,000.00)	(25,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(145,000.00)	(145,000.00)	(145,000.00)	
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL				
	NET OF REVENUES/APPROPRIATIONS - 50-33 - WATER				
	ESTIMATED REVENUES - FUND 45	145,000.00	145,000.00	145,000.00	
	APPROPRIATIONS - FUND 45	145,000.00	145,000.00	145,000.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 45				

BUDGET REPORT
Fund: 51 CNA PENSION

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	275,000.00	240,000.00	240,000.00	(35,000.00)
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	275,000.00	240,000.00	240,000.00	(35,000.00)
OTHER REVENUES					
49-1040	MISC INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				
UNCLASSIFIED					
41-1020	CONTRIB-REPL TAX-GEN'L FUN				
49-5010	EMPLOYEE CONTRIBUTIONS	43,900.00	43,900.00	43,900.00	
49-5015	EMPLOYER CONTRIBUTIONS (V	634,288.00	634,288.00	634,288.00	
49-5018	CONTRIBUTIONS- LIBRARY	152,000.00	152,000.00	152,000.00	
49-9001	AVAILABLE FUND BALANCE				
49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - Unclassified	830,188.00	830,188.00	830,188.00	
PROPERTY TAXES					
41-1014	CONTRIB-PROP TAX-GEN'L FUN	697,838.00	481,906.00	481,906.00	(215,932.00)
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES	697,838.00	481,906.00	481,906.00	(215,932.00)
UNCLASSIFIED					
58-1040	RESERVE FOR PENSION BENEFIT				
	NET OF REVENUES/APPROPRIATIONS - Unclassified				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES	1,803,026.00	1,552,094.00	1,552,094.00	250,932.00
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
55-7200	EMPLOYER CONTRIBUTIONS				
55-7210	RETIREMENT BENEFIT PAYMENT	1,150,000.00	1,150,000.00	1,150,000.00	
55-8123	CNA ADVISORY FEES	23,000.00	23,000.00	23,000.00	
55-8126	PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(1,176,000.00)	(1,176,000.00)	(1,176,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION	(1,176,000.00)	(1,176,000.00)	(1,176,000.00)	
	ESTIMATED REVENUES - FUND 51	1,803,026.00	1,552,094.00	1,552,094.00	(250,932.00)
	APPROPRIATIONS - FUND 51	1,176,000.00	1,176,000.00	1,176,000.00	(250,932.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 51	627,026.00	376,094.00	376,094.00	(250,932.00)

BUDGET REPORT
Fund: 52 FIREFIGHTERS' PENSION

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	400,000.00	400,000.00	400,000.00	
46-1030	DIVIDEND INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC		400,000.00	400,000.00	400,000.00	
OTHER REVENUES					
49-1040	MISC INCOME				
49-2020	MISCELLANEOUS DONATIONS				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
UNCLASSIFIED					
46-5011	NET APRTN(DPRN) FV FIXED IN	100,000.00	200,000.00	200,000.00	100,000.00
46-5020	NET APRTN FV EQUITY SECURI	800,000.00	900,000.00	900,000.00	100,000.00
46-5030	NET APRTN(DPM) BOND FUND				
49-5010	EMPLOYEE CONTRIBUTIONS	390,000.00	400,000.00	400,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,290,000.00	1,500,000.00	1,500,000.00	210,000.00
PROPERTY TAXES					
41-1010	PROPERTY TAXES				
41-1017	CONTRIBUTION FROM FIRE	2,647,365.00	2,759,557.00	2,759,557.00	112,192.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TA		2,647,365.00	2,759,557.00	2,759,557.00	112,192.00
TRANSFERS IN					
48-1060	TRANSFER FROM ECONOMIC D				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN					
PERSONAL PROPERTY REPLACEMENT TAX					
41-2030	PERSONAL PROPERTY REPLAC				
NET OF REVENUES/APPROPRIATIONS - PERSONAL PRO					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		4,337,365.00	4,659,557.00	4,659,557.00	322,192.00
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	
55-1130	MEETINGS AND CONFERENCES	2,700.00	2,700.00	2,700.00	
55-6120	ADDITIONAL LEGAL FEES	35,000.00	25,000.00	25,000.00	(10,000.00)
55-7210	RETIREMENT/SERVICE BENEFIT	1,900,000.00	2,320,000.00	2,320,000.00	420,000.00
55-7212	DUTY DISABILITY BENEFITS	575,000.00	585,000.00	585,000.00	10,000.00
55-7213	NON-DUTY DISABILITY BENEFIT				
55-7214	SURVIVING SPOUSE BENEFITS	325,000.00	353,000.00	353,000.00	28,000.00
55-7216	CHILDRENS' BENEFITS				
55-7218	OCCUPATIONAL DISEASE PENS	60,000.00	55,000.00	55,000.00	(5,000.00)
55-7300	REFUND OF EMPLOYEE PENSIC				
55-8122	MEDICAL EXAMS & EXPENSES	5,000.00			(5,000.00)
55-8123	INVESTMENT ADVISOR FEES	80,000.00	80,000.00	80,000.00	
55-8128	DEPARTMENT OF INSURANCE I	6,100.00	6,500.00	6,500.00	400.00
55-8129	OTHER MISCELLANEOUS	26,650.00	27,000.00	27,000.00	350.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(3,016,250.00)	(3,455,000.00)	(3,455,000.00)	438,750.00
COMMODITIES					
56-2180	OFFICE SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
UNCLASSIFIED					
58-1040	RESERVE FOR PENSION BENEFIT	100,000.00	100,000.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - Unclassified		(100,000.00)	(100,000.00)	(100,000.00)	
NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION		(3,116,250.00)	(3,555,000.00)	(3,555,000.00)	438,750.00
ESTIMATED REVENUES - FUND 52		4,337,365.00	4,659,557.00	4,659,557.00	(116,558.00)
APPROPRIATIONS - FUND 52		3,116,250.00	3,555,000.00	3,555,000.00	(116,558.00)
NET OF REVENUES/APPROPRIATIONS - FUND 52		1,221,115.00	1,104,557.00	1,104,557.00	(116,558.00)

BUDGET REPORT
Fund: 53 POLICE PENSION

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	500.00	300,000.00	300,000.00	299,500.00
46-1030	DIVIDEND INCOME				
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	500.00	300,000.00	300,000.00	299,500.00
OTHER REVENUES					
49-1040	MISC INCOME				
49-2020	MISCELLANEOUS DONATIONS				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNCLASSIFIED					
46-5013	NET MKT GAIN/(LOSS) FIXED IN	300,000.00	300,000.00	300,000.00	
46-5021	NET MKT GAIN/(LOSS) EQUITIE	1,000,000.00	1,000,000.00	1,000,000.00	
49-5010	EMPLOYEE CONTRIBUTIONS	435,000.00	496,000.00	496,000.00	61,000.00
	NET OF REVENUES/APPROPRIATIONS - Unclassified	1,735,000.00	1,796,000.00	1,796,000.00	61,000.00
PROPERTY TAXES					
41-1010	PROPERTY TAXES				
41-1016	CONTRIBUTION FROM POLICE	2,677,108.00	2,782,212.00	2,782,212.00	105,104.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	2,677,108.00	2,782,212.00	2,782,212.00	105,104.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	4,412,608.00	4,878,212.00	4,878,212.00	465,604.00
Dept 20-39 - POLICE PENSION					
CONTRACTUAL SERVICES					
55-1120	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	1,100.00	
55-1130	MEETINGS AND CONFERENCES	3,000.00	3,500.00	3,500.00	500.00
55-6120	ADDITIONAL LEGAL FEES	10,000.00	10,000.00	10,000.00	
55-7210	RETIREMENT/SERVICE BENEFIT	3,050,000.00	3,090,000.00	3,090,000.00	40,000.00
55-7212	DUTY DISABILITY BENEFITS	143,000.00	141,000.00	141,000.00	(2,000.00)
55-7214	SURVIVING SPOUSE BENEFITS	350,000.00	460,000.00	460,000.00	110,000.00
55-7300	REFUND OF EMPLOYEE PENSIO				
55-7301	EMPLOYER REFUND ON CONTR				
55-8122	MEDICAL EXAMS & EXPENSES	3,000.00	3,000.00	3,000.00	
55-8123	INVESTMENT ADVISOR FEES	60,000.00	60,000.00	60,000.00	
55-8124	SECRETARIAL SERVICES				
55-8128	DEPARTMENT OF INSURANCE I	6,600.00	6,500.00	6,500.00	(100.00)
55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,657,200.00)	(3,805,600.00)	(3,805,600.00)	148,400.00
UNCLASSIFIED					
58-1040	RESERVE FOR PENSION BENEFIT	100,000.00			(100,000.00)
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(100,000.00)			(100,000.00)
	NET OF REVENUES/APPROPRIATIONS - 20-39 - POLICE P	(3,757,200.00)	(3,805,600.00)	(3,805,600.00)	48,400.00
ESTIMATED REVENUES - FUND 53		4,412,608.00	4,878,212.00	4,878,212.00	417,204.00
APPROPRIATIONS - FUND 53		3,757,200.00	3,805,600.00	3,805,600.00	417,204.00
NET OF REVENUES/APPROPRIATIONS - FUND 53		655,408.00	1,072,612.00	1,072,612.00	417,204.00

BUDGET REPORT
Fund: 54 SEIZURE FUND - POLICE DEPT.

ACCOUNT	DESCRIPTION	2018 AMENDED BUDGET	2019 INITIAL REQUEST BUDGET	2019 COUNCIL WORKSHOP BUDGET	2019 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
46-1010	INTEREST INCOME	500.00	500.00	500.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	500.00	500.00	500.00	
INTERGOVERNMENTAL					
49-5013	DEPARTMENT OF TREASURY -	10,000.00	5,000.00	5,000.00	(5,000.00)
49-5014	DEPARTMENT OF JUSTICE - RE	1,200.00	5,000.00	5,000.00	3,800.00
49-5017	MONEY LAUNDERING-STATE-F	25,000.00	25,000.00	25,000.00	
49-5019	DRUG SEIZURE-STATE-REVENU	25,000.00	25,000.00	25,000.00	
49-5021	POLICE CUSTODIAL - REVENUE		5,000.00	5,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERN	61,200.00	65,000.00	65,000.00	3,800.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	61,700.00	65,500.00	65,500.00	3,800.00
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
55-8101	DRUG ENFORCEMENT ACT	5,000.00	40,000.00	40,000.00	35,000.00
55-8102	SEIZED/FORFEITED PROP-TREA	110,000.00			(110,000.00)
55-8103	DEPARTMENT OF JUSTICE	250,000.00	250,000.00	250,000.00	
	ADMINISTRATIVE VEHICLE		28,000.00	28,000.00	
	PORTABLE TRUCK SCALES		20,000.00	20,000.00	
	APPROVED PURCHASES		202,000.00	202,000.00	
	GL # FOOTNOTE TOTAL:		250,000.00	250,000.00	
55-8104	MONEY LAUNDERING STATE				
55-8105	POLICE CUSTODIAL EXPENSE				
55-8130	BANK CHARGES & FEES	180.00			(180.00)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(365,180.00)	(290,000.00)	(290,000.00)	(75,180.00)
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(365,180.00)	(290,000.00)	(290,000.00)	(75,180.00)
Dept 30-46 - SEIZURE					
CONTRACTUAL SERVICES					
55-2110	PROFESSIONAL SERVICES	1,000.00			(1,000.00)
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(1,000.00)			(1,000.00)
	NET OF REVENUES/APPROPRIATIONS - 30-46 - SEIZURE	(1,000.00)			(1,000.00)
	ESTIMATED REVENUES - FUND 54	61,700.00	65,500.00	65,500.00	79,980.00
	APPROPRIATIONS - FUND 54	366,180.00	290,000.00	290,000.00	79,980.00
	NET OF REVENUES/APPROPRIATIONS - FUND 54	(304,480.00)	(224,500.00)	(224,500.00)	79,980.00
	ESTIMATED REVENUES - ALL FUNDS	27,418,208.00	29,821,078.00	30,121,078.00	79,980.00
	APPROPRIATIONS - ALL FUNDS	32,268,715.00	36,475,469.00	32,982,600.00	79,980.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(4,850,507.00)	(6,654,391.00)	(2,861,522.00)	