


VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

ADOPTED BUDGET 2021

TO: Village President and Board of Trustees
FROM: Ralph E. Czerwinski, Village Administrator 
DATE: September 28, 2020
RE: Revised 2021 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2021 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 2021. It represents a continued effort to maintain the services of the Village while keeping expenses under control. The proposed budget document serves the following basic purposes:

Financial – Line item detail of the proposed 2021 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal years 2019 and 2020; projected expenditures for 2020, and a proposal for budgeting for fiscal year 2021 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 \$76.12 Million, an increase of 5.26% from the 2020 budget of \$72.32 Million, which is mostly due to the Capri/Emerson sewer separation, \$5.1 Million, contingent on the receipt of grant revenue. The budget also includes funding of the new Sawmill Station (\$3.2 million), which is supported by Sawmill revenue bonds, a new water connection to the Northwest Water Commission as a redundant water supply (\$1.7 million), and capital expenditures for Austin Avenue, Oakton Street Path and Beckwith Bridge (\$1.8 million in Capital projects and MFT). The General Fund budget, which includes the basic operating expenditures of the Village for administration, public works, police, fire, building, and senior and family services departments, is \$32.58 Million, which is an increase of \$542,552 or 1.69% above the 2020 budget. This increase can be attributed to purchase of a fire engine for \$659,000.

General Fund

COVID 19 has had a significant impact on the revenues of the General Fund. Revenues are projected in 2020 to be down \$1.3 Million. Due to cost containment the total General Fund loss for 2020 is projected to be \$775,000. The loss plus the closing of the Waukegan TIF is projected to leave a Fund Balance of about \$9,960,000 which is 30.5% of the 2021 budgeted expenditures. The Village has worked to build the General Fund Balance over the last few years. Even with the effects of Covid the General Fund balance will remain strong.

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

<i>Item</i>	<i>2020</i>	<i>2021</i>	<i>\$ Change</i>	<i>% Change</i>
Legal Codification Service	\$324,500	\$349,500	\$25,000	7.70%
Community & Economic Development Replacement Staffing	\$215,650	\$237,750	\$22,100	10.25%
Police Department Pension & Training	\$11,290,284	\$11,567,656	\$277,372	2.46%
Fire Department & EMA Pension & Fire Engine	\$9,347,539	\$9,968,095	\$620,556	6.64%
PW Municipal Building Building Repairs	\$739,189	\$613,615	(\$125,574)	(16.99%)
Family & Senior Service/Civic Center Senior Programming & Social Service	\$260,030	\$320,670	\$60,640	23.32%
Building & Inspectional Services Less Additional staffing support	\$1,086,950	\$856,800	(\$230,150)	(22.55%)
All other expenditures Net	\$8,776,682	\$8,688,265	(\$88,417)	(1.0%)
Total General Fund	\$32,035,180	\$32,577,732	\$542,552	1.69%

Revenues/Budget Control

The 2021 Proposed Budget does not include a property tax increase. 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
 - Pension Contribution
- Austin Avenue Reconstruction (Lincoln Avenue to Oakton Street)
- Northwest Water Commission as a redundant water supply
- Oakton Street Path
- Maintenance of Public Facilities
 - Resurface Civic Center Parking Lot
- Systematic Replacement of Operational Equipment
 - Police Squad Cars
 - Fire Engine
 - Street Maintenance Equipment
- Additional Social Services

The end result reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2021. 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 FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019	2020	2020	2021	2021	2021
		ACTIVITY	COUNCIL ADOPTED BUDGET	PROJECTED ACTIVITY	COUNCIL WORKSHOP BUDGET	COUNCIL WORKSHOP AMT CHANGE	COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
02-00-00-41-1010	PROPERTY TAXES	3,375,123.55	3,397,066.00	3,397,066.00	2,953,894.00	(443,172.00)	(13.05)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,770,449.49	2,851,644.00	2,851,644.00	2,976,701.00	125,057.00	4.39
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	2,796,467.02	2,855,067.00	2,855,067.00	3,160,394.00	305,327.00	10.69
02-00-00-41-1018	PROPERTY TAX- CNA FUND	482,644.74	481,906.00	481,906.00	481,906.00		
02-00-00-41-1019	PROPERTY TAX- IMRF	241,134.84	279,585.00	279,585.00	279,585.00		
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	506,802.50	600,000.00	550,000.00	600,000.00		
02-00-00-41-1035	SELF STORAGE TAX	173,697.42	175,000.00	175,000.00	175,000.00		
02-00-00-41-1040	HOTEL/MOTEL TAX	85,147.80	85,000.00	85,000.00	85,000.00		
02-00-00-41-1050	TELECOMMUNICATIONS TAX	514,284.27	600,000.00	520,000.00	550,000.00	(50,000.00)	(8.33)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	826,528.01	850,000.00	850,000.00	850,000.00		
02-00-00-41-1060	NATURAL GAS TAX	766,230.97	775,000.00	715,500.00	750,000.00	(25,000.00)	(3.23)
02-00-00-41-2010	SALES TAX	4,785,298.75	4,500,000.00	3,800,000.00	4,500,000.00		
02-00-00-41-2012	SALES TAX HOME RULE	2,227,794.23	2,500,000.00	1,800,000.00	2,500,000.00		
02-00-00-41-2013	VIDEO GAMING TAX	306,270.63	300,000.00	215,000.00	300,000.00		
02-00-00-41-2014	CIGARETTE TAX						
02-00-00-41-2015	LOCAL USE TAX	785,168.03	700,000.00	880,000.00	800,000.00	100,000.00	14.29
02-00-00-41-2017	PACKAGED LIQUOR TAX		70,000.00	10,000.00	70,000.00		
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,476,836.70	2,400,000.00	2,400,000.00	2,400,000.00		
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	436,952.65	310,000.00	310,000.00	350,000.00	40,000.00	12.90
02-00-00-41-2040	GASOLINE TAX	424,991.28	500,000.00	385,000.00	500,000.00		
02-00-00-41-2045	AMUSEMENT TAX	44,209.11	30,000.00		30,000.00		
02-00-00-41-2051	FOOD & BEVERAGE TAX	496,318.82	490,000.00	410,000.00	490,000.00		
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	39,534.29	42,000.00	42,000.00	42,000.00		
02-00-00-42-1010	ENGINEERING FEES/STAFF		500.00		500.00		
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC		51,000.00		51,000.00		
02-00-00-42-1020	BUILDING PERMIT FEES	528,907.82	745,000.00	850,000.00	745,000.00		
02-00-00-42-1029	OTHER PERMITS	13,340.00	11,000.00	13,000.00	11,000.00		
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,149,386.25	1,000,000.00	1,000,000.00	1,000,000.00		
02-00-00-42-1040	LIQUOR LICENSES		110,650.00	120,000.00	120,000.00		
02-00-00-42-1050	BUSINESS LICENSES	144,675.00	150,000.00	150,000.00	150,000.00		
02-00-00-42-1051	BUSINESS LICENSE OVERPAYMENT						
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	16,500.00	10,000.00	10,000.00	10,000.00		
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	30,300.00	40,000.00	40,000.00	40,000.00		
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	65,207.50	60,000.00	60,000.00	60,000.00		
02-00-00-42-1068	ANIMAL LICENSES	10,495.00	8,000.00	10,000.00	8,000.00		
02-00-00-42-1080	ZONING VARIANCE FEES	250.00	2,000.00	2,100.00	2,000.00		
02-00-00-42-1081	PLANNING COMMISSION FEES	4,050.00	4,000.00	4,000.00	4,000.00		
02-00-00-43-1010	FINES - PARKING	164,355.69	260,000.00	100,000.00	260,000.00		
02-00-00-43-1015	FINES - MOVING VIOLATIONS	96,140.89	80,000.00	80,000.00	80,000.00		
02-00-00-43-1016	FINES - RED LIGHT CAMERA	180,171.15	260,000.00	120,000.00	260,000.00		
02-00-00-43-1020	FINES - ADJUDICATION	205,167.11	210,000.00	150,000.00	210,000.00		
02-00-00-43-1022	FINES - FALSE ALARM	4,970.00	5,000.00	5,000.00	5,000.00		
02-00-00-43-1023	FINES - ANIMAL CONTROL	1,278.00	1,500.00	1,200.00	1,500.00		
02-00-00-43-1025	FINES - TREE PROTECTION						
02-00-00-44-1010	COPY MACHINE INCOME	7,957.36	8,000.00	8,000.00	8,000.00		
02-00-00-44-1020	ALARM MAINTENANCE FEES		150.00		150.00		
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CTL		500.00		500.00		
02-00-00-44-1030	PUBLIC WORKS MISC INCOME						
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES		5,000.00		5,000.00		
02-00-00-44-1050	AMBULANCE USER FEES	596,523.97	580,000.00	580,000.00	580,000.00		
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	101,730.00	120,000.00	80,000.00	120,000.00		
02-00-00-44-1062	SALE OF TRASH STICKERS	(97.00)					
02-00-00-44-1070	FIRE CODE ENFORCEMENT FEES						
02-00-00-44-1080	SOCIAL WORK CONSULTATION FEES						
02-00-00-44-1081	CIVIC CENTER RENTALS	64,245.00	120,000.00	25,000.00	120,000.00		
02-00-00-44-1082	SR. CENTER MEMBERSHIP FEES						
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	6,552.75	7,000.00	1,800.00		(7,000.00)	(100.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

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Dept 00-00 - REVENUE							
02-00-00-44-1084	NON MEMBER FEES						
02-00-00-44-1085	CIVIC CENTER MISC INCOME		1,000.00			(1,000.00)	(100.00)
02-00-00-44-1086	HEALTH SCREENING FEES		1,200.00			(1,200.00)	(100.00)
02-00-00-44-1087	ADVERTISING REVENUE		5,000.00			(5,000.00)	(100.00)
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVICES	5,698.86	500.00			(500.00)	(100.00)
02-00-00-44-2025	LATE FEES (TRASH SERVICE)						
02-00-00-45-1001	GRANTS	3,747.50	40,000.00		40,000.00		
02-00-00-45-1002	GRANTS STATE REIMBURSEMENTS	1,069.25					
02-00-00-45-1003	POLICE BLOCK GRANT						
02-00-00-45-1004	GRANTS- FED \$ FOR POLICE VESTS						
02-00-00-45-1005	GRANTS - FEDERAL	3,847.50					
02-00-00-46-1010	INTEREST INCOME	1,745.26	40,000.00	40,000.00	40,000.00		
02-00-00-46-1020	INTEREST UNDISTRIBUTED PROPERT						
02-00-00-46-3010	LEASE AND RENTAL INCOME	93,338.85	70,000.00	80,000.00	70,000.00		
02-00-00-46-3040	USE OF IPBC SURPLUS		775,000.00	5,000.00	775,000.00		
02-00-00-46-3050	USE OF IRMA SURPLUS	300,000.00	485,000.00	300,000.00	485,000.00		
02-00-00-46-3060	USE OF DUI FUNDS						
02-00-00-46-3070	USE OF DEPOSITS		190,000.00	190,000.00	190,000.00		
02-00-00-46-5010	NET APPREC(DEPRECIATION)						
02-00-00-47-1010	INSTALLMENT NOTE PROCEEDS						
02-00-00-47-2030	LOAN PROCEEDS				700,000.00	700,000.00	
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.00	341,000.00	250,000.00	341,000.00		
02-00-00-48-1030	TRANSFER FROM REVOLVING EQUIPT						
02-00-00-48-1035	TRANSFER FROM GENERAL PENSION						
02-00-00-48-1040	TRANSFER FROM WATER/SEWER FUND	246,285.00	246,285.00	246,285.00	246,285.00		
02-00-00-48-1045	TRANSFER FROM LEHIGH/FERRIS						
02-00-00-48-1050	TRANSFER FROM COMMUTER PARKING	80,000.00					
02-00-00-48-1055	TRANSFER FROM WAUKEGAN RD TIF						
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00	25,000.00	25,000.00		
02-00-00-48-1057	TRANSFER FROM SOLID WASTE FUND	135,000.00	135,000.00	135,000.00	365,000.00	230,000.00	170.37
02-00-00-48-1060	TRANSFER FROM ECON DEV FUND						
02-00-00-48-1065	TRANSFER FROM DEBT SERVICE						
02-00-00-48-1070	TRANSFER FROM MUNICIPAL PARKIN	10,200.00	80,000.00	80,000.00		(80,000.00)	(100.00)
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT	(193.13)					
02-00-00-49-1021	INFRASTRUCTURE MAINTENANCE FEE						
02-00-00-49-1030	CABLE TV FRANCHISE FEES	354,985.88	350,000.00	350,000.00	355,000.00	5,000.00	1.43
02-00-00-49-1035	IRMA MEMBER'S RESERVE						
02-00-00-49-1040	MISC INCOME	195,533.72	150,000.00	150,000.00	150,000.00		
02-00-00-49-1041	PUBLIC WORKS MACHINE INCOME						
02-00-00-49-1045	VACATION - STREETS/ALLEYS						
02-00-00-49-2020	MISCELLANEOUS DONATIONS						
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES						
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC SIG	50.00					
02-00-00-49-4015	ROW PERMIT FEE		2,000.00		2,000.00		
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	86,016.00	97,000.00	145,000.00	97,000.00		
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00		500.00		
02-00-00-49-9000	CASH (OVER)/SHORT	(108.61)					
02-00-00-49-9999	AVAILABLE FUND BALANCE	481,000.00	350,000.00			(350,000.00)	(100.00)
Totals for dept 00-00 - REVENUE		30,428,857.67	32,035,403.00	28,419,153.00	32,577,915.00	542,512.00	1.69
ESTIMATED REVENUES - FUND 02		30,428,857.67	32,035,403.00	28,419,153.00	32,577,915.00	(542,512.00)	(1.69)



LEGISLATIVE		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$121,000	\$121,000	-

OVERVIEW

This account provides the appropriations necessary for the Village President and Board of Trustees to carry out their important policy making and community leadership functions. Appropriations for the various Boards and Commissions, and the Village Clerk are also included in this department.

In order to serve as a foundation for setting policy and directing the community's future growth and development, the Village Board of Trustees adopted both Vision and Mission 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 2020 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 2021 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 FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 10-10 - LEGISLATIVE							
PERSONNEL SERVICES							
02-10-10-54-4101	SALARY LEGISLATIVE	39,500.04	39,500.00	39,500.00	39,500.00		
02-10-10-54-4105	SALARIES-FULL TIME						
02-10-10-54-4115	SALARIES-PART TIME						
02-10-10-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-10-10-54-4140	STIPEND ADVISORY BOARDS	8,483.28	16,800.00	9,000.00	16,800.00		
02-10-10-54-5100	OVERTIME		3,000.00		3,000.00		
02-10-10-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-10-10-54-7100	SOCIAL SECURITY	3,670.54	4,000.00	4,000.00	4,000.00		
PERSONNEL SERVICES		51,653.86	63,300.00	52,500.00	63,300.00		
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	3,212.15	20,700.00	20,700.00	20,700.00		
02-10-10-55-1130	MEETINGS AND CONFERENCES	1,085.45	3,000.00	1,000.00	3,000.00		
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	16,411.35	21,200.00	21,200.00	21,200.00		
02-10-10-55-2110	PROFESSIONAL SERVICES						
02-10-10-55-5141	COMMUNITY RELATIONS	10,040.46	10,300.00	8,000.00	10,300.00		
02-10-10-55-7120	NORTHWEST MUNICIPAL CONFERENCE	11,868.00					
02-10-10-55-7160	NIPC MEMBERSHIP CONTRIBUTION						
02-10-10-55-7180	ILLINOIS MUNICIPAL LEAGUE DUES						
CONTRACTUAL SERVICES		42,617.41	55,200.00	50,900.00	55,200.00		
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	1,015.10	2,500.00	2,500.00	2,500.00		
02-10-10-56-4200	OPERATIONAL EQUIPMENT						
02-10-10-56-4380	SEASONAL DECORATIONS						
COMMODITIES		1,015.10	2,500.00	2,500.00	2,500.00		
CAPITAL OUTLAY							
02-10-10-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 10-10 - LEGISLATIVE		95,286.37	121,000.00	105,900.00	121,000.00		
APPROPRIATIONS - FUND 02		95,286.37	121,000.00	105,900.00	121,000.00		

MEDIA - COMMUNICATIONS		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$39,440	\$39,440	-

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 2020 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, photo contests, Santa Comes to Town, etc);
6. Supported the Village's branding initiative.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Develop new marketing-oriented online site to promote the Village.
2. Refresh design of weekly e-newsletter.
3. Continue to develop relationships with other Village media agencies.
4. Development of marketing material based on the Village brand to support Village operations.
5. Continue engaging the community via social media tools.
6. Deliver important Village information to the community on a regular basis.

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Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PRODUCT	27,569.27	37,890.00	16,715.00	37,890.00		
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	588.00	1,150.00	925.00	1,150.00		
02-06-09-55-3100	TELEPHONE						
	CONTRACTUAL SERVICES	28,157.27	39,040.00	17,640.00	39,040.00		
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETING TAPES		400.00	375.00	400.00		
	COMMODITIES		400.00	375.00	400.00		
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE	474.23					
	CAPITAL OUTLAY	474.23					
Totals for dept 06-09 - MEDIA/COMMUNICATIONS		28,631.50	39,440.00	18,015.00	39,440.00		
APPROPRIATIONS - FUND 02		28,631.50	39,440.00	18,015.00	39,440.00		



ADMINISTRATION		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$666,825	\$664,425	(\$2,400)
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, and Deputy Clerk. It is the Administrator's responsibility to direct and coordinate the operations of the Village departments and to inform the Village President and Board of Trustees of Village affairs, including existing conditions and future needs. All Village Departments operate under the direction and supervision of the Village Administrator.

FISCAL YEAR 2020 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 2021 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 2021 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		2020 SALARIES		2021 SALARIES
Administrator	1	\$178,601	1	\$178,601
Executive Secretary	1	\$ 73,214	0	\$ 0
Management Analyst	1	\$ 76,218	0	\$ 0
Deputy Clerk	0		1	\$ 44,120
Assist to the Admin	1	\$ 89,430	1	\$ 89,430
TOTAL		\$417,463		\$312,151

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 10-11 - ADMINISTRATION							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	452,611.01	435,350.00	435,350.00	435,350.00		
02-10-11-54-4115	SALARIES-PART TIME						
02-10-11-54-4125	SALARIES-SEASONAL/TEMPORARY	2,856.00		1,190.00			
02-10-11-54-5100	SALARIES-OVERTIME		5,000.00		5,000.00		
02-10-11-54-6100	LONGEVITY	2,400.06	2,400.00	2,400.00		(2,400.00)	(100.00)
02-10-11-54-6110	AUTO ALLOWANCE						
02-10-11-54-7100	SOCIAL SECURITY	30,100.55	34,100.00	34,100.00	34,100.00		
02-10-11-54-8100	HEALTH/LIFE INSURANCE	89,456.92	90,000.00	90,000.00	90,000.00		
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	27,369.76	30,100.00	30,100.00	30,100.00		
02-10-11-54-8160	GENERAL PENSION - VLG CONTRIB						
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN		16,900.00	16,900.00	16,900.00		
02-10-11-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		604,794.30	613,850.00	610,040.00	611,450.00	(2,400.00)	(0.39)
CONTRACTUAL SERVICES							
02-10-11-55-1100	AUTO ALLOWANCE						
02-10-11-55-1110	MILEAGE ALLOWANCE						
02-10-11-55-1120	DUE & SUBSCRIPTIONS	1,533.00	2,825.00	2,825.00	2,825.00		
02-10-11-55-1130	MEETINGS AND CONFERENCES	1,255.27	5,450.00	500.00	5,450.00		
02-10-11-55-1150	TRAINING & INSTRUCTIONS	476.16	11,900.00	1,400.00	11,900.00		
02-10-11-55-1160	EMPLOYEE RELATIONS	1,227.23	2,900.00	1,165.00	2,900.00		
02-10-11-55-1170	PERSONNEL RECRUITMENT	755.50	3,000.00	1,000.00	3,000.00		
02-10-11-55-2110	PROFESSIONAL SERVICES	13,815.15	5,000.00		5,000.00		
02-10-11-55-2120	POSTAGE & METER RENTAL	24,400.00	16,000.00	20,000.00	16,000.00		
02-10-11-55-2320	NEWSLETTER PRINTING						
02-10-11-55-3100	TELEPHONE	1,993.09	2,900.00	2,900.00	2,900.00		
02-10-11-55-4130	MAINTENANCE OF EQUIP						
CONTRACTUAL SERVICES		45,455.40	49,975.00	29,790.00	49,975.00		
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	3,306.98	3,000.00	2,000.00	3,000.00		
02-10-11-56-2120	PHOTO SUPPLIES						
COMMODITIES		3,306.98	3,000.00	2,000.00	3,000.00		
CAPITAL OUTLAY							
02-10-11-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 10-11 - ADMINISTRATION		653,556.68	666,825.00	641,830.00	664,425.00	(2,400.00)	(0.36)
APPROPRIATIONS - FUND 02		653,556.68	666,825.00	641,830.00	664,425.00	2,400.00	(0.36)

LEGAL		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$324,500	\$349,500	\$25,000
Budget increased for codification services.		

OVERVIEW

The Legal Department is a component of the Village Administrator's Office. Its mission is to provide and manage the legal needs and services of the Village in a professional, effective, and cost efficient manner. Corporation Counsel acts as general counsel for the Village; attends all meetings of the Village Board of Trustees as well as commission meetings as needed; acts as the Village's Freedom of Information Officer, Open Meetings Act Officer, Ethics Officer, ADA Coordinator, staff liaison to the Community Relations Commission, staff liaison to the Energy and Natural Resources Commission, General Counsel for the Morton Grove Days Commission, General Counsel for the Morton Grove-Niles Water Commission; drafts and/or reviews all Village ordinances, resolutions, policies, contracts and legal documents; reviews and updates the Municipal Code as needed; monitors state and federal legislation and court decisions which may impact the Village, and prosecutes all Local Adjudication citations. Corporation Counsel also assists the Village Clerk and other officials in local election proceedings including the proper receipt and processing of election petitions and challenges. Corporation Counsel represents the Village or retains and supervises special counsel for all litigation (except for litigation managed by the Village's self-insurance pool) 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 2020 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 41 Resolutions, 22 Ordinances (through September) and numerous Village amendments and updates to the Municipal Code;
2. Reviewed and drafted ordinances, resolutions, policies and guidance to address the Novel Coronavirus 2019 pandemic.
3. Responded to approximately 200 Freedom of Information Act requests (through October, 2020);
4. Created legislation to establish the Environment and Natural Resources Commission, worked with Village Administrator and Public Works Director to draft 2020 Sustainability Plan;
5. As liaison to the Community Relations Commission provided oversight for photo contest, Adopt a Planter Program and Community Artist Performance;
6. Prosecuted building code violations through local adjudication process. Worked with Building and Inspectional Service Department to bring problem properties into compliance;
7. Drafted Anti-harassment policy;
8. 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;
9. Assisted the Village Clerk regarding filings and issues related to the 2020 local municipal election;

10. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts;
11. Assisted the Village Administrator to develop a Green Electrical Aggregation Program
12. A significant portion of Corporation Counsel's efforts were spent on the redevelopment of the Sawmill Station Shopping Center and the creation of a new Redevelopment District on Lehigh Avenue south of the Metra Station.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

In addition to managing day-to-day responsibilities, the Legal Department's goals for 2021 include:

1. Negotiating collective bargaining agreements with the Village's three public sector unions;
2. Update the Village's Personnel Policy Manual;
3. Continue process of revising local adjudication process in order to obtain expeditious resolution of property maintenance violations, and increase collection rates;
4. Continue to serve as General Counsel of the Morton Grove-Niles Water Commission;
5. Continue to support the Village Administrator and staff for the successful redevelopment of the Sawmill Station Shopping center;
6. Review and update the Village Code as needed.

POSITIONS		2020 SALARIES		2021 SALARIES
1-Corporation Counsel (part-time)	1	\$129,880	1	\$129,880
TOTAL		\$129,880		\$129,880

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 10-13 - LEGAL							
PERSONNEL SERVICES							
02-10-13-54-4105	SALARIES-FULL TIME						
02-10-13-54-4115	SALARIES-PART TIME	127,333.96	129,900.00	129,900.00	129,900.00		
02-10-13-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-10-13-54-7100	SOCIAL SECURITY	9,755.95	9,800.00	9,800.00	9,800.00		
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	9,354.25	10,800.00	10,800.00	10,800.00		
PERSONNEL SERVICES		146,444.16	150,500.00	150,500.00	150,500.00		
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	2,428.00	5,500.00	2,660.00	30,500.00	25,000.00	454.55
02-10-13-55-1130	MEETINGS AND CONFERENCES	118.80	3,000.00	3,000.00	3,000.00		
02-10-13-55-2130	PUBLICATION AND MISC FEES	605.15	6,000.00	6,000.00	6,000.00		
02-10-13-55-6100	RETAINER OF CORPORATION COUNSEL						
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	87,127.50	51,500.00	51,500.00	51,500.00		
02-10-13-55-6120	ADDITIONAL LEGAL FEES	21,576.25	90,000.00	15,000.00	90,000.00		
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	20,115.00	18,000.00	14,000.00	18,000.00		
CONTRACTUAL SERVICES		131,970.70	174,000.00	92,160.00	199,000.00	25,000.00	14.37
Totals for dept 10-13 - LEGAL		278,414.86	324,500.00	242,660.00	349,500.00	25,000.00	7.70
APPROPRIATIONS - FUND 02		278,414.86	324,500.00	242,660.00	349,500.00	(25,000.00)	7.70

COMMUNITY AND ECONOMIC DEVELOPMENT		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$215,650	\$237,750	\$22,100
The budget increased due to replacement staffing.		

OVERVIEW

The mission of Community and Economic Development is to coordinate community-wide land use planning and zoning code updates; promote and facilitate residential, commercial, mixed-use, and industrial development and redevelopment; and encourage commercial area revitalization in an effort to advance a comprehensive economic development strategy for the Village.

FISCAL YEAR 2020 ACCOMPLISHMENTS

- Continued to manage department responsibilities with one staff member for the majority of the fiscal year. Hired an Assistant Village Planner in October to assist with department responsibilities and allow the expansion of department initiatives.
- Continued to provide support to four (4) appointed Boards/Commissions: Appearance Commission, Economic Development Commission, Plan Commission, and Zoning Board of Appeals (ZBA).
- Processed a total of 31 commission cases as follows: 15 ZBA cases, 11 Plan Commission cases, and 5 Appearance Commission cases.
- Facilitated the process of public review and Board approval for the following major projects:
 - Menard's expansion (6301 Oakton Street)
 - Taco Bell new construction (8840 Waukegan Road)
 - Medina Gardens Subdivision (6037 Lincoln Avenue)
 - Harrer Pool reconstruction (6250 Dempster Street)
- Provided zoning reviews for 298 permit applications and 22 impervious area compliance applications.
- Processed two Facade Improvement Program Applications, one of which was approved to support the exterior improvement of a longtime Morton Grove food service establishment.
- Continued to provide support to residents and property owners on zoning matters related to building and sign permit applications.
- Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
- Worked with the Sawmill Station development team to ensure consistency between approved plans and on-the-ground development.
- Continued efforts to ensure all non-residential, non-governmental agencies, and businesses properly filed and complied with the Business Compliance Certificate code requirements.
- Issued an RFP for redevelopment of the Village-owned property at 8500-8550 Lehigh Avenue.
- Continued marketing key redevelopment sites along Waukegan Road, Dempster Street, Lehigh Avenue, Lincoln Avenue, and Oakton Street.
- Contributed to the review of existing and proposed economic development mechanisms and programs, including tax increment financing and the Cook County Class 6b industrial property tax incentive.
- Worked with the Plan Commission to improve the Unified Development Code's regulation of telecommunications facilities.
- Provided design of the Village's quarterly newsletter and the draft Sustainability Plan.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Continue to update all department applications to improve the quality and clarity of information contained and requested from applicants.
2. Continue to update the Community and Economic Development webpage on the Village website, incorporating tools and resources for residents, design professionals, prospective businesses, and developers.
3. Continue to create marketing collateral to support community branding, feature local businesses, and encourage new investment.
4. Continue efforts to streamline development processes for larger scale commercial and multi-family projects, particularly near train station.
5. Continue to work on creating more meetings/events with business community and to increase the number of ribbon cuttings and grand-openings.
6. Continue targeted recruitment of businesses and developers for key redevelopment sites throughout the Village.
7. Continue to provide added support to residents on zoning related matters related to building permit applications.
8. Continue to work on improve Business Compliance Certificate code compliance.
9. Enhance partnership with Chamber of Commerce with event participation, partnership on existing business retention initiatives, and other strategies.
10. 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.
11. Continue to pursue new restaurant, retail and related businesses to encourage their expansion in or relocation to the Village.
12. Continue to explore economic development incentive and strategies to promote the redevelopment of the commercial areas throughout the Village.
13. Continue updates to the Unified Development Code to better address the current business trends and to promote the levels and types of development desired by the Village.
14. Create a graphic-based guide to the Unified Development Code.
15. Update the Village's signage regulations and create a supplemental graphic-based guide.
16. Create guides to opening a business and to development in Morton Grove, which can be distributed through the Village website.
17. Work with the Department of Public Works Engineering Division to create a traffic and parking impact study policy and manual.
18. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and encourage new and redevelopment opportunities throughout the Village.

POSITIONS		2020 SALARIES		2021 SALARIES
Land Use Planner/Coordinator	1	\$ 80,030	1	\$ 84,032
Planning Assistant	0	\$ -	1	\$ 51,000
Part time "Summer" Intern	1	\$ 5,000		\$ -
TOTAL		\$ 85,030		\$135,032

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	103,806.86	102,800.00	102,800.00	148,100.00	45,300.00	44.07
02-10-28-54-4115	SALARIES-PART TIME	1,820.19	20,000.00			(20,000.00)	(100.00)
02-10-28-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-10-28-54-5100	SALARIES-OVERTIME		1,000.00		1,000.00		
02-10-28-54-6100	LONGEVITY						
02-10-28-54-6110	AUTO ALLOWANCE						
02-10-28-54-7100	SOCIAL SECURITY	7,901.22	13,000.00	8,000.00	9,800.00	(3,200.00)	(24.62)
02-10-28-54-8100	HEALTH/LIFE INSURANCE	12,632.84	29,500.00	12,000.00	29,500.00		
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	7,721.29	15,700.00	10,000.00	15,700.00		
02-10-28-54-8160	GENERAL PENSION - VLG CONTRIB						
02-10-28-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		133,882.40	182,000.00	132,800.00	204,100.00	22,100.00	12.14
CONTRACTUAL SERVICES							
02-10-28-55-1100	AUTO ALLOWANCE						
02-10-28-55-1110	MILEAGE ALLOWANCE						
02-10-28-55-1120	DUES & SUBSCRIPTIONS	8,288.32	6,800.00	6,800.00	6,800.00		
02-10-28-55-1130	MEETINGS AND CONFERENCES		6,000.00	500.00	6,000.00		
02-10-28-55-2115	ECONOMIC DEV PLANNING	879.74	15,000.00	1,000.00	15,000.00		
02-10-28-55-2130	PRINTING AND PUBLISHING	3,671.31	2,000.00	2,000.00	2,000.00		
02-10-28-55-3100	TELEPHONE	201.48	1,100.00	1,100.00	1,100.00		
02-10-28-55-4130	MAINTENANCE OF EQUIP						
02-10-28-55-5142	ECON. DEV. COMMISSION	289.50	750.00	750.00	750.00		
CONTRACTUAL SERVICES		13,330.35	31,650.00	12,150.00	31,650.00		
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	160.11	2,000.00	1,000.00	2,000.00		
02-10-28-56-2120	PHOTO SUPPLIES						
COMMODITIES		160.11	2,000.00	1,000.00	2,000.00		
Totals for dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT		147,372.86	215,650.00	145,950.00	237,750.00	22,100.00	10.25
APPROPRIATIONS - FUND 02		147,372.86	215,650.00	145,950.00	237,750.00	(22,100.00)	10.25

FINANCE		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$2,806,031	\$2,806,144	\$113

OVERVIEW

The mission of the Finance Department is to provide effective and efficient methods for conducting the day-to-day business affairs of the Village and to ensure financial goals and objectives are satisfactorily met. The Department also provides financial analysis, trend information and recommendations to the Village Administrator, Village President and Board of Trustees on all matters relating to the fiscal operation of the Village. The Finance Department is looking to restructure the department to balance outsourced services with internal staffing. For 2021, Finance is eliminating a clerk's position and contract accounting services but adding an Assistant Finance Director position.

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. Received the GFOA award for Excellence in Financial Reporting (CAFR).
2. Upgraded online site for better customer service
3. Gained efficiencies in several processes through use of the new BS&A software, including connection with the building department, use in the audit, and credit card processing.
4. Implemented remote deposit for daily bank deposits.

FISCAL YEAR 2021 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. Offer more online form submittals and payments.
5. Continue to evaluate outsourcing possibilities.

POSITIONS		2020 SALARIES		2021 SALARIES
Finance Director	1	\$137,957	1	\$137,957
Asst Finance Director			1	88,472
Principal Clerks (80% of 1 clerk is charged to water)	2	\$115,460	3	\$173,190
Accounting Clerks (50% of 1 clerk charged to water)	2	\$122,526	1	\$ 62,488
Cashier	1	\$ 56,598		\$ -
Seasonal Help		\$ 5,000		\$ -
TOTAL		\$437,541		\$462,107

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 20-12 - FINANCE							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	321,723.42	334,450.00	307,700.00	359,500.00	25,050.00	7.49
02-20-12-54-4115	SALARIES-PART-TIME						
02-20-12-54-4125	SALARIES-SEASONAL/TEMPORARY	10,278.13	5,000.00			(5,000.00)	(100.00)
02-20-12-54-4800	SALARIES IN 2007 FOR 2006						
02-20-12-54-5100	SALARIES OVERTIME	3,937.74	2,500.00	1,500.00	2,500.00		
02-20-12-54-6100	LONGEVITY	3,138.36	4,100.00	3,200.00	3,400.00	(700.00)	(17.07)
02-20-12-54-7100	SOCIAL SECURITY	25,285.67	25,500.00	23,500.00	25,500.00		
02-20-12-54-8100	HEALTH/LIFE INSURANCE	38,398.37	51,800.00	45,000.00	35,000.00	(16,800.00)	(32.43)
02-20-12-54-8140	RETIREE HEALTH INSURANCE	45,651.57	130,000.00	85,000.00	130,000.00		
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	15,003.18	17,300.00	17,300.00	17,300.00		
02-20-12-54-8160	GENERAL PENSION - VLG CONTRIB						
02-20-12-54-8300	LIFE INSURANCE						
	PERSONNEL SERVICES	463,416.44	570,650.00	483,200.00	573,200.00	2,550.00	0.45
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	1,638.00	2,750.00	2,000.00	2,750.00		
02-20-12-55-1130	MEETINGS AND CONFERENCES	150.00	2,400.00	500.00	2,400.00		
02-20-12-55-1150	TRAINING & INSTRUCTIONS	25.00	750.00	250.00	750.00		
02-20-12-55-1160	EMPLOYEE RELATIONS						
02-20-12-55-2110	PROFESSIONAL SERVICES	182,992.29	237,000.00	191,500.00	208,000.00	(29,000.00)	(12.24)
02-20-12-55-2111	COOK COUNTY PROPERTY TAX						
02-20-12-55-2120	POSTAGE & METER RENTAL	20,477.73	23,300.00	23,300.00	23,300.00		
02-20-12-55-2130	PRINTING AND PUBLISHING	23,041.95	41,300.00	39,500.00	41,500.00	200.00	0.48
02-20-12-55-2170	PROGRAMMING & SOFTWARE FEES						
02-20-12-55-2200	AUDITING SERVICES						
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	6,615.49	9,000.00	9,000.00	9,000.00		
02-20-12-55-2505	BAB DEBT EXPENSE		1,000.00		1,000.00		
02-20-12-55-3100	TELEPHONE	174,775.51	120,000.00	175,000.00	142,000.00	22,000.00	18.33
02-20-12-55-4130	MAINTENANCE OF EQUIP	4,065.60	2,500.00	2,500.00	2,500.00		
02-20-12-55-4160	MAINTENANCE OF COMPUTERS						
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	610,424.52	778,300.00	690,835.00	778,300.00		
02-20-12-55-7132	SAFETY & LOSS CONTROL						
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	7,843.65	7,500.00	7,500.00	7,500.00		
02-20-12-55-8125	BANK CARD SERVICE CHARGES						
02-20-12-55-8130	BANK FEES	79,206.41	35,000.00	35,000.00	35,000.00		
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	481,906.00	481,906.00		481,906.00		
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.		26,800.00	35,000.00	26,800.00		
	CONTRACTUAL SERVICES	1,593,162.15	1,769,506.00	1,211,885.00	1,762,706.00	(6,800.00)	(0.38)
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	12,544.52	8,500.00	8,500.00	8,500.00		
	COMMODITIES	12,544.52	8,500.00	8,500.00	8,500.00		
CAPITAL OUTLAY							
02-20-12-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
UNK EXP							
02-20-12-59-1040	NOTE INTEREST						
02-20-12-59-1079	BOND ISSUANCE COST						
UNK EXP							
TRANSFERS OUT							
02-20-12-81-1011	TRANSFERS TO/FROM MERF						
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	436,875.00	457,375.00	457,375.00	461,738.00	4,363.00	0.95
02-20-12-81-1025	TRANSFER TO CP FUND						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 20-12 - FINANCE							
TRANSFERS OUT							
	TRANSFERS OUT	436,875.00	457,375.00	457,375.00	461,738.00	4,363.00	0.95
Totals for dept 20-12 - FINANCE		2,505,998.11	2,806,031.00	2,160,960.00	2,806,144.00	113.00	
APPROPRIATIONS - FUND 02		2,505,998.11	2,806,031.00	2,160,960.00	2,806,144.00	(113.00)	

INFORMATION TECHNOLOGY		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$722,861	\$713,782	(\$9,079)
Decrease in programming and software fees.		

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 2020 ACCOMPLISHMENTS

1. Support users in a blended remote and on-site environment so staff can continue to access network resources when they are not physically on-site.
2. Complete the technology infrastructure updates for the Village's integration with the MG-N Water Commission system.
3. Establish anti-phishing training program for network users. Implement software training platform for business applications.
4. Completed connectivity update that increased bandwidth to all Village sites as well as establishing connections to the North and South pump stations.
5. Implemented new Court adjudication software.
6. Continued developing intranet collaboration tools for staff to manage document access, versioning, and information sharing.
7. Worked with Police Department to install and implement new dashboard video recording system.
8. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
9. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
10. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Implement Security Information and Event Management (SIEM) service tool to support the network infrastructure.
2. Implement new Human Resource tracking software.
3. Assist Public Works to upgrade water usage system.
4. Assist Legal to migrate online Code.
5. Upgrade the Active Directory service to accommodate modern operating systems (e.g. Windows 10).
6. Provide more on-line forms for residents and businesses to interact with the Village.

7. 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.
8. Continue to maintain a hardware refresh cycle for the Village's computer systems.
9. 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		2020 SALARIES		2021 SALARIES
Info Technology Director	1	\$124,532	1	\$124,532
IT Specialist	0.5	\$51,000	0.5	\$55,000
TOTAL		\$175,532		\$179,532

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 20-25 - IT							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	122,090.00	124,600.00	124,600.00	124,600.00		
02-20-25-54-4115	SALARIES-PART TIME	46,443.87	52,000.00	52,000.00	52,000.00		
02-20-25-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-20-25-54-6100	LONGEVITY	999.96	1,000.00	1,000.00	1,000.00		
02-20-25-54-7100	SOCIAL SECURITY	12,498.61	13,100.00	13,100.00	13,100.00		
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,050.88	27,100.00	27,100.00	27,100.00		
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	12,448.92	15,100.00	15,100.00	15,100.00		
02-20-25-54-8160	GENERAL PENSION - VLG CONTRIB						
02-20-25-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		221,532.24	232,900.00	232,900.00	232,900.00		
CONTRACTUAL SERVICES							
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00		
02-20-25-55-1130	MEETINGS AND CONFERENCES	250.00	355.00		355.00		
02-20-25-55-1150	TRAINING & INSTRUCTIONS	6,821.60	6,800.00	5,150.00	6,800.00		
02-20-25-55-2110	PROFESSIONAL SERVICES	140,303.17	152,630.00	140,230.00	153,105.00	475.00	0.31
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	209,729.18	186,611.00	172,110.00	183,507.00	(3,104.00)	(1.66)
02-20-25-55-3100	TELEPHONE	807.05	1,200.00	1,200.00	1,200.00		
02-20-25-55-3150	INTERNET CONNECTION	56,870.34	62,050.00	57,871.00	59,100.00	(2,950.00)	(4.75)
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	12,711.86	21,775.00	20,000.00	21,775.00		
CONTRACTUAL SERVICES		427,693.20	431,621.00	396,761.00	426,042.00	(5,579.00)	(1.29)
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	1,301.97	1,340.00	1,340.00	1,340.00		
02-20-25-56-4200	OPERATIONAL EQUIPMENT						
COMMODITIES		1,301.97	1,340.00	1,340.00	1,340.00		
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	39,460.44	57,000.00	48,000.00	53,500.00	(3,500.00)	(6.14)
02-20-25-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		39,460.44	57,000.00	48,000.00	53,500.00	(3,500.00)	(6.14)
Totals for dept 20-25 - IT		689,987.85	722,861.00	679,001.00	713,782.00	(9,079.00)	(1.26)
APPROPRIATIONS - FUND 02		689,987.85	722,861.00	679,001.00	713,782.00	9,079.00	(1.26)



RESERVES		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$274,856	\$198,000	(\$76,856)
The 2021 Reserve Accounts for expenses unknown at this time were decreased.		

OVERVIEW

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 20-89 - RESERVES							
UNK_EXP							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX		230,856.00		170,000.00	(60,856.00)	(26.36)
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	10,853.83	20,000.00	5,000.00	20,000.00		
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	392,486.65	179,000.00	179,000.00	179,000.00		
02-20-89-58-1032	IRMA W/C SALARY REIMB	(95,670.49)	(155,000.00)	(100,000.00)	(155,000.00)		
02-20-89-58-1050	RESERVE FOR HEALTH INSURANCE C	(396,728.00)					
02-20-89-58-1060	RESERVE FOR COMPENSATION						
02-20-89-58-1061	RESERVE FOR RETIREMENT (SLI)						
02-20-89-58-1065	RESERVE- CAPITAL PURCHASES						
02-20-89-58-1070	RESERVE FOR HOSP. INCREASE						
02-20-89-58-1140	RESERVE FOR TIF EXPENDITURES						
UNK_EXP		(89,058.01)	274,856.00	84,000.00	214,000.00	(60,856.00)	(22.14)
Totals for dept 20-89 - RESERVES		(89,058.01)	274,856.00	84,000.00	214,000.00	(60,856.00)	(22.14)
APPROPRIATIONS - FUND 02		(89,058.01)	274,856.00	84,000.00	214,000.00	60,856.00	(22.14)



POLICE DEPARTMENT		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$11,290,284	\$11,567,656	\$277,372
The increase in this budget is due to pension expense increase and additional training.		

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 2020 ACCOMPLISHMENTS

1. Held a Sergeant's Promotional Test and established a new eligibility list.
2. Continued work on cold case homicide reviews.
3. Purchased & Installed new DVR in Detective's Interview Room.
4. Reviewed marketing strategy and increased membership in the "Smart 911" Program.
5. Implemented "Brazos" Local Ordinance & Adjudication Software.
6. Researched purchasing Gear Bag Lockers to place in the garage for officer's use, and new storage lockers for department rifles.
7. Reviewed and improved our supervisory report review process.
8. Continued professional training of our Patrol Sergeants at Northwestern School of Police Staff and Command.
9. Cmdr. Eimer applied to the FBI National Academy.
10. Continued and expanded the depth of our radio drills.
11. Researched & implemented patrol rifle upgrades.
12. Established a Policy Review Program for proactive review and updates of important policies.
13. Began work on an Animal Control CSO Training Manual.
14. Tested, Evaluated and implemented new Blauer "Flex" Uniforms for Patrol Officers.
15. Took delivery of and integrated new X2 Taser devices into our inventory for use.
16. Researched a School Reunification Plan Drill.
17. Researched & Conducted a Staging Area Drill.
18. Achieved ILEAP Tier II Re Accreditation in fall of 2020.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Hold a Patrol Officer's test over the summer of 2021.
2. Continue work on cold case homicide reviews.
3. Complete the purchase of Gear Bag Lockers to place in the garage for officer's use, and new storage lockers for department rifles.
4. Continue to review and improve our supervisory report review process.
5. Deputy Chief Weitzel scheduled to attend the FBI National Academy in 2021 (postponed from 2020 due to COVID-19 situation).
6. Research & possibly implement a Lateral Hiring Program for Patrol Officers.
7. Implement a Safety Incentive Program for employees.
8. Research the purchase of Bluetooth Radio Microphones for StarCom Radios.

		2020 SALARIES		2021 SALARIES
Chief	1	\$ 151,132	1	\$ 151,132
Deputy Chiefs	2	\$ 276,742	2	\$ 276,742
Commanders	4	\$ 502,476	4	\$ 502,476
Sergeants	5	\$ 559,164	5	\$ 570,350
Records/Support	2	\$ 153,599	2	\$ 153,599
Police Officers	34	\$3,140,455	34	\$3,176,334
CSO	8	\$ 484,747	8	\$ 459,192
Administrative Sec II	1	\$ 68,922	1	\$ 68,922
Part-Time CSOs	5	\$ 90,317	5	\$ 90,317
Seasonal Crossing Guards	7	\$ 48,910	7	\$ 48,910
Part-Time Social Worker	1	\$ 44,288	1	\$ 44,288
TOTAL		\$5,520,752		\$5,542,262

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 30-14 - POLICE PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,184,596.66	2,248,500.00	2,200,000.00	2,248,500.00		
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,172,201.98	3,158,700.00	3,172,000.00	3,173,500.00	14,800.00	0.47
02-30-14-54-4115	SALARIES-PART TIME	92,651.75	125,000.00	60,500.00	125,000.00		
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	30,968.02	48,000.00	17,000.00	48,000.00		
02-30-14-54-5100	SALARIES OVERTIME	357,818.70	220,000.00	232,000.00	220,000.00		
02-30-14-54-5200	HOLIDAY PAY	124,616.21	110,000.00	110,000.00	110,000.00		
02-30-14-54-5400	POLICE COURT TIME	41,445.46	65,000.00	24,000.00	65,000.00		
02-30-14-54-5500	HOLIDAY PREMIUM PAY	11,199.08	8,500.00	8,500.00	8,500.00		
02-30-14-54-6100	LONGEVITY	47,630.56	46,700.00	46,700.00	46,700.00		
02-30-14-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-30-14-54-7100	SOCIAL SECURITY	136,482.34	126,000.00	126,000.00	126,000.00		
02-30-14-54-8100	HEALTH/LIFE INSURANCE	1,028,136.89	955,700.00	955,700.00	955,700.00		
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	43,493.31	50,500.00	50,500.00	50,500.00		
02-30-14-54-8160	GENERAL PENSION - VLG CONTRIB						
02-30-14-54-8200	RETIREE HEALTH INSURANCE						
02-30-14-54-8300	LIFE INSURANCE						
02-30-14-54-9100	PATROL DETAIL						
PERSONNEL SERVICES		7,271,240.96	7,162,600.00	7,002,900.00	7,177,400.00	14,800.00	0.21
CONTRACTUAL SERVICES							
02-30-14-55-1100	AUTO ALLOWANCE						
02-30-14-55-1110	MILEAGE ALLOWANCE						
02-30-14-55-1120	DUES & SUBSCRIPTIONS	60,280.73	56,255.00	57,401.00	57,685.00	1,430.00	2.54
02-30-14-55-1130	MEETINGS AND CONFERENCES	3,437.33	4,600.00	1,200.00	4,600.00		
02-30-14-55-1150	TRAINING & INSTRUCTIONS	52,151.08	51,525.00	51,525.00	79,925.00	28,400.00	55.12
02-30-14-55-1160	EMPLOYEE RELATIONS	2,473.25	2,450.00	2,450.00	3,000.00	550.00	22.45
02-30-14-55-1170	PERSONNEL RECRUITMENT	14,768.36	19,800.00	19,800.00	15,800.00	(4,000.00)	(20.20)
02-30-14-55-2110	PROFESSIONAL SERVICES	9,001.75	10,135.00	10,135.00	10,135.00		
02-30-14-55-2112	PUBLIC HEALTH SVCS - BOARD UP						
02-30-14-55-2120	POSTAGE	513.77	750.00	750.00	750.00		
02-30-14-55-2130	PRINTING AND PUBLISHING	3,917.93	4,000.00	4,000.00	4,000.00		
02-30-14-55-2170	PROGRAMMING & SOFTWARE FEES						
02-30-14-55-2220	ABANDON AUTO REMOVAL	453.00	250.00	250.00	250.00		
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,319.43	84,100.00	84,100.00	6,100.00	(78,000.00)	(92.75)
02-30-14-55-3100	TELEPHONE	27,917.59	26,620.00	26,620.00	26,620.00		
02-30-14-55-4130	MAINTENANCE OF EQUIP	27,853.32	40,714.00	33,264.00	43,214.00	2,500.00	6.14
02-30-14-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
02-30-14-55-4160	MAINTENANCE OF COMPUTERS						
02-30-14-55-4169	VEHICLE OPERATING COSTS	74,760.50	116,000.00	116,000.00	116,000.00		
02-30-14-55-5141	COMMUNITY RELATIONS	1,329.21	2,500.00	2,500.00	2,500.00		
02-30-14-55-7140	MUTUAL AID	11,263.25	14,885.00	14,885.00	14,885.00		
02-30-14-55-7151	CENTRAL DISPATCH	654,307.50	555,743.00	555,743.00	527,683.00	(28,060.00)	(5.05)
02-30-14-55-7155	NE IL PUBLIC SAFETY TRAINING						
02-30-14-55-8100	SPECIAL INVESTIGATIONS	7,384.68	7,000.00	7,000.00	7,000.00		
02-30-14-55-8101	DRUG ENFORCEMENT ACT-MEG						
02-30-14-55-8102	SEIZED/FORFEITED PROP-TREASURY						
02-30-14-55-8103	DEPARTMENT OF JUSTICE-JUSTICE						
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	2,796,467.02	2,855,067.00	2,855,067.00	3,160,394.00	305,327.00	10.69
CONTRACTUAL SERVICES		3,752,599.70	3,852,394.00	3,842,690.00	4,080,541.00	228,147.00	5.92
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	22,542.60	23,560.00	23,560.00	23,560.00		
02-30-14-56-2120	PHOTO SUPPLIES						
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES				6,000.00	6,000.00	
02-30-14-56-2180	OFFICE SUPPLIES	7,309.17	9,175.00	9,175.00	9,175.00		
02-30-14-56-4025	BLOCK GRANT PURCHASES						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 30-14 - POLICE							
COMMODITIES							
02-30-14-56-4200	OPERATIONAL EQUIPMENT						
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	7,519.28	49,280.00	49,280.00	49,280.00		
02-30-14-56-4360	GUNS & AMMUNITION	39,416.03	42,775.00	42,775.00	37,700.00	(5,075.00)	(11.86)
02-30-14-56-4365	CRIME PREVENTION EXPENSE	5,542.67	8,000.00	8,000.00	8,000.00		
	COMMODITIES	82,329.75	132,790.00	132,790.00	133,715.00	925.00	0.70
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	54,236.04	44,500.00	44,500.00	48,000.00	3,500.00	7.87
02-30-14-57-2030	MOTOR VEHICLES	50,157.00	98,000.00	98,000.00	128,000.00	30,000.00	30.61
02-30-14-57-2040	FURNITURE & FIXTURES						
	CAPITAL OUTLAY	104,393.04	142,500.00	142,500.00	176,000.00	33,500.00	23.51
Totals for dept 30-14 - POLICE		11,210,563.45	11,290,284.00	11,120,880.00	11,567,656.00	277,372.00	2.46
APPROPRIATIONS - FUND 02		11,210,563.45	11,290,284.00	11,120,880.00	11,567,656.00	(277,372.00)	2.46

FIRE DEPARTMENT		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$9,347,539	\$9,968,095	\$620,556
The increase in this budget is due to the purchase of a fire engine.		

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 2020 ACCOMPLISHMENTS

1. Placed in service the new Chevy Suburban Battalion 4 equipped with a Stryker Power Cot duplicating our ambulances to enhance firefighter safety for off-pavement EMS responses.
2. Designed and ordered the new Ambulance 4. (delivery expected late Jan 2021)
3. Modified the department's standard response guidelines to combat the COVID-19 Pandemic utilizing Air Purifying Respirators, developing & revising a COVID-19 EMS SOG with Lutheran General Hospital, and increasing our apparatus and station decontaminating/sanitizing procedures to provide our first responders with the highest level of protection while delivering immediate emergency care and treatment to our residents.
4. Upgraded the department's station alerting system compatible with RED Center's CAD (Computer Aided Dispatch) providing unsurpassed communications.
5. With the addition of the new station alerting system and by utilizing a telecommunications consultant, the department was able to identify and eliminate in excess of \$65,000 a year in phone line charges.
6. Revised the department's Standard Operation Guidelines.
7. Purchased two CPR chest compression devices for our front line ambulances, increasing crew safety during transport while improving survivability for residents in cardiac arrest.
8. As part of the FEMA's Threat and Hazard Identification and Risk Assessment, the department modified the village's EOC (Emergency Operation Center) to accept emergency power from Public Work's generator trailer as a backup to the aging station generator that protects our EOC.
9. Installed a Gear Extractor (commercial washing machine for turn-out gear) at Station #5, improving the capabilities for all department members to maintain clean Turn-Out Gear in an effort to decrease the exposure of carcinogens from the byproducts of a fire.
10. Decreased loss revenue from ambulance billing by identifying missing information required by Medicare and Medicaid and further educating our crews with improved report writing skills.
11. Conducted a District Chief Evaluation for appointment in 2021.
12. Constructed a Mutual Aid Ambulance Billing Agreement with Des Plaines, Niles, North Maine, Lincolnwood, and Skokie.

13. Phased in a process to educate, track and enforce the required NFPA 5-Year Obstruction Test of fire sprinkler piping to insure sprinkler systems continue to perform as designed.
14. Assisted the Village with occupant loads of every restaurant and bar in town in order to open safely in compliance with IL COVID restrictions.
15. Created Videos of the Get Fired up for Fire Safety Program so pre-k and kindergarten students still receive fire safety education.
16. Received a grant from IRMA to assist replacing all APR Faces masks used by fire responders during the COVID-19 Pandemic as the products used for continual disinfecting cause accelerated failures to the assembly.
17. Hired two Firefighters.
18. Added a Firefighter/Rescue Technician to the MABAS Division 3 Technical Rescue Team.
19. Added a Firefighter/Hazardous Material Technician to the MABAS Division 3 Haz Mat Team.
20. Installed a patio privacy fence at Station #5.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Replace Engine 4R, a 21 year old apparatus with an Engine that can fit and serve both fire stations.
2. Purchase a department pick-up truck that will be used by FF's attending department sanctioned classes. This apparatus also is used by fire investigators to transport their equipment to the scene of an incident as well as transporting dirty turnout gear, in an effort to eliminate putting equipment potentially laced with carcinogens onto and into fire apparatus.
3. Replace 3 EKG monitors to meet recent FDA requirements.
4. Replace the driveway at Station #5.
5. As part of a five year vision, explore training and response with our neighboring departments in an effort to model the West Suburban Fire/Rescue Alliance response. As call volume increases each year, the departments must find more efficient methods of managing the demand.
6. Replace 9 mobile radios in our apparatus that will no longer be compatible in October of 2021.
7. Replace the OOS Heavy Rescue Extrication equipment on Squad 4 with a new state-of-the-art hydraulic system designed for modern vehicles.
8. Continue to update our Emergency Operations Center to current standards with the replacement of the three radios that will no longer be compatible in October of 2021.
9. Continue the development of a FEMA Threat and Hazard Identification and Risk Assessment for the Village.
10. Develop pre-fire inspection checklists and distribute them to responsible parties prior to conducting annual fire inspections with the goal of efficiently enhancing safety through education and code compliance.
11. Track all required third party fire protection system test reports in BSA to enable inspectors to identify deficient systems that need to be repaired or maintained to a level of compliance.

POSITIONS		2020 SALARIES		2021 SALARIES
Fire Chief	1	\$ 147,922	1	\$ 147,922
District Chiefs	3	\$ 392,710	3	\$ 390,048
Lieutenants	6	\$ 670,636	6	\$ 670,636
Firefighters	30	\$2,808,732	30	\$2,811,394
Fire Prevention Bureau Coordinator	1	\$ 89,439	1	\$ 89,439
Admin Secretary	1	\$ 68,922	1	\$ 68,922
Principal Clerk	1	\$ 57,730	1	\$ 57,730
Part-Time Fire Inspector	2	\$ 50,000	2	\$ 50,000
TOTAL		\$4,286,506		\$4,286,091

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP % CHANGE
Dept 40-15 - FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	760,199.50	705,400.00	705,400.00	716,600.00	11,200.00	1.59
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,584,984.60	3,445,000.00	3,445,000.00	3,482,100.00	37,100.00	1.08
02-40-15-54-4115	SALARIES-PART TIME	19,795.64	51,000.00	51,000.00	51,000.00		
02-40-15-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-40-15-54-5100	SALARIES OVERTIME	666,960.38	295,000.00	363,000.00	295,000.00		
02-40-15-54-5200	HOLIDAY PAY	175,992.47	160,000.00	160,000.00	160,000.00		
02-40-15-54-5300	SHIFT DIFFERENTIAL PAY						
02-40-15-54-5500	HOLIDAY PREMIUM PAY						
02-40-15-54-6100	LONGEVITY	49,368.06	48,300.00	48,300.00	49,100.00	800.00	1.66
02-40-15-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-40-15-54-7100	SOCIAL SECURITY	83,778.76	67,800.00	67,800.00	72,900.00	5,100.00	7.52
02-40-15-54-8100	HEALTH/LIFE INSURANCE	902,144.97	808,400.00	808,400.00	764,500.00	(43,900.00)	(5.43)
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	9,713.50	10,100.00	10,100.00	10,100.00		
02-40-15-54-8160	GENERAL PENSION - VLG CONTRIB						
02-40-15-54-8200	RETIREE HEALTH INSURANCE						
02-40-15-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		6,252,937.88	5,591,000.00	5,659,000.00	5,601,300.00	10,300.00	0.18
CONTRACTUAL SERVICES							
02-40-15-55-1100	AUTO ALLOWANCE						
02-40-15-55-1110	MILEAGE ALLOWANCE						
02-40-15-55-1120	DUES & SUBSCRIPTIONS	15,271.84	22,035.00	21,794.00	22,035.00		
02-40-15-55-1130	MEETINGS AND CONFERENCES	1,928.68	1,850.00		1,850.00		
02-40-15-55-1150	TRAINING & INSTRUCTIONS	14,722.46	32,900.00	22,750.00	32,900.00		
02-40-15-55-1160	EMPLOYEE RELATIONS	23,933.93	28,000.00	27,000.00	28,000.00		
02-40-15-55-1170	PERSONNEL RECRUITMENT	3,625.17	16,600.00	9,100.00	41,200.00	24,600.00	148.19
02-40-15-55-2110	PROFESSIONAL SERVICES						
02-40-15-55-2130	PRINTING AND PUBLISHING	443.00	1,100.00	1,000.00	1,100.00		
02-40-15-55-2170	PROGRAMMING & SOFTWARE FEES						
02-40-15-55-2190	CLEANING & LAUNDRY SERVICES						
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	1,959.36	3,000.00	2,000.00	3,000.00		
02-40-15-55-3100	TELEPHONE	8,692.45	6,000.00	20,000.00	6,000.00		
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT	3,888.00					
02-40-15-55-4130	MAINTENANCE OF EQUIP	9,468.56	17,100.00	12,880.00	17,100.00		
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	8,923.99	14,950.00	14,950.00	14,950.00		
02-40-15-55-4169	VEHICLE OPERATING COSTS	22,024.88	34,020.00		34,020.00		
02-40-15-55-5141	COMMUNITY RELATIONS						
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	175,136.86	169,500.00	152,225.00	175,500.00	6,000.00	3.54
02-40-15-55-7151	CENTRAL DISPATCH						
02-40-15-55-7155	NE IL PUBLIC SAFETY TRAINING A						
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	2,770,449.49	2,851,644.00	2,851,644.00	2,976,700.00	125,056.00	4.39
CONTRACTUAL SERVICES		3,060,468.67	3,198,699.00	3,135,343.00	3,354,355.00	155,656.00	4.87
COMMODITIES							
02-40-15-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR						
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	3,876.99	3,800.00	1,400.00	3,800.00		
02-40-15-56-2110	OPERATIONAL SUPPLIES	10,257.34	11,000.00	12,000.00	10,500.00	(500.00)	(4.55)
02-40-15-56-2120	PHOTO SUPPLIES						
02-40-15-56-2130	CHEMICAL SUPPLIES						
02-40-15-56-2140	JANITORIAL SUPPLIES						
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	46,471.46	27,075.00	18,575.00	133,075.00	106,000.00	391.51
02-40-15-56-2180	OFFICE SUPPLIES	2,742.54	6,000.00	5,500.00	6,000.00		
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	3,302.30	3,400.00	3,400.00	3,400.00		
02-40-15-56-4100	NON AUTO REPAIR PARTS						
02-40-15-56-4190	SMALL TOOLS						
02-40-15-56-4200	OPERATIONAL EQUIPMENT	41,896.53	53,100.00	49,300.00	53,100.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 40-15 - FIRE							
COMMODITIES							
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	4,535.33	5,000.00		5,000.00		
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	41,708.01	87,000.00	35,000.00	38,600.00	(48,400.00)	(55.63)
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	15,063.85	45,750.00	40,500.00	53,250.00	7,500.00	16.39
COMMODITIES		169,854.35	242,125.00	165,675.00	306,725.00	64,600.00	26.68
CAPITAL OUTLAY							
02-40-15-57-2010	MACHINERY & EQUIPMENT						
02-40-15-57-2030	MOTOR VEHICLES	23,221.36	310,000.00	310,000.00	700,000.00	390,000.00	125.81
02-40-15-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		23,221.36	310,000.00	310,000.00	700,000.00	390,000.00	125.81
Totals for dept 40-15 - FIRE		9,506,482.26	9,341,824.00	9,270,018.00	9,962,380.00	620,556.00	6.64

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 40-16 - EMERGENCY MANAGEMENT							
PERSONNEL SERVICES							
02-40-16-54-4105	SALARIES-FULL TIME						
02-40-16-54-4115	SALARIES-PART TIME						
02-40-16-54-4125	SALARY-SEASONAL/TEMPORARY EMA						
02-40-16-54-7100	SOCIAL SECURITY						
PERSONNEL SERVICES							
CONTRACTUAL SERVICES							
02-40-16-55-1110	MILEAGE ALLOWANCE						
02-40-16-55-1120	DUES & SUBSCRIPTIONS		65.00		65.00		
02-40-16-55-1130	MEETINGS AND CONFERENCES						
02-40-16-55-1150	TRAINING & INSTRUCTIONS						
02-40-16-55-1170	PERSONNEL RECRUITMENT		250.00		250.00		
02-40-16-55-2130	PRINTING AND PUBLISHING						
02-40-16-55-2330	EQUIPMENT LEASE/RENTAL PYMTS		800.00	200.00	800.00		
02-40-16-55-3100	TELEPHONE	95.32	100.00		100.00		
02-40-16-55-4130	MAINTENANCE OF EQUIP	3,035.00	3,500.00	3,500.00	3,500.00		
02-40-16-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
CONTRACTUAL SERVICES		3,130.32	4,715.00	3,700.00	4,715.00		
COMMODITIES							
02-40-16-56-2110	OPERATIONAL SUPPLIES		1,000.00	200.00	1,000.00		
02-40-16-56-2120	PHOTO SUPPLIES						
02-40-16-56-2190	MEDICAL SUPPLIES						
02-40-16-56-4190	SMALL TOOLS						
02-40-16-56-4300	UNIFORM PURCHASE & REPLACEMENT						
COMMODITIES			1,000.00	200.00	1,000.00		
CAPITAL OUTLAY							
02-40-16-57-2010	MACHINERY & EQUIPMENT						
02-40-16-57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
Totals for dept 40-16 - EMERGENCY MANAGEMENT		3,130.32	5,715.00	3,900.00	5,715.00		
APPROPRIATIONS - FUND 02		9,509,612.58	9,347,539.00	9,273,918.00	9,968,095.00	(620,556.00)	6.64

PUBLIC WORKS - STREETS		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$2,804,250	\$2,772,100	(\$32,150)
Decrease due to Personnel Costs		

OVERVIEW

The Street Division is responsible for the maintenance of 82.55 miles of Village, State and County roads including 11 miles of paved alleys. Additionally, the Division is responsible for the maintenance of all Village rights-of-way (parkways, sidewalks and unimproved alleys). Maintenance operations consist of: street sweeping, landscaping, street patching, signage, pavement markings, leaf collection, sidewalk and curb replacement, tree trimming, removal and replacement of trees, our excellent snow/ice control, and storm damage cleanup. This Division is also responsible for the operation and maintenance of the Village parking lots.

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. Maintained the 271.2 lane miles of Village streets and 57.99 lane miles of State and County roads.
2. Continued to monitor and manage the collection of garbage, yard waste, and recyclables.
3. Managed the Planter Adoption Program; a very successful program that utilized all 107 existing planters along Dempster Street, Waukegan Road, Civic Center, and the Metra Station.
4. Directed the Tree Trimming Program, where a 3rd party vendor trimmed 755 parkway trees.
5. The Forestry Division has trimmed 1,555 Village parkway trees.
6. The Forestry Division planted 206 trees from the Tree Replacement Program and 40 trees were from the 50/50 Tree Planting Program.
7. The Street Patching Program successfully patched 2,900 square yards of asphalt at various locations.
8. The Street Division completed 91 street pavement utility repairs and 12 alley repairs.
9. Supervised the Concrete Replacement Program which included replacing; 231 square yards of driveway apron, 8,365 square feet of sidewalk, 62 square yards of class "B" patches, and 988 linear feet of curb.
10. Managed the Landscape Maintenance Program which included both Fire Stations, Village Hall, 5714, 6055-6051 and 5831 Dempster parking lots. Also, the center medians as well as the sidewalk areas along Lincoln Avenue. Performed maintenance at the Civic Center, Metra Station, South Pumping Station and North Pumping Station.
11. Implemented a Property Maintenance Program for abandoned properties in the Village that requires landscape maintenance.
12. Waukegan Road pole painting program-32 street light poles and 28 pedestrian poles were painted.
13. Waukegan Road Street light pole bases-23 to be replaced and nine (9) pedestrian light pole bases were also replaced.
14. 71 Dempster Street light pole bases were repainted.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Continue to assist Village residents by quickly responding to their service requests and issues within budget perimeters.

2. Continue to manage and implement the safe and reliable ice/snow control during the winter months.
3. Continue the annual leaf pick-up program.
4. Contract half of the Leaf Collection Program Sweeping from October 15th to December 15th.
5. Continue the replacement of street light pole bases on Waukegan Road.
6. Continue the painting program for the street light poles on Waukegan Road.
7. Add more planter's on Waukegan Road for the Adopt-a-planter Program.
8. Anticipate planting 100 new parkway trees.
9. Seal coat and stripe off street Metra parking spaces south of the main Metra lot and three (3) municipal parking lots on Dempster Street.

POSITIONS	2020 SALARIES	2021 SALARIES
1-Public Works Director	\$ 133,774	\$ 133,774
1-Asst PW Director	\$ 0	\$ 0
3-PW Superintendent	\$ 363,468	\$ 363,468
1-Pumping Station Supervisor	\$ 97,993	\$ 97,993
1-Lead Auto Mechanic	\$ 95,866	\$ 95,866
2-PW Supervisors	\$ 187,376	\$ 193,208
3-Crew Leaders	\$ 229,710	\$ 233,093
1-Auto Mechanic – Crew Leader	\$ 87,499	\$ 87,499
1-Auto Mechanic	\$ 84,210	\$ 84,210
1-Auto Technician	\$ 73,392	\$ 73,392
7-Equipment Operators	\$ 530,520	\$ 535,929
7-Maintenance Workers	\$ 405,385	\$ 405,385
1-Village Arborist	\$ 96,604	\$ 96,604
1-Village Engineer	\$ 131,663	\$ 131,663
1-Engineering Tech	\$ 85,783	\$ 85,783
1-Utility Inspector	\$ 87,499	\$ 87,499
1-Compliance Inspector	\$ 64,827	\$ 64,827
1-Administrative Secretary II	\$ 68,992	\$ 68,992
1-Inspector/Engineer	\$ 87,499	\$ 87,499
3-Pumping Station Operators	\$ 251,764	\$ 251,764
4-Part-Time Employees	\$ 62,600	\$ 68,100
TOTAL	\$3,226,424	\$3,246,548

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,066,861.18	1,257,400.00	1,081,200.00	1,234,800.00	(22,600.00)	(1.80)
02-50-17-54-4115	SALARIES-PART TIME	13,237.00	14,000.00		14,000.00		
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	8,584.00	23,800.00		23,800.00		
02-50-17-54-5100	SALARIES OVERTIME	188,307.33	140,000.00	90,000.00	140,000.00		
02-50-17-54-6100	LONGEVITY	16,515.43	17,200.00	17,200.00	17,200.00		
02-50-17-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-50-17-54-7100	SOCIAL SECURITY	93,097.23	97,100.00	97,100.00	84,800.00	(12,300.00)	(12.67)
02-50-17-54-8100	HEALTH/LIFE INSURANCE	258,291.86	254,700.00	254,700.00	222,500.00	(32,200.00)	(12.64)
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	43,810.87	57,400.00	57,400.00	56,100.00	(1,300.00)	(2.26)
02-50-17-54-8160	GENERAL PENSION - VLG CONTRIB						
02-50-17-54-8200	RETIREE HEALTH INSURANCE						
02-50-17-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		1,688,704.90	1,861,600.00	1,597,600.00	1,793,200.00	(68,400.00)	(3.67)
CONTRACTUAL SERVICES							
02-50-17-55-1100	AUTO ALLOWANCE						
02-50-17-55-1110	MILEAGE ALLOWANCE						
02-50-17-55-1120	DUES & SUBSCRIPTIONS	398.00					
02-50-17-55-1130	MEETINGS AND CONFERENCES						
02-50-17-55-1150	TRAINING & INSTRUCTION	2,129.32	3,000.00		3,000.00		
02-50-17-55-1160	EMPLOYEE RELATIONS	2,197.19	2,650.00	2,220.00	3,300.00	650.00	24.53
02-50-17-55-2230	CONCRETE REPLACEMENT						
02-50-17-55-2240	TREE REPLACEMENT	11,192.49	10,000.00	8,100.00	10,000.00		
02-50-17-55-2250	TREE TRIMMING	55,470.00	68,000.00	58,005.00	68,000.00		
02-50-17-55-2260	LANDFILL EXPENSE	36,942.56	65,000.00	40,000.00	65,000.00		
02-50-17-55-2290	CONSTRUCTION SERVICES	208,102.94	300,000.00	209,000.00	320,000.00	20,000.00	6.67
02-50-17-55-2295	STREET SCAPE MAINTENANCE	71,667.88	123,500.00	112,600.00	123,500.00		
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,270.06	3,600.00	4,700.00	4,500.00	900.00	25.00
02-50-17-55-3100	TELEPHONE	8,060.22	6,000.00	6,000.00	10,000.00	4,000.00	66.67
02-50-17-55-3130	UTILITIES	138,951.60	130,000.00	130,000.00	130,000.00		
02-50-17-55-4130	MAINTENANCE OF EQUIP	2,705.85	2,000.00		2,000.00		
02-50-17-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
02-50-17-55-4169	VEHICLE OPERATING COSTS						
02-50-17-55-4170	MAINTENANCE OF STREET LIGHTS						
02-50-17-55-4180	MAINTENANCE OF TRAFFIC SIGNALS						
CONTRACTUAL SERVICES		541,088.11	713,750.00	570,625.00	739,300.00	25,550.00	3.58
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	16,393.37	17,800.00	10,882.00	7,800.00	(10,000.00)	(56.18)
02-50-17-56-2140	JANITORIAL SUPPLIES	2,464.03	2,900.00	2,300.00	2,900.00		
02-50-17-56-2180	OFFICE SUPPLIES	1,991.02	3,400.00	1,900.00	4,400.00	1,000.00	29.41
02-50-17-56-3100	LANDSCAPING MATERIALS	13,799.71	15,150.00	13,740.00	21,850.00	6,700.00	44.22
02-50-17-56-3110	CONSTRUCTION MATERIALS	36,825.14	45,000.00	37,000.00	45,000.00		
02-50-17-56-3120	SNOW REMOVAL MATERIALS						
02-50-17-56-3130	STREET SIGN MATERIALS	25,348.86	34,500.00	30,500.00	34,500.00		
02-50-17-56-4100	NON AUTO REPAIR PARTS						
02-50-17-56-4110	SNOW REMOVAL REPAIR PARTS						
02-50-17-56-4190	SMALL TOOLS						
02-50-17-56-4200	OPERATIONAL EQUIPMENT	29,742.02	45,150.00	28,200.00	45,150.00		
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	7,226.77	8,000.00	6,500.00	8,000.00		
COMMODITIES		133,790.92	171,900.00	131,022.00	169,600.00	(2,300.00)	(1.34)
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT	123,725.00	57,000.00	52,185.00	70,000.00	13,000.00	22.81
02-50-17-57-2030	MOTOR VEHICLES						
02-50-17-57-2040	FURNITURE & FIXTURES						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
CAPITAL OUTLAY							
CAPITAL OUTLAY		123,725.00	57,000.00	52,185.00	70,000.00	13,000.00	22.81
Totals for dept 50-17 - PUBLIC WORKS - STREETS		2,487,308.93	2,804,250.00	2,351,432.00	2,772,100.00	(32,150.00)	(1.15)
APPROPRIATIONS - FUND 02		2,487,308.93	2,804,250.00	2,351,432.00	2,772,100.00	32,150.00	(1.15)

PUBLIC WORKS - ENGINEERING

2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$421,975	\$425,225	\$3,250
Increase in operating costs.		

OVERVIEW

The Engineering Division'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 division is responsible for assembling and maintaining information for the Geographic Information System (GIS) and expanding the efficiency and utilization of GIS. The division has regulatory responsibilities related to public and private improvements performed within right-of-ways owned and maintained by the village. The division has certain responsibilities related to the approval of development of private properties generally related to drainage, traffic safety, and public utilities. Engineering plans for private developments are reviewed for conformance to village codes, policies, and generally accepted development practices. The division also provides assistance and technical recommendations to other village departments, the Traffic Safety Commission, and Village Board for various public and private improvements.

The division serves as the staff liaison for the Traffic Safety Commission. This involves receiving, investigating, coordinating, preparing, and resolving each Request for Review from the public or preparing Plan Commission cases for review by the Commission.

The division works closely with the Illinois Department of Transportation, the Metropolitan Water Reclamation District of Greater Chicago, Cook County Department of Transportation and Highways, Illinois Environmental Protection Agency, and North Shore Council of Mayors Technical Committee on issues related to infrastructure, funding, permitting, policies, and jurisdiction.

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. Prepared contract documents and managed bidding process for sixteen Public Works contracts.
2. Participated in the development team for the proposed Sawmill Station Shopping Center development.
3. Served as staff liaison to the Traffic Safety Commission to process and advise the Traffic Safety Commission and public about public requests regarding their traffic safety and parking concerns, as well as Plan Commission cases for new developments. Six meetings were held.
4. Prepared approximately 25 resolutions or ordinances for Board approval.
5. Designed an emergency water supply connection to Northwest Water Commission and supported development of intergovernmental agreement.
6. Began design engineering of improvements to separate the sewer in the area of Capri Lane and Emerson Street and applied for \$4.1MM of outside funding for \$5.5MM project.

7. Continued design engineering for improvements, began land acquisition, coordinated railroad crossing modifications, and received \$267,000 grant for construction for Oakton Street pedestrian facility.
8. Supported permit review process for private developments.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Construct an emergency water supply connection to Northwest Water Commission.
2. Continue coordinating railroad crossing modifications and construct improvements for Oakton Street pedestrian facility.
3. Prepare bidding documents for annual maintenance programs.
4. Resume development and refinement of a village-wide database of the accessibility compliance of curb ramps.
5. Support permit review process for private developments.
6. Explore ways the drone program can be used to perform remote inspections of locations that are expensive or dangerous for village staff to gain access.
7. Finalize land acquisition for Austin Avenue Improvements.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	270,676.25	261,500.00	261,500.00	261,500.00		
02-50-18-54-4115	SALARIES-PART TIME	24,718.37	26,100.00	26,100.00	26,100.00		
02-50-18-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-50-18-54-5100	SALARIES OVERTIME	6,235.81	15,000.00	6,000.00	15,000.00		
02-50-18-54-6100	LONGEVITY	1,879.82	3,000.00	3,000.00	3,000.00		
02-50-18-54-7100	SOCIAL SECURITY	22,721.32	24,200.00	24,200.00	24,200.00		
02-50-18-54-8100	HEALTH/LIFE INSURANCE	46,532.54	42,900.00	42,900.00	42,900.00		
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	22,359.14	23,900.00	23,900.00	23,900.00		
02-50-18-54-8160	GENERAL PENSION - VLG CONTRIB						
02-50-18-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		395,123.25	396,600.00	387,600.00	396,600.00		
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS						
02-50-18-55-1130	MEETINGS AND CONFERENCES	11.00	700.00	700.00	700.00		
02-50-18-55-1150	TRAINING & INSTRUCTIONS	212.87	950.00		950.00		
02-50-18-55-1160	EMPLOYEE RELATIONS		400.00		500.00	100.00	25.00
02-50-18-55-2130	PRINTING AND PUBLISHING		800.00		800.00		
02-50-18-55-2140	ENGINEERING SERVICES	12,673.77	18,000.00	12,000.00	21,000.00	3,000.00	16.67
02-50-18-55-2170	PROGRAMMING & SOFTWARE FEES						
02-50-18-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
02-50-18-55-3100	TELEPHONE	1,359.58	1,350.00	1,359.00	1,500.00	150.00	11.11
02-50-18-55-4130	MAINTENANCE OF EQUIP						
CONTRACTUAL SERVICES		14,257.22	22,200.00	14,059.00	25,450.00	3,250.00	14.64
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES	45.27	950.00	950.00	950.00		
02-50-18-56-2120	PHOTO SUPPLIES						
02-50-18-56-2180	OFFICE SUPPLIES	28.79	600.00	600.00	600.00		
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	586.50	1,625.00	1,500.00	1,625.00		
COMMODITIES		660.56	3,175.00	3,050.00	3,175.00		
CAPITAL OUTLAY							
02-50-18-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 50-18 - PUBLIC WORKS - ENGINEERING		410,041.03	421,975.00	404,709.00	425,225.00	3,250.00	0.77
APPROPRIATIONS - FUND 02		410,041.03	421,975.00	404,709.00	425,225.00	(3,250.00)	0.77

PUBLIC WORKS – VEHICLE MAINTENANCE		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$913,800	\$923,530	\$9,730
Increase in personnel costs.		

OVERVIEW

The Vehicle Maintenance Division 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 Division's responsibility to assist in specifying vehicles and equipment utilized by other departments such as Police and Fire. This Division, also manages tollway accounts, emission tests and safety lane inspections for all vehicles.

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. Successfully maintained approximately 130 Village owned fleet vehicles.
2. Continued to maintain the UST and fuel dispensing equipment.
3. Through the NWMC successfully auctioned (1) vehicle that was replaced with a newer more efficient vehicles.
4. Utilizing the State of Illinois and the NWMC procurement bid process, the department conducted the purchase of three(3) new vehicles.
5. State mandated inspections were facilitated including Public Works trucks and Fire Department trucks. These inspections are conducted semi-annually.
6. Maintenance staff conducted rust repair on two (2) vehicles which included panel replacement and painting.
7. Retro fit 1993 Peterbilt cab and chassis for use in the Vehicle Maintenance Division as a tow truck.
8. Retro fit 2014 F450 Utility Truck for the Water Division.
9. Rebuilt Dump Body on #36 Dump Truck.

FISCAL YEAR 2021 GOALS AND OBJECTIVE

1. Continue to maintain and service the approximately 130 major motorized vehicles and pieces of equipment.
2. Research and execute the process of purchasing of Two (3) vehicles for the Public Works fleet.
3. Continue to evaluate, draft and prioritize a comprehensive and flexible Revolving Equipment Replacement Program.
4. Research and attend training opportunities to keep staff up-dated on ever-changing technology.
5. Due to budget restraints, vehicles that were scheduled for replacement will be re-evaluated.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES							
PERSONNEL SERVICES							
02-50-27-54-4105	SALARIES-FULL TIME						
02-50-27-54-4106	SALARIES-FULL TIME	267,481.72	308,400.00	308,400.00	308,400.00		
02-50-27-54-4115	SALARIES-PART TIME						
02-50-27-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-50-27-54-5100	SALARIES OVERTIME	18,407.67	25,000.00	15,000.00	25,000.00		
02-50-27-54-6100	LONGEVITY	2,998.46	3,300.00	3,300.00	3,300.00		
02-50-27-54-7100	SOCIAL SECURITY	20,998.87	23,200.00	23,200.00	23,200.00		
02-50-27-54-8100	HEALTH/LIFE INSURANCE	60,964.43	51,200.00	51,200.00	61,000.00	9,800.00	19.14
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	10,977.77	14,300.00	14,300.00	14,300.00		
02-50-27-54-8160	GENERAL PENSION - VLG CONTRIB						
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	12,948.25	6,100.00	12,300.00	6,100.00		
02-50-27-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		394,777.17	431,500.00	427,700.00	441,300.00	9,800.00	2.27
CONTRACTUAL SERVICES							
02-50-27-55-1120	DUES & SUBSCRIPTIONS	2,153.50	2,500.00	1,500.00	2,000.00	(500.00)	(20.00)
02-50-27-55-1150	TRAINING & INSTRUCTIONS	2,699.20	4,000.00	2,000.00	4,000.00		
02-50-27-55-1160	EMPLOYEE RELATIONS	162.00	440.00	610.00	870.00	430.00	97.73
02-50-27-55-2110	OUTSIDE SERVICES	65,752.86	63,500.00	34,300.00	71,500.00	8,000.00	12.60
02-50-27-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
02-50-27-55-3100	TELEPHONE	1,163.89	1,000.00	1,000.00	1,000.00		
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	25,186.43	33,000.00	5,652.00	25,000.00	(8,000.00)	(24.24)
02-50-27-55-4130	MAINTENANCE OF EQUIP						
02-50-27-55-7201	VILLAGE CONTRIBUTION-MECHANICS						
CONTRACTUAL SERVICES		97,117.88	104,440.00	45,062.00	104,370.00	(70.00)	(0.07)
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	195,548.00	196,135.00	158,180.00	196,135.00		
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	122,386.58	129,825.00	88,000.00	129,825.00		
02-50-27-56-2110	OPERATIONAL SUPPLIES	41,551.40	49,700.00	15,200.00	49,700.00		
02-50-27-56-2180	OFFICE SUPPLIES		300.00		300.00		
02-50-27-56-4100	NON AUTO REPAIR PARTS						
02-50-27-56-4190	SMALL TOOLS						
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,239.50	1,900.00	1,900.00	1,900.00		
COMMODITIES		360,725.48	377,860.00	263,280.00	377,860.00		
CAPITAL OUTLAY							
02-50-27-57-2010	MACHINERY & EQUIPMENT						
02-50-27-57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
Totals for dept 50-27 - PUBLIC WORKS - VEHICLES		852,620.53	913,800.00	736,042.00	923,530.00	9,730.00	1.06
APPROPRIATIONS - FUND 02		852,620.53	913,800.00	736,042.00	923,530.00	(9,730.00)	1.06

FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$260,030	\$320,670	\$60,640
The increase is due to personnel cost for part-time Senior programming and additional social service support.		

OVERVIEW

The Village of Morton Grove continues to partner with Mather Lifeways to provide remote engagement options for senior residents of the Village of Morton Grove. Mather has discontinued their on-site programming. In anticipation of the easing of social restrictions required by the State, funds are included to support the scheduling and supervision of on-site activities targeting Morton Grove's senior residents.

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. Additional funding has also been included to support social service activities as necessary.

FISCAL YEAR 2020 ACCOMPLISHMENTS

- **Morton Grove Senior Center:** Mather Lifeways discontinued all on-site programming at all of their Chicago-area locations. **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 can 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 2021 GOALS AND OBJECTIVES

1. Continue to assist in providing quality social services to all Village residents. Additional funding has been allocated to augment these services as demand requires.
2. Continue to assist Mather Lifeways in providing quality remote senior engagement services to residents.
3. Provide on-site senior engagement activities as local and state health restrictions allow.
4. Continue to provide health education and screening programs as current health practices allow.
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		2020 SALARIES		2021 SALARIES
Part-Time Rental Coordinator	1	\$ 31,000	1	\$ 31,000
Part-Time Support	1	\$ 14,280	1	\$ 25,000

Full Time Custodian	1	\$ 49,201	1	\$ 51,662
Part-Time Custodians	4	\$ 51,668	4	\$ 52,000
TOTAL		\$146,149		\$159,662

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 60-26 - FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
02-60-26-54-4105	SALARIES-FULL TIME						
02-60-26-54-4115	SALARIES-PART TIME	30,375.01			25,000.00	25,000.00	
02-60-26-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-60-26-54-4640	JANITORIAL SERVICE						
02-60-26-54-5100	SALARIES OVERTIME						
02-60-26-54-6100	LONGEVITY						
02-60-26-54-7100	SOCIAL SECURITY	2,323.68			1,950.00	1,950.00	
02-60-26-54-8100	HEALTH/LIFE INSURANCE						
02-60-26-54-8150	IMRF EMPLOYER CONTRIBUTION	2,146.37					
02-60-26-54-8160	GENERAL PENSION - VLG CONTRIB						
02-60-26-54-8200	RETIREE HEALTH INSURANCE						
02-60-26-54-8300	LIFE INSURANCE						
	PERSONNEL SERVICES	34,845.06			26,950.00	26,950.00	
CONTRACTUAL SERVICES							
02-60-26-55-1110	MILEAGE ALLOWANCE						
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	10,262.88	7,000.00	4,000.00	7,000.00		
02-60-26-55-1120	DUES & SUBSCRIPTIONS	180.00	500.00		260.00	(240.00)	(48.00)
02-60-26-55-1130	MEETINGS AND CONFERENCES						
02-60-26-55-1160	EMPLOYEE RELATIONS						
02-60-26-55-2120	POSTAGE & METER RENTAL						
02-60-26-55-2130	PRINTING AND PUBLISHING						
02-60-26-55-2151	SPECIAL ASSISTANCE	1,935.90	3,300.00	3,300.00	3,300.00		
02-60-26-55-2160	JANITORIAL SERVICES	58.79					
02-60-26-55-3100	TELEPHONE	39.74		1,800.00			
02-60-26-55-4169	VEHICLE OPERATING COSTS						
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	2,847.25	6,500.00	3,000.00	6,500.00		
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES				60,000.00	60,000.00	
02-60-26-55-5130	PARK DISTRICT SENIOR SERVICES						
02-60-26-55-5160	MEALS ON WHEELS						
	CONTRACTUAL SERVICES	15,324.56	17,300.00	12,100.00	77,060.00	59,760.00	345.43
COMMODITIES							
02-60-26-56-2110	OPERATIONAL SUPPLIES						
02-60-26-56-2190	MEDICAL SUPPLIES	207.98	1,000.00	300.00	1,000.00		
02-60-26-56-4385	BLOOD PROGRAM EXPENSES						
	COMMODITIES	207.98	1,000.00	300.00	1,000.00		
CAPITAL OUTLAY							
02-60-26-57-2030	MOTOR VEHICLES						
	CAPITAL OUTLAY						
Totals for dept 60-26 - FAMILY AND SENIOR SERVICES		50,377.60	18,300.00	12,400.00	105,010.00	86,710.00	473.83

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 60-29 - CIVIC CENTER							
PERSONNEL SERVICES							
02-60-29-54-4105	SALARIES-FULL TIME	62,608.13	63,000.00	63,000.00	63,000.00		
02-60-29-54-4115	SALARIES-PART TIME	53,719.57	91,700.00	48,800.00	73,000.00	(18,700.00)	(20.39)
02-60-29-54-4125	SALARIES-SEASONAL/TEMPORARY	499.50					
02-60-29-54-5100	SALARIES- OVERTIME	3,823.31	1,000.00		1,000.00		
02-60-29-54-6100	LONGEVITY						
02-60-29-54-7100	SOCIAL SECURITY	8,868.61	10,400.00	7,000.00	8,000.00	(2,400.00)	(23.08)
02-60-29-54-8100	HEALTH/LIFE INSURANCE	14,894.14	8,000.00	8,000.00	8,000.00		
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	6,801.94	9,220.00	8,500.00	8,500.00	(720.00)	(7.81)
02-60-29-54-8160	GENERAL PENSION - VLG CONTRIB						
02-60-29-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		151,215.20	183,320.00	135,300.00	161,500.00	(21,820.00)	(11.90)
CONTRACTUAL SERVICES							
02-60-29-55-1120	DUES & SUBSCRIPTIONS						
02-60-29-55-2110	PROFESSIONAL SERVICES						
02-60-29-55-2120	POSTAGE & METER RENTAL						
02-60-29-55-2130	PRINTING & PUBLISHING						
02-60-29-55-2160	JANITORIAL SERVICES	2,702.99	2,600.00	1,800.00	2,600.00		
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,966.57	5,320.00	5,320.00	5,320.00		
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	9,364.10	8,000.00	5,000.00	8,000.00		
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	7,704.19	12,300.00	8,000.00	10,050.00	(2,250.00)	(18.29)
02-60-29-55-4130	MAINTENANCE OF EQUIP	21,860.16	16,190.00	16,190.00	16,190.00		
CONTRACTUAL SERVICES		46,598.01	44,410.00	36,310.00	42,160.00	(2,250.00)	(5.07)
COMMODITIES							
02-60-29-56-2110	OPERATIONAL SUPPLIES	9,102.22	11,000.00	6,775.00	10,000.00	(1,000.00)	(9.09)
02-60-29-56-2131	LANDSCAPE SUPPLIES						
02-60-29-56-2140	JANITORIAL SUPPLIES	1,567.92	3,000.00	1,500.00	2,000.00	(1,000.00)	(33.33)
02-60-29-56-4200	OPERATIONAL EQUIPMENT						
02-60-29-56-4380	SEASONAL DECORATIONS						
COMMODITIES		10,670.14	14,000.00	8,275.00	12,000.00	(2,000.00)	(14.29)
CAPITAL OUTLAY							
02-60-29-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 60-29 - CIVIC CENTER		208,483.35	241,730.00	179,885.00	215,660.00	(26,070.00)	(10.78)
APPROPRIATIONS - FUND 02		258,860.95	260,030.00	192,285.00	320,670.00	(60,640.00)	23.32

BUILDING AND INSPECTIONAL SERVICES		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,086,950	\$856,800	(\$230,150)
The budget decrease is due to decreased inspectional staffing for the Sawmill Station project. Any additional expense is covered by permit fees.		

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 2020 ACCOMPLISHMENTS

1. More than 684 building permits were processed and filed with a construction value of \$62.3M from January to September.
2. Worked closely with IT Department, Police Department, and Corporation Council in the successful implementation of the new code enforcement tracking software which has lowered staff time and confusion.
3. Certified Building Official (CBO) position continued to be staffed through a 3rd party vendor which provided resources for the nearly completed large commercial project .
4. Department staff continued to work during the Pandemic Crisis while successfully following the CDC's 'Critical workers safety practices' program.
5. Department staff advanced their proficiency with BS&A software through ongoing training efforts.
6. Evaluated and updated building permit plan review fees to be consistent with neighboring communities

FISCAL YEAR 2020 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 provide proficient inspectional services for the extensive ongoing commercial venture.
4. Continue to increase compatibility between Village departments through appropriate use of the new code enforcement software.
5. Continue to evaluate the process of adopting the 2018 edition of the Building Code to stay current with life safety issues.

6. Continue ongoing effort to increase the use of on-line permit applications forms.
7. Explore the opportunity and workability of using electronic permit applications.

POSITIONS		2020 SALARIES		2021 SALARIES
Manager of Building & Inspectional Services	1	\$ 89,430	1	\$ 89,430
Permit Clerks	2	\$135,277	2	\$135,277
TOTAL		\$224,707		\$224,707

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 80-23 - BUILDING AND INSPECTION							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	213,514.84	264,500.00	224,692.00	224,800.00	(39,700.00)	(15.01)
02-80-23-54-4115	SALARIES-PART TIME	15,393.72	31,000.00	410.00		(31,000.00)	(100.00)
02-80-23-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-80-23-54-5100	OVERTIME		1,000.00			(1,000.00)	(100.00)
02-80-23-54-6100	LONGEVITY	999.96		1,000.00			
02-80-23-54-7100	SOCIAL SECURITY	17,052.06	16,900.00	16,900.00	16,900.00		
02-80-23-54-8100	HEALTH/LIFE INSURANCE	68,518.32	80,800.00	66,000.00	68,600.00	(12,200.00)	(15.10)
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	15,754.14	19,900.00	13,000.00	13,000.00	(6,900.00)	(34.67)
02-80-23-54-8160	GENERAL PENSION - VLG CONTRIB						
02-80-23-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		331,233.04	414,100.00	322,002.00	323,300.00	(90,800.00)	(21.93)
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	351.00	1,500.00	1,150.00	1,150.00	(350.00)	(23.33)
02-80-23-55-1130	MEETINGS AND CONFERENCES	280.00	7,000.00	3,500.00	3,500.00	(3,500.00)	(50.00)
02-80-23-55-2110	PROFESSIONAL SERVICES						
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP						
02-80-23-55-2130	PRINTING AND PUBLISHING	500.00	500.00	500.00	500.00		
02-80-23-55-2140	ENGINEERING SERVICES	296,474.34	651,000.00	314,000.00	512,000.00	(139,000.00)	(21.35)
02-80-23-55-2170	PROGRAMMING & SOFTWARE FEES	3,900.00					
02-80-23-55-2180	MICROFILMING SERVICES				3,500.00	3,500.00	
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,185.48	5,600.00	5,600.00	5,600.00		
02-80-23-55-3100	TELEPHONE	1,039.29	2,200.00	2,200.00	2,200.00		
02-80-23-55-4130	MAINTENANCE OF EQUIP		650.00	650.00	650.00		
02-80-23-55-4169	VEHICLE OPERATING COSTS		2,000.00	2,000.00	2,000.00		
CONTRACTUAL SERVICES		306,730.11	670,450.00	329,600.00	531,100.00	(139,350.00)	(20.78)
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	1,753.21	2,000.00	1,500.00	2,000.00		
02-80-23-56-2120	PHOTO SUPPLIES						
02-80-23-56-2180	OFFICE SUPPLIES	587.14					
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT		400.00		400.00		
COMMODITIES		2,340.35	2,400.00	1,500.00	2,400.00		
CAPITAL OUTLAY							
02-80-23-57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
Totals for dept 80-23 - BUILDING AND INSPECTION		640,303.50	1,086,950.00	653,102.00	856,800.00	(230,150.00)	(21.17)
APPROPRIATIONS - FUND 02		640,303.50	1,086,950.00	653,102.00	856,800.00	230,150.00	(21.17)

PUBLIC WORKS – MUNICIPAL BUILDINGS		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$739,189	\$613,615	(\$125,574)
Decrease due to Reduction in Capital Improvements to Buildings		

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. Back flow preventer testing.
13. Snow removal and maintenance supplies for Municipal Buildings.
14. Annual Roof Inspections;
15. Annual testing maintenance of Carbon Monoxide system in Public Works Vehicle Maintenance garage.

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. Installed light poles at American Legion Civic Center.
2. Contracted engineering for HVAC replacement at the Village Hall/Police Department.
3. Installed new condensing units, evaporator coils and air handler motors with frequency drives for the Police Department and Village Hall.
4. Replaced malfunctioning transfer switch on bunk side generator at Fire Station 4.
5. Installed hot water tank at Fire Station 5 for gear washer.
6. Replaced fluorescent bulbs in Civic Center can lights with LED bulbs.
7. Painted north stairwell at Police Department.
8. Re-keyed all lock cylinders at Public Works.
9. Installed new overhead garage door on Public Works storage garage.
10. Installed a new picture window at Fire Station 5.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Resurface parking lot at American Legion/Civic Center.
2. Resurface pavement and replace concrete at Fire Station 5.
3. Replace emergency generator on Administrative side of Fire Station.
4. Re-pipe Village Hall boiler.
5. Replace/Repair defective VAV boxes and Electric duct heaters at the Village Hall / Police Department.
6. Renovate Police Department locker room.
7. Continue painting, remodeling and lighting upgrades to municipal facilities.
8. Continue management of annual testing, preventative maintenance and service programs.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
02-80-24-54-4105	SALARIES-FULL TIME	13,236.99	13,800.00	13,800.00	13,800.00		
02-80-24-54-4115	SALARIES-PART TIME	6,691.28	11,900.00	11,900.00	11,900.00		
02-80-24-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-80-24-54-5100	SALARIES OVERTIME	2,915.13					
02-80-24-54-7100	SOCIAL SECURITY	1,460.02	1,900.00	1,900.00	2,000.00	100.00	5.26
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,297.07	5,300.00	5,300.00	5,300.00		
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	1,194.26	1,000.00	1,000.00	1,200.00	200.00	20.00
PERSONNEL SERVICES		30,794.75	33,900.00	33,900.00	34,200.00	300.00	0.88
CONTRACTUAL SERVICES							
02-80-24-55-2140	ENGINEERING SERVICES						
02-80-24-55-2160	JANITORIAL SERVICES	42,711.12	52,500.00	47,000.00	47,950.00	(4,550.00)	(8.67)
02-80-24-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	14,189.83	19,000.00	15,500.00	14,000.00	(5,000.00)	(26.32)
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,225.74	1,275.00	1,221.16	1,275.00		
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	58,117.05	60,000.00	61,000.00	63,000.00	3,000.00	5.00
02-80-24-55-4130	MAINTENANCE OF EQUIP	94,628.06	87,814.00	48,164.00	86,390.00	(1,424.00)	(1.62)
CONTRACTUAL SERVICES		210,871.80	220,589.00	172,885.16	212,615.00	(7,974.00)	(3.61)
COMMODITIES							
02-80-24-56-2140	JANITORIAL SUPPLIES						
02-80-24-56-3100	LANDSCAPING MATERIALS						
02-80-24-56-3120	SNOW REMOVAL MATERIALS						
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	8,120.30	8,700.00	8,700.00	8,800.00	100.00	1.15
02-80-24-56-4190	SMALL TOOLS						
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT						
COMMODITIES		8,120.30	8,700.00	8,700.00	8,800.00	100.00	1.15
CAPITAL OUTLAY							
02-80-24-57-1011	LAND						
02-80-24-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	646,065.00	476,000.00	168,024.00	358,000.00	(118,000.00)	(24.79)
02-80-24-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		646,065.00	476,000.00	168,024.00	358,000.00	(118,000.00)	(24.79)
Totals for dept 80-24 - MUNICIPAL BUILDINGS		895,851.85	739,189.00	383,509.16	613,615.00	(125,574.00)	(16.99)
APPROPRIATIONS - FUND 02		895,851.85	739,189.00	383,509.16	613,615.00	125,574.00	(16.99)

ENTERPRISE - WATER		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$9,615,347	\$9,287,854	(\$327,494)
Decrease due to lower cost of purchased water but additional expense for Reservoir Foot Valve Replacement, Pump No. 4 Replacement and Engineering Services		

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. The Division will continue to respond to Julie tickets. We will ensure consumers of the Village's water system will have quality water for consumption.

FISCAL YEAR 2020 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 Water Division has repaired 40 water main breaks, nine (9) water service line leaks, and four (4) water main bolt leaks.
2. The Water Division replaced 40 out-of-date fire hydrants as part of the Hydrant Replacement Program.
3. The Water Division replaced/installed 10 new water main valves as part of the Valve Replacement Program.
4. The Water Division sandblasted and painted 100 Fire Hydrants.
5. The Water Division assisted other Divisions with snow plowing, leaf pick up, installation of sewers, catch basins, and manholes. They also assisted the Engineering Division with design of upcoming water improvement projects and Street Paving Projects.
6. The Water Division continues to do concrete restoration 172 yards to date poured.
7. Assisted in the management and inspection of various single-family and multi-family developments throughout the Village. 26 inspections have been performed to date.
8. Managed inspections and assisted when needed for water and sewer installations for the new Sawmill Station Shopping Center.
9. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
10. Completed study for Pump # 4 at the South Pumping Station.
11. Completed SCADA System Phase 2 Improvements at both Pumping Stations.
12. Completed to date 77 Water Meter calls
13. Completed driveway restoration at the North Pumping Station from work done for the MGN connection.
14. 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.
15. Continues to update the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
16. Continues to oversee the CCCDI (Cross Control Connection Device Inspection) program, keeping the village water system safe and healthy for use.

17. Completed Leak Detection Program through-out the entire town to minimize unaccounted water loss.
18. Continued field revisions for the GIS system from both the water and sewer atlases.
19. No EPA violations were reported in the 2020 Annual Water Quality Report.
20. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Maintain exemplary water quality reports.
2. Continue to practice work place safety.
3. Continue receiving water supply from the Morton Grove/Niles Water Commission at both Pumping Stations.
4. Prepare for emergency connection from the Northwest Water Commission line to the North Pumping Station.
5. Prepare for Water Main Lining of 882' of 12" Water Main in the rear easement of Albert Ave.
6. Prepare for replacement of Pump #4 at the South Pumping Station.
7. Prepare for improvements to North Station Reservoir #2 piping system.
8. Go out for a request for proposal for a water system leak detection program of the entire water system.
9. Continue to try and secure an easement agreement with ComEd to install new water main loops in the ComEd Transmission rights-of-way, and eliminating dead end water mains.
10. Continue to maintain the Village's water supply and distribution system.
11. Continue to comply with all State and Federal water mandates.
12. Complete Risk and Resilience Vulnerability Assessment Goals.
13. Complete Emergency Response Plan.
14. Continue to assist other Divisions in helping achieve satisfaction and accomplishment.
15. Continue annual Fire Hydrant Flushing Program.
16. Continue the Fire Hydrant Painting Program.
17. Continue Fire Hydrant Replacement Program
18. Continue Water Valve Replacement Program.
19. Continue component upgrades to the existing SCADA System at both Pumping Stations.
20. Continue in-house Leak Detection Program to bring down the water loss issues in the water distribution system.

POSITIONS	2020 SALARIES	2021 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 50-33 - WATER							
PERSONNEL SERVICES							
40-50-33-54-4103	PENSION EXPENSE-MERF						
40-50-33-54-4104	PENSION EXPENSE - IMRF						
40-50-33-54-4105	SALARIES-FULL TIME	642,964.37	749,100.00	735,000.00	772,500.00	23,400.00	3.12
40-50-33-54-4106	SALARIES-REGULAR (UNION)	33,188.61	16,000.00	16,000.00	16,300.00	300.00	1.88
40-50-33-54-4115	SALARIES-PART TIME	26,418.00	28,000.00		28,000.00		
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	18,419.50	28,200.00	400.00	28,200.00		
40-50-33-54-5100	SALARIES OVERTIME	85,418.96	55,800.00	55,800.00	55,800.00		
40-50-33-54-6100	LONGEVITY	10,708.53	11,700.00	11,700.00	11,700.00		
40-50-33-54-6110	LONGEVITY - AUTO ALLOWANCE						
40-50-33-54-7100	SOCIAL SECURITY	60,468.05	52,700.00	52,700.00	59,100.00	6,400.00	12.14
40-50-33-54-8100	HEALTH/LIFE INSURANCE	138,931.85	113,600.00	113,600.00	113,600.00		
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	25,252.74	11,100.00	25,000.00	16,400.00	5,300.00	47.75
40-50-33-54-8160	GENERAL PENSION - VLG CONTRIB						
40-50-33-54-8200	RETIREE HEALTH INSURANCE						
40-50-33-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		1,041,770.61	1,066,200.00	1,010,200.00	1,101,600.00	35,400.00	3.32
CONTRACTUAL SERVICES							
40-50-33-55-1100	AUTO ALLOWANCE						
40-50-33-55-1110	MILEAGE ALLOWANCE						
40-50-33-55-1130	MEETINGS AND CONFERENCES	218.00					
40-50-33-55-1160	EMPLOYEE RELATIONS	4,675.73	4,200.00	2,350.00	4,460.00	260.00	6.19
40-50-33-55-2110	PROFESSIONAL SERVICES	12,322.91	23,400.00	8,500.00	22,900.00	(500.00)	(2.14)
40-50-33-55-2140	ENGINEERING SERVICES	528,871.95	126,500.00	130,500.00	214,000.00	87,500.00	69.17
40-50-33-55-2230	CONCRETE REPLACEMENT	70,371.96	115,000.00	120,000.00	126,500.00	11,500.00	10.00
40-50-33-55-2260	LANDFILL EXPENSE	48,100.00	55,000.00	55,000.00	55,000.00		
40-50-33-55-2271	WATER & CHEMICAL TESTING	12,227.09	18,000.00	18,000.00	20,000.00	2,000.00	11.11
40-50-33-55-2290	CONSTRUCTION SERVICES		10,000.00	6,000.00	20,000.00	10,000.00	100.00
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
40-50-33-55-2350	SENIOR DISCOUNT EXPENSE						
40-50-33-55-3100	TELEPHONE	53,640.50	41,000.00	30,000.00	41,000.00		
40-50-33-55-3110	UTILITIES	76,279.40	97,500.00	87,500.00	97,500.00		
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	8,218.13	18,450.00	14,450.00	20,500.00	2,050.00	11.11
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	14,714.51	13,950.00	12,000.00	12,300.00	(1,650.00)	(11.83)
40-50-33-55-4130	MAINTENANCE OF EQUIP						
40-50-33-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	38,060.33	106,950.00	76,900.00	315,450.00	208,500.00	194.95
40-50-33-55-4200	MAINTENANCE OF WATER EQUIP						
40-50-33-55-4210	MAINTENANCE OF WATER GENERAL						
40-50-33-55-8130	BANK FEES						
CONTRACTUAL SERVICES		867,700.51	629,950.00	561,200.00	949,610.00	319,660.00	50.74
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	4,831,971.95	4,510,000.00	3,100,000.00	3,510,000.00	(1,000,000.00)	(22.17)
WATER PURCHASES		4,831,971.95	4,510,000.00	3,100,000.00	3,510,000.00	(1,000,000.00)	(22.17)
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	15,000.00	15,000.00	12,000.00	15,000.00		
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	36,886.46	41,130.00		35,000.00		
40-50-33-56-2110	OPERATIONAL SUPPLIES	167,641.56	182,250.00	176,850.00	182,250.00		
40-50-33-56-2130	CHEMICAL SUPPLIES						
40-50-33-56-2150	PUMPING STATIONS SUPPLIES						
40-50-33-56-3100	LANDSCAPING MATERIALS						
40-50-33-56-3110	CONSTRUCTION MATERIALS						
40-50-33-56-4100	NON AUTO REPAIR PARTS						
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	136,125.08	158,000.00	158,000.00	158,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 50-33 - WATER							
COMMODITIES							
40-50-33-56-4190	SMALL TOOLS		1,050.00		1,050.00		
40-50-33-56-4200	OPERATIONAL EQUIPMENT	55,460.36	72,150.00	69,100.00	61,100.00	(11,050.00)	(15.32)
40-50-33-56-4300	UNIFORM PURCHASE & REPLACEMENT	4,362.37	3,760.00		3,760.00		
COMMODITIES		415,475.83	473,340.00	450,950.00	462,290.00	(11,050.00)	(2.33)
CAPITAL OUTLAY							
40-50-33-57-1010	LAND				300,000.00	300,000.00	
40-50-33-57-2010	MACHINERY & EQUIPMENT						
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILDI	85,934.22	2,370,000.00	248,500.00	2,370,000.00		
40-50-33-57-2030	MOTOR VEHICLES	553,085.00	210,000.00	162,269.00	310,000.00	100,000.00	47.62
CAPITAL OUTLAY		639,019.22	2,580,000.00	410,769.00	2,980,000.00	400,000.00	15.50
UNK_EXP							
40-50-33-59-1010	BOND REDEMPTION	200,200.00	211,200.00	169,400.00	191,400.00	(19,800.00)	(9.38)
40-50-33-59-1020	BOND INTEREST	154,066.00	144,657.00	112,670.55	92,954.00	(51,703.00)	(35.74)
40-50-33-59-1030	NOTE REDEMPTION						
40-50-33-59-1040	NOTE INTEREST						
40-50-33-59-1070	AGENT FEES						
40-50-33-59-1080	AMORTIZED EXPENSES						
UNK_EXP		354,266.00	355,857.00	282,070.55	284,354.00	(71,503.00)	(20.09)
Totals for dept 50-33 - WATER		8,150,204.12	9,615,347.00	5,815,189.55	9,287,854.00	(327,493.00)	(3.41)
APPROPRIATIONS - FUND 40		8,150,204.12	9,615,347.00	5,815,189.55	9,287,854.00	327,493.00	(3.41)

ENTERPRISE - SEWER		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,711,395	\$7,073,790	\$5,362,395
Increase due to Capri-Emerson Sewer Separation Engineering and Construction (Contingent on Applied Outside Funding Sources)		

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 2020 ACCOMPLISHMENTS

1. Continued field revisions for the GIS system from both the water and sewer atlases.
2. Cleaned and inspected 3.4 miles of sanitary sewer pipe.
3. Lined 9,000 lineal feet of 8 inch, 10 inch, 12 inch sanitary and storm sewer mains.
4. Installed and replaced 390' lineal feet of 8 inch storm sewer pipe in various locations throughout the Village.
5. Cleaned and rebuilt 17 curb drains.
6. Cleaned 186 Catch basins
7. Repaired 52 lineal feet of sanitary main.
8. Inspected 120 residential homes for lead / copper service line verifications.
9. Completed Private Section Plan and Long Term Operation Maintenance Plan for I&I Control Program.
10. Completed IEPA MS4 NPDES Storm Water Program Inspection.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Continue Safe work practices through seminars and tailgate talks.
2. Clean a minimum of 3 miles of sewer main.
3. Continue spot repairs of the sewer system through televising program and/or sink holes.
4. Continue catch basin cleaning, inspections and rebuilding.
5. Anticipating finishing sanitary sewer lining program in Basin 7 to meet MWRD requirements.
6. Continue televising of sanitary sewer mains and home inspections in Basin 10 to meet the MWRD mandated requirements under the Infiltration and Inflow Control Program.
7. Line approximately 12,000 lineal feet of sanitary and storm sewer main.
8. Capri-Emerson Sewer Separation Engineering and Construction contingent on applied for outside funding sources.
9. Inspect approximately 500 homes for illegal sump pump connections within Basin 10.
10. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
11. Continue to maintain the Village's sewer system to the highest standard.
12. Continue to assist Village residents with advice in solving private sewer problems.
13. Provide overhead sewer and flood control loan assistance to qualifying homeowners.

14. Continue to address easement areas that hold water after significant rain falls.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 50-34 - SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	459,889.10	432,300.00	492,000.00	427,400.00	(4,900.00)	(1.13)
40-50-34-54-4106	SALARIES-REGULAR (UNION)	33,188.52	16,000.00	16,000.00	16,300.00	300.00	1.88
40-50-34-54-4115	SALARIES-PART TIME						
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	3,429.50	19,000.00		19,000.00		
40-50-34-54-5100	SALARIES OVERTIME	65,678.66	50,000.00	50,000.00	50,000.00		
40-50-34-54-6100	LONGEVITY	10,197.35	8,400.00	8,440.00	3,900.00	(4,500.00)	(53.57)
40-50-34-54-7100	SOCIAL SECURITY	41,257.90	19,000.00	40,000.00	19,000.00		
40-50-34-54-8100	HEALTH/LIFE INSURANCE	119,146.20	92,400.00	92,400.00	99,800.00	7,400.00	8.01
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	10,936.24	11,700.00	11,700.00	11,800.00	100.00	0.85
40-50-34-54-8160	GENERAL PENSION - VLG CONTRIB						
40-50-34-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		743,723.47	648,800.00	710,540.00	647,200.00	(1,600.00)	(0.25)
CONTRACTUAL SERVICES							
40-50-34-55-1160	EMPLOYEE RELATIONS	1,885.62	1,300.00	300.00	1,595.00	295.00	22.69
40-50-34-55-2140	ENGINEERING SERVICES	31,811.50	245,000.00	20,000.00	255,000.00	10,000.00	4.08
40-50-34-55-2150	STORM WATER PROGRAM	5,886.50	10,000.00	4,000.00	10,000.00		
40-50-34-55-2170	PROGRAMMING & SOFTWARE FEES						
40-50-34-55-2260	LANDFILL EXPENSE	56,400.00	60,000.00	45,000.00	60,000.00		
40-50-34-55-2290	CONSTRUCTION SERVICES	245,610.53	670,000.00	240,000.00	6,020,000.00	5,350,000.00	798.51
40-50-34-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	6,000.00		
40-50-34-55-3100	TELEPHONE	1,751.74	1,600.00	1,600.00	1,600.00		
40-50-34-55-4120	MAINTENANCE OF EQUIP						
40-50-34-55-4130	MAINTENANCE OF EQUIP						
40-50-34-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
CONTRACTUAL SERVICES		349,345.89	993,900.00	316,900.00	6,354,195.00	5,360,295.00	539.32
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	44,626.60	50,000.00	50,000.00	55,000.00	5,000.00	10.00
40-50-34-56-4100	NON AUTO REPAIR PARTS						
40-50-34-56-4190	SMALL TOOLS						
40-50-34-56-4200	OPERATIONAL EQUIPMENT	13,160.95	15,875.00	13,570.00	14,575.00	(1,300.00)	(8.19)
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	3,328.37	2,820.00	2,820.00	2,820.00		
COMMODITIES		61,115.92	68,695.00	66,390.00	72,395.00	3,700.00	5.39
CAPITAL OUTLAY							
40-50-34-57-2010	MACHINERY AND EQUIPMENT						
CAPITAL OUTLAY							
UNK_EXP							
40-50-34-59-1030	NOTE REDEMPTION						
40-50-34-59-1040	NOTE INTEREST						
UNK_EXP							
Totals for dept 50-34 - SEWER		1,154,185.28	1,711,395.00	1,093,830.00	7,073,790.00	5,362,395.00	313.33
APPROPRIATIONS - FUND 40		1,154,185.28	1,711,395.00	1,093,830.00	7,073,790.00	(5,362,395.00)	313.33

ENTERPRISE - ADMINISTRATION		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,718,310	\$1,757,529	\$39,219
The increase is due to the contributions to MERF Pension Fund.		

OVERVIEW

The function of the Administrative Department in this Enterprise Fund is to ensure the efficient and effective management of day-to-day operations of the Water and Sewer Division. Areas of responsibility include water meter readings; billing and collection for water and sewer usage; and general customer service related to this operation.

FISCAL YEAR 2020 ACCOMPLISHMENTS

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

FISCAL YEAR 2021 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 Division.
2. Investigate monthly water billing.
3. Assist residents with questions regarding their water bills.
4. Continue to monitor for unaccountable water loss.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	197,284.92	185,000.00	185,000.00	189,200.00	4,200.00	2.27
40-50-35-54-4115	SALARIES-PART TIME						
40-50-35-54-4125	SALARIES-SEASONAL/TEMPORARY						
40-50-35-54-4801	2007 PAYROLL FOR 2006						
40-50-35-54-5100	SALARIES OVERTIME	7,567.45	10,000.00		10,000.00		
40-50-35-54-6100	LONGEVITY	2,327.95	1,200.00	2,400.00	2,800.00	1,600.00	133.33
40-50-35-54-6110	LONGEVITY - AUTO ALLOWANCE						
40-50-35-54-7100	SOCIAL SECURITY	15,409.67	14,000.00	14,000.00	14,500.00	500.00	3.57
40-50-35-54-8100	HEALTH/LIFE INSURANCE	34,214.16	29,700.00	29,700.00	34,900.00	5,200.00	17.51
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	8,885.92	9,000.00	9,000.00	10,400.00	1,400.00	15.56
40-50-35-54-8160	GENERAL PENSION - VLG CONTRIB		25,000.00		25,000.00		
40-50-35-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		265,690.07	273,900.00	240,100.00	286,800.00	12,900.00	4.71
CONTRACTUAL SERVICES							
40-50-35-55-1100	AUTO ALLOWANCE						
40-50-35-55-1110	MILEAGE ALLOWANCE						
40-50-35-55-1120	DUES & SUBSCRIPTIONS	2,731.16	4,470.00	4,320.00	4,470.00		
40-50-35-55-1130	MEETINGS AND CONFERENCES	253.00	300.00	200.00	300.00		
40-50-35-55-1150	TRAINING & INSTRUCTIONS	338.00					
40-50-35-55-2110	PROFESSIONAL SERVICES	800.00	21,100.00		21,100.00		
40-50-35-55-2120	POSTAGE & METER RENTAL	20,000.00	25,000.00		25,850.00	850.00	3.40
40-50-35-55-2130	PRINTING AND PUBLISHING	14,105.35	7,900.00	900.00	7,900.00		
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG.		25,000.00		25,000.00		
40-50-35-55-2170	PROGRAMMING & SOFTWARE FEES						
40-50-35-55-2200	AUDITING SERVICES						
40-50-35-55-4130	MAINTENANCE OF EQUIP		8,000.00		8,000.00		
40-50-35-55-4160	MAINTENANCE OF COMPUTERS						
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONTR	103,109.62	171,000.00	171,000.00	171,000.00		
40-50-35-55-7200	VILLAGE SHARE OF PENSION						
40-50-35-55-7230	LONG TERM DISABILITY INSURANCE						
40-50-35-55-8130	BANK FEES	28,316.44	15,000.00	15,000.00	15,000.00		
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	634,288.00	658,640.00	658,640.00	684,109.00	25,469.00	3.87
CONTRACTUAL SERVICES		803,941.57	936,410.00	850,060.00	962,729.00	26,319.00	2.81
COMMODITIES							
40-50-35-56-2180	OFFICE SUPPLIES						
COMMODITIES							
CAPITAL OUTLAY							
40-50-35-57-2010	MACHINERY & EQUIPMENT						
40-50-35-57-2022	DEPRECIATION EXPENSE		350,000.00	350,000.00	350,000.00		
CAPITAL OUTLAY			350,000.00	350,000.00	350,000.00		
UNK EXP							
40-50-35-58-1010	RESERVE FOR EMERGENCY/EXTRA EX						
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLES		5,000.00		5,000.00		
40-50-35-58-1060	RESERVE FOR COMPENSATION						
40-50-35-58-1070	RESERVE FOR HOSP. INCREASE						
UNK EXP			5,000.00		5,000.00		
TRANSFERS OUT							
40-50-35-81-1010	TRANSFERS TO GENERAL FUND	246,285.00	153,000.00	153,000.00	153,000.00		
TRANSFERS OUT		246,285.00	153,000.00	153,000.00	153,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019	2020	2020	2021	2021	2021
		ACTIVITY	COUNCIL ADOPTED BUDGET	PROJECTED COUNCIL ACTIVITY	WORKSHOP BUDGET	COUNCIL WORKSHOP AMT CHANGE	WORKSHOP % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		1,315,916.64	1,718,310.00	1,593,160.00	1,757,529.00	39,219.00	2.28
APPROPRIATIONS - FUND 40		1,315,916.64	1,718,310.00	1,593,160.00	1,757,529.00	(39,219.00)	2.28

CAPITAL PROJECTS FUND		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$2,260,000	\$1,517,500	(\$742,500)
Decrease due to Reduction in Street Improvements - Austin Ave. moved to MFT Fund		

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 2020 ACCOMPLISHMENTS

1. Continued design engineering for improvements, began land acquisition, and coordinated railroad crossing modifications for Oakton Street pedestrian facility.
2. Completed design engineering for Beckwith Road bridge rehabilitation.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Complete construction engineering for Beckwith Road bridge rehabilitation.
2. Complete land acquisition for Austin Avenue Improvements.
3. Continue coordinating railroad crossing modifications and construct improvements for Oakton Street pedestrian facility.
4. Architectural Planning Study – Village Hall & Police Station

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2111	COOK COUNTY PROPERTY TAXES						
30-50-60-55-2140	ENGINEERING SERVICES	78,290.25	920,000.00	258,500.00	817,500.00	(102,500.00)	(11.14)
30-50-60-55-2290	CONSTRUCTION SERVICES						
30-50-60-55-3300	STREET IMPROVEMENTS	86,901.13	1,340,000.00		700,000.00	(640,000.00)	(47.76)
30-50-60-55-3305	DEMPSTER STREET						
30-50-60-55-3310	BRIDGE IMPROVEMENTS						
30-50-60-55-3315	STREET LIGHTING						
30-50-60-55-3320	LAPP PROJECTS						
30-50-60-55-3330	FORWARD MG - ENGINEERING						
30-50-60-55-3340	FORWARD MG - CONSTRUCTION						
CONTRACTUAL SERVICES		165,191.38	2,260,000.00	258,500.00	1,517,500.00	(742,500.00)	(32.85)
CAPITAL OUTLAY							
30-50-60-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
30-50-60-57-2110	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
UNK EXP							
30-50-60-59-1030	NOTE REDEMPTION						
30-50-60-59-1040	NOTE INTEREST						
UNK EXP							
Totals for dept 50-60 - CAPITAL PROJECTS		165,191.38	2,260,000.00	258,500.00	1,517,500.00	(742,500.00)	(32.85)
Dept 70-53 - CAPITAL ACQUISITIONS							
CAPITAL OUTLAY							
30-70-53-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
CAPITAL OUTLAY							
Totals for dept 70-53 - CAPITAL ACQUISITIONS							
APPROPRIATIONS - FUND 30		165,191.38	2,260,000.00	258,500.00	1,517,500.00	742,500.00	(32.85)

DEBT SERVICE		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,891,913	\$1,727,755	(\$164,158)
The Debt Service was decreased based on the new required principal and interest payments from the 2019 Refunding Bonds.		

OVERVIEW

The Debt Service Fund has been established to account for all general obligation debt of the Village which is financed through the full faith and credit of the Village. This includes all General Obligation Bonds of the Village.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 20-38 - DEBT SERVICE							
CONTRACTUAL SERVICES							
20-20-38-55-2110	PROFESSIONAL SERVICES						
CONTRACTUAL SERVICES							
UNK EXP							
20-20-38-58-1090	RESERVE FOR DEBT SERVICE						
20-20-38-59-1010	BOND REDEMPTION	1,587,223.00	1,425,600.00	1,425,600.00	1,498,600.00	73,000.00	5.12
20-20-38-59-1020	BOND INTEREST	405,633.57	299,531.00	299,530.88	226,155.00	(73,376.00)	(24.50)
20-20-38-59-1030	NOTE REDEMPTION		160,571.00	157,423.00		(160,571.00)	(100.00)
20-20-38-59-1040	NOTE INTEREST		3,211.00	6,351.00		(3,211.00)	(100.00)
20-20-38-59-1070	AGENT FEES	1,425.00	3,000.00	3,000.00	3,000.00		
20-20-38-59-1073	PAYMENTS- ESCROW AGENT 1994 BO						
20-20-38-59-1074	ESCROW FUNDING	119,058.56					
20-20-38-59-1081	BOND DISCOUNT						
UNK EXP		2,113,340.13	1,891,913.00	1,891,904.88	1,727,755.00	(164,158.00)	(8.68)
TRANSFERS OUT							
20-20-38-81-1010	TRANSFER TO GENERAL FUND						
TRANSFERS OUT							
Totals for dept 20-38 - DEBT SERVICE		2,113,340.13	1,891,913.00	1,891,904.88	1,727,755.00	(164,158.00)	(8.68)
APPROPRIATIONS - FUND 20		2,113,340.13	1,891,913.00	1,891,904.88	1,727,755.00	164,158.00	(8.68)

LEHIGH/FERRIS TIF		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$3,707,110	\$3,314,110	(\$393,000)
The budget decreased to reflect current developments.		

OVERVIEW

The Lehigh / Ferris TIF Redevelopment District were formed 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 2020 ACCOMPLISHMENTS

1. Supported Lexington on their efforts to redevelop Site B (southeast corner of Ferris and Capulina) with 36 townhomes.
2. Increased marketing efforts for the remaining Village owned sites within this District.
3. Continued to market and increase developer interest in the Village owned site across from the Metra station and worked closely with one interested developer on a potential redevelopment plan.
4. Continued to market and increase developer and business interest in privately owned properties along Lincoln to try to move forward with the creation of a downtown district.
5. Attend local and regional commercial trade shows to promote and market the redevelopment opportunities within Morton Grove, specifically the commercial areas along Lincoln and Ferris.
6. 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 2021 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 FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 10-79 - TIF							
PERSONNEL SERVICES							
15-10-79-54-4105	SALARIES-FULL TIME	12,717.27					
15-10-79-54-4115	SALARIES-PART TIME						
15-10-79-54-4125	SALARIES-SEASONAL/TEMPORARY						
15-10-79-54-5100	SALARIES-OVERTIME						
15-10-79-54-7100	SOCIAL SECURITY	935.69					
15-10-79-54-8100	HEALTH/LIFE INSURANCE	772.75					
15-10-79-54-8150	IMRF EMPLOYER CONTRIBUTION	946.75					
PERSONNEL SERVICES		15,372.46					
CONTRACTUAL SERVICES							
15-10-79-55-1120	DUES & SUBSCRIPTIONS	7,915.32	5,650.00	5,500.00	5,650.00		
15-10-79-55-1130	MEETINGS & CONFERENCES		2,100.00		2,100.00		
15-10-79-55-2110	PROFESSIONAL SERVICES		74,750.00		74,750.00		
15-10-79-55-2111	COOK COUNTY PROPERTY TAX		7,500.00		7,500.00		
15-10-79-55-2290	CONSTRUCTION SERVICES						
15-10-79-55-3002	WOODLANDS ECON DEV AGREEMENT						
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGREEMENT	163,906.00	193,800.00	143,100.00	193,800.00		
15-10-79-55-3120	UTILITIES MUNICIPAL FACILITIES		3,000.00		3,000.00		
15-10-79-55-4110	MAINTENANCE OF BUILDINGS						
15-10-79-55-6120	ADDITIONAL LEGAL FEES						
15-10-79-55-8130	BANK FEES AND CHARGES		10.00		10.00		
CONTRACTUAL SERVICES		171,821.32	286,810.00	148,600.00	286,810.00		
CAPITAL OUTLAY							
15-10-79-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
15-10-79-57-1031	PROJECT FUNDING		2,634,000.00		2,232,000.00	(402,000.00)	(15.26)
15-10-79-57-2020	IMPROVEMENTS OTHER THAN BLDG						
CAPITAL OUTLAY			2,634,000.00		2,232,000.00	(402,000.00)	(15.26)
UNK_EXP							
15-10-79-59-1010	BOND PRINCIPAL						
15-10-79-59-1020	BOND INTEREST						
15-10-79-59-1030	NOTE REDEMPTION						
15-10-79-59-1040	NOTE INTEREST						
UNK_EXP							
TRANSFERS OUT							
15-10-79-81-1010	TRANSFER TO GENERAL FUND						
TRANSFERS OUT							
Totals for dept 10-79 - TIF		187,193.78	2,920,810.00	148,600.00	2,518,810.00	(402,000.00)	(13.76)
Dept 10-99 - TIF							
CONTRACTUAL SERVICES							
15-10-99-55-2110	PROFESSIONAL SERVICES						
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
15-10-99-57-1010	BOND PRINCIPAL						
15-10-99-57-1020	CAPITAL ACQUISITION						
15-10-99-57-1025	LEHIGH-FERRIS INTERSECTION	624.35					
15-10-99-57-1026	LEHIGH-FERRIS PLAZA						
15-10-99-57-1027	LINCOLN AVENUE STREETSCAPE						
15-10-99-57-1028	FERRIS AVENUE STREETSCAPE						
15-10-99-57-1029	RAILWALK						
15-10-99-57-1030	COMMUTER PARKING LOT						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 10-99 - TIF							
CAPITAL OUTLAY							
15-10-99-57-1070	DEMOLITION						
15-10-99-57-1071	UTILITY STUDY						
15-10-99-57-1079	MISCELLANEOUS	6,132.00	500.00		500.00		
15-10-99-57-1099	MISCELLANEOUS						
CAPITAL OUTLAY		6,756.35	500.00		500.00		
UNK EXP							
15-10-99-59-1010	BOND PRINCIPAL	585,000.00	620,000.00	620,000.00	660,000.00	40,000.00	6.45
15-10-99-59-1020	BOND INTEREST	195,050.00	165,800.00	165,800.00	134,800.00	(31,000.00)	(18.70)
15-10-99-59-1070	PAYING AGENT FEES						
15-10-99-59-1078	PAYMENT TO ESCROW AGENT						
15-10-99-59-1079	COST OF ISSUANCE						
UNK EXP		780,050.00	785,800.00	785,800.00	794,800.00	9,000.00	1.15
Totals for dept 10-99 - TIF		786,806.35	786,300.00	785,800.00	795,300.00	9,000.00	1.14
APPROPRIATIONS - FUND 15		974,000.13	3,707,110.00	934,400.00	3,314,110.00	393,000.00	(10.60)

SAWMILL STATION TIF		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$4,540,000	\$3,300,000	(\$1,240,000)
Decrease due to remainder of Sawmill Station development		

OVERVIEW

The Sawmill Station TIF was created in mid-2019 to help support the development of commercial and residential properties at and adjacent to the intersection of Dempster and Waukegan, including but not limited the partially vacant Prairie View Shopping Center site.

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. Created the TIF district with Village's TIF consultant, Kane McKenna, to support the development of the area surrounding the intersection of Dempster and Waukegan while putting other properties back on the tax rolls.
2. Worked with the new developers to create an RDA that will benefit the Village as well as the developer. The development will include restaurants, a theatre, grocery store and other retail as well as some residential apartments.
3. Issued \$18.635 million in revenue bonds to support the development. Bonds will be paid by revenue generated from the new development only.
4. Evaluated existing infrastructure in the area and identified the needed upgrades of public facilities.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Issue \$3.2 million in revenue bonds to support TIF eligible costs associated with the residential aspect of the Sawmill Station development..
2. Continue to work with the developer to ensure construction is completed and new businesses are opened according to schedule.
3. Continue marketing and business recruitment efforts for other parcels in the TIF.
4. Evaluate existing infrastructure in the area and develop a capital improvement plan, as needed, to upgrade public facilities for the level and types of development desired in this area.
5. Where possible, assemble properties for future redevelopment opportunities.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 12 SAWMILL STATION TIF

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
12-10-79-55-2110	PROFESSIONAL SERVICES	32,562.34	50,000.00		50,000.00		
12-10-79-55-6120	ADDITIONAL LEGAL FEES	14,043.75	50,000.00		50,000.00		
	CONTRACTUAL SERVICES	46,606.09	100,000.00		100,000.00		
CAPITAL OUTLAY							
12-10-79-57-1031	PROJECT FUNDING		4,440,000.00		3,200,000.00	(1,240,000.00)	(27.93)
	CAPITAL OUTLAY		4,440,000.00		3,200,000.00	(1,240,000.00)	(27.93)
UNK_EXP							
12-10-79-59-1079	BOND ISSUANCE COSTS						
12-10-79-59-1081	BOND DISCOUNT						
	UNK_EXP						
Totals for dept 10-79 - TIF		46,606.09	4,540,000.00		3,300,000.00	(1,240,000.00)	(27.31)
APPROPRIATIONS - FUND 12		46,606.09	4,540,000.00		3,300,000.00	1,240,000.00	(27.31)



ECONOMIC DEVELOPMENT FUND		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,004,759	\$1,098,842	\$94,083
The increase is due to revenue sharing agreements with local businesses and schools based on revenue generated.		

OVERVIEW

The Economic Development Fund is a special revenue fund created to account for all non-TIF economic-development activities undertaken by the Village. Economic Development activities outside the TIF District are totally independent and financed by non-TIF Village revenues and are also appropriated within this Fund. Revenues for this fund are from a portion of Home Rule Sales Taxes. The Village uses this fund to stimulate economic development within the Village.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
16-10-79-55-2110	PROFESSIONAL SERVICES		50,000.00		50,000.00		
16-10-79-55-2116	FACADE IMPROVEMENTS		60,000.00		60,000.00		
16-10-79-55-5142	ECON. DEV. COMMISSION						
16-10-79-55-8141	CULVERS SHARING AGREEMENT						
16-10-79-55-8142	WALGREEN ECONOMIC DEV AGRMNT						
16-10-79-55-8144	ABT ECONOMIC DEVELOPMENT AGMNT						
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	309,012.00	20,000.00	32,219.53	100,000.00	80,000.00	400.00
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	191,119.00	204,759.00	204,759.00	218,842.00	14,083.00	6.88
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	653,756.95	670,000.00	500,000.00	670,000.00		
16-10-79-55-8152	MENARDS ECONOMIC DEV AGREEMENT						
16-10-79-55-8153	OSCO ECONOMIC DEV AGREEMENT						
16-10-79-55-8154	FACADE IMPROVEMENT PROGRAM						
CONTRACTUAL SERVICES		1,153,887.95	1,004,759.00	736,978.53	1,098,842.00	94,083.00	9.36
Totals for dept 10-79 - TIF		1,153,887.95	1,004,759.00	736,978.53	1,098,842.00	94,083.00	9.36
APPROPRIATIONS - FUND 16		1,153,887.95	1,004,759.00	736,978.53	1,098,842.00	(94,083.00)	9.36

MOTOR FUEL TAX FUND		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,232,850	\$1,469,000	\$236,150
The increased expenditure is associated with increased revenue from State distribution.		

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.

REVENUE

The revenue from the State consists of traditional motor fuel taxes, a 2018 transportation renewal fund, and a new three-year distribution of Rebuild Illinois funds. The additional revenue from transportation renewal fund and Rebuild Illinois result in a revenue increase over the past two years. COVID-19 substantially reduced the amount of motor fuel sold, which reduced the amount of tax distributed to the Village. The Rebuild Illinois revenue exceeded the negative effects of COVID-19 on this fund, resulting in an increase. The forecasted effect of COVID-19 has been included in the 2021 revenue.

EXPENDITURES

There are many eligible expenses for Motor Fuel Tax Funds, but are broadly categorized as maintenance and construction. Funds have traditionally been used to cover the costs of maintaining streets. A three-year program has been developed to utilize the newer Transportation Renewal Fund and Rebuild Illinois revenues. The maintenance activities consist of purchasing road salt, concrete, and asphalt; maintaining traffic signals and lights on arterial streets and in parking lots; and paying staff salaries related to daily roadway maintenance.

FISCAL YEAR 2020 ACCOMPLISHMENTS

Continued to maintain programs supported by the MFT Funds described above.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

Appropriations will continue to provide funding for roadway and alley maintenance activities, rehabilitating the Beckwith Road bridge, and street resurfacing.

POSITIONS	2020 SALARIES	2021 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
03-50-60-55-2230	CONCRETE REPLACEMENT		18,000.00	5,000.00	18,000.00		
03-50-60-55-2290	CONSTRUCTION SERVICES		450,000.00			(450,000.00)	(100.00)
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	55,027.52	80,000.00	36,000.00	80,000.00		
	CONTRACTUAL SERVICES	55,027.52	548,000.00	41,000.00	98,000.00	(450,000.00)	(82.12)
COMMODITIES							
03-50-60-56-3110	CONSTRUCTION MATERIALS	59,470.73	30,000.00	30,000.00	30,000.00		
03-50-60-56-3120	SNOW REMOVAL MATERIALS	247,142.31	313,850.00	314,436.00	190,000.00	(123,850.00)	(39.46)
	COMMODITIES	306,613.04	343,850.00	344,436.00	220,000.00	(123,850.00)	(36.02)
CAPITAL OUTLAY							
03-50-60-57-3300	STREET IMPROVEMENT				810,000.00	810,000.00	
	CAPITAL OUTLAY				810,000.00	810,000.00	
TRANSFERS OUT							
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	250,000.00	341,000.00		
	TRANSFERS OUT	341,000.00	341,000.00	250,000.00	341,000.00		
Totals for dept 50-60 - CAPITAL PROJECTS		702,640.56	1,232,850.00	635,436.00	1,469,000.00	236,150.00	19.15
Dept 50-66 - PUBLIC WORKS							
COMMODITIES							
03-50-66-56-3120	SNOW REMOVAL MATERIALS						
	COMMODITIES						
Totals for dept 50-66 - PUBLIC WORKS							
Dept 50-67 - PUBLIC WORKS							
CONTRACTUAL SERVICES							
03-50-67-55-2290	CONSTRUCTION SERVICES						
	CONTRACTUAL SERVICES						
Totals for dept 50-67 - PUBLIC WORKS							
APPROPRIATIONS - FUND 03		702,640.56	1,232,850.00	635,436.00	1,469,000.00	(236,150.00)	19.15

EMERGENCY 911 FUND		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$345,000	\$400,000	\$55,000
An increase is due to greater allocation of central dispatch costs.		

OVERVIEW

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

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 07 ENHANCED 911 PHONE SYSTEM

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 30-37 - EMERGENCY 911							
CONTRACTUAL SERVICES							
07-30-37-55-1150	TRAINING & INSTRUCTIONS						
07-30-37-55-2110	PROFESSIONAL SERVICES						
07-30-37-55-2210	AMERITECH E911 LINE CHARGES						
07-30-37-55-4130	MAINTENANCE OF EQUIP						
07-30-37-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
07-30-37-55-7151	CENTRAL DISPATCH	219,401.79	345,000.00	345,000.00	400,000.00	55,000.00	15.94
	CONTRACTUAL SERVICES	219,401.79	345,000.00	345,000.00	400,000.00	55,000.00	15.94
COMMODITIES							
07-30-37-56-2110	OPERATIONAL SUPPLIES						
07-30-37-56-4200	OPERATIONAL EQUIPMENT						
07-30-37-56-4300	UNIFORM PURCHASE & REPLACEMENT						
	COMMODITIES						
CAPITAL OUTLAY							
07-30-37-57-2010	MACHINERY & EQUIPMENT						
07-30-37-57-2040	FURNITURE & FIXTURES						
	CAPITAL OUTLAY						
Totals for dept 30-37 - EMERGENCY 911		219,401.79	345,000.00	345,000.00	400,000.00	55,000.00	15.94
APPROPRIATIONS - FUND 07		219,401.79	345,000.00	345,000.00	400,000.00	(55,000.00)	15.94

PUBIC WORKS – SOLID WASTE		
2020 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$2,094,237	\$2,047,698	(\$46,539)
This Decrease is due to a new contract agreement as of May 1, 2020		

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 2020 ACCOMPLISHMENTS

1. Completed and approved a new Solid Waste Contract with Groot Disposal for the next 7 years.
2. 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.
3. The leaf collection program, collected and removed approximately 1,800 tons of leaves in 2020.

FISCAL YEAR 2021 GOALS AND OBJECTIVES

1. Public Works will continue to closely monitor services provided by Groot to assure total compliance with current contract.
2. Promote recycling as a way of lowering overall costs that will reduce the amount of solid waste and therefore lower the cost.
3. Conduct an effective and efficient leaf collection program in 2021 and outsourcing sweeping during the Leaf Collection Program.
4. Promote Food Scape Collections.
5. Continue to educate the public for proper disposal of e-waste and numerous recycling opportunities for greater sustainability throughout the Village offered with the Solid Water Agency of Northern Cook County (SWANCC).

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
TRANSFERS OUT							
43-10-10-81-1010	TRANSFER TO GENERAL FUND	135,000.00	135,000.00	135,000.00	365,000.00	230,000.00	170.37
	TRANSFERS OUT	135,000.00	135,000.00	135,000.00	365,000.00	230,000.00	170.37
Totals for dept 10-10 - LEGISLATIVE		135,000.00	135,000.00	135,000.00	365,000.00	230,000.00	170.37
Dept 50-19 - GARBAGE							
CONTRACTUAL SERVICES							
43-50-19-55-2100	YARD WASTE PROGRAM	69,124.36	76,500.00	75,000.00	75,000.00	(1,500.00)	(1.96)
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,311,605.21	1,333,458.00	1,099,906.00	1,035,948.00	(297,510.00)	(22.31)
43-50-19-55-2505	BAD DEBT EXPENSE						
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	367,166.50	433,279.00	383,421.00	405,750.00	(27,529.00)	(6.35)
43-50-19-55-7105	SWANCC DEBT CONTRIBUTION						
43-50-19-55-7110	LEAF COLLECTION	222,505.40	116,000.00	116,000.00	166,000.00	50,000.00	43.10
	CONTRACTUAL SERVICES	1,970,401.47	1,959,237.00	1,674,327.00	1,682,698.00	(276,539.00)	(14.11)
Totals for dept 50-19 - GARBAGE		1,970,401.47	1,959,237.00	1,674,327.00	1,682,698.00	(276,539.00)	(14.11)
APPROPRIATIONS - FUND 43		2,105,401.47	2,094,237.00	1,809,327.00	2,047,698.00	46,539.00	(2.22)

OTHER FUNDS

COMMUTER PARKING FUND		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$58,400	\$44,900	(\$13,500)
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 2020 ACCOMPLISHMENTS

1. General maintenance services, including snow removal, sweeping, cleaning of the lots, restriping and asphalt repair were completed as needed and on a timely basis to ensure commuters were well served by the facility.
2. Electronic payment devices maintained in peak operating condition.
3. Landscaped areas mowed, flowers planted, and trees trimmed.
4. Completed main Metra lot seal coating and pavement marking

FISCAL YEAR 2021 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. Seal Coat and Stripe the Off-Street Parking stalls south for the main Metra Parking Lot.
3. The Village will continue to provide a sufficient number of well-maintained parking spaces to serve the public which utilizes the Morton Grove Metra Station.
4. Build on fund balance for future enhancements to the Metra lot.

FIRE ALARM FUND		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$349,000	\$393,100	\$44,100
No change in budget.		

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		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$326,000	\$326,000	-

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		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$83,200	\$5,900	(\$77,300)
Budget decrease due to no transfer to the General Fund.		

OVERVIEW

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

FISCAL YEAR 2020 ACCOMPLISHMENTS

1. General maintenance services, including snow removal, sweeping, cleaning of the lots to assure that commuters were 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 2021 GOALS AND OBJECTIVES

1. Public Works shall monitor and maintain the parking lots and surrounding area in peak operating condition.
2. Sealcoat and Pavement Marking in the three (3) Parking Lots on Dempster Street.

MORTON GROVE DAYS COMMISSION		
2020 BUDGET	2021 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.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 20-31 - COMMUTER PARKING							
CONTRACTUAL SERVICES							
18-20-31-55-2110	PROFESSIONAL SERVICES	12,248.11	22,000.00	9,000.00	16,000.00	(6,000.00)	(27.27)
18-20-31-55-2290	CONSTRUCTION SERVICES		5,000.00	4,942.50	4,500.00	(500.00)	(10.00)
18-20-31-55-3130	UTILITIES	1,005.74	1,100.00	1,100.00	1,100.00		
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS		200.00		200.00		
18-20-31-55-8130	BANK FEES	17,942.77	14,000.00		7,000.00	(7,000.00)	(50.00)
	CONTRACTUAL SERVICES	31,196.62	42,300.00	15,042.50	28,800.00	(13,500.00)	(31.91)
COMMODITIES							
18-20-31-56-2110	OPERATIONAL SUPPLIES	1,173.05	5,150.00	1,000.00	5,150.00		
18-20-31-56-3040	COMMUTER PARKING FEES REFUND	391.00	250.00	250.00	250.00		
18-20-31-56-3100	LANDSCAPING MATERIALS						
18-20-31-56-3110	CONSTRUCTION MATERIALS						
18-20-31-56-3130	STREET SIGN MATERIALS		200.00		200.00		
18-20-31-56-4100	NON-AUTO REPAIR PARTS	9,840.00					
	COMMODITIES	11,404.05	5,600.00	1,250.00	5,600.00		
CAPITAL OUTLAY							
18-20-31-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
UNK EXP							
18-20-31-58-1010	RESERVE FOR EMERGENCY						
UNK EXP							
TRANSFERS OUT							
18-20-31-81-1010	TRANSFERS TO GENERAL FUND	80,000.00					
18-20-31-81-1040	TRANSFERS TO WATER/SEWER FUND	10,500.00	10,500.00	10,500.00	10,500.00		
	TRANSFERS OUT	90,500.00	10,500.00	10,500.00	10,500.00		
Totals for dept 20-31 - COMMUTER PARKING		133,100.67	58,400.00	26,792.50	44,900.00	(13,500.00)	(23.12)
APPROPRIATIONS - FUND 18		133,100.67	58,400.00	26,792.50	44,900.00	13,500.00	(23.12)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
41-10-10-55-2101	TELEPHONE SERVICES	128,864.00	133,000.00	133,000.00	178,000.00	45,000.00	33.83
41-10-10-55-2281	MAINTENANCE & INSTALLATION	37,353.05	32,400.00	32,400.00	32,400.00		
41-10-10-55-7102	EQUIPMENT REPAIR	1,227.90	10,000.00	10,000.00	10,000.00		
41-10-10-55-7104	CONTRACTUAL COST 4						
	CONTRACTUAL SERVICES	167,444.95	175,400.00	175,400.00	220,400.00	45,000.00	25.66
COMMODITIES							
41-10-10-56-2113	EQUIPMENT PURCHASE	10,320.00	112,000.00	112,000.00	110,000.00	(2,000.00)	(1.79)
41-10-10-56-3131	COMMODITIES COST 2						
	COMMODITIES	10,320.00	112,000.00	112,000.00	110,000.00	(2,000.00)	(1.79)
Totals for dept 10-10 - LEGISLATIVE		177,764.95	287,400.00	287,400.00	330,400.00	43,000.00	14.96
Dept 10-41 - FIRE ALARM							
PERSONNEL SERVICES							
41-10-41-54-4105	SALARIES-FULL TIME	2,829.84	33,800.00	33,800.00	33,800.00		
41-10-41-54-6100	LONGEVITY						
41-10-41-54-7100	SOCIAL SECURITY	218.78	1,800.00	1,800.00	2,900.00	1,100.00	61.11
41-10-41-54-8100	HEALTH/LIFE INSURANCE	182.82	600.00	600.00	600.00		
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	208.00	400.00	400.00	400.00		
	PERSONNEL SERVICES	3,439.44	36,600.00	36,600.00	37,700.00	1,100.00	3.01
Totals for dept 10-41 - FIRE ALARM		3,439.44	36,600.00	36,600.00	37,700.00	1,100.00	3.01
Dept 50-35 - ENTERPRISE ADMINISTRATION							
TRANSFERS OUT							
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00		
	TRANSFERS OUT	25,000.00	25,000.00	25,000.00	25,000.00		
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		25,000.00	25,000.00	25,000.00	25,000.00		
APPROPRIATIONS - FUND 41		206,204.39	349,000.00	349,000.00	393,100.00	(44,100.00)	12.64

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 42 MUNICIPAL PARKING FUND

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
42-10-10-55-2290	CONSTRUCTION SERVICES				3,900.00	3,900.00	
42-10-10-55-2505	BAB DEBT EXPENSE		1,500.00			(1,500.00)	(100.00)
42-10-10-55-3130	UTILITIES	225.38	500.00	300.00	500.00		
42-10-10-55-4170	MAINTENANCE OF LIGHTS		400.00	100.00	400.00		
	CONTRACTUAL SERVICES	225.38	2,400.00	400.00	4,800.00	2,400.00	100.00
COMMODITIES							
42-10-10-56-2110	OPERATIONAL SUPPLIES		500.00		500.00		
42-10-10-56-3130	STREET SIGN MATERIALS		300.00	50.00	600.00	300.00	100.00
	COMMODITIES		800.00	50.00	1,100.00	300.00	37.50
TRANSFERS OUT							
42-10-10-81-1010	TRANSFER TO GENERAL FUND	10,200.00	80,000.00	80,000.00		(80,000.00)	(100.00)
	TRANSFERS OUT	10,200.00	80,000.00	80,000.00		(80,000.00)	(100.00)
Totals for dept 10-10 - LEGISLATIVE		10,425.38	83,200.00	80,450.00	5,900.00	(77,300.00)	(92.91)
APPROPRIATIONS - FUND 42		10,425.38	83,200.00	80,450.00	5,900.00	77,300.00	(92.91)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 45 MORTON GROVE DAYS

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
45-10-10-55-1120	DUES & SUBSCRIPTIONS						
45-10-10-55-2120	POSTAGE						
45-10-10-55-2130	PRINTING AND PUBLISHING		2,000.00		2,000.00		
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	109,507.61	116,000.00		116,000.00		
45-10-10-55-7130	SELF INSURANCE	2,220.00	2,000.00		2,000.00		
45-10-10-55-8130	BANK FEES						
	CONTRACTUAL SERVICES	111,727.61	120,000.00		120,000.00		
COMMODITIES							
45-10-10-56-2110	OPERATIONAL SUPPLIES	29,542.86	25,000.00		25,000.00		
	COMMODITIES	29,542.86	25,000.00		25,000.00		
Totals for dept 10-10 - LEGISLATIVE		141,270.47	145,000.00		145,000.00		
Dept 50-33 - WATER							
CONTRACTUAL SERVICES							
45-50-33-55-2110	PROFESSIONAL SERVICES						
	CONTRACTUAL SERVICES						
Totals for dept 50-33 - WATER							
APPROPRIATIONS - FUND 45		141,270.47	145,000.00		145,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 30-14 - POLICE							
CONTRACTUAL SERVICES							
54-30-14-55-8101	DRUG ENFORCEMENT ACT	34,439.00	40,000.00	40,000.00	40,000.00		
54-30-14-55-8102	SEIZED/FORFEITED PROP-TREASURY	1,595.00					
54-30-14-55-8103	DEPARTMENT OF JUSTICE	23,330.00	286,000.00		286,000.00		
54-30-14-55-8104	MONEY LAUNDERING STATE	18,185.00					
54-30-14-55-8105	POLICE CUSTODIAL EXPENSE						
54-30-14-55-8130	BANK CHARGES & FEES						
	CONTRACTUAL SERVICES	77,549.00	326,000.00	40,000.00	326,000.00		
Totals for dept 30-14 - POLICE		77,549.00	326,000.00	40,000.00	326,000.00		
Dept 30-46 - SEIZURE							
CONTRACTUAL SERVICES							
54-30-46-55-2110	PROFESSIONAL SERVICES						
	CONTRACTUAL SERVICES						
Totals for dept 30-46 - SEIZURE							
APPROPRIATIONS - FUND 54		77,549.00	326,000.00	40,000.00	326,000.00		
APPROPRIATIONS - ALL FUNDS		568,549.91	961,600.00	496,242.50	914,900.00	13,500.00	(23.12)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(568,549.91)	(961,600.00)	(496,242.50)	(914,900.00)		



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$1,326,000	\$1,326,000	-

OVERVIEW

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

FIREFIGHTERS' PENSION		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$3,773,000	\$3,869,400	\$96,400
The increase is for anticipated retirements in 2021.		

OVERVIEW

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

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

POLICE PENSION		
2020 BUDGET	2021 REQUEST	INCREASE (DECREASE)
\$4,099,600	\$4,434,800	\$335,200
The increase is for anticipated retirements in 2021.		

OVERVIEW

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

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 51 CNA PENSION

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED ACTIVITY	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE	2021 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
UNK EXP							
51-00-00-58-1040	RESERVE FOR PENSION BENEFITS						
UNK EXP							
Totals for dept 00-00 - REVENUE							
Dept 20-40 - PENSION							
CONTRACTUAL SERVICES							
51-20-40-55-7200	EMPLOYER CONTRIBUTIONS						
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS		1,300,000.00	980,000.00	1,300,000.00		
51-20-40-55-8123	CNA ADVISORY FEES		23,000.00	23,000.00	23,000.00		
51-20-40-55-8126	PROFESSIONAL FEES		3,000.00	3,000.00	3,000.00		
CONTRACTUAL SERVICES			1,326,000.00	1,006,000.00	1,326,000.00		
Totals for dept 20-40 - PENSION							
			1,326,000.00	1,006,000.00	1,326,000.00		
APPROPRIATIONS - FUND 51							
			1,326,000.00	1,006,000.00	1,326,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 COUNCIL ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 20-40 - PENSION							
UNK EXP							
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS		100,000.00		100,000.00		
UNK EXP			100,000.00		100,000.00		
CONTRACTUAL SERVICES							
52-20-40-55-1120	DUES & SUBSCRIPTIONS		800.00	800.00	800.00		
52-20-40-55-1130	MEETINGS AND CONFERENCES		2,700.00	2,700.00	2,700.00		
52-20-40-55-6120	ADDITIONAL LEGAL FEES		25,000.00	25,000.00	25,000.00		
52-20-40-55-7210	RETIREMENT/SERVICE BENEFITS		2,420,000.00	2,390,000.00	2,465,000.00	45,000.00	1.86
52-20-40-55-7212	DUTY DISABILITY BENEFITS		685,000.00	595,000.00	685,000.00		
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS						
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS		353,000.00	385,000.00	385,000.00	32,000.00	9.07
52-20-40-55-7216	CHILDRENS' BENEFITS						
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS		58,000.00	77,000.00	77,000.00	19,000.00	32.76
52-20-40-55-7300	REFUND OF EMPLOYEE PENSION CON						
52-20-40-55-8122	MEDICAL EXAMS & EXPENSES						
52-20-40-55-8123	INVESTMENT ADVISOR FEES		95,000.00	95,000.00	95,000.00		
52-20-40-55-8128	DEPARTMENT OF INSURANCE FEES		6,500.00	6,800.00	6,900.00	400.00	6.15
52-20-40-55-8129	OTHER MISCELLANEOUS		27,000.00	27,000.00	27,000.00		
CONTRACTUAL SERVICES			3,673,000.00	3,604,300.00	3,769,400.00	96,400.00	2.62
COMMODITIES							
52-20-40-56-2180	OFFICE SUPPLIES						
COMMODITIES							
Totals for dept 20-40 - PENSION			3,773,000.00	3,604,300.00	3,869,400.00	96,400.00	2.55
APPROPRIATIONS - FUND 52			3,773,000.00	3,604,300.00	3,869,400.00	(96,400.00)	2.55

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2019 ACTIVITY COUNCIL	2020 ADOPTED BUDGET	2020 PROJECTED COUNCIL ACTIVITY	2021 WORKSHOP COUNCIL BUDGET	2021 WORKSHOP COUNCIL AMT CHANGE	2021 WORKSHOP COUNCIL % CHANGE
Dept 20-39 - POLICE PENSION							
UNK EXP							
53-20-39-58-1040	RESERVE FOR PENSION BENEFITS						
UNK EXP							
CONTRACTUAL SERVICES							
53-20-39-55-1120	DUES & SUBSCRIPTIONS		1,100.00	1,100.00	1,100.00		
53-20-39-55-1130	MEETINGS AND CONFERENCES		3,500.00	3,500.00	3,500.00		
53-20-39-55-6120	ADDITIONAL LEGAL FEES		10,000.00		10,000.00		
53-20-39-55-7210	RETIREMENT/SERVICE BENEFITS		3,250,000.00	3,346,000.00	3,575,000.00	325,000.00	10.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS		250,000.00	217,000.00	250,000.00		
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS		480,000.00	490,000.00	490,000.00	10,000.00	2.08
53-20-39-55-7300	REFUND OF EMPLOYEE PENSION CON						
53-20-39-55-7301	EMPLOYER REFUND ON CONTRIBUTNS						
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES		3,000.00	3,000.00	3,000.00		
53-20-39-55-8123	INVESTMENT ADVISOR FEES		65,000.00	65,000.00	65,000.00		
53-20-39-55-8124	SECRETARIAL SERVICES						
53-20-39-55-8128	DEPARTMENT OF INSURANCE FEES		6,500.00	6,700.00	6,700.00	200.00	3.08
53-20-39-55-8129	OTHER MISCELLANEOUS		30,500.00	30,500.00	30,500.00		
CONTRACTUAL SERVICES			4,099,600.00	4,162,800.00	4,434,800.00	335,200.00	8.18
Totals for dept 20-39 - POLICE PENSION			4,099,600.00	4,162,800.00	4,434,800.00	335,200.00	8.18
APPROPRIATIONS - FUND 53			4,099,600.00	4,162,800.00	4,434,800.00	(335,200.00)	8.18
APPROPRIATIONS - ALL FUNDS			9,198,600.00	8,773,100.00	9,630,200.00		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(9,198,600.00)	(8,773,100.00)	(9,630,200.00)		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
PROPERTY TAXES					
02-00-00-41-1010	PROPERTY TAXES	3,397,066.00	3,460,669.00	2,953,894.00	(443,172.00)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALL	2,851,644.00	2,759,557.00	2,976,701.00	125,057.00
02-00-00-41-1015	PROPERTY TAX- POLICE PEN A	2,855,067.00	2,782,212.00	3,160,394.00	305,327.00
02-00-00-41-1018	PROPERTY TAX- CNA FUND	481,906.00	481,906.00	481,906.00	
02-00-00-41-1019	PROPERTY TAX- IMRF	279,585.00	279,585.00	279,585.00	
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		9,865,268.00	9,763,929.00	9,852,480.00	(12,788.00)
OTHER TAXES					
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	600,000.00	600,000.00	600,000.00	
02-00-00-41-1035	SELF STORAGE TAX	175,000.00	175,000.00	175,000.00	
02-00-00-41-1040	HOTEL/MOTEL TAX	85,000.00	85,000.00	85,000.00	
02-00-00-41-2013	VIDEO GAMING TAX	300,000.00	300,000.00	300,000.00	
02-00-00-41-2014	CIGARETTE TAX				
02-00-00-41-2017	PACKAGED LIQUOR TAX	70,000.00		70,000.00	
02-00-00-41-2040	GASOLINE TAX	500,000.00	500,000.00	500,000.00	
02-00-00-41-2045	AMUSEMENT TAX	30,000.00	30,000.00	30,000.00	
02-00-00-41-2051	FOOD & BEVERAGE TAX	490,000.00	490,000.00	490,000.00	
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	42,000.00	42,000.00	42,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER TAXES		2,292,000.00	2,222,000.00	2,292,000.00	
TELECOMMUNICATIONS TAX					
02-00-00-41-1050	TELECOMMUNICATIONS TAX	600,000.00	600,000.00	550,000.00	(50,000.00)
NET OF REVENUES/APPROPRIATIONS - TELECOMMUN		600,000.00	600,000.00	550,000.00	(50,000.00)
UTILITY TAXES					
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	850,000.00	850,000.00	850,000.00	
02-00-00-41-1060	NATURAL GAS TAX	775,000.00	775,000.00	750,000.00	(25,000.00)
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXE		1,625,000.00	1,625,000.00	1,600,000.00	(25,000.00)
SALES TAX					
02-00-00-41-2010	SALES TAX	4,500,000.00	4,500,000.00	4,500,000.00	
NET OF REVENUES/APPROPRIATIONS - SALES TAX		4,500,000.00	4,500,000.00	4,500,000.00	
HOME RULE SALES TAX					
02-00-00-41-2012	SALES TAX HOME RULE	2,500,000.00	2,500,000.00	2,500,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SA		2,500,000.00	2,500,000.00	2,500,000.00	
LOCAL USE TAX					
02-00-00-41-2015	LOCAL USE TAX	700,000.00	700,000.00	800,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - LOCAL USE TA		700,000.00	700,000.00	800,000.00	100,000.00
STATE INCOME TAX					
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,400,000.00	2,400,000.00	2,400,000.00	
NET OF REVENUES/APPROPRIATIONS - STATE INCOMI		2,400,000.00	2,400,000.00	2,400,000.00	
PERSONAL PROPERTY REPLACEMENT TAX					
02-00-00-41-2030	PERSONAL PROPERTY REPLAC	310,000.00	310,000.00	350,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - PERSONAL PRO		310,000.00	310,000.00	350,000.00	40,000.00
LICENSES AND PERMITS					
02-00-00-42-1010	ENGINEERING FEES/STAFF	500.00	500.00	500.00	
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE S	51,000.00	51,000.00	51,000.00	
02-00-00-42-1020	BUILDING PERMIT FEES	745,000.00	345,000.00	745,000.00	
02-00-00-42-1029	OTHER PERMITS	11,000.00	11,000.00	11,000.00	
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,000,000.00	1,000,000.00	1,000,000.00	
02-00-00-42-1040	LIQUOR LICENSES	120,000.00	120,000.00	120,000.00	
02-00-00-42-1050	BUSINESS LICENSES	150,000.00	150,000.00	150,000.00	
02-00-00-42-1052	VIDEO GAMING TERMINAL LIC	10,000.00	10,000.00	10,000.00	
02-00-00-42-1055	CONTRACTOR BUSINESS LICEN	40,000.00	40,000.00	40,000.00	
02-00-00-42-1067	BURGLAR FIRE ALARM LICENS	60,000.00	60,000.00	60,000.00	
02-00-00-42-1068	ANIMAL LICENSES	8,000.00	8,000.00	8,000.00	
02-00-00-42-1080	ZONING VARIANCE FEES	2,000.00	2,000.00	2,000.00	
02-00-00-42-1081	PLANNING COMMISSION FEES	4,000.00	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - LICENSES AND		2,201,500.00	1,801,500.00	2,201,500.00	
UNK REV					
02-00-00-42-1051	BUSINESS LICENSE OVERPAYM				
02-00-00-45-1002	GRANTS STATE REIMBURSEME				
02-00-00-45-1003	POLICE BLOCK GRANT				
02-00-00-45-1004	GRANTS- FED \$ FOR POLICE VE				
02-00-00-46-5010	NET APPREC(DEPRECIATION)				
02-00-00-47-1010	INSTALLMENT NOTE PROCEED				
02-00-00-47-2030	LOAN PROCEEDS			700,000.00	700,000.00
02-00-00-49-1021	INFRASTRUCTURE MAINTENAN				
02-00-00-49-1035	IRMA MEMBER'S RESERVE				
02-00-00-49-1041	PUBLIC WORKS MACHINE INCC				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
UNK_REV					
02-00-00-49-1045	VACATION - STREETS/ALLEYS				
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES				
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC				
02-00-00-49-9000	CASH (OVER)/SHORT				
NET OF REVENUES/APPROPRIATIONS - UNK_REV				700,000.00	700,000.00
FINES AND FORFEITS					
02-00-00-43-1010	FINES - PARKING	260,000.00	260,000.00	260,000.00	
02-00-00-43-1015	FINES - MOVING VIOLATIONS	80,000.00	80,000.00	80,000.00	
02-00-00-43-1016	FINES - RED LIGHT CAMERA	260,000.00	260,000.00	260,000.00	
02-00-00-43-1020	FINES - ADJUDICATION	210,000.00	210,000.00	210,000.00	
02-00-00-43-1022	FINES - FALSE ALARM	5,000.00	5,000.00	5,000.00	
02-00-00-43-1023	FINES - ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	
02-00-00-43-1025	FINES - TREE PROTECTION				
02-00-00-46-3060	USE OF DUI FUNDS				
NET OF REVENUES/APPROPRIATIONS - FINES AND FOI				816,500.00	
MISCELLANEOUS					
02-00-00-44-1010	COPY MACHINE INCOME	8,000.00	8,000.00	8,000.00	
02-00-00-44-1020	ALARM MAINTENANCE FEES	150.00	150.00	150.00	
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL	500.00	500.00	500.00	
02-00-00-44-1030	PUBLIC WORKS MISC INCOME				
02-00-00-44-1040	SIDEWALK REPLACEMENT FEE	5,000.00	5,000.00	5,000.00	
02-00-00-44-1050	AMBULANCE USER FEES	580,000.00	580,000.00	580,000.00	
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	120,000.00	120,000.00	120,000.00	
02-00-00-44-1062	SALE OF TRASH STICKERS				
02-00-00-44-1070	FIRE CODE ENFORCEMENT FEE				
02-00-00-44-1080	SOCIAL WORK CONSULTATION				
02-00-00-44-1081	CIVIC CENTER RENTALS	120,000.00	120,000.00	120,000.00	
02-00-00-44-1082	SR. CENTER MEMBERSHIP FEES				
02-00-00-44-1083	PROGRAMMING & ACTIVITY FI	7,000.00	7,000.00		(7,000.00)
02-00-00-44-1084	NON MEMBER FEES				
02-00-00-44-1085	CIVIC CENTER MISC INCOME	1,000.00	1,000.00		(1,000.00)
02-00-00-44-1086	HEALTH SCREENING FEES	1,200.00	1,200.00		(1,200.00)
02-00-00-44-1087	ADVERTISING REVENUE	5,000.00	5,000.00		(5,000.00)
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVI	500.00	500.00		(500.00)
02-00-00-44-2025	LATE FEES (TRASH SERVICE)				
NET OF REVENUES/APPROPRIATIONS - MISCELLANEC				848,350.00	(14,700.00)
GRANTS					
02-00-00-45-1001	GRANTS	40,000.00	40,000.00	40,000.00	
02-00-00-49-4020	STATE HIGHWAY REIMBURSEM	97,000.00	97,000.00	97,000.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS				137,000.00	
OTHER REVENUES					
02-00-00-45-1005	GRANTS - FEDERAL				
02-00-00-46-3040	USE OF IPBC SURPLUS	775,000.00	398,000.00	775,000.00	
02-00-00-46-3050	USE OF IRMA SURPLUS	485,000.00	506,500.00	485,000.00	
02-00-00-46-3070	USE OF DEPOSITS	190,000.00	190,000.00	190,000.00	
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT				
02-00-00-49-1040	MISC INCOME	150,000.00	150,000.00	150,000.00	
02-00-00-49-2020	MISCELLANEOUS DONATIONS				
02-00-00-49-4015	ROW PERMIT FEE	2,000.00	2,000.00	2,000.00	
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-I	500.00	500.00	500.00	
02-00-00-49-9999	AVAILABLE FUND BALANCE	350,000.00			(350,000.00)
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				1,952,500.00	(350,000.00)
INTEREST INCOME					
02-00-00-46-1010	INTEREST INCOME	40,000.00	40,000.00	40,000.00	
02-00-00-46-1020	INTEREST UNDISTRIBUTED PRO				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC				40,000.00	
OTHER INCOME					
02-00-00-46-3010	LEASE AND RENTAL INCOME	70,000.00	70,000.00	70,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER INCOM				70,000.00	
TRANSFERS IN					
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.00	341,000.00	341,000.00	
02-00-00-48-1030	TRANSFER FROM REVOLVING I				
02-00-00-48-1035	TRANSFER FROM GENERAL PEI				
02-00-00-48-1040	TRANSFER FROM WATER/SEWE	246,285.00	246,285.00	246,285.00	
02-00-00-48-1045	TRANSFER FROM LEHIGH/FERF				
02-00-00-48-1050	TRANSFER FROM COMMUTER I		120,000.00		
02-00-00-48-1055	TRANSFER FROM WAUKEGAN I				
02-00-00-48-1056	TRANSFER FROM FIRE ALARM	25,000.00	25,000.00	25,000.00	
02-00-00-48-1057	TRANSFER FROM SOLID WASTI	135,000.00	135,000.00	365,000.00	230,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
TRANSFERS IN					
02-00-00-48-1060	TRANSFER FROM ECON DEV FU				
02-00-00-48-1065	TRANSFER FROM DEBT SERVIC				
02-00-00-48-1070	TRANSFER FROM MUNICIPAL P	80,000.00	10,200.00		(80,000.00)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	827,285.00	1,147,485.00	977,285.00	150,000.00
CABLE FRANCHISE FEES					
02-00-00-49-1030	CABLE TV FRANCHISE FEES	350,000.00	350,000.00	355,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - CABLE FRANC	350,000.00	350,000.00	355,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	32,035,403.00	31,078,764.00	32,577,915.00	542,512.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PI	37,890.00	40,390.00	37,890.00	
	VIDEO STREAMING	2,500.00	2,500.00	2,500.00	
	ADVERTISING	800.00	800.00	800.00	
	(2019 To ?) BOARD MEETING PRODUCTION				
	BRANDING AND MARKETING	11,000.00	11,000.00	11,000.00	
	A/V PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00	
	NEWSLETTER PRINTING	8,990.00	8,990.00	8,990.00	
	POSTCARD PRINTING	8,600.00	8,600.00	8,600.00	
	MARKETING WEBSITE	2,500.00	5,000.00	2,500.00	
	GL # FOOTNOTE TOTAL:	37,890.00	40,390.00	37,890.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWA	1,150.00	1,150.00	1,150.00	
	PRODUCTION SOFTWARE	250.00	250.00	250.00	
	E-NEWSLETTER SERVICE	900.00	900.00	900.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
02-06-09-55-3100	TELEPHONE				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(39,040.00)	(41,540.00)	(39,040.00)	
COMMODITIES					
02-06-09-56-2111	MGTV BOARD MEETING TAPES	400.00	400.00	400.00	
	RECORDING MEDIA	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(400.00)	(400.00)	(400.00)	
CAPITAL OUTLAY					
02-06-09-57-2011	MGTV COMMUNITY ACCESS H/L		9,000.00		
	PRODUCTION HARDWARE	0.00	9,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI		(9,000.00)		
NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/C		(39,440.00)	(50,940.00)	(39,440.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
02-10-10-55-1120	DUES & SUBSCRIPTIONS	20,700.00	20,700.00	20,700.00	
	CMAP MEMBERSHIP CONTRIBUTION	5,800.00	5,800.00	5,800.00	
	ILLINOIS MUNICIPAL LEAGUE DUES	1,550.00	1,550.00	1,550.00	
	NW MUNICIPAL CONFERENCE DUES	12,000.00	12,000.00	12,000.00	
	FIRE & POLICE COMMISSION	380.00	380.00	380.00	
	MTROPOLITAN MAYORS CAUCUS	900.00	900.00	900.00	
	VILLAGE CLERK MEMBERSHIPS	70.00	70.00	70.00	
	GL # FOOTNOTE TOTAL:	20,700.00	20,700.00	20,700.00	
02-10-10-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	NWMC INSTITUTE	600.00	600.00	600.00	
	CLERK'S MEETING	100.00	100.00	100.00	
	FIRE & POLICE COMMISS. TRAINING	300.00	300.00	300.00	
	IML CONFERENCE	1,000.00	1,000.00	1,000.00	
	REIMBURSEMENT EXPENSES	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	21,200.00	21,200.00	21,200.00	
	CHAMBER OF COMMERCE FUNCTIONS	1,500.00	1,500.00	1,500.00	
	MAYOR, TRUSTEE & CLERK EXPENSES	13,900.00	13,900.00	13,900.00	
	MISCELLANEOUS BUSINESS EXPENSES	1,000.00	1,000.00	1,000.00	
	BOARD MEETING SECRETARIAL FEES	2,300.00	2,300.00	2,300.00	
	NWMC ANNUAL FUNCTIONS	1,000.00	1,000.00	1,000.00	
	RECOGNITION RECEPTION	1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	21,200.00	21,200.00	21,200.00	
02-10-10-55-2110	PROFESSIONAL SERVICES				
02-10-10-55-5141	COMMUNITY RELATIONS	10,300.00	10,300.00	10,300.00	
	APPEARANCE COMMISSION AWARDS	250.00	250.00	250.00	
	CHAMBER MEET & GREET EVENT	700.00	700.00	700.00	
	COMMUNITY EVENTS	6,400.00	6,400.00	6,400.00	
	MISCELLANEOUS BROCHURES & SIGNS	1,650.00	1,650.00	1,650.00	
	NEW RESIDENT PACKETS	1,000.00	1,000.00	1,000.00	
	NEW RESIDENT RECEPTIONS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	10,300.00	10,300.00	10,300.00	
02-10-10-55-7120	NORTHWEST MUNICIPAL CONF				
02-10-10-55-7160	NIPC MEMBERSHIP CONTRIBUTI				
02-10-10-55-7180	ILLINOIS MUNICIPAL LEAGUE I				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(55,200.00)	(55,200.00)	(55,200.00)	
COMMODITIES					
02-10-10-56-2110	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,500.00	
	PLAQUES & AWARDS	750.00	750.00	750.00	
	LETTERHEAD & ENVELOPES	600.00	600.00	600.00	
	BUSINESS CARDS	200.00	200.00	200.00	
	CITIZEN PRESENTATION MATERIALS	600.00	600.00	600.00	
	MISCELLANEOUS	350.00	350.00	350.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-10-10-56-4200	OPERATIONAL EQUIPMENT				
02-10-10-56-4380	SEASONAL DECORATIONS				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(2,500.00)	(2,500.00)	(2,500.00)	
CAPITAL OUTLAY					
02-10-10-57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI					
PERSONNEL SERVICES					
02-10-10-54-4101	SALARY LEGISLATIVE	39,500.00	39,500.00	39,500.00	
02-10-10-54-4105	SALARIES-FULL TIME				
02-10-10-54-4115	SALARIES-PART TIME				
02-10-10-54-4125	SALARIES-SEASONAL/TEMPOR				
02-10-10-54-4140	STIPEND ADVISORY BOARDS	16,800.00	16,800.00	16,800.00	
02-10-10-54-5100	OVERTIME	3,000.00	3,000.00	3,000.00	
02-10-10-54-6110	LONGEVITY - AUTO ALLOWAN				
02-10-10-54-7100	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(63,300.00)	(63,300.00)	(63,300.00)	
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLA		(121,000.00)	(121,000.00)	(121,000.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 10-11 - ADMINISTRATION					
CONTRACTUAL SERVICES					
02-10-11-55-1100	AUTO ALLOWANCE				
02-10-11-55-1110	MILEAGE ALLOWANCE				
02-10-11-55-1120	DUE & SUBSCRIPTIONS	2,825.00	2,825.00	2,825.00	
	ILCMA ANNUAL MEMBERSHIP	1,000.00	1,000.00	1,000.00	
	ICSC ANNUAL MEMBERSHIP	50.00	50.00	50.00	
	PUBLIC SALARY ANNUAL MEMBERSHIP	400.00	400.00	400.00	
	IPELRA ANNUAL MEMBERSHIP	250.00	250.00	250.00	
	MISC SUBSCRIPTIONS	175.00	175.00	175.00	
	MUNICIPAL INFORMATION EXCHANGE	950.00	950.00	950.00	
	MEMBERSHIP				
	GL # FOOTNOTE TOTAL:	2,825.00	2,825.00	2,825.00	
02-10-11-55-1130	MEETINGS AND CONFERENCES	5,450.00	5,450.00	5,450.00	
	ILCMA ANNUAL CONFERENCE (2)	2,000.00	2,000.00	2,000.00	
	LOCAL MEETINGS AND MISC. EXPENSES	750.00	750.00	750.00	
	ICMA ANNUAL CONFERENCE	2,700.00	2,700.00	2,700.00	
	GL # FOOTNOTE TOTAL:	5,450.00	5,450.00	5,450.00	
02-10-11-55-1150	TRAINING & INSTRUCTIONS	11,900.00	11,900.00	11,900.00	
	TRAINING MANUALS	400.00	400.00	400.00	
	VILLAGE ADMINISTRATOR CON. EDUCATION	500.00	500.00	500.00	
	TRAINING SESSIONS (CUST. SERV.)	10,000.00	10,000.00	10,000.00	
	STAFF CON ED	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	11,900.00	11,900.00	11,900.00	
02-10-11-55-1160	EMPLOYEE RELATIONS	2,900.00	2,900.00	2,900.00	
	SAFETY AWARDS	500.00	500.00	500.00	
	EMPLOYEE APPRECIATION	2,000.00	2,000.00	2,000.00	
	MISCELLANEOUS	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	2,900.00	2,900.00	2,900.00	
02-10-11-55-1170	PERSONNEL RECRUITMENT	3,000.00	3,000.00	3,000.00	
	ADVERTISEMENTS	1,000.00	1,000.00	1,000.00	
	PRE EMP. PHYSICALS & BACKGROUNDS	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-10-11-55-2110	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	
	FMLA ADMIN SERVICE FEES	2,400.00	2,400.00	2,400.00	
	PUBLIC RELATIONS SERVICES	2,600.00	2,600.00	2,600.00	
	GL # FOOTNOTE TOTAL:	5,000.00	5,000.00	5,000.00	
02-10-11-55-2120	POSTAGE & METER RENTAL	16,000.00	16,000.00	16,000.00	
	POSTAGE FOR NEWSLETTERS	16,000.00	16,000.00	16,000.00	
02-10-11-55-2320	NEWSLETTER PRINTING				
02-10-11-55-3100	TELEPHONE	2,900.00	2,900.00	2,900.00	
	CELL PHONE	600.00	600.00	600.00	
	BROADBAND SERVICES	2,300.00	2,300.00	2,300.00	
	GL # FOOTNOTE TOTAL:	2,900.00	2,900.00	2,900.00	
02-10-11-55-4130	MAINTENANCE OF EQUIP				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(49,975.00)	(49,975.00)	(49,975.00)	
COMMODITIES					
02-10-11-56-2110	OPERATIONAL SUPPLIES	3,000.00	3,000.00	3,000.00	
	BUSINESS CARDS	500.00	500.00	500.00	
	LETTERHEAD & ENVELOPES	700.00	700.00	700.00	
	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-10-11-56-2120	PHOTO SUPPLIES				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(3,000.00)	(3,000.00)	(3,000.00)	
CAPITAL OUTLAY					
02-10-11-57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL				
PERSONNEL SERVICES					
02-10-11-54-4105	SALARIES-FULL TIME	435,350.00	427,400.00	435,350.00	
	FULL TIME SALARIES	435,350.00	427,400.00	0.00	
02-10-11-54-4115	SALARIES-PART TIME				
02-10-11-54-4125	SALARIES-SEASONAL/TEMPOR				
02-10-11-54-5100	SALARIES-OVERTIME	5,000.00	5,000.00	5,000.00	
02-10-11-54-6100	LONGEVITY	2,400.00	2,400.00		(2,400.00)
02-10-11-54-6110	AUTO ALLOWANCE				
02-10-11-54-7100	SOCIAL SECURITY	34,100.00	34,100.00	34,100.00	
02-10-11-54-8100	HEALTH/LIFE INSURANCE	90,000.00	90,000.00	90,000.00	
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTIO	30,100.00	30,100.00	30,100.00	
02-10-11-54-8160	GENERAL PENSION - VLG CON				
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457	16,900.00	16,900.00	16,900.00	
02-10-11-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(613,850.00)	(605,900.00)	(611,450.00)	(2,400.00)
	NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINIS	(666,825.00)	(658,875.00)	(664,425.00)	(2,400.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 10-13 - LEGAL					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	30,500.00	25,000.00
	CODIFICATION SERVICES	0.00	0.00	25,000.00	
	CODE BOOKS	2,750.00	2,750.00	2,750.00	
	LEGAL MANUALS/HANDBOOKS	1,500.00	1,500.00	1,500.00	
	CODE ON THE WEB MAINTENANCE FEE	500.00	500.00	500.00	
	IPELRA	160.00	160.00	160.00	
	MISCELLANEOUS	590.00	590.00	590.00	
	GL # FOOTNOTE TOTAL:	5,500.00	5,500.00	30,500.00	
02-10-13-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00	
02-10-13-55-2130	PUBLICATION AND MISC FEES	6,000.00	6,000.00	6,000.00	
	LEGAL NOTICES	4,000.00	4,000.00	4,000.00	
	BID NOTICES	1,000.00	1,000.00	1,000.00	
	OTHER TYPE NOTICES	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-10-13-55-6100	RETAINER OF CORPORATION C				
02-10-13-55-6110	RETAINER OF VILLAGE PROSEC	51,500.00	51,500.00	51,500.00	
	VILLAGE PROSECUTOR RETAINER	45,000.00	45,000.00	45,000.00	
	COURT REPORTER	6,500.00	6,500.00	6,500.00	
	GL # FOOTNOTE TOTAL:	51,500.00	51,500.00	51,500.00	
02-10-13-55-6120	ADDITIONAL LEGAL FEES	90,000.00	90,000.00	90,000.00	
	LABOR RELATIONS ATTORNEYS	90,000.00	90,000.00	90,000.00	
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATI	18,000.00	18,000.00	18,000.00	
	HEARING OFFICER	18,000.00	18,000.00	18,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(174,000.00)	(174,000.00)	(199,000.00)	25,000.00
PERSONNEL SERVICES					
02-10-13-54-4105	SALARIES-FULL TIME				
02-10-13-54-4115	SALARIES-PART TIME	129,900.00	127,400.00	129,900.00	
02-10-13-54-4125	SALARIES-SEASONAL/TEMPOR				
02-10-13-54-7100	SOCIAL SECURITY	9,800.00	9,800.00	9,800.00	
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTIO	10,800.00	10,800.00	10,800.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(150,500.00)	(148,000.00)	(150,500.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-13 - LEGAL	(324,500.00)	(322,000.00)	(349,500.00)	25,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES					
02-10-28-55-1100	AUTO ALLOWANCE				
02-10-28-55-1110	MILEAGE ALLOWANCE				
02-10-28-55-1120	DUES & SUBSCRIPTIONS	6,800.00	6,950.00	6,800.00	
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS	1,800.00	1,800.00	1,800.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)	5,000.00	5,000.00	5,000.00	
	(2019 To 2020) IEDC MEMBERSHIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	0.00	150.00	0.00	
	MEMBERSHIP (SPLIT WITH L-F & D-W TIFS)				
	GL # FOOTNOTE TOTAL:	6,800.00	6,950.00	6,800.00	
02-10-28-55-1130	MEETINGS AND CONFERENCES	6,000.00	6,000.00	6,000.00	
	ICSC FEBRUARY SESSION	250.00	250.00	250.00	
	(2019 To 2020) ICSC MAY CONFERENCE (OUT OF STATE)				
	ICSC AUGUST SESSION	250.00	250.00	250.00	
	ICSC OCTOBER SESSION (SPLIT WITH TIF)	1,000.00	1,000.00	1,000.00	
	APA, ULI OR OTHER REDEVELOPMENT/PLANNING	4,500.00	4,500.00	4,500.00	
	CONFERENCES/PROF. TRAINING				
	(2019 To 2020) IEDC TRAINING				
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-10-28-55-2115	ECONOMIC DEV PLANNING	15,000.00	15,000.00	15,000.00	
	(2019 To 2025) CONSULTANTS - MARKETING				
	CONSULTANTS - COMM, RES, CODE UPDATES	15,000.00	15,000.00	15,000.00	
02-10-28-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
	AD PREPARATION	600.00	600.00	600.00	
	RETAIL ATTRACTION/RETENTION BROCHURES	1,400.00	1,400.00	1,400.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-10-28-55-3100	TELEPHONE	1,100.00	1,100.00	1,100.00	
	CELL PHONE	1,100.00	1,100.00	1,100.00	
02-10-28-55-4130	MAINTENANCE OF EQUIP				
02-10-28-55-5142	ECON. DEV. COMMISSION	750.00	750.00	750.00	
	(2019 To 2020) MEETING & CONFERENCES				
	(2019 To 2020) PRINTING				
	PRESENTATION MATERIALS	250.00	250.00	250.00	
	PROMOTIONS AND CONTESTS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	750.00	750.00	750.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(31,650.00)	(31,800.00)	(31,650.00)	
COMMODITIES					
02-10-28-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	PROMOTIONAL MATERIALS	1,500.00	1,500.00	1,500.00	
	LETTERHEAD, BUSINESS CARDS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-10-28-56-2120	PHOTO SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(2,000.00)	(2,000.00)	(2,000.00)	
PERSONNEL SERVICES					
02-10-28-54-4105	SALARIES-FULL TIME	102,800.00	169,100.00	148,100.00	45,300.00
	SALARIES	100,700.00	169,100.00	0.00	
02-10-28-54-4115	SALARIES-PART TIME	20,000.00	20,000.00		(20,000.00)
	SALARIES - PART TIME	20,000.00	20,000.00	0.00	
02-10-28-54-4125	SALARIES-SEASONAL/TEMPOR				
	(2019 To ?) SUMMER INTERN				
02-10-28-54-5100	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00	
	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	
02-10-28-54-6100	LONGEVITY				
02-10-28-54-6110	AUTO ALLOWANCE				
02-10-28-54-7100	SOCIAL SECURITY	13,000.00	13,000.00	9,800.00	(3,200.00)
	SOCIAL SECURITY	13,000.00	13,000.00	0.00	
02-10-28-54-8100	HEALTH/LIFE INSURANCE	29,500.00	29,500.00	29,500.00	
	HEALTH/LIFE INSURANCE	29,500.00	29,500.00	0.00	
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTIO	15,700.00	15,700.00	15,700.00	
	IMRF EMPLOYER CONTRIBUTION	15,700.00	15,700.00	0.00	
02-10-28-54-8160	GENERAL PENSION - VLG CON				
02-10-28-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(182,000.00)	(248,300.00)	(204,100.00)	22,100.00
NET OF REVENUES/APPROPRIATIONS - 10-28 - COMMU		(215,650.00)	(282,100.00)	(237,750.00)	22,100.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
02-20-12-55-1120	DUES & SUBSCRIPTIONS	2,750.00	2,750.00	2,750.00	
	GFOA CERTIFICATE FEE	500.00	500.00	500.00	
	SOFTWARE	550.00	550.00	550.00	
	NATIONAL GFOA	500.00	500.00	500.00	
	IGFOA	500.00	500.00	500.00	
	VEHICLE REGISTRATION LISTING	500.00	500.00	500.00	
	NEWSPAPERS/JOURNALS	200.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:	2,750.00	2,750.00	2,750.00	
02-20-12-55-1130	MEETINGS AND CONFERENCES	2,400.00	2,400.00	2,400.00	
	IGFOA	350.00	350.00	350.00	
	GFOA	1,500.00	1,500.00	1,500.00	
	MILEAGE	300.00	300.00	300.00	
	DEPARTMENT MEETINGS	250.00	250.00	250.00	
	GL # FOOTNOTE TOTAL:	2,400.00	2,400.00	2,400.00	
02-20-12-55-1150	TRAINING & INSTRUCTIONS	750.00	750.00	750.00	
	MISC TRAINING	750.00	750.00	750.00	
02-20-12-55-1160	EMPLOYEE RELATIONS				
02-20-12-55-2110	PROFESSIONAL SERVICES	237,000.00	237,000.00	208,000.00	(29,000.00)
	FIREFIGHTERS ACTUARIAL COST (50%)	2,500.00	2,500.00	2,500.00	
	POLICE ACTUARIAL COST (50%)	2,500.00	2,500.00	2,500.00	
	MERF ACTUARIAL COST (50%)	2,500.00	2,500.00	2,500.00	
	INDIVIDUAL ACTUARIAL COSTS	2,500.00	2,500.00	2,500.00	
	AUDIT	30,000.00	30,000.00	31,000.00	
	COBRA/SECTION 125 ADMIN FEE	6,000.00	6,000.00	6,000.00	
	AMBULANCE BILLING SERVICE FEE (5%)	24,000.00	24,000.00	24,000.00	
	ATS ADMIN FEE (RED LIGHT CAMERA)	54,000.00	54,000.00	54,000.00	
	GRANT WRITING CONSULTANTS	20,000.00	20,000.00	20,000.00	
	LOBBYIST	38,000.00	38,000.00	38,000.00	
	STRATEGIC PLAN IMPLEMENTATION	20,000.00	20,000.00	20,000.00	
	ACCOUNTING CONSULTANT	30,000.00	30,000.00	0.00	
	RDS CONSULTING FEES	5,000.00	5,000.00	5,000.00	
	(2021 To ?) SENSUS UPGRADE				
	GL # FOOTNOTE TOTAL:	237,000.00	237,000.00	208,000.00	
02-20-12-55-2111	COOK COUNTY PROPERTY TAX				
02-20-12-55-2120	POSTAGE & METER RENTAL	23,300.00	23,300.00	23,300.00	
	POSTAGE METER RENTAL	2,300.00	2,300.00	2,300.00	
	POSTAGE	15,000.00	15,000.00	15,000.00	
	SPECIAL DELIVERY	1,000.00	1,000.00	1,000.00	
	VEHICLE/PET APPLICATION POSTAGE	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	23,300.00	23,300.00	23,300.00	
02-20-12-55-2130	PRINTING AND PUBLISHING	41,300.00	41,300.00	41,500.00	200.00
	ANNUAL TREASURERS REPORT	800.00	800.00	1,000.00	
	LIQUOR, BUSINESS AND OTHER CERTIFICATES	1,300.00	1,300.00	1,300.00	
	CAFR & BUDGET BOOKS	2,000.00	2,000.00	2,000.00	
	CHECKS & TAX FORMS	200.00	200.00	200.00	
	VEHICLE/PET APPLICATIONS	12,000.00	12,000.00	12,000.00	
	PAYLOCITY-PAYROLL FEES	12,500.00	12,500.00	12,500.00	
	PAYLOCITY-W2'S	7,000.00	7,000.00	7,000.00	
	OTHER FORMS	5,500.00	5,500.00	5,500.00	
	GL # FOOTNOTE TOTAL:	41,300.00	41,300.00	41,500.00	
02-20-12-55-2170	PROGRAMMING & SOFTWARE I				
02-20-12-55-2200	AUDITING SERVICES				
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PY	9,000.00	9,000.00	9,000.00	
	PRINTER LEASE	9,000.00	9,000.00	9,000.00	
02-20-12-55-2505	BAB DEBT EXPENSE	1,000.00	1,000.00	1,000.00	
	BAD DEBT	1,000.00	1,000.00	1,000.00	
02-20-12-55-3100	TELEPHONE	120,000.00	120,000.00	142,000.00	22,000.00
	PHONE SERVICE	120,000.00	120,000.00	142,000.00	
02-20-12-55-4130	MAINTENANCE OF EQUIP	2,500.00	2,500.00	2,500.00	
	COPIER MAINTENANCE	1,500.00	1,500.00	1,500.00	
	REPAIRS-OTHER FINANCE EQUIPMENT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-20-12-55-4160	MAINTENANCE OF COMPUTER:				
02-20-12-55-7130	SELF INSURANCE/IRMA POOL C	778,300.00	803,300.00	778,300.00	
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)	775,000.00	800,000.00	775,000.00	
	LOSS PREVENTION PROGRAMS	2,000.00	2,000.00	2,000.00	
	UNDERGROUND STORAGE TANKS	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	778,300.00	803,300.00	778,300.00	
02-20-12-55-7132	SAFETY & LOSS CONTROL				
02-20-12-55-7230	LONG TERM DISABILITY INSUR	7,500.00	7,500.00	7,500.00	
	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	7,500.00	
02-20-12-55-8125	BANK CARD SERVICE CHARGE				
02-20-12-55-8130	BANK FEES	35,000.00	35,000.00	35,000.00	
	CREDIT CARD FEES	17,500.00	17,500.00	17,500.00	
	BANK SERVICE CHARGES	17,500.00	17,500.00	17,500.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
	GL # FOOTNOTE TOTAL:	35,000.00	35,000.00	35,000.00	
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	481,906.00	675,000.00	481,906.00	
	GENERAL FUND CONTRIBUTION TO MERF PENSION FUND	481,906.00	675,000.00	481,906.00	
02-20-12-55-8145	REPLACEMENT TAX TRANSFER	26,800.00	26,800.00	26,800.00	
	LIBRARY SHARE OF RELACEMENT TAX	26,800.00	26,800.00	26,800.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(1,769,506.00)	(1,987,600.00)	(1,762,706.00)	(6,800.00)
COMMODITIES					
02-20-12-56-2110	OPERATIONAL SUPPLIES	8,500.00	8,500.00	8,500.00	
	PAPER	3,000.00	3,000.00	3,000.00	
	ENVELOPES & LETTERHEAD	2,500.00	2,500.00	2,500.00	
	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	8,500.00	8,500.00	8,500.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(8,500.00)	(8,500.00)	(8,500.00)	
CAPITAL OUTLAY					
02-20-12-57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL				
PERSONNEL SERVICES					
02-20-12-54-4105	SALARIES-FULL TIME	334,450.00	320,900.00	359,500.00	25,050.00
02-20-12-54-4115	SALARIES-PART-TIME				
02-20-12-54-4125	SALARIES-SEASONAL/TEMPOR	5,000.00	5,000.00		(5,000.00)
02-20-12-54-4800	SALARIES IN 2007 FOR 2006				
02-20-12-54-5100	SALARIES OVERTIME	2,500.00	2,500.00	2,500.00	
02-20-12-54-6100	LONGEVITY	4,100.00	4,100.00	3,400.00	(700.00)
02-20-12-54-7100	SOCIAL SECURITY	25,500.00	24,900.00	25,500.00	
02-20-12-54-8100	HEALTH/LIFE INSURANCE	51,800.00	51,800.00	35,000.00	(16,800.00)
02-20-12-54-8140	RETIREE HEALTH INSURANCE	130,000.00	210,000.00	130,000.00	
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTIO	17,300.00	17,300.00	17,300.00	
02-20-12-54-8160	GENERAL PENSION - VLG CON				
02-20-12-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(570,650.00)	(636,500.00)	(573,200.00)	2,550.00
UNK EXP					
02-20-12-59-1040	NOTE INTEREST				
02-20-12-59-1079	BOND ISSUANCE COST				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
TRANSFERS OUT					
02-20-12-81-1011	TRANSFERS TO/FROM MERF				
02-20-12-81-1012	TRANSFER TO DEBT SERVICE F	457,375.00	457,375.00	461,738.00	4,363.00
	TRANSFER TO DEBT SERVICE	457,375.00	457,375.00	461,738.00	
02-20-12-81-1025	TRANSFER TO CP FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI	(457,375.00)	(457,375.00)	(461,738.00)	4,363.00
	NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE	(2,806,031.00)	(3,089,975.00)	(2,806,144.00)	113.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-25 - IT					
CONTRACTUAL SERVICES					
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	
	(2019 To ?) SENDING TO TRAINING				
	MEMBERSHIP DUES	200.00	200.00	200.00	
02-20-25-55-1130	MEETINGS AND CONFERENCES	355.00	355.00	355.00	
	MEETINGS	355.00	355.00	355.00	
02-20-25-55-1150	TRAINING & INSTRUCTIONS	6,800.00	6,800.00	6,800.00	
	(2019 To ?) END USER TRAINING				
	(2019 To ?) NETWORK ADMINISTRATOR TRAINING				
	END USER TRAINING	3,300.00	3,300.00	3,300.00	
	NETWORK ADMINISTRATOR TRAINING	3,500.00	3,500.00	3,500.00	
	GL # FOOTNOTE TOTAL:	6,800.00	6,800.00	6,800.00	
02-20-25-55-2110	PROFESSIONAL SERVICES	152,630.00	152,630.00	153,105.00	475.00
	NETWORK MANAGEMENT SERVICES	25,000.00	25,000.00	25,000.00	
	TELECOMMUNICATION SERVICES	6,300.00	6,300.00	6,300.00	
	GIS STAFFING	81,016.00	81,016.00	81,047.00	
	PHOTOGRAMMETRIC MAPPING	14,814.00	14,814.00	15,258.00	
	(2019 To ?) ARCHIVING/DIGITAL STORAGE				
	TELEPHONE SYSTEM MAINTENANCE	9,000.00	9,000.00	9,000.00	
	SECURITY MONITORING SERVICE	16,500.00	16,500.00	16,500.00	
	(2021 To ?) VILLAGE HALL WIRING				
	GL # FOOTNOTE TOTAL:	152,630.00	152,630.00	153,105.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE	186,611.00	206,011.00	183,507.00	(3,104.00)
	LASERFICHE LICENSING	5,000.00	12,500.00	5,000.00	
	GIS SHARED INITIATIVES	1,904.00	1,904.00	1,904.00	
	GIS SOFTWARE LICENSING	1,800.00	1,800.00	1,700.00	
	MICROSTATION MAINTENANCE	2,380.00	2,380.00	2,380.00	
	WEBSITE ENHANCEMENTS	1,000.00	1,000.00	1,000.00	
	PW - PAVER SOFTWARE	600.00	600.00	600.00	
	SOFTWARE MODIFICATIONS	8,500.00	8,500.00	8,500.00	
	PRODUCTIVITY SOFTWARE	8,500.00	8,500.00	8,500.00	
	BUILDING/COMM DEV SOFTWARE MAINTENANCE	10,212.00	10,212.00	10,636.00	
	FINANCE ERP SOFTWARE MAINTENANCE	16,211.00	16,211.00	16,211.00	
	FOIA MANAGEMENT SERVICE	6,000.00	6,000.00	6,660.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING	8,000.00	8,000.00	11,212.00	
	ADOBE LICENSING	6,790.00	6,790.00	7,180.00	
	MICROSOFT HOSTED SERVICE/LICENSING	44,744.00	44,744.00	44,744.00	
	BACKUP SOFTWARE LICENSING	4,800.00	4,800.00	4,800.00	
	SSL CERTIFICATES	900.00	900.00	900.00	
	WEB FILTERING SOFTWARE	1,620.00	1,620.00	1,620.00	
	VIRTUALIZATION SOFTWARE	6,050.00	6,050.00	6,050.00	
	MAIL FILTER SOFTWARE	5,450.00	5,450.00	5,710.00	
	VOICEMAIL LICENSING	4,000.00	4,000.00	4,000.00	
	IMAGETREND (NIFRS REPORTING)	9,000.00	9,000.00	7,500.00	
	VEHICLE STICKER MAINTENANCE	5,100.00	17,000.00	5,100.00	
	FIRE REPORT ANALYTIC SOFTWARE	250.00	250.00	0.00	
	FIRE SCHEDULING SOFTWARE	2,800.00	2,800.00	3,800.00	
	FIRE FORMS SOFTWARE	390.00	390.00	250.00	
	FIRE TRAINING SOFTWARE	5,260.00	5,260.00	4,000.00	
	FD - LEXIPOL POLICY SOFTWARE	9,350.00	9,350.00	3,250.00	
	(2020 To ?) LASERFICHE LICENSING				
	TRAKSTAR EMP EVAL SOFTWARE	10,000.00	10,000.00	10,000.00	
	FIRE CAD SOFTWARE	0.00	0.00	300.00	
	GL # FOOTNOTE TOTAL:	186,611.00	206,011.00	183,507.00	
02-20-25-55-3100	TELEPHONE	1,200.00	1,200.00	1,200.00	
	(2019 To 2030) CELL PHONES				
	(2019 To 2030) DATA PLAN				
	CELL PHONES	600.00	600.00	600.00	
	DATA PLAN	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,200.00	1,200.00	1,200.00	
02-20-25-55-3150	INTERNET CONNECTION	62,050.00	62,050.00	59,100.00	(2,950.00)
	PUMP STATION CONNECTIVITY	1,200.00	1,200.00	0.00	
	WAN INTERCONNECTIVITY	55,000.00	55,000.00	53,000.00	
	CIVIC CENTER INTERNET	1,800.00	1,800.00	1,800.00	
	WEBHOSTING	3,750.00	3,750.00	4,000.00	
	DOMAIN NAME REGISTRATION	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	62,050.00	62,050.00	59,100.00	
02-20-25-55-4160	MAINTENANCE OF COMPUTER	21,775.00	21,775.00	21,775.00	
	CISCO SMARTNET MAINTENANCE	2,000.00	2,000.00	2,000.00	
	GIS TONER SUPPLIES	750.00	750.00	750.00	
	NETWORK PRINTING TONER REPLACEMENT	9,700.00	9,700.00	9,700.00	
	PRINTER REPAIR	700.00	700.00	700.00	
	PC COMPONENTS	6,500.00	6,500.00	6,500.00	
	UNINTERRUPTIBLE POWER SUPPLIES	1,800.00	1,800.00	1,800.00	
	AUTOFOLDER MAINTENANCE	325.00	325.00	325.00	
	GL # FOOTNOTE TOTAL:	21,775.00	21,775.00	21,775.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(431,621.00)	(451,021.00)	(426,042.00)	(5,579.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-25 - IT					
COMMODITIES					
02-20-25-56-2110	OPERATIONAL SUPPLIES	1,340.00	1,340.00	1,340.00	
	COMPUTER CLEANING KITS	40.00	40.00	40.00	
	CABLES	200.00	200.00	200.00	
	KEYBOARDS/MICE	100.00	100.00	100.00	
	BLANK MEDIA	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	1,340.00	1,340.00	1,340.00	
02-20-25-56-4200	OPERATIONAL EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(1,340.00)	(1,340.00)	(1,340.00)	
CAPITAL OUTLAY					
02-20-25-57-2010	MACHINERY & EQUIPMENT	57,000.00	59,000.00	53,500.00	(3,500.00)
	IP TELEPHONE DEVICES	2,000.00	2,000.00	2,000.00	
	(2019 To ?) GIS WORKSTATION				
	MONITORS	1,000.00	1,000.00	500.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS	18,000.00	19,000.00	18,000.00	
	FD - INSPECTOR TABLETS	0.00	0.00	3,000.00	
	PRINTER REPLACEMENTS	5,000.00	6,000.00	4,000.00	
	SERVER REPLACEMENTS	7,500.00	7,500.00	7,500.00	
	(2019 To ?) VIDEO GAMING CAMERAS				
	STORAGE ARRAYS	3,500.00	3,500.00	2,500.00	
	NETWORKING HARDWARE	16,000.00	16,000.00	12,000.00	
	(2019 To ?) PD - VOICE RECORDER				
	NETWORK MONITOR SERVER	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	57,000.00	59,000.00	53,500.00	
02-20-25-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(57,000.00)	(59,000.00)	(53,500.00)	(3,500.00)
PERSONNEL SERVICES					
02-20-25-54-4105	SALARIES-FULL TIME	124,600.00	122,100.00	124,600.00	
02-20-25-54-4115	SALARIES-PART TIME	52,000.00	51,000.00	52,000.00	
02-20-25-54-4125	SALARIES-SEASONAL/TEMPOR				
02-20-25-54-6100	LONGEVITY	1,000.00	1,000.00	1,000.00	
02-20-25-54-7100	SOCIAL SECURITY	13,100.00	13,100.00	13,100.00	
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,100.00	27,100.00	27,100.00	
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTIO	15,100.00	14,800.00	15,100.00	
02-20-25-54-8160	GENERAL PENSION - VLG CON				
02-20-25-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SE	(232,900.00)	(229,100.00)	(232,900.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-25 - IT	(722,861.00)	(740,461.00)	(713,782.00)	(9,079.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-89 - RESERVES					
UNK_EXP					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EX	230,856.00		154,000.00	(76,856.00)
	RESERVE FOR EMPLOYEE COLA	230,856.00	0.00	154,000.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMEN	20,000.00	20,000.00	20,000.00	
	RESERVE FOR EMERGENCY	20,000.00	20,000.00	20,000.00	
	(2020 To ?) RESERVE FOR EMPLOYEE COLA				
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIB	179,000.00	175,000.00	179,000.00	
	IRMA DEDUCTIBLES	175,000.00	175,000.00	175,000.00	
	TACTICAL ATHLETE PROGRAM	4,000.00	0.00	4,000.00	
	GL # FOOTNOTE TOTAL:	179,000.00	175,000.00	179,000.00	
02-20-89-58-1032	IRMA W/C SALARY REIMB	(155,000.00)	(155,000.00)	(155,000.00)	
02-20-89-58-1050	RESERVE FOR HEALTH INSURA				
02-20-89-58-1060	RESERVE FOR COMPENSATION				
02-20-89-58-1061	RESERVE FOR RETIREMENT (SI				
02-20-89-58-1065	RESERVE- CAPITAL PURCHASE				
02-20-89-58-1070	RESERVE FOR HOSP. INCREASE				
02-20-89-58-1140	RESERVE FOR TIF EXPENDITUR				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(274,856.00)	(40,000.00)	(198,000.00)	(76,856.00)
NET OF REVENUES/APPROPRIATIONS - 20-89 - RESERVE		(274,856.00)	(40,000.00)	(198,000.00)	(76,856.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
02-30-14-55-1100	AUTO ALLOWANCE				
02-30-14-55-1110	MILEAGE ALLOWANCE				
02-30-14-55-1120	DUES & SUBSCRIPTIONS	56,255.00	92,755.00	57,685.00	1,430.00
	NIPSTA FEE	8,000.00	8,000.00	8,000.00	
	INTERNATIONAL, STATE & LOCAL DUES	3,600.00	3,600.00	3,600.00	
	ATLAS SOLUTIONS (DEPARTMENT SCHEDULES)	1,450.00	1,450.00	1,450.00	
	WEST LAW BOOKS (CRIMINAL & LAW BOOKS)	580.00	580.00	580.00	
	STARCOM	26,500.00	26,500.00	27,000.00	
	(2019 To ?) EVERBRIDGE (FEDERAL SIGNAL)				
	IL CRIMINAL LAW & PROCEDURES	375.00	375.00	375.00	
	CRIMINAL/CONSTITUTIONAL LAW PUBLICATIONS	350.00	350.00	350.00	
	THOMSON R. CLEAR ON-LINE INVS. SEARCHES	3,700.00	3,700.00	3,700.00	
	POWER DMS (POLICY MANUAL)	4,800.00	4,800.00	5,946.00	
	LEADS ON-LINE	3,700.00	3,700.00	0.00	
	EXPLORERS	600.00	600.00	600.00	
	NORTHERN IL POLICE CRIME LAB	0.00	36,500.00	0.00	
	SMART 911	1,100.00	1,100.00	1,100.00	
	SUSTEEN	1,000.00	1,000.00	1,000.00	
	RAVE ALERT	500.00	500.00	500.00	
	911 TECH PO FTO	0.00	0.00	3,484.00	
	GL # FOOTNOTE TOTAL:	56,255.00	92,755.00	57,685.00	
02-30-14-55-1130	MEETINGS AND CONFERENCES	4,600.00	4,600.00	4,600.00	
	ASSOCIATION MEETINGS, STATE & LOCAL	1,200.00	1,200.00	1,200.00	
	CHIEF'S CONFERENCE 2 @ \$1,700	3,400.00	3,400.00	3,400.00	
	GL # FOOTNOTE TOTAL:	4,600.00	4,600.00	4,600.00	
02-30-14-55-1150	TRAINING & INSTRUCTIONS	51,525.00	54,825.00	79,925.00	28,400.00
	NORTHEAST MULTI-REGIONAL TRN PROGRAM (NEMRT)	5,525.00	5,525.00	5,525.00	
	SUPERVISOR & ADMINISTRATIVE TRAINING	14,800.00	14,800.00	14,800.00	
	POLICE ACADEMY BASIC TRAINING (8 OFFICERS)	7,000.00	7,000.00	7,000.00	
	TRAINING DAYS, CPR & AED, HAZMAT, ETHICS	3,400.00	3,400.00	3,400.00	
	TUITION REIMBURSEMENT	5,400.00	5,400.00	5,400.00	
	GENERAL TRAINING - ALL OTHER POLICE EMPLOYEES	4,500.00	4,500.00	4,500.00	
	DEFENSIVE TACTICS, FIREARMS-ARMORER	4,900.00	4,900.00	4,900.00	
	CRIMINAL & JUVENILE INVESTIGATIONS	1,750.00	1,750.00	1,750.00	
	EMERGENCY VEHICLE OPERATION	1,500.00	1,500.00	1,500.00	
	CRIMINAL LAW, ARREST, SEARCH & SEIZURE	950.00	950.00	950.00	
	TRAFFIC & DUI ENFORCEMENT	600.00	600.00	600.00	
	CRIME PREVENTION TRAINING	1,200.00	1,200.00	1,200.00	
	TAZER TRAINING	0.00	3,300.00	3,400.00	
	ADDITIONAL TRAINING & CONTINUING	0.00	0.00	25,000.00	
	GL # FOOTNOTE TOTAL:	51,525.00	54,825.00	79,925.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	2,450.00	2,450.00	3,000.00	550.00
	HEPATITIS INOCULATIONS	850.00	850.00	850.00	
	LEAD TESTING - GUN RANGE OFFICERS	800.00	800.00	800.00	
	NIPAS ANNUAL PHYSICAL	400.00	400.00	400.00	
	DRUG TESTING, ANNUAL	400.00	400.00	400.00	
	FITNESS FOR DUTY	0.00	0.00	550.00	
	GL # FOOTNOTE TOTAL:	2,450.00	2,450.00	3,000.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	19,800.00	19,800.00	15,800.00	(4,000.00)
	SERGEANT PROMOTIONAL TEST	8,000.00	8,000.00	0.00	
	POLICE OFFICER ENTRY TEST	0.00	0.00	4,000.00	
	POLYGRAPH	800.00	800.00	800.00	
	PSYCHOLOGICAL	2,500.00	2,500.00	2,500.00	
	MEDICAL	2,500.00	2,500.00	2,500.00	
	POLICE EXPLORERS - PROGRAM, UNIFORMS	6,000.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	19,800.00	19,800.00	15,800.00	
02-30-14-55-2110	PROFESSIONAL SERVICES	10,135.00	10,135.00	10,135.00	
	ILEAP (PROF. SERV. FOR ACCREDITATIONS)	800.00	800.00	800.00	
	SHREDDING SERVICES	1,800.00	1,800.00	1,800.00	
	BIO-HAZARD EVIDENCE DISPOSAL	900.00	900.00	900.00	
	RADAR RECERTIFICATION SQUAD CARS	500.00	500.00	500.00	
	PRISONER BIO-HAZARD CLEAN-UP	2,000.00	2,000.00	2,000.00	
	ANIMAL HOSPITAL EXPENSE	2,000.00	2,000.00	2,000.00	
	ANIMAL CREMATION SERVICES	1,000.00	1,000.00	1,000.00	
	ALARM MONITORING	1,135.00	1,135.00	1,135.00	
	(2019 To ?) SCANNING SERVICES				
	GL # FOOTNOTE TOTAL:	10,135.00	10,135.00	10,135.00	
02-30-14-55-2112	PUBLIC HEALTH SVCS - BOARE				
02-30-14-55-2120	POSTAGE	750.00	750.00	750.00	
	POSTAGE	750.00	750.00	750.00	
02-30-14-55-2130	PRINTING AND PUBLISHING	4,000.00	4,000.00	4,000.00	
	PARKING, CITATION & INCIDENT REPORTS FORMS	4,000.00	4,000.00	4,000.00	
02-30-14-55-2170	PROGRAMMING & SOFTWARE				
02-30-14-55-2220	ABANDON AUTO REMOVAL	250.00	250.00	250.00	

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Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
	TOWING SERVICES	250.00	250.00	250.00	
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PY	84,100.00	84,100.00	6,100.00	(78,000.00)
	LEASE COPIER 2ND FLOOR	4,050.00	4,050.00	4,050.00	
	LEASE COPIER 1ST FLOOR	2,050.00	2,050.00	2,050.00	
	STARCOM RADIOS PAYMENT	78,000.00	78,000.00	0.00	
	GL # FOOTNOTE TOTAL:	84,100.00	84,100.00	6,100.00	
02-30-14-55-3100	TELEPHONE	26,620.00	26,620.00	26,620.00	
	MOBILE PHONE SERVICE	10,420.00	10,420.00	10,420.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL:	26,620.00	26,620.00	26,620.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	40,714.00	40,714.00	43,214.00	2,500.00
	(2019 To ?) TAC 5 MAINTENANCE				
	(2019 To ?) COMMUNICATION CENTER EMERGENCY ALARM FEE				
	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	(2019 To ?) NORCOM EQUIPMENT MAINTENANCE				
	(2019 To ?) IN-CAR VIDEO CAMERAS				
	RADIO & TELEPHONE EQUIPMENT, INSTALLATION & PARTS	3,000.00	3,000.00	3,000.00	
	BUILDING SECURITY VIDEO CAMERAS & MONITORS	1,500.00	1,500.00	1,500.00	
	COOK COUNTY LIVESCAN NETWORK	2,850.00	2,850.00	2,850.00	
	RADAR MAINTENANCE	800.00	800.00	800.00	
	CONTRACT, LIVESCAN MAINTENANCE	12,575.00	12,575.00	12,575.00	
	(2019 To ?) NEW WORLD YEARLY FEES				
	LIVESCAN CHARGE T-1 LINE	3,500.00	3,500.00	3,500.00	
	EVIDENCE SOFTWARE SUPPORT	1,604.00	1,604.00	1,604.00	
	CRITICAL REACH SOFTWARE SUPPORT	435.00	435.00	435.00	
	(2019 To ?) AUDIO RECORDER MAINTENANCE CONTRACT				
	RADIO/TELEX MAINTENANCE	5,000.00	5,000.00	6,500.00	
	TAZER EXTENDED WARRANTY	8,450.00	8,450.00	8,450.00	
	PORTABLE SCALES RECERT/MAINTENANCE	0.00	0.00	1,000.00	
	GL # FOOTNOTE TOTAL:	40,714.00	40,714.00	43,214.00	
02-30-14-55-4150	MAINTENANCE OF RADIO EQUIP				
02-30-14-55-4160	MAINTENANCE OF COMPUTER:				
02-30-14-55-4169	VEHICLE OPERATING COSTS	116,000.00	123,275.00	116,000.00	
	CAR WASHES	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	114,000.00	121,275.00	114,000.00	
	GL # FOOTNOTE TOTAL:	116,000.00	123,275.00	116,000.00	
02-30-14-55-5141	COMMUNITY RELATIONS	2,500.00	2,500.00	2,500.00	
	COMMUNITY RELATIONS	2,000.00	2,000.00	2,000.00	
	POLICE MEMORIAL, SPRINGFIELD, IL	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-30-14-55-7140	MUTUAL AID	14,885.00	14,885.00	14,885.00	
	NIPAS/EAT/MOBILE FIELD FORCE	6,335.00	6,335.00	0.00	
	MAJOR CRIME TASK FORCE	5,650.00	5,650.00	5,650.00	
	MUTUAL AID SUPPORT EQUIPMENT (NIPAS RELATED)	2,500.00	2,500.00	2,500.00	
	ILEAS ANNUAL DUES/MEMBERSHIP FEE	400.00	400.00	400.00	
	NIPAS/EST/MOBILE FIELD FORCE	0.00	0.00	6,335.00	
	GL # FOOTNOTE TOTAL:	14,885.00	14,885.00	14,885.00	
02-30-14-55-7151	CENTRAL DISPATCH	555,743.00	595,219.00	527,683.00	(28,060.00)
	(2019 To ?) SERVICE WITH GLENVIEW - \$872,410 YEARLY (34% *\$300,000* FROM E911 FUND)				
	SERVICE WITH GLENVIEW - \$898,600 YEARLY (\$345,000* FROM E911 FUND)	553,600.00	593,076.00	0.00	
	SACRADA	2,143.00	2,143.00	2,143.00	
	SERVICE WITH GLENVIEW - \$925,540 YEARLY (\$314,684 FROM E911 FUND)	0.00	0.00	525,540.00	
	GL # FOOTNOTE TOTAL:	555,743.00	595,219.00	527,683.00	
02-30-14-55-7155	NE IL PUBLIC SAFETY TRAINING				
02-30-14-55-8100	SPECIAL INVESTIGATIONS	7,000.00	7,000.00	7,000.00	
	SPECIAL INVESTIGATION	3,000.00	3,000.00	3,000.00	
	DEATH AND BODY REMOVALS	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	7,000.00	7,000.00	7,000.00	
02-30-14-55-8101	DRUG ENFORCEMENT ACT-ME				
02-30-14-55-8102	SEIZED/FORFEITED PROP-TREA				
02-30-14-55-8103	DEPARTMENT OF JUSTICE-JUS				
02-30-14-55-8140	PENSION CONTRIBUTION EXPE	2,855,067.00	2,855,067.00	3,160,394.00	305,327.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,852,394.00)	(3,938,945.00)	(4,080,541.00)	228,147.00
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	23,560.00	26,560.00	23,560.00	
	FLARES	1,000.00	1,000.00	1,000.00	
	JULY 4TH EXPENSES	0.00	3,000.00	0.00	
	PRISONER LODGING EXPENSE	2,500.00	2,500.00	2,500.00	
	VENDOR/VENDING SERVICES	1,500.00	1,500.00	1,500.00	
	RADIO, EMERGENCY EQUIPMENT SUPPLIES	1,200.00	1,200.00	1,200.00	

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Dept 30-14 - POLICE					
COMMODITIES					
	BLOODBORNE INFECTION PREVENTION SUPPLIES	750.00	750.00	750.00	
	IN-CAR DVD SUPPLIES	250.00	250.00	250.00	
	VEHICLE REGISTRATIONS	2,500.00	2,500.00	2,500.00	
	TACTICAL MEDICAL SUPPLIES/EQUIPMENT	1,000.00	1,000.00	1,000.00	
	LAPTOP & AED BATTERIES	1,850.00	1,850.00	1,850.00	
	VIDEO/AUDIO INTERROGATION TAPES	170.00	170.00	170.00	
	EVIDENCE TECHNICIAN - ET	6,000.00	6,000.00	6,000.00	
	PHOTO SUPPLIES	4,340.00	4,340.00	4,340.00	
	(2019 To ?) SUPPLIES & EQUIPMENT				
	ANIMAL CONTROL SUPPLIES & EQUIPMENT	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	23,560.00	26,560.00	23,560.00	
02-30-14-56-2120	PHOTO SUPPLIES				
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES			6,000.00	6,000.00
	RODENT CONTROL	0.00	0.00	6,000.00	
02-30-14-56-2180	OFFICE SUPPLIES	9,175.00	9,175.00	9,175.00	
	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	COPY MACHINE PAPER	3,000.00	3,000.00	3,000.00	
	COMPUTER SUPPLIES	1,375.00	1,375.00	1,375.00	
	OFFICE FURNITURE & REPLACEMENT	500.00	500.00	500.00	
	LAMINATING MACHINE & SUPPLIES	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	9,175.00	9,175.00	9,175.00	
02-30-14-56-4025	BLOCK GRANT PURCHASES				
02-30-14-56-4200	OPERATIONAL EQUIPMENT				
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	49,280.00	49,280.00	49,280.00	
	SWORN POLICE OFFICERS	39,100.00	39,100.00	39,100.00	
	FT COMMUNITY SERVICE OFFICERS	6,000.00	6,000.00	6,000.00	
	DEPARTMENT PURCHASES, PATCHES, INSIGNIA	500.00	500.00	500.00	
	CLERKS	1,060.00	1,060.00	1,060.00	
	PART TIME CSO'S	1,120.00	1,120.00	1,120.00	
	STARS & SHIELDS	500.00	500.00	500.00	
	CROSSING GUARDS	150.00	150.00	150.00	
	BASIC ACADEMY UNIFORMS	350.00	350.00	350.00	
	RETIREMENT STARS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	49,280.00	49,280.00	49,280.00	
02-30-14-56-4360	GUNS & AMMUNITION	42,775.00	42,775.00	37,700.00	(5,075.00)
	AMMUNITION	21,500.00	21,500.00	21,500.00	
	SUPPLIES AND WEAPONS	3,000.00	3,000.00	3,000.00	
	DEFENSIVE TACTIC SUPPLIES & EQUIPMENT	3,000.00	3,000.00	3,000.00	
	RANGE MAINTENANCE	9,000.00	9,000.00	9,000.00	
	RANGE MODIFICATION FOR CARBINE	1,200.00	1,200.00	1,200.00	
	TASER REPLACEMENT PROGRAM	5,075.00	5,075.00	0.00	
	GL # FOOTNOTE TOTAL:	42,775.00	42,775.00	37,700.00	
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,000.00	8,000.00	8,000.00	
	COMMUNITY AWARENESS PROGRAM	8,000.00	8,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(132,790.00)	(135,790.00)	(133,715.00)	925.00
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	44,500.00	101,100.00	48,000.00	3,500.00
	MOBILE DATA NOTEBOOKS	15,000.00	15,000.00	0.00	
	SQUAD CAR CHANGEOVERS (3 SQUAD CARS)	15,000.00	30,000.00	0.00	
	(2019 To ?) INSTALL DVR IN INTERVIEW ROOM				
	(2019 To ?) FULL PRISONER CAGE SQUAD 806				
	(2019 To ?) BRAZOS SOFTWARE				
	(2019 To ?) GETAC VERETOS DVR FOR INTERVIEW ROOM				
	(2019 To ?) KUSTOM RAPTOR RP-1 RADAR UNIT FOR SQUAD 802				
	(2019 To ?) ZEBRA RW-420 ETICKET PRINTER FOR SQUAD 801				
	2 ZEBRA ZQ520 ETICKET PRINTER FOR SQUAD 830	3,000.00	3,000.00	0.00	
	AND 832				
	2 MULTI-FUNCTION PRINTER FOR RECORDS AND	4,000.00	4,000.00	0.00	
	DESK				
	6 WORKSTATIONS FOR RECORDS	0.00	18,000.00	0.00	
	6 OFFICER DUTY BAG LOCKERS	0.00	18,000.00	0.00	
	CELL PHONE REPLACEMENT	0.00	5,600.00	0.00	
	REPLACEMENT LIGHT BARS (3 @ \$2,500)	7,500.00	7,500.00	0.00	
	OUTBOARD SEATBELTS AND INSTALL (4 @ \$750)	0.00	0.00	3,000.00	
	SQUAD CAR CHANGEOVERS (4 @ \$5,000)	0.00	0.00	20,000.00	
	MOBILE DATA NOTEBOOKS (4 @ \$3,750)	0.00	0.00	15,000.00	
	REPLACEMENT LIGHT BARS (4 @ \$2,500)	0.00	0.00	10,000.00	
	GL # FOOTNOTE TOTAL:	44,500.00	101,100.00	48,000.00	
02-30-14-57-2030	MOTOR VEHICLES	98,000.00	196,000.00	128,000.00	30,000.00
	(2019 To ?) 3 POLICE SQUAD SUV CARS @ \$28,000 EA.				
	ADMINISTRATIVE VEHICLES AT \$28,000 EA.	0.00	28,000.00	0.00	
	4 POLICE SQUAD CAR SUV'S @ \$35,000 EA.	70,000.00	140,000.00	0.00	
	1 POLICE SQUAD CAR @ \$28,000 EA	28,000.00	28,000.00	0.00	
	POLICE SQUAD CAR SUV (3 @ \$36,000)	0.00	0.00	72,000.00	
	POLICE SQUAD CARS (4 @ \$28,000)	0.00	0.00	56,000.00	

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Dept 30-14 - POLICE					
CAPITAL OUTLAY					
	GL # FOOTNOTE TOTAL:	98,000.00	196,000.00	128,000.00	
02-30-14-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(142,500.00)	(297,100.00)	(176,000.00)	33,500.00
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,248,500.00	2,204,400.00	2,248,500.00	
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,158,700.00	3,158,700.00	3,173,500.00	14,800.00
02-30-14-54-4115	SALARIES-PART TIME	125,000.00	125,000.00	125,000.00	
02-30-14-54-4125	SALARIES-SEASONAL/TEMPOR	48,000.00	48,000.00	48,000.00	
02-30-14-54-5100	SALARIES OVERTIME	220,000.00	220,000.00	220,000.00	
02-30-14-54-5200	HOLIDAY PAY	110,000.00	110,000.00	110,000.00	
02-30-14-54-5400	POLICE COURT TIME	65,000.00	65,000.00	65,000.00	
02-30-14-54-5500	HOLIDAY PREMIUM PAY	8,500.00	8,500.00	8,500.00	
02-30-14-54-6100	LONGEVITY	46,700.00	46,700.00	46,700.00	
02-30-14-54-6110	LONGEVITY - AUTO ALLOWAN				
02-30-14-54-7100	SOCIAL SECURITY	126,000.00	126,000.00	126,000.00	
02-30-14-54-8100	HEALTH/LIFE INSURANCE	955,700.00	955,700.00	955,700.00	
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTI	50,500.00	50,500.00	50,500.00	
02-30-14-54-8160	GENERAL PENSION - VLG CON				
02-30-14-54-8200	RETIREE HEALTH INSURANCE				
02-30-14-54-8300	LIFE INSURANCE				
02-30-14-54-9100	PATROL DETAIL				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(7,162,600.00)	(7,118,500.00)	(7,177,400.00)	14,800.00
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(11,290,284.00)	(11,490,335.00)	(11,567,656.00)	277,372.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
02-40-15-55-1100	AUTO ALLOWANCE				
02-40-15-55-1110	MILEAGE ALLOWANCE				
02-40-15-55-1120	DUES & SUBSCRIPTIONS	22,035.00	24,135.00	22,035.00	
	ADM. STAFF ORGANIZATIONS	700.00	700.00	700.00	
	MABAS SUPPORT TEAM DUES	6,000.00	6,000.00	6,000.00	
	NIPSTA (FD SHARE OF DUES)	7,000.00	7,000.00	7,000.00	
	EVERBRIDGE (SHOULD BE DIVIDED BETWEEN PD AND PW ALSO)	7,500.00	7,500.00	7,400.00	
	LOCAL NEW	50.00	50.00	50.00	
	OTHER ORGANIZATIONS	450.00	450.00	450.00	
	PROFESSIONAL PERIODICALS	35.00	35.00	35.00	
	IL MABAS DUES	300.00	300.00	400.00	
	(2019 To ?) ALADTEC-ONLINE SCHEDULING SYSTEM (BOYLE OR ME)				
	(2019 To ?) JOTFORMS SOFTWARE (BOYLE)				
	(2019 To ?) FIRE REPORT ANALITIC SOFTWARE MAINTENANCE (BOYLE)				
	TARGET SOLUTIONS CHECK-IT APPARATUS & STATIONS (BOYLE)	0.00	2,100.00	0.00	
	GL # FOOTNOTE TOTAL:	22,035.00	24,135.00	22,035.00	
02-40-15-55-1130	MEETINGS AND CONFERENCES	1,850.00	1,850.00	1,850.00	
	FIRE INVESTIGATORS SEMINARS	300.00	300.00	300.00	
	HAZ MAT SEMINARS	200.00	200.00	200.00	
	IL FIRE INSPECTORS MEETINGS	200.00	200.00	200.00	
	MISC EMS SEMINARS	300.00	300.00	300.00	
	MISC MONTHLY MEETINGS	200.00	200.00	200.00	
	SEC ASSOC. SEMINARS	50.00	50.00	50.00	
	FIRE AND POLICE COMMISSION ASSOC SEMINARS	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,850.00	1,850.00	1,850.00	
02-40-15-55-1150	TRAINING & INSTRUCTIONS	32,900.00	32,900.00	32,900.00	
	AUTO EXTRICATION	400.00	400.00	400.00	
	CPR TRAINING SUPPLIES	750.00	750.00	750.00	
	CHILD CARE SEAT PROGRAM	1,000.00	1,000.00	1,000.00	
	DISCRETIONARY TRAINING	8,500.00	8,500.00	8,500.00	
	ACADEMY & HAZ MAT OPS (4 NEW FF'S)	14,000.00	14,000.00	14,000.00	
	FIRE INVESTIGATION	1,750.00	1,750.00	1,750.00	
	OFFICER TRAINING	2,000.00	2,000.00	2,000.00	
	MABAS TRAINING	4,000.00	4,000.00	4,000.00	
	TEXT BOOKS (ACADEMY AND APPROVED CLASSES)	500.00	500.00	500.00	
	(2019 To ?) TARGET SOLUTIONS (BOYLE)				
	(2021 To ?) CPR MACHINE				
	GL # FOOTNOTE TOTAL:	32,900.00	32,900.00	32,900.00	
02-40-15-55-1160	EMPLOYEE RELATIONS	28,000.00	32,000.00	28,000.00	
	MISC MEDICAL	2,500.00	2,500.00	2,500.00	
	PHYS. EXAM/NFPA OSHA	19,000.00	19,000.00	19,000.00	
	SAFETY AND WELNESS PROGRAMS	500.00	500.00	500.00	
	COMMUNITY RELATIONS	6,000.00	6,000.00	6,000.00	
	TACTICAL ATHLETE PROGRAM THROUGH IRMA	0.00	4,000.00	0.00	
	GL # FOOTNOTE TOTAL:	28,000.00	32,000.00	28,000.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	16,600.00	16,600.00	41,200.00	24,600.00
	HEPATITIES IMMUNIZATIONS (4)	1,000.00	1,000.00	1,000.00	
	MEDICAL AND FITNESS (4)	2,400.00	2,400.00	4,000.00	
	POLYGRAPH TEST (4)	700.00	700.00	900.00	
	PSYCHOLOGICAL ASSESSMENT (4)	6,000.00	6,000.00	4,000.00	
	SUCCESSION PLANNING	2,500.00	2,500.00	2,500.00	
	DISTRICT CHIEF ASSESSMENT TEST	4,000.00	4,000.00	4,500.00	
	LT TEST IOS SOLUTIONS	0.00	0.00	6,500.00	
	LT TEST PERSONNEL STRATEGIES ASSESSMENT CENTER	0.00	0.00	8,000.00	
	LT TEST PERSONNEL STRATEGIES POST REVIEW	0.00	0.00	1,800.00	
	LT TEST IL FIRE CHIEFS TACTICAL	0.00	0.00	8,000.00	
	(2021 To ?) ENTRANCE EXAM TABLE AND CHAIR RENTAL				
	GL # FOOTNOTE TOTAL:	16,600.00	16,600.00	41,200.00	
02-40-15-55-2110	PROFESSIONAL SERVICES				
02-40-15-55-2130	PRINTING AND PUBLISHING	1,100.00	1,100.00	1,100.00	
	ANNUAL REPORT	100.00	100.00	100.00	
	FPB INFORMATION FORMS	100.00	100.00	100.00	
	HIPPA PAMPHLETS	100.00	100.00	0.00	
	INSPECTION REPORT FORMS	150.00	150.00	0.00	
	PUBLIC EDUCATION PHAPHLETS	350.00	350.00	350.00	
	STATIONARY / BUSINESS CARDS	300.00	300.00	300.00	
	PHOTOGRAPHY DEPT PHOTOS	0.00	0.00	250.00	
	GL # FOOTNOTE TOTAL:	1,100.00	1,100.00	1,100.00	
02-40-15-55-2170	PROGRAMMING & SOFTWARE				
02-40-15-55-2190	CLEANING & LAUNDRY SERVICE				
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PY	3,000.00	3,000.00	3,000.00	
	COPY MACHINE LEASE	3,000.00	3,000.00	3,000.00	
02-40-15-55-3100	TELEPHONE	6,000.00	6,000.00	6,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
	LAND LINES & CELL PHONES	6,000.00	6,000.00	6,000.00	
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIP				
02-40-15-55-4130	MAINTENANCE OF EQUIP	17,100.00	17,100.00	17,100.00	
	STATOIN CLEANING AND DECON OF GEAR	1,000.00	1,000.00	1,500.00	
	ANN. INSP. /REPAIR OF EXTINGUISHERS	800.00	800.00	800.00	
	FLOW TEST SCBA UNITS AND REGULATOR TEST	2,400.00	2,400.00	2,400.00	
	HYDRO TEST CYLINDERS	1,500.00	1,500.00	1,550.00	
	OSHA/IDOL CHAIN/HOIST TESTING	400.00	400.00	400.00	
	PREEMPTION EQUI REPAIRS	600.00	600.00	600.00	
	REPAIR OF METERS, TOOLS, & APPLIANCES	1,000.00	1,000.00	1,000.00	
	RESCUE TOOL TESTING	1,000.00	1,000.00	750.00	
	SCBA AIR TEST/COMPRESSOR MAINTENANCE	2,000.00	2,000.00	2,000.00	
	SERVICE AGREEMENT FOR COPY MACHINE	1,000.00	1,000.00	1,000.00	
	TESTING OF GROUND LADDERS	900.00	900.00	900.00	
	RETRO FIT STAFF VEHICLE FPB	2,500.00	2,500.00	1,900.00	
	ANNUAL AERIAL LADDER TESTING	2,000.00	2,000.00	2,300.00	
	GL # FOOTNOTE TOTAL:	17,100.00	17,100.00	17,100.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIP	14,950.00	14,950.00	14,950.00	
	PURCHASE OF PORTABLE RADIOS	7,000.00	7,000.00	7,000.00	
	BATTERY REPLACEMENT PROGRAM	950.00	950.00	950.00	
	NON-CONTRACT REPAIRS	4,000.00	4,000.00	4,000.00	
	RADIO ACCESSORY PARTS	3,000.00	3,000.00	3,000.00	
	(2019 To ?) MABAS DIV 3 RADIO GRANT (OUR 10%)				
	(2021 To ?) PURCHASE OF P25 & STARCOM CAPABLE MOBILE RADIOS				
	(2021 To ?) EOC RADIO UPGRADE P25 CAPABLE				
	GL # FOOTNOTE TOTAL:	14,950.00	14,950.00	14,950.00	
02-40-15-55-4169	VEHICLE OPERATING COSTS	34,020.00	36,020.00	34,020.00	
	GAS ALLOCATION FROM PW	5,520.00	5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW	28,500.00	30,500.00	28,500.00	
	GL # FOOTNOTE TOTAL:	34,020.00	36,020.00	34,020.00	
02-40-15-55-5141	COMMUNITY RELATIONS				
02-40-15-55-7150	REGIONAL EMERGENCY DISPA	169,500.00	169,500.00	175,500.00	6,000.00
	DISPATCHING SERVICES	138,000.00	138,000.00	144,000.00	
	PHONE LINE CHARGES (CALL ONE)	23,000.00	23,000.00	23,000.00	
	PHONE LINE CHARGES (AT&T)	8,500.00	8,500.00	8,500.00	
	(2019 To ?) STATION ALERTING UPGRADE (2 STATIONS) (WILL ELIMINATE THE COPPER LINES AND SAVE MONEY BY YEAR #3).				
	GL # FOOTNOTE TOTAL:	169,500.00	169,500.00	175,500.00	
02-40-15-55-7151	CENTRAL DISPATCH				
02-40-15-55-7155	NE IL PUBLIC SAFETY TRAININ				
02-40-15-55-8140	PENSION CONTRIBUTION EXPE	2,851,644.00	2,851,644.00	2,976,700.00	125,056.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,198,699.00)	(3,206,799.00)	(3,354,355.00)	155,656.00
COMMODITIES					
02-40-15-56-1100	AUTO EQUIP SUPPLIES/REPAIR				
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	3,800.00	19,800.00	3,800.00	
	FIRE INSPECTION AND INVESTIGATION SUPPLIES	400.00	400.00	400.00	
	MANUALS, FIRE CODES & SUBSCRIPTIONS	1,400.00	1,400.00	1,400.00	
	PUB ED SUPPLIES	2,000.00	2,000.00	2,000.00	
	KNOX E-LOCK KEY SECURE 6 FOR (9) APPARATUS & MOUNTS	0.00	10,000.00	0.00	
	KNOX E-LOCK KEY FOBS (12)	0.00	4,500.00	0.00	
	KNOX E-LOCKS CHARGING DOCKS FOR FOBS NOT IN APPARATUS (3)	0.00	500.00	0.00	
	E-LOCK SOFTWARE PACKAGE ANNUAL FEE	0.00	1,000.00	0.00	
	GL # FOOTNOTE TOTAL:	3,800.00	19,800.00	3,800.00	
02-40-15-56-2110	OPERATIONAL SUPPLIES	11,000.00	11,000.00	10,500.00	(500.00)
	AUTO REPAIR PARTS AND SUPPLIES	2,000.00	2,000.00	2,000.00	
	STATION SUPPLIES	8,500.00	8,500.00	8,500.00	
	PHOTO SUPPLIES	500.00	500.00	0.00	
	(2021 To ?) APPARATUS INVERTERS (TO MAINTAIN POWER TO TABLETS FOR DISPATCH)				
	GL # FOOTNOTE TOTAL:	11,000.00	11,000.00	10,500.00	
02-40-15-56-2120	PHOTO SUPPLIES				
02-40-15-56-2130	CHEMICAL SUPPLIES				
02-40-15-56-2140	JANITORIAL SUPPLIES				
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLI	27,075.00	27,075.00	133,075.00	106,000.00
	ADMINISTRATION FEE-ALGH SYSTEM	1,200.00	1,200.00	1,200.00	
	AMBULANCE SUPPLIES	1,200.00	1,200.00	1,200.00	
	BIANNUAL NON-PARA TRAINING (AED)	1,500.00	1,500.00	1,500.00	
	CONTINUING ED THRU ALGH	3,150.00	3,150.00	3,150.00	
	DISPOSABLE EQUI INFECTIONOUS DISEASE CONTROL	1,050.00	1,050.00	1,050.00	
	EQUIPMENT REPAIR AND PARTS	800.00	800.00	800.00	
	MEDICAL OXYGEN SERVICE (SIGNIFICANT SAVINGS)	1,500.00	1,500.00	1,500.00	
	PATIENT TRANSFER EQUIPMENT	450.00	450.00	450.00	
	REPLACEMENT OF SPECIALIZED EQUIPMENT	325.00	325.00	325.00	
	TELEMETRY EQUIP REPAIR AND PARTS	900.00	900.00	900.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
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GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
COMMODITIES					
	TRAINING FOR 2 MEDIC & 1 PRECEPTOR IN 2019 (NATIONAL REGISTRY IS NOW MANITORY)	11,500.00	11,500.00	11,500.00	
	AED REPLACEMENT (2019 To ?) STRYKER POWER LOAD COT (2010 AT END OF SERVICE LIFE, NEEDS \$5000 IN REPAIRS)	1,500.00	1,500.00	1,500.00	
	(2019 To ?) STRYKER STAIR CHAIR (TO COMPLETE RESERVE AMBULANCE)				
	MEDICAL EQUIPMENT BAGS	2,000.00	2,000.00	2,000.00	
	ZOLL MONITORS (3)	0.00	0.00	96,000.00	
	GL # FOOTNOTE TOTAL:	27,075.00	27,075.00	123,075.00	
02-40-15-56-2180	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	
	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-40-15-56-2200	HAZARDOUS MATERIAL & SUP	3,400.00	3,400.00	3,400.00	
	HAZMAT MITIGATION SUPPLIES	400.00	400.00	400.00	
	HAZMAT MONITORING SUPPLIES	1,500.00	1,500.00	1,500.00	
	PERSONAL PROTECTIVE GEAT	400.00	400.00	400.00	
	REFERENCE MANUALS	100.00	100.00	100.00	
	A-FFF FOAM	300.00	300.00	300.00	
	EMULSIFIER	300.00	300.00	300.00	
	RECHARGE EXTINGUISHERS	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	3,400.00	3,400.00	3,400.00	
02-40-15-56-4100	NON AUTO REPAIR PARTS				
02-40-15-56-4190	SMALL TOOLS				
02-40-15-56-4200	OPERATIONAL EQUIPMENT	53,100.00	53,100.00	53,100.00	
	HURST TOOL PARTS/HOSES	800.00	800.00	800.00	
	SCBA MASKS (4)	2,600.00	2,600.00	2,600.00	
	(2019 To 2020) MISC ACCESSORIES FOR SCBA				
	(2019 To 2020) MISC PARTS FOR SCBA COMPRESSOR				
	(2019 To 2020) PARTS FOR SMALL TOOLS				
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)	7,500.00	7,500.00	7,500.00	
	SMALL TOOLS	900.00	900.00	900.00	
	FORCIBLE ENTRY TOOLS	400.00	400.00	400.00	
	HARDWARE/ROPE RESCUE EQUIPMENT	2,000.00	2,000.00	2,000.00	
	REPLACEMENT RESPONSE EQUIPMENT	1,400.00	1,400.00	1,400.00	
	MECHANICS STATION TOOLS	2,500.00	2,500.00	2,500.00	
	(2019 To ?) EXTRICATION EQUIPMENT (S4 IN 2020 ESTIMATE \$60,000)				
	EXTRICATION EQUIPMENT (E4)	30,000.00	30,000.00	30,000.00	
	EXTRICATION EQUIPMENT (E5 50/50 W FF TAX)	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	53,100.00	53,100.00	53,100.00	
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION I	5,000.00	5,000.00	5,000.00	
	HOSE & FITTINGS REPLACEMENT	2,500.00	2,500.00	2,500.00	
	LDH DISCHARGE VALVES	1,000.00	1,000.00	1,000.00	
	REPLACE/REPAIR SUPPRESSION TOOLS	1,000.00	1,000.00	1,000.00	
	RESCUE SHORING	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	5,000.00	5,000.00	5,000.00	
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	87,000.00	87,000.00	38,600.00	(48,400.00)
	OUTERWEAR	2,000.00	2,000.00	2,000.00	
	STATION FITNESS EQUIPMENT	8,000.00	8,000.00	4,000.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	2,000.00	2,000.00	
	(2019 To 2020) RESCUE EQUIPMENT (50/50 FOR SPREADER E5)				
	(2019 To 2020) SUBSCRIPTIONS				
	MAINTENANCE	7,000.00	7,000.00	7,400.00	
	APPLIANCES, FURNATURE, & ELECTRONICS	10,000.00	10,000.00	0.00	
	(2019 To 2020) OPERATIONAL				
	BUILDINGS AND GROUNDS	36,000.00	36,000.00	0.00	
	EXTRACTOR & DRYER	10,000.00	10,000.00	0.00	
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)	12,000.00	12,000.00	3,200.00	
	APPLIANCES	0.00	0.00	5,000.00	
	MATTRESSES & CHAIRS	0.00	0.00	15,000.00	
	GL # FOOTNOTE TOTAL:	87,000.00	87,000.00	38,600.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLA	45,750.00	45,750.00	53,250.00	7,500.00
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIRFIGHTERS (4)	20,000.00	20,000.00	27,500.00	
	FIRE GEAR REPLACEMENT	17,000.00	17,000.00	17,000.00	
	PROTECTIVE HOODS	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	750.00	750.00	750.00	
	GL # FOOTNOTE TOTAL:	45,750.00	45,750.00	53,250.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(242,125.00)	(258,125.00)	(306,725.00)	64,600.00
CAPITAL OUTLAY					
02-40-15-57-2010	MACHINERY & EQUIPMENT				
02-40-15-57-2030	MOTOR VEHICLES	310,000.00	740,000.00	700,000.00	390,000.00
	(2019 To 2020) FIRE CHIEFS VEHICLE				
	BATTALION 4	0.00	55,000.00	0.00	
	SQUAD 4 REFURBISH	0.00	375,000.00	0.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
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GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CAPITAL OUTLAY					
(2019 To 2020) ENGINE 4R					
AMBULANCE 4		310,000.00	310,000.00	0.00	
ENGINE 4		0.00	0.00	659,000.00	
UTILITY PICK UP		0.00	0.00	41,000.00	
GL # FOOTNOTE TOTAL:		310,000.00	740,000.00	700,000.00	
02-40-15-57-2040 FURNITURE & FIXTURES					
(2021 To ?) STATION 4 KITCHEN REMODEL					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI		(310,000.00)	(740,000.00)	(700,000.00)	390,000.00
PERSONNEL SERVICES					
02-40-15-54-4105	SALARIES-FULL TIME	705,400.00	698,000.00	716,600.00	11,200.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,445,000.00	3,415,300.00	3,482,100.00	37,100.00
02-40-15-54-4115	SALARIES-PART TIME	51,000.00	50,000.00	51,000.00	
02-40-15-54-4125	SALARIES-SEASONAL/TEMPOR				
02-40-15-54-5100	SALARIES OVERTIME	295,000.00	400,000.00	295,000.00	
02-40-15-54-5200	HOLIDAY PAY	160,000.00	160,000.00	160,000.00	
02-40-15-54-5300	SHIFT DIFFERENTIAL PAY				
02-40-15-54-5500	HOLIDAY PREMIUM PAY				
02-40-15-54-6100	LONGEVITY	48,300.00	48,300.00	49,100.00	800.00
02-40-15-54-6110	LONGEVITY - AUTO ALLOWAN				
02-40-15-54-7100	SOCIAL SECURITY	67,800.00	67,800.00	72,900.00	5,100.00
02-40-15-54-8100	HEALTH/LIFE INSURANCE	808,400.00	808,400.00	764,500.00	(43,900.00)
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTIO	10,100.00	10,100.00	10,100.00	
02-40-15-54-8160	GENERAL PENSION - VLG CON				
02-40-15-54-8200	RETIREE HEALTH INSURANCE				
02-40-15-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(5,591,000.00)	(5,657,900.00)	(5,601,300.00)	10,300.00
NET OF REVENUES/APPROPRIATIONS - 40-15 - FIRE		(9,341,824.00)	(9,862,824.00)	(9,962,380.00)	620,556.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
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GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 40-16 - EMERGENCY MANAGEMENT					
CONTRACTUAL SERVICES					
02-40-16-55-1110	MILEAGE ALLOWANCE				
02-40-16-55-1120	DUES & SUBSCRIPTIONS	65.00		65.00	
(2019 To 2020) IESMA DUES					
02-40-16-55-1130	MEETINGS AND CONFERENCES				
02-40-16-55-1150	TRAINING & INSTRUCTIONS				
02-40-16-55-1170	PERSONNEL RECRUITMENT	250.00		250.00	
(2019 To ?) RECOGNITION					
02-40-16-55-2130	PRINTING AND PUBLISHING				
02-40-16-55-2330	EQUIPMENT LEASE/RENTAL PY	800.00		800.00	
(2019 To 2020) EMNET SATELITE RECEIVER TERMINAL					
02-40-16-55-3100	TELEPHONE	100.00		100.00	
	TELEPHONE	0.00	0.00	100.00	
02-40-16-55-4130	MAINTENANCE OF EQUIP	3,500.00		3,500.00	
(2019 To 2020) FIRE EXTINGUISHER ANNUAL SERVICE					
(2019 To 2020) WARNING SIREN MAINTENANCE CHECK					
02-40-16-55-4150	MAINTENANCE OF RADIO EQUIP				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(4,715.00)		(4,715.00)	
COMMODITIES					
02-40-16-56-2110	OPERATIONAL SUPPLIES	1,000.00		1,000.00	
(2019 To 2020) OPERATING MATERIALS					
(2019 To 2020) SMALL TOOLS					
(2019 To 2020) TRAFFIC CONES AND BARRICADES					
02-40-16-56-2120	PHOTO SUPPLIES				
02-40-16-56-2190	MEDICAL SUPPLIES				
02-40-16-56-4190	SMALL TOOLS				
02-40-16-56-4300	UNIFORM PURCHASE & REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,000.00)		(1,000.00)	
CAPITAL OUTLAY					
02-40-16-57-2010	MACHINERY & EQUIPMENT				
02-40-16-57-2030	MOTOR VEHICLES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-40-16-54-4105	SALARIES-FULL TIME				
02-40-16-54-4115	SALARIES-PART TIME				
02-40-16-54-4125	SALARY-SEASONAL/TEMPORARY				
02-40-16-54-7100	SOCIAL SECURITY				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGENCY MANAGEMENT		(5,715.00)		(5,715.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
CONTRACTUAL SERVICES					
02-50-17-55-1100	AUTO ALLOWANCE				
02-50-17-55-1110	MILEAGE ALLOWANCE				
02-50-17-55-1120	DUES & SUBSCRIPTIONS				
02-50-17-55-1130	MEETINGS AND CONFERENCES				
02-50-17-55-1150	TRAINING & INSTRUCTION	3,000.00	3,000.00	3,000.00	
	FORESTRY TRAINING	600.00	600.00	600.00	
	NIPSTA TRAINING	400.00	400.00	400.00	
	SAFETY TRAINING	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-50-17-55-1160	EMPLOYEE RELATIONS	2,650.00	2,650.00	3,300.00	650.00
	MANDATORY IDOT DRUG TESTING	600.00	600.00	700.00	
	PHYSICAL EXAMS	300.00	300.00	850.00	
	EMPLOYEE RECOGNITION AWARDS	700.00	700.00	700.00	
	HOLIDAY PARTY	650.00	650.00	650.00	
	CDL RENEWAL REIMBURSEMENT	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	2,650.00	2,650.00	3,300.00	
02-50-17-55-2230	CONCRETE REPLACEMENT				
02-50-17-55-2240	TREE REPLACEMENT	10,000.00	13,000.00	10,000.00	
	REPLACEMENT OF PARKWAY TREES	10,000.00	13,000.00	10,000.00	
02-50-17-55-2250	TREE TRIMMING	68,000.00	70,000.00	68,000.00	
	CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)	58,000.00	60,000.00	58,000.00	
	CONTRACTUAL TREE REMOVAL	10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	68,000.00	70,000.00	68,000.00	
02-50-17-55-2260	LANDFILL EXPENSE	65,000.00	65,000.00	65,000.00	
	STREET SWEEPING DEBRIS	15,000.00	15,000.00	15,000.00	
	LOGS, CHIPS, GRASS, YARD WASTE	15,000.00	15,000.00	15,000.00	
	EXCAVATION DEBRIS	35,000.00	35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL:	65,000.00	65,000.00	65,000.00	
02-50-17-55-2290	CONSTRUCTION SERVICES	300,000.00	310,000.00	320,000.00	20,000.00
	CONTRACTUAL PAVEMENT MARKING	30,000.00	30,000.00	30,000.00	
	CRACKSEALING PROGRAM	40,000.00	40,000.00	40,000.00	
	(2019 To ?) STREET LIGHT RETROFIT				
	CONTRACTUAL STREET PATCHING	70,000.00	80,000.00	70,000.00	
	CONTRACTUAL CONCRETE WORK	150,000.00	150,000.00	150,000.00	
	CONTRACTUAL SIDEWALK CUTTING/GRINDING	10,000.00	10,000.00	30,000.00	
	(2021 To ?) CONTRACTUAL STREET SWEEPING - LEAF PICKUP PROGRAM AND EMERGENCY SERVICES				
	GL # FOOTNOTE TOTAL:	300,000.00	310,000.00	320,000.00	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	123,500.00	123,500.00	123,500.00	
	MAIN DEMPSTER	7,000.00	7,000.00	7,000.00	
	MAIN LINCOLN/FERRIS	3,000.00	3,000.00	3,000.00	
	MAIN WAUKEGAN	17,500.00	17,500.00	17,500.00	
	STREET LIGHT REPLACEMENTS (2)	17,000.00	17,000.00	17,000.00	
	WAUKEGAN ROAD STREET LIGHT POLE PAINTING	24,500.00	24,500.00	24,500.00	
	CONTRACTUAL LANDSCAPE MAINTENANCE	40,000.00	40,000.00	40,000.00	
	INCREASE TO COVER ALL MOWING RESPONSIBILITIES				
	CONCRETE FLOWER POTS	5,000.00	5,000.00	0.00	
	DECORATIVE LIGHT POLE BASES	9,500.00	9,500.00	9,500.00	
	FLOWER POTS (REMOVE CONCRETE FLOWER POTS)	0.00	0.00	5,000.00	
	GL # FOOTNOTE TOTAL:	123,500.00	123,500.00	123,500.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PY	3,600.00	3,600.00	4,500.00	900.00
	COPIER LEASE/RENTAL	3,600.00	3,600.00	4,500.00	
02-50-17-55-3100	TELEPHONE	6,000.00	6,000.00	10,000.00	4,000.00
	CELL PHONE SERVICE	6,000.00	6,000.00	10,000.00	
02-50-17-55-3130	UTILITIES	130,000.00	130,000.00	130,000.00	
	ELECTRIC SERVICE -STREET LIGHTS	130,000.00	130,000.00	130,000.00	
02-50-17-55-4130	MAINTENANCE OF EQUIP	2,000.00	2,000.00	2,000.00	
	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
	REPLACEMENT TONER	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-50-17-55-4150	MAINTENANCE OF RADIO EQUIP				
02-50-17-55-4169	VEHICLE OPERATING COSTS				
02-50-17-55-4170	MAINTENANCE OF STREET LIGHTS				
02-50-17-55-4180	MAINTENANCE OF TRAFFIC SIGNALS				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(713,750.00)	(728,750.00)	(739,300.00)	25,550.00
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	17,800.00	17,800.00	7,800.00	(10,000.00)
	ASPHALT TOOLS	500.00	500.00	500.00	
	ASPHALT SAW BLADES	1,500.00	1,500.00	1,500.00	
	CHAIN SAW BARS & CHAINS	1,500.00	1,500.00	1,500.00	
	ROPES FOR TREE WORK	1,100.00	1,100.00	1,100.00	
	(2019 To ?) GRASS CATCHER BAGS FOR MOWERS				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
COMMODITIES					
	HARDWARE	1,500.00	1,500.00	1,500.00	
	SHOVELS & RAKES	900.00	900.00	900.00	
	STREET DECORATIONS (BANNERS, LIGHTING)	10,000.00	10,000.00	0.00	
	MISCELLANEOUS	800.00	800.00	800.00	
	(2021 To ?) MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:	17,800.00	17,800.00	7,800.00	
02-50-17-56-2140	JANITORIAL SUPPLIES	2,900.00	2,900.00	2,900.00	
	TOILET PAPER	600.00	600.00	600.00	
	PAPER TOWELS	800.00	800.00	800.00	
	CUPS	200.00	200.00	200.00	
	1ST AID SUPPLIES	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	2,900.00	2,900.00	2,900.00	
02-50-17-56-2180	OFFICE SUPPLIES	3,400.00	3,400.00	4,400.00	1,000.00
	GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	
	COPY PAPER	2,000.00	2,000.00	2,000.00	
	COFFEE SERVICE	0.00	0.00	1,000.00	
	GL # FOOTNOTE TOTAL:	3,400.00	3,400.00	4,400.00	
02-50-17-56-3100	LANDSCAPING MATERIALS	15,150.00	15,150.00	21,850.00	6,700.00
	GRASS SEED	1,500.00	1,500.00	1,500.00	
	BLACK DIRT	6,000.00	6,000.00	6,000.00	
	FLOWERS	2,200.00	2,200.00	2,600.00	
	BUSHES	500.00	500.00	500.00	
	WEED KILLER	1,000.00	1,000.00	1,000.00	
	MULCH	1,500.00	1,500.00	1,500.00	
	FERTILIZER	600.00	600.00	0.00	
	SOD	700.00	700.00	700.00	
	MOWER BLADES	300.00	300.00	300.00	
	TRIMMER STRING	600.00	600.00	600.00	
	TWO CYCLE OIL	250.00	250.00	250.00	
	SALT PELETS FOR SIDEWALKS - NEW (REMOVE FERTILZER ITEM)	0.00	0.00	1,400.00	
	WINTERTIME ADOPT A PLANTER	0.00	0.00	5,500.00	
	GL # FOOTNOTE TOTAL:	15,150.00	15,150.00	21,850.00	
02-50-17-56-3110	CONSTRUCTION MATERIALS	45,000.00	45,000.00	45,000.00	
	STONE	10,000.00	10,000.00	10,000.00	
	ASPHALT (OTHER THAN MFT)	35,000.00	35,000.00	35,000.00	
	GL # FOOTNOTE TOTAL:	45,000.00	45,000.00	45,000.00	
02-50-17-56-3120	SNOW REMOVAL MATERIALS				
02-50-17-56-3130	STREET SIGN MATERIALS	34,500.00	34,500.00	34,500.00	
	STREET SIGNS	30,000.00	30,000.00	30,000.00	
	TRAFFIC PAINT	1,500.00	1,500.00	1,500.00	
	SIGN HARDWARE	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	34,500.00	34,500.00	34,500.00	
02-50-17-56-4100	NON AUTO REPAIR PARTS				
02-50-17-56-4110	SNOW REMOVAL REPAIR PART				
02-50-17-56-4190	SMALL TOOLS				
02-50-17-56-4200	OPERATIONAL EQUIPMENT	45,150.00	45,150.00	45,150.00	
	SWEEPER BROOMS	5,500.00	5,500.00	5,500.00	
	SWEEPER DIRT SHOES	3,000.00	3,000.00	3,000.00	
	PLOW BLADES	8,000.00	8,000.00	8,000.00	
	SALT SPREADER PARTS	4,500.00	4,500.00	4,500.00	
	PLOW HARDWARE	1,200.00	1,200.00	1,200.00	
	MISCELLANEOUS SMALL HAND TOOLS	1,200.00	1,200.00	1,200.00	
	BARRICADES, TYPE I, II, AND III	6,500.00	6,500.00	6,500.00	
	CHAIN AND CUT OFF SAWS	2,000.00	2,000.00	2,000.00	
	WEED TRIMMERS	600.00	600.00	600.00	
	LAWN EDGER & HAND MOWER	650.00	650.00	650.00	
	STUMPER GRINDER RENTAL	7,000.00	7,000.00	7,000.00	
	TRAFFIC CONES	1,500.00	1,500.00	1,500.00	
	ASPHALT LUTES	300.00	300.00	300.00	
	SAFETY EQUIPMENT	2,000.00	2,000.00	2,000.00	
	(2019 To ?) 36" MOWER				
	POWER RAKE	1,200.00	1,200.00	1,200.00	
	GL # FOOTNOTE TOTAL:	45,150.00	45,150.00	45,150.00	
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	8,000.00	8,000.00	8,000.00	
	UNIFORMS & WINTER GEAR	8,000.00	8,000.00	8,000.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(171,900.00)	(171,900.00)	(169,600.00)	(2,300.00)
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	57,000.00	302,000.00	70,000.00	13,000.00
	BOBCAT (ANNUAL TRADE PROGRAM)	30,000.00	30,000.00	0.00	
	(2019 To ?) 3/4 TON PICK UP WITH PLOW AND UTILITY				
	(2019 To ?) STREET SWEEPER (1/2 IN SEWER FUND)				
	(2019 To ?) 1 TON DUMP WITH PLOW AND SALT SPREADER				
	(2019 To ?) EQUIPMENT TRAILER				
	(2019 To ?) NEW END LOADER				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
CAPITAL OUTLAY					
	REPLACE NO. 47 - 3/4 TON PICK UP WITH PLOW	0.00	45,000.00	0.00	
	ASPHALT HOT BOX	22,000.00	22,000.00	0.00	
	LED - ARROW BOARD	5,000.00	5,000.00	0.00	
	REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW TRUCK, SPREADER AND PLOW	0.00	200,000.00	0.00	
	REPLACE NO 56 PLOW/DUMP BODY	0.00	0.00	65,000.00	
	(2021 To ?) REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW TRUCK, SPREADER AND PLOW				
	NEW 2 YARD SALT SPREADER FOR SMALL DUMP	0.00	0.00	5,000.00	
	GL # FOOTNOTE TOTAL:	57,000.00	302,000.00	70,000.00	
02-50-17-57-2030	MOTOR VEHICLES				
	(2019 To ?) NEW END LOADER				
02-50-17-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(57,000.00)	(302,000.00)	(70,000.00)	13,000.00
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,257,400.00	1,232,700.00	1,234,800.00	(22,600.00)
02-50-17-54-4115	SALARIES-PART TIME	14,000.00	14,000.00	14,000.00	
02-50-17-54-4125	SALARIES-SEASONAL/TEMPOR	23,800.00	23,800.00	23,800.00	
02-50-17-54-5100	SALARIES OVERTIME	140,000.00	140,000.00	140,000.00	
02-50-17-54-6100	LONGEVITY	17,200.00	17,200.00	17,200.00	
02-50-17-54-6110	LONGEVITY - AUTO ALLOWAN				
02-50-17-54-7100	SOCIAL SECURITY	97,100.00	97,100.00	84,800.00	(12,300.00)
02-50-17-54-8100	HEALTH/LIFE INSURANCE	254,700.00	254,700.00	222,500.00	(32,200.00)
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTIO	57,400.00	57,400.00	56,100.00	(1,300.00)
02-50-17-54-8160	GENERAL PENSION - VLG CON				
02-50-17-54-8200	RETIREE HEALTH INSURANCE				
02-50-17-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(1,861,600.00)	(1,836,900.00)	(1,793,200.00)	(68,400.00)
	NET OF REVENUES/APPROPRIATIONS - 50-17 - PUBLIC V	(2,804,250.00)	(3,039,550.00)	(2,772,100.00)	(32,150.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS				
	(2020 To ?) AMERICAN SOCIETY OF CIVIL ENGINEERS (2)				
02-50-18-55-1130	MEETINGS AND CONFERENCES	700.00	700.00	700.00	
	SEMINARS	700.00	700.00	700.00	
02-50-18-55-1150	TRAINING & INSTRUCTIONS	950.00	950.00	950.00	
	ENGINEERING, GIS, CONSTRUCTION INSPECTION	950.00	950.00	950.00	
02-50-18-55-1160	EMPLOYEE RELATIONS	400.00	400.00	500.00	100.00
	CDL DRUG & ALCOHOL TESTING	200.00	200.00	200.00	
	MISCELLANEOUS EMPLOYEE RELATIONS	200.00	200.00	200.00	
	MEDICAL EXAMS	0.00	0.00	100.00	
	GL # FOOTNOTE TOTAL:	400.00	400.00	500.00	
02-50-18-55-2130	PRINTING AND PUBLISHING	800.00	800.00	800.00	
	DRAWING REPRODUCTION	400.00	400.00	400.00	
	PLOTTER PAPER	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	800.00	800.00	800.00	
02-50-18-55-2140	ENGINEERING SERVICES	18,000.00	18,000.00	21,000.00	3,000.00
	SPECIALIZED ENGINEERING REVIEW	15,000.00	15,000.00	15,000.00	
	BECKWITH ROAD BIENNIAL BRIDGE	0.00	0.00	3,000.00	
	MATERIALS TESTING (STATE MANDATE)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	21,000.00	
02-50-18-55-2170	PROGRAMMING & SOFTWARE				
02-50-18-55-2330	EQUIPMENT LEASE/RENTAL PY				
02-50-18-55-3100	TELEPHONE	1,350.00	1,350.00	1,500.00	150.00
	VERIZON CELL SERVICE	1,350.00	1,350.00	1,500.00	
02-50-18-55-4130	MAINTENANCE OF EQUIP				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(22,200.00)	(22,200.00)	(25,450.00)	3,250.00
COMMODITIES					
02-50-18-56-2110	OPERATIONAL SUPPLIES	950.00	950.00	950.00	
	CONSTRUCTION INSPECTION SUPPLIES	350.00	350.00	350.00	
	MISC. OPERATIONAL SUPPLIES	600.00	600.00	600.00	
	(2019 To ?) SURVEYING SUPPLIES				
	GL # FOOTNOTE TOTAL:	950.00	950.00	950.00	
02-50-18-56-2120	PHOTO SUPPLIES				
02-50-18-56-2180	OFFICE SUPPLIES	600.00	600.00	600.00	
	COPY PAPER, STAPLES, PAPERCLIPS, PENS, PENCILS	600.00	600.00	600.00	
	(2019 To ?) ENVELOPES, MARKERS, FILE FOLDERS, NOTEBOOKS, TAPE				
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,625.00	1,625.00	1,625.00	
	3 ENGINEERING DEPARTMENT EMPLOYEES	1,625.00	1,625.00	1,625.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(3,175.00)	(3,175.00)	(3,175.00)	
CAPITAL OUTLAY					
02-50-18-57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
PERSONNEL SERVICES					
02-50-18-54-4105	SALARIES-FULL TIME	261,500.00	256,400.00	261,500.00	
02-50-18-54-4115	SALARIES-PART TIME	26,100.00	25,500.00	26,100.00	
02-50-18-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-50-18-54-5100	SALARIES OVERTIME	15,000.00	15,000.00	15,000.00	
02-50-18-54-6100	LONGEVITY	3,000.00	3,000.00	3,000.00	
02-50-18-54-7100	SOCIAL SECURITY	24,200.00	24,200.00	24,200.00	
02-50-18-54-8100	HEALTH/LIFE INSURANCE	42,900.00	42,900.00	42,900.00	
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	23,900.00	23,900.00	23,900.00	
02-50-18-54-8160	GENERAL PENSION - VLG CONTRIBUTION				
02-50-18-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(396,600.00)	(390,900.00)	(396,600.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-18 - PUBLIC WORKS	(421,975.00)	(416,275.00)	(425,225.00)	3,250.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
CONTRACTUAL SERVICES					
02-50-27-55-1120	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,000.00	(500.00)
	ONLINE AUTO/TRUCK REPAIR MANUAL	1,500.00	1,500.00	1,500.00	
	SUBSCRIPTION				
	TOOLS	500.00	500.00	0.00	
	SHOP MANUALS (HARD COPIES)	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,000.00	
02-50-27-55-1150	TRAINING & INSTRUCTIONS	4,000.00	4,000.00	4,000.00	
	NAPA TECHNICIAN TRAINING	2,000.00	2,000.00	2,000.00	
	EMERGENCY VEHICLE TRAINING	2,000.00	2,000.00	1,500.00	
	ILLINOIS TOLLWAY FEES	0.00	0.00	500.00	
	GL # FOOTNOTE TOTAL:	4,000.00	4,000.00	4,000.00	
02-50-27-55-1160	EMPLOYEE RELATIONS	440.00	440.00	870.00	430.00
	CDL RENEWAL	200.00	200.00	200.00	
	CDL RANDUM DRUG TESTING	240.00	240.00	240.00	
	EMPLOYEE WORK EXAMS	0.00	0.00	430.00	
	GL # FOOTNOTE TOTAL:	440.00	440.00	870.00	
02-50-27-55-2110	OUTSIDE SERVICES	63,500.00	63,500.00	71,500.00	8,000.00
	SAFETY LANE INSPECTION	2,500.00	2,500.00	2,500.00	
	REPLACE TIRES OUTSIDE SERVICE	10,000.00	10,000.00	10,000.00	
	OUTSIDE TRUCK REPAIR	25,000.00	25,000.00	25,000.00	
	OUTSOURCED SWEEPER REPAIR	18,000.00	18,000.00	18,000.00	
	OUTSOURCED WELDING REPAIRS	8,000.00	8,000.00	8,000.00	
	FIRE TRUCK TESTING AND MAINTENANCE	0.00	0.00	8,000.00	
	GL # FOOTNOTE TOTAL:	63,500.00	63,500.00	71,500.00	
02-50-27-55-2330	EQUIPMENT LEASE/RENTAL PY				
02-50-27-55-3100	TELEPHONE	1,000.00	1,000.00	1,000.00	
	CELL PHONE SERVICE	1,000.00	1,000.00	1,000.00	
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIP	33,000.00	33,000.00	25,000.00	(8,000.00)
	FRONT END ALIGNMENTS	1,000.00	1,000.00	1,000.00	
	REPAIR AND RECAPING OF FLEET TIRES	15,000.00	15,000.00	15,000.00	
	SERVICE & TESTING OF SHOP AIR COMPRESSORS	800.00	800.00	800.00	
	SERVICE & TESTING OF OVERHEAD CRANE	700.00	700.00	700.00	
	GAS & DIESEL PUMP UST COMPLIANCE	7,500.00	7,500.00	7,500.00	
	INSPECTIONS & MAINTENANCE - NEW FOR 2019.				
	PW WILL NO LONGER MANAGE IN-HOUSE				
	FIRE TRUCK PUMP TESTING AND REPAIR	8,000.00	8,000.00	0.00	
	(2019 To ?) FUEL STATION ISLAND CANOPY				
	(2019 To ?) STEEL STAIR CASE REPLACEMENT				
	GL # FOOTNOTE TOTAL:	33,000.00	33,000.00	25,000.00	
02-50-27-55-4130	MAINTENANCE OF EQUIP				
02-50-27-55-7201	VILLAGE CONTRIBUTION-MEC				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(104,440.00)	(104,440.00)	(104,370.00)	(70.00)
COMMODITIES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR	196,135.00	196,135.00	196,135.00	
	TRUCK PARTS	65,000.00	65,000.00	65,000.00	
	AUTOMOTIVE PARTS	55,000.00	55,000.00	55,000.00	
	NEW TIRES	20,000.00	20,000.00	20,000.00	
	NON-AUTO PARTS SUPPLIES	41,200.00	41,200.00	41,200.00	
	ELECTRICAL SUPPLIES	8,755.00	8,755.00	8,755.00	
	HARDWARE	6,180.00	6,180.00	6,180.00	
	GL # FOOTNOTE TOTAL:	196,135.00	196,135.00	196,135.00	
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	129,825.00	124,500.00	129,825.00	
	GAS	42,000.00	40,000.00	42,000.00	
	DIESEL	69,825.00	66,500.00	69,825.00	
	LUBRICATION OILS & GREASES	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	129,825.00	124,500.00	129,825.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	49,700.00	49,700.00	49,700.00	
	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	
	SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	
	SOLVENTS	2,500.00	2,500.00	2,500.00	
	FABRICATING SUPPLIES	8,000.00	8,000.00	8,000.00	
	BODY REPAIR SUPPLIES	6,500.00	6,500.00	6,500.00	
	VEHICLE/EQUIPMENT PAINT	3,000.00	3,000.00	3,000.00	
	FLEET CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	
	SMALL HAND TOOLS	3,000.00	3,000.00	3,000.00	
	ENGINE SCANNER UP-DATES	3,000.00	3,000.00	3,000.00	
	FUEL STORAGE & DISPENCING PARTS	4,500.00	4,500.00	4,500.00	
	OIL & GREASE DISPENCING PARTS	800.00	800.00	800.00	
	EMERGENCY GENERATOR PARTS	900.00	900.00	900.00	
	PRESSURE WASHER PARTS	2,500.00	2,500.00	2,500.00	
	(2019 To ?) BAND SAW				
	BODY PANELS REPAIR PARTS	9,000.00	9,000.00	9,000.00	
	COMPRESSOR PARTS	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	49,700.00	49,700.00	49,700.00	
02-50-27-56-2180	OFFICE SUPPLIES	300.00	300.00	300.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
COMMODITIES					
	GENERAL OFFICE SUPPLIES	300.00	300.00	300.00	
02-50-27-56-4100	NON AUTO REPAIR PARTS				
02-50-27-56-4190	SMALL TOOLS				
02-50-27-56-4300	UNIFORM PURCHASE & REPLAC	1,900.00	1,900.00	1,900.00	
	UNIFORMS & WINTER GEAR	1,900.00	1,900.00	1,900.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(377,860.00)	(372,535.00)	(377,860.00)	
CAPITAL OUTLAY					
02-50-27-57-2010	MACHINERY & EQUIPMENT				
02-50-27-57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL				
PERSONNEL SERVICES					
02-50-27-54-4105	SALARIES-FULL TIME				
02-50-27-54-4106	SALARIES-FULL TIME	308,400.00	302,400.00	308,400.00	
02-50-27-54-4115	SALARIES-PART TIME				
02-50-27-54-4125	SALARIES-SEASONAL/TEMPOR				
02-50-27-54-5100	SALARIES OVERTIME	25,000.00	25,000.00	25,000.00	
02-50-27-54-6100	LONGEVITY	3,300.00	3,300.00	3,300.00	
02-50-27-54-7100	SOCIAL SECURITY	23,200.00	23,200.00	23,200.00	
02-50-27-54-8100	HEALTH/LIFE INSURANCE	51,200.00	51,200.00	61,000.00	9,800.00
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTIO	14,300.00	14,300.00	14,300.00	
02-50-27-54-8160	GENERAL PENSION - VLG CON				
02-50-27-54-8171	MECHANICS PEN- EMPLOYER C	6,100.00	6,100.00	6,100.00	
02-50-27-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(431,500.00)	(425,500.00)	(441,300.00)	9,800.00
	NET OF REVENUES/APPROPRIATIONS - 50-27 - PUBLIC V	(913,800.00)	(902,475.00)	(923,530.00)	9,730.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		COUNCIL ADOPTED BUDGET	INITIAL REQUEST BUDGET	COUNCIL WORKSHOP BUDGET	COUNCIL WORKSHOP AMT CHANGE
<hr/>					
Dept 60-20 - HEALTH					
UNCLASSIFIED					
02-60-20-56-2110					
NET OF REVENUES/APPROPRIATIONS - Unclassified		<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - 60-20 - HEALTH		<hr/>	<hr/>	<hr/>	<hr/>

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 60-26 - FAMILY AND SENIOR SERVICES					
CONTRACTUAL SERVICES					
02-60-26-55-1110	MILEAGE ALLOWANCE				
02-60-26-55-1111	PROGRAMMING & ACTIVITY E	7,000.00	7,000.00	7,000.00	
	SENIOR PROGRAM & ACTIVITIES EXPENSES	7,000.00	7,000.00	7,000.00	
02-60-26-55-1120	DUES & SUBSCRIPTIONS	500.00	500.00	260.00	(240.00)
	SUN TIMES	240.00	240.00	0.00	
	DHHS CLIA LICENSE	200.00	200.00	200.00	
	PIONEER PRESS (CHAMPION)	60.00	60.00	60.00	
	GL # FOOTNOTE TOTAL:	500.00	500.00	260.00	
02-60-26-55-1130	MEETINGS AND CONFERENCES				
02-60-26-55-1160	EMPLOYEE RELATIONS				
02-60-26-55-2120	POSTAGE & METER RENTAL				
02-60-26-55-2130	PRINTING AND PUBLISHING				
02-60-26-55-2151	SPECIAL ASSISTANCE	3,300.00	3,300.00	3,300.00	
	ASSTNCE FOR MUNICIPAL FEES (ETC)	3,300.00	3,300.00	3,300.00	
02-60-26-55-2160	JANITORIAL SERVICES				
02-60-26-55-3100	TELEPHONE				
02-60-26-55-4169	VEHICLE OPERATING COSTS				
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	6,500.00	6,500.00	6,500.00	
	SR. CAB FARE DISCOUNT PROGRAM	1,500.00	1,500.00	1,500.00	
	STUDY ALTERNATE TRANSPORTATION OPTIONS	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	6,500.00	6,500.00	6,500.00	
02-60-26-55-5120	COUNSELING & SOCIAL SERVICE			60,000.00	60,000.00
02-60-26-55-5130	PARK DISTRICT SENIOR SERVICE				
02-60-26-55-5160	MEALS ON WHEELS				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(17,300.00)	(17,300.00)	(77,060.00)	59,760.00
COMMODITIES					
02-60-26-56-2110	OPERATIONAL SUPPLIES				
02-60-26-56-2190	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	
	BLOOD SCREENING SUPPLIES	1,000.00	1,000.00	1,000.00	
02-60-26-56-4385	BLOOD PROGRAM EXPENSES				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(1,000.00)	(1,000.00)	(1,000.00)	
CAPITAL OUTLAY					
02-60-26-57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
PERSONNEL SERVICES					
02-60-26-54-4105	SALARIES-FULL TIME				
02-60-26-54-4115	SALARIES-PART TIME			25,000.00	25,000.00
02-60-26-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-60-26-54-4640	JANITORIAL SERVICE				
02-60-26-54-5100	SALARIES OVERTIME				
02-60-26-54-6100	LONGEVITY				
02-60-26-54-7100	SOCIAL SECURITY			1,950.00	1,950.00
02-60-26-54-8100	HEALTH/LIFE INSURANCE				
02-60-26-54-8150	IMRF EMPLOYER CONTRIBUTION				
02-60-26-54-8160	GENERAL PENSION - VLG CONTRIBUTION				
02-60-26-54-8200	RETIREE HEALTH INSURANCE				
02-60-26-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES			(26,950.00)	26,950.00
	NET OF REVENUES/APPROPRIATIONS - 60-26 - FAMILY AND SENIOR SERVICES	(18,300.00)	(18,300.00)	(105,010.00)	86,710.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 60-29 - CIVIC CENTER					
CONTRACTUAL SERVICES					
02-60-29-55-1120	DUES & SUBSCRIPTIONS				
02-60-29-55-2110	PROFESSIONAL SERVICES				
02-60-29-55-2120	POSTAGE & METER RENTAL				
02-60-29-55-2130	PRINTING & PUBLISHING				
02-60-29-55-2160	JANITORIAL SERVICES	2,600.00	2,600.00	2,600.00	
	PEST CONTROL SERVICE	1,000.00	1,000.00	1,000.00	
	RUNNER SERVICE	1,300.00	1,300.00	1,300.00	
	DANCE FLOOR	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	2,600.00	2,600.00	2,600.00	
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PY	5,320.00	5,320.00	5,320.00	
	BILTMORE REFRIGERATION LEASE	1,320.00	1,320.00	1,320.00	
	COPIER LEASE	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	5,320.00	5,320.00	5,320.00	
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILIT	8,000.00	8,000.00	8,000.00	
	NICOR	8,000.00	8,000.00	8,000.00	
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	12,300.00	12,300.00	10,050.00	(2,250.00)
	GENERAL	10,000.00	10,000.00	7,750.00	
	GENERATOR FUEL	1,000.00	1,000.00	1,000.00	
	CLEAN & FLAMEPROOF STAGE CURTAIN	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	12,300.00	12,300.00	10,050.00	
02-60-29-55-4130	MAINTENANCE OF EQUIP	16,190.00	16,190.00	16,190.00	
	BACKFLOW PREVENTER CONTRACT	500.00	500.00	500.00	
	ELEVATOR CONTRACT	8,000.00	8,000.00	8,000.00	
	FIRE ALARM & SPRINKLER TEST	1,300.00	1,300.00	1,300.00	
	GENERATOR CONTRACT	700.00	700.00	700.00	
	HVAC CONTRACT	3,400.00	3,400.00	3,400.00	
	REFRIGERATION PM CONTRACT	950.00	950.00	950.00	
	ELEVATOR PRESSURE TEST	1,100.00	1,100.00	1,100.00	
	LANDSCAPE SPRINKLER CONTRACT	240.00	240.00	240.00	
	(2019 To ?) REPAIRS TO EQUIPMENT				
	(2020 To ?) REFRIGERATION PM CONTRACT ADD ONE TIME PREVENTATIVE MAINTENANCE COST FOR WALK IN COOLER				
	2020 EXPENSE WAS \$1013.00				
	GL # FOOTNOTE TOTAL:	16,190.00	16,190.00	16,190.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(44,410.00)	(44,410.00)	(42,160.00)	(2,250.00)
COMMODITIES					
02-60-29-56-2110	OPERATIONAL SUPPLIES	11,000.00	11,000.00	10,000.00	(1,000.00)
	GENERAL	3,000.00	3,000.00	3,000.00	
	LANDSCAPE SUPPLIES	2,000.00	2,000.00	2,000.00	
	OPERATIONAL EQUIPMENT	3,000.00	3,000.00	2,500.00	
	REPLACEMENT TABLES & CHAIRS	3,000.00	3,000.00	2,500.00	
	GL # FOOTNOTE TOTAL:	11,000.00	11,000.00	10,000.00	
02-60-29-56-2131	LANDSCAPE SUPPLIES				
02-60-29-56-2140	JANITORIAL SUPPLIES	3,000.00	3,000.00	2,000.00	(1,000.00)
	GENERAL	3,000.00	3,000.00	2,000.00	
02-60-29-56-4200	OPERATIONAL EQUIPMENT				
02-60-29-56-4380	SEASONAL DECORATIONS				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(14,000.00)	(14,000.00)	(12,000.00)	(2,000.00)
CAPITAL OUTLAY					
02-60-29-57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI					
PERSONNEL SERVICES					
02-60-29-54-4105	SALARIES-FULL TIME	63,000.00	61,800.00	63,000.00	
02-60-29-54-4115	SALARIES-PART TIME	91,700.00	89,856.00	73,000.00	(18,700.00)
02-60-29-54-4125	SALARIES-SEASONAL/TEMPOR				
02-60-29-54-5100	SALARIES- OVERTIME	1,000.00	1,000.00	1,000.00	
02-60-29-54-6100	LONGEVITY				
02-60-29-54-7100	SOCIAL SECURITY	10,400.00	10,400.00	8,000.00	(2,400.00)
02-60-29-54-8100	HEALTH/LIFE INSURANCE	8,000.00	8,000.00	8,000.00	
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTIO	9,220.00	9,220.00	8,500.00	(720.00)
02-60-29-54-8160	GENERAL PENSION - VLG CONI				
02-60-29-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(183,320.00)	(180,276.00)	(161,500.00)	(21,820.00)
NET OF REVENUES/APPROPRIATIONS - 60-29 - CIVIC CE		(241,730.00)	(238,686.00)	(215,660.00)	(26,070.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 80-23 - BUILDING AND INSPECTION					
CONTRACTUAL SERVICES					
02-80-23-55-1120	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,150.00	(350.00)
	ICC, OTHER CODE SUBCRPTIONS	550.00	550.00	550.00	
	SIDWELL UPDATE	125.00	125.00	125.00	
	(2020 To ?) IL & NATL EHA				
	ICC MEMBERSHIP	400.00	400.00	200.00	
	SBOC MEMBERSHIP	150.00	150.00	0.00	
	(2020 To ?) NW BOCA MEMBERSHIP				
	IPIA MEMBERSHIP	150.00	150.00	150.00	
	MISC TECHNICAL BOOKS	125.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:	1,500.00	1,500.00	1,150.00	
02-80-23-55-1130	MEETINGS AND CONFERENCES	7,000.00	7,000.00	3,500.00	(3,500.00)
	MISC MEETINGS/TRAINING	600.00	600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION	4,800.00	4,800.00	1,300.00	
	(2020 To ?) HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS	1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL:	7,000.00	7,000.00	3,500.00	
02-80-23-55-2110	PROFESSIONAL SERVICES				
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARE				
02-80-23-55-2130	PRINTING AND PUBLISHING	500.00	500.00	500.00	
	PRINTING CARDS ETC	500.00	500.00	500.00	
02-80-23-55-2140	ENGINEERING SERVICES	651,000.00	651,000.00	512,000.00	(139,000.00)
	SAFEBUILT - CBO	175,000.00	175,000.00	180,000.00	
	INSPECTIONS (MISC SUPPLEMENTAL, VAC COVERAGE PLMB, ETC.)	10,000.00	10,000.00	10,000.00	
	CONSULTANTS STRUCTURAL PLAN REVIEW	15,000.00	15,000.00	5,000.00	
	ELEVATOR INSPECTION FEES	7,000.00	7,000.00	7,000.00	
	CONTRACT BUILDING INSPECTION	114,000.00	90,000.00	150,000.00	
	SPECIFIC PROJECT INSPECTIONS	176,000.00	176,000.00	0.00	
	CONTRACT PROPERTY MAINTENANCE	117,000.00	64,000.00	120,000.00	
	SAFEBUILT FRONT COUNTER SUPPORT	37,000.00	114,000.00	0.00	
	HEALTH INSPECTIONS	0.00	0.00	25,000.00	
	RODENT CONTROL PLAN	0.00	0.00	15,000.00	
	GL # FOOTNOTE TOTAL:	651,000.00	651,000.00	512,000.00	
02-80-23-55-2170	PROGRAMMING & SOFTWARE I				
02-80-23-55-2180	MICROFILMING SERVICES			3,500.00	3,500.00
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PY	5,600.00	5,600.00	5,600.00	
	COPIER LEASE	5,600.00	5,600.00	5,600.00	
02-80-23-55-3100	TELEPHONE	2,200.00	2,200.00	2,200.00	
	CELLULAR PHONES, IPADS AND REMOTE COMMUTERS	2,200.00	2,200.00	2,200.00	
02-80-23-55-4130	MAINTENANCE OF EQUIP	650.00	650.00	650.00	
	MAINTENANCE AND REPAIRS	650.00	650.00	650.00	
02-80-23-55-4169	VEHICLE OPERATING COSTS	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(670,450.00)	(670,450.00)	(531,100.00)	(139,350.00)
COMMODITIES					
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	INSPECTOR SUPPLIES	1,000.00	1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL	500.00	500.00	500.00	
	OFFICE SUPPLIES	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-80-23-56-2120	PHOTO SUPPLIES				
02-80-23-56-2180	OFFICE SUPPLIES				
02-80-23-56-4300	UNIFORM PURCHASE & REPLAC	400.00	400.00	400.00	
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(2,400.00)	(2,400.00)	(2,400.00)	
CAPITAL OUTLAY					
02-80-23-57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
PERSONNEL SERVICES					
02-80-23-54-4105	SALARIES-FULL TIME	264,500.00	284,500.00	224,800.00	(39,700.00)
	SALARIES - FULL TIME	284,500.00	284,500.00	0.00	
02-80-23-54-4115	SALARIES-PART TIME	31,000.00	30,000.00		(31,000.00)
	SALARIES - PART TIME	30,000.00	30,000.00	0.00	
02-80-23-54-4125	SALARIES-SEASONAL/TEMPOR				
02-80-23-54-5100	OVERTIME	1,000.00	1,000.00		(1,000.00)
	SALARIES OVERTIME	1,000.00	1,000.00	0.00	
02-80-23-54-6100	LONGEVITY				
02-80-23-54-7100	SOCIAL SECURITY	16,900.00	16,900.00	16,900.00	
	SOCIAL SECURITY	16,900.00	16,900.00	0.00	
02-80-23-54-8100	HEALTH/LIFE INSURANCE	80,800.00	80,800.00	68,600.00	(12,200.00)
	HEALTH/LIFE INSURANCE	80,800.00	80,800.00	0.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 80-23 - BUILDING AND INSPECTION					
PERSONNEL SERVICES					
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	19,900.00	19,900.00	13,000.00	(6,900.00)
	IMRF EMPLOYER CONTRIBUTION	19,900.00	19,900.00	0.00	
02-80-23-54-8160	GENERAL PENSION - VLG CON				
02-80-23-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(414,100.00)	(433,100.00)	(323,300.00)	(90,800.00)
NET OF REVENUES/APPROPRIATIONS - 80-23 - BUILDING		(1,086,950.00)	(1,105,950.00)	(856,800.00)	(230,150.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CONTRACTUAL SERVICES					
02-80-24-55-2140	ENGINEERING SERVICES				
	(2021 To ?) ENGINEERING FOR FIRE STATION 5 REPLACEMENT				
02-80-24-55-2160	JANITORIAL SERVICES	52,500.00	52,500.00	47,950.00	(4,550.00)
	(2019 To ?) CONTRACT SERVICE				
	FLOOR MAINTENANCE	8,000.00	8,000.00	8,000.00	
	EXTERMINATOR SERVICE	2,900.00	2,900.00	3,500.00	
	FLOOR MAT RENTAL	4,600.00	4,600.00	5,250.00	
	JANITORIAL CLEANING SERVICES CONTRACT	37,000.00	37,000.00	31,200.00	
	GL # FOOTNOTE TOTAL:	52,500.00	52,500.00	47,950.00	
02-80-24-55-2330	EQUIPMENT LEASE/RENTAL PY				
02-80-24-55-3120	UTILITIES MUNICIPAL FACILIT	19,000.00	19,000.00	14,000.00	(5,000.00)
	(2019 To ?) COM ED				
	COM ED	10,000.00	10,000.00	2,000.00	
	NICOR	9,000.00	9,000.00	12,000.00	
	GL # FOOTNOTE TOTAL:	19,000.00	19,000.00	14,000.00	
02-80-24-55-4100	MAINTENANCE OF ALARM EQU	1,275.00	1,275.00	1,275.00	
	PW FACILITY MONITORING	1,275.00	1,275.00	1,275.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	60,000.00	70,000.00	63,000.00	3,000.00
	BUILDING REPAIRS AND DECORATING	55,000.00	55,000.00	58,000.00	
	(2019 To ?) BUILDING WINDOW WASHING				
	ROOF INSPECTION AND PREVENTATIVE	5,000.00	5,000.00	5,000.00	
	MAINTENANCE PROGRAM				
	REMODELING	0.00	10,000.00	0.00	
	GL # FOOTNOTE TOTAL:	60,000.00	70,000.00	63,000.00	
02-80-24-55-4130	MAINTENANCE OF EQUIP	87,814.00	87,814.00	86,390.00	(1,424.00)
	(2019 To ?) ALARM CONTRACT SERVICE				
	HVAC SERVICE CONTRACT	30,000.00	30,000.00	23,000.00	
	GENSET SERVICE CONTRACT	10,000.00	10,000.00	6,300.00	
	ELEVATOR MAINTENANCE CONTRACT	7,500.00	7,500.00	7,500.00	
	ELEVATOR INSPECTION AND TESTING FEE	850.00	850.00	1,000.00	
	BACKFLOW PREVENTION TESTING	1,400.00	1,400.00	1,900.00	
	FIRE EXTINGUISHER SERVICE	2,200.00	2,200.00	3,000.00	
	(2019 To ?) EOC WATER SYSTEM MAINTNENANCE				
	(2019 To ?) EXTERMINATOR SERVICE				
	CO2 SENSOR TESTING (PW)	1,900.00	1,900.00	1,400.00	
	FIRE ALARM TESTING	4,100.00	4,100.00	3,400.00	
	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)	864.00	864.00	890.00	
	(2019 To ?) ENTRY MAT RENTAL SERVICE				
	MISC NON CONTRACT SERVICE	29,000.00	29,000.00	35,000.00	
	NFPA 25 FIVE YEAR OBSTRUCTION TESTING AND	0.00	0.00	3,000.00	
	FDC FORWARD FLUSH - SIX FACILITIES				
	GL # FOOTNOTE TOTAL:	87,814.00	87,814.00	86,390.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(220,589.00)	(230,589.00)	(212,615.00)	(7,974.00)
COMMODITIES					
02-80-24-56-2140	JANITORIAL SUPPLIES				
02-80-24-56-3100	LANDSCAPING MATERIALS				
02-80-24-56-3120	SNOW REMOVAL MATERIALS				
02-80-24-56-3140	BUILDING MAINTENANCE MAT	8,700.00	8,700.00	8,800.00	100.00
	OPERATIONAL AND MAINTENANCE SUPPLIES	8,700.00	8,700.00	8,800.00	
02-80-24-56-4190	SMALL TOOLS				
02-80-24-56-4300	UNIFORM PURCHASE & REPLA				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(8,700.00)	(8,700.00)	(8,800.00)	100.00
CAPITAL OUTLAY					
02-80-24-57-1011	LAND				
02-80-24-57-1020	CAPITAL ACQUISITIONS/BUILD				
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO B	476,000.00	616,000.00	358,000.00	(118,000.00)
	IR APPARATUS BAY HEATERS FD # 4	0.00	15,000.00	0.00	
	VH AND FD #4 GENERATOR DOCKING STATIONS	0.00	25,000.00	0.00	
	(2019 To ?) FD #4 GENERATOR REPLACEMENT				
	(2019 To ?) FD #4 FLOORING REPLACEMENT				
	FD#4 KITCHEN RENOVATION	44,000.00	85,000.00	0.00	
	FD #5 PARKING LOT RESURFACE PROJECT	77,000.00	77,000.00	77,000.00	
	(2019 To ?) CIVIC CENTER HVAC REPLACEMENT				
	(2019 To ?) PW ROOF REPLACEMENT - POSTPONED DUE TO CONSTRUCTION ON 7900 NAGLE				
	(2019 To ?) PW EXTERIOR PAINTING PROJECT				
	BUILDING TUCK POINTING PROGRAM	0.00	15,000.00	0.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CAPITAL OUTLAY					
(2019 To ?) PW TUCKPOINTING PROJECT - STRUCTURAL INTEGRITY RESTORED IN 2018 AND REMAINING WORK POSPONED DUE TO 7900 NAGLE CONSTRUCTION					
	POLICE DEPARTMENT RENOVATIONS (LOCKER ROOM)	30,000.00	30,000.00	36,000.00	
(2019 To ?) VILLAGE HALL BOILER AND CONTROLS REPLACEMENT WINDOW REPLACEMENT PROGRAM					
	(2019 To ?) REPIPE VILLAGE HALL BOILER	0.00	25,000.00	0.00	
(2019 To ?) FIRE ALARM SYSTEM INSTALLATION -VILLAGE HALL					
	FD #4 GENERATOR REPLACEMENT	95,000.00	95,000.00	0.00	
	REPIPE VILLAGE HALL BOILER	18,000.00	18,000.00	22,000.00	
	PUBLIC WORKS STORAGE GARAGE ALUMINUM SIDING REPAIRS	0.00	22,000.00	0.00	
	PUBLIC WORKS MECHANICS ENTRY DOOR REPLACEMENT	0.00	11,000.00	0.00	
	VILLAGE HALL/ POLICE DEPARTMENT AIR CONDITIONER AND AIR HANDLER REPLACEMENT	164,000.00	150,000.00	0.00	
(2020 To ?) VEHICLE MAINTENANCE CONCRETE FLOOR REPLACEMENT					
	PUBLIC WORKS CONCRETE REPLACEMENT - VEHICLE MAINT. GARAGE	48,000.00	48,000.00	0.00	
(2021 To ?) POLICE DEPARTMENT EJECTOR PUMPS AND PIT COVER REPLACEMENT					
	REPLACE AND REPAIR DEFECTIVE VAV BOXES AND ELECTRIC DUCT HEATERS AT VILLAGE HALL AND POLICE DEPARTMENT	0.00	0.00	21,000.00	
(2021 To ?) REPLACE PNEUMATIC CONTROLS AT POLICE DEPARTMENT AND VILLAGE HALL WITH PELICAN WIRELESS CONTROLS					
	CIVIC CENTER PARKING LOT RESURFACING PROJECT	0.00	0.00	150,000.00	
(2021 To ?) POLICE DEPARTMENT ROOF RESTORATION					
(2021 To ?) FIRE STATION 5 GENERATOR REPLACEMENT					
	CIVIC CENTER GENERATOR REPLACEMENT	0.00	0.00	52,000.00	
(2021 To ?) 2022 PUBLI WORKS ARC FLASH STUDY WITH DRAWINGS \$47000.00					
	ARC FLASH STUDY OF PW FOR ALL EQUIPMENT RATED 30 AMP OR MORE/ ALL MOTORS 5HP OR MORE AND SCALED DRAWINGS				
	GL # FOOTNOTE TOTAL:	476,000.00	616,000.00	358,000.00	
02-80-24-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(476,000.00)	(616,000.00)	(358,000.00)	(118,000.00)
PERSONNEL SERVICES					
02-80-24-54-4105	SALARIES-FULL TIME	13,800.00	12,800.00	13,800.00	
02-80-24-54-4115	SALARIES-PART TIME	11,900.00	11,900.00	11,900.00	
02-80-24-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-80-24-54-5100	SALARIES OVERTIME				
02-80-24-54-7100	SOCIAL SECURITY	1,900.00	1,900.00	2,000.00	100.00
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,300.00	5,300.00	5,300.00	
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	1,000.00	1,000.00	1,200.00	200.00
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(33,900.00)	(32,900.00)	(34,200.00)	300.00
NET OF REVENUES/APPROPRIATIONS - 80-24 - MUNICIPAL BUILDINGS		(739,189.00)	(888,189.00)	(613,615.00)	(125,574.00)
ESTIMATED REVENUES - FUND 02		32,035,403.00	31,078,764.00	32,577,915.00	40.00
APPROPRIATIONS - FUND 02		32,035,180.00	33,267,935.00	32,577,732.00	(40.00)
NET OF REVENUES/APPROPRIATIONS - FUND 02		223.00	(2,189,171.00)	183.00	(40.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MOTOR FUEL TAXES					
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	900,000.00	1,300,000.00	1,300,000.00	400,000.00
	- ESTIMATED \$38.15 PER CAPITA 2020 X 23,519=\$897,250	900,000.00	800,000.00	800,000.00	
	REBUILD ILLINOIS ALLOTMENTS	0.00	500,000.00	500,000.00	
	GL # FOOTNOTE TOTAL:	900,000.00	1,300,000.00	1,300,000.00	
	NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL T	900,000.00	1,300,000.00	1,300,000.00	400,000.00
INTEREST INCOME					
03-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	10,000.00	10,000.00	10,000.00	
OTHER REVENUES					
03-00-00-49-1040	MISC INCOME				
	(2020 To ?) LOCAL ROADS & STREETS CAPITAL BILL PROGRAM				
03-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	910,000.00	1,310,000.00	1,310,000.00	400,000.00
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
03-50-60-55-2230	CONCRETE REPLACEMENT	18,000.00	18,000.00	18,000.00	
	CURB AND GUTTER	0.00	6,000.00	6,000.00	
	STREET REPAIR	0.00	6,000.00	6,000.00	
	SIDEWALK REPAIR	0.00	6,000.00	6,000.00	
	CURB AND GUTTER	6,000.00	0.00	0.00	
	STREET REPAIR	6,000.00	0.00	0.00	
	SIDEWALK REPAIR	6,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	18,000.00	
03-50-60-55-2290	CONSTRUCTION SERVICES	450,000.00			(450,000.00)
	AUSTIN AVENUE IMPROVEMENTS	300,000.00	0.00	0.00	
	STREET IMPROVEMENTS	150,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	450,000.00			
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	(2019 To ?) OUTSOURCED MAINTENANCE OF STREET LIGHTS				
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(548,000.00)	(98,000.00)	(98,000.00)	(450,000.00)
COMMODITIES					
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	
	(2019 To ?) HOT MIX				
	HOT MIX	30,000.00	30,000.00	30,000.00	
03-50-60-56-3120	SNOW REMOVAL MATERIALS	313,850.00	190,000.00	190,000.00	(123,850.00)
	(2019 To ?) SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850				
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS	313,850.00	190,000.00	190,000.00	
	= \$313,850				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(343,850.00)	(220,000.00)	(220,000.00)	(123,850.00)
CAPITAL OUTLAY					
03-50-60-57-3300	STREET IMPROVEMENT		810,000.00	810,000.00	810,000.00
	BECKWITH ROAD BRIDGE IMPROVEMENTS	0.00	310,000.00	310,000.00	
	STREET RESURFACING	0.00	500,000.00	500,000.00	
	GL # FOOTNOTE TOTAL:		810,000.00	810,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(810,000.00)	(810,000.00)	810,000.00
TRANSFERS OUT					
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	341,000.00	
	(2019 To ?) SNOW REMOVAL LABOR COST				
	(2019 To ?) STREET PATCHING LABOR COST				
	(2019 To ?) STREET SWEEPING LABOR COST				
	(2019 To ?) CATCH BASIN CLEANING				
	(2019 To ?) CONCRETE REPLACEMENT				
	(2019 To ?) SEE GENERAL FUND TRANSFERS IN				
	SNOW REMOVAL LABOR COST	93,000.00	93,000.00	93,000.00	
	STREET PATCHING LABOR COST	136,000.00	136,000.00	136,000.00	
	STREET SWEEPING LABOR COST	47,000.00	47,000.00	47,000.00	
	CATCH BASIN CLEANING	45,000.00	45,000.00	45,000.00	
	CONCRETE REPLACEMENT	20,000.00	20,000.00	20,000.00	
	(2020 To ?) SEE GENERAL FUND TRANSFERS IN				
	GL # FOOTNOTE TOTAL:	341,000.00	341,000.00	341,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(341,000.00)	(341,000.00)	(341,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL	(1,232,850.00)	(1,469,000.00)	(1,469,000.00)	236,150.00
Dept 50-66 - PUBLIC WORKS					
COMMODITIES					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-66 - PUBLIC WORKS					
COMMODITIES					
03-50-66-56-3120	SNOW REMOVAL MATERIALS				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES				
NET OF REVENUES/APPROPRIATIONS - 50-66 - PUBLIC V					
Dept 50-67 - PUBLIC WORKS					
CONTRACTUAL SERVICES					
03-50-67-55-2290	CONSTRUCTION SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
NET OF REVENUES/APPROPRIATIONS - 50-67 - PUBLIC V					
ESTIMATED REVENUES - FUND 03		910,000.00	1,310,000.00	1,310,000.00	(163,850.00)
APPROPRIATIONS - FUND 03		1,232,850.00	1,469,000.00	1,469,000.00	163,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(322,850.00)	(159,000.00)	(159,000.00)	163,850.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 07 ENHANCED 911 PHONE SYSTEM

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
07-00-00-46-1010	INTEREST INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
07-00-00-49-1010	SALE OF SURPLUS EQUIPMENT				
07-00-00-49-1040	MISC INCOME				
07-00-00-49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
TELECOMMUNICATIONS SURCHARGES					
07-00-00-44-4010	E 911 TELEPHONE SURCHARGE				
07-00-00-44-4020	E911 SURCHARGE FEES- WIREL	345,000.00	345,000.00	400,000.00	55,000.00
NET OF REVENUES/APPROPRIATIONS - TELECOMMUN		345,000.00	345,000.00	400,000.00	55,000.00
UNK REV					
07-00-00-47-1010	INSTALLMENT LOAN PROCEED				
NET OF REVENUES/APPROPRIATIONS - UNK REV					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		345,000.00	345,000.00	400,000.00	55,000.00
Dept 30-37 - EMERGENCY 911					
CONTRACTUAL SERVICES					
07-30-37-55-1150	TRAINING & INSTRUCTIONS				
07-30-37-55-2110	PROFESSIONAL SERVICES				
07-30-37-55-2210	AMERITECH E911 LINE CHARGE				
07-30-37-55-4130	MAINTENANCE OF EQUIP				
07-30-37-55-4150	MAINTENANCE OF RADIO EQUIP				
07-30-37-55-7151	CENTRAL DISPATCH	345,000.00	345,000.00	400,000.00	55,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(345,000.00)	(345,000.00)	(400,000.00)	55,000.00
COMMODITIES					
07-30-37-56-2110	OPERATIONAL SUPPLIES				
07-30-37-56-4200	OPERATIONAL EQUIPMENT				
07-30-37-56-4300	UNIFORM PURCHASE & REPLAC				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
CAPITAL OUTLAY					
07-30-37-57-2010	MACHINERY & EQUIPMENT				
07-30-37-57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
NET OF REVENUES/APPROPRIATIONS - 30-37 - EMERGE		(345,000.00)	(345,000.00)	(400,000.00)	55,000.00
ESTIMATED REVENUES - FUND 07		345,000.00	345,000.00	400,000.00	
APPROPRIATIONS - FUND 07		345,000.00	345,000.00	400,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 07					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 12 SAWMILL STATION TIF

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
12-00-00-46-1010	INTEREST INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
12-00-00-49-1040	MISC INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
UNK_REV					
12-00-00-47-1011	BOND PREMIUM				
12-00-00-47-1012	BOND PROCEEDS	3,200,000.00	3,200,000.00	3,200,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK_REV					
		3,200,000.00	3,200,000.00	3,200,000.00	
PROPERTY TAXES					
12-00-00-41-1011	INCREMENTAL PROPERTY TAX				
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX					
SALES TAX					
12-00-00-41-2010	SALES TAX	15,000.00	15,000.00	15,000.00	
NET OF REVENUES/APPROPRIATIONS - SALES TAX					
		15,000.00	15,000.00	15,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE					
		3,215,000.00	3,215,000.00	3,215,000.00	
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
12-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
12-10-79-55-6120	ADDITIONAL LEGAL FEES	50,000.00	50,000.00	50,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL					
		(100,000.00)	(100,000.00)	(100,000.00)	
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING	4,440,000.00	4,440,000.00	3,200,000.00	(1,240,000.00)
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
		(4,440,000.00)	(4,440,000.00)	(3,200,000.00)	(1,240,000.00)
UNK_EXP					
12-10-79-59-1079	BOND ISSUANCE COSTS				
12-10-79-59-1081	BOND DISCOUNT				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF					
		(4,540,000.00)	(4,540,000.00)	(3,300,000.00)	(1,240,000.00)
ESTIMATED REVENUES - FUND 12					
		3,215,000.00	3,215,000.00	3,215,000.00	(1,240,000.00)
APPROPRIATIONS - FUND 12					
		4,540,000.00	4,540,000.00	3,300,000.00	1,240,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 12					
		(1,325,000.00)	(1,325,000.00)	(85,000.00)	1,240,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
15-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	25,000.00	25,000.00	25,000.00	
OTHER REVENUES					
15-00-00-49-1040	MISC INCOME				
15-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK REV					
15-00-00-45-1009	GRANTS: STATE & FEDERAL				
15-00-00-46-5010	NET APPREC(DEPRECIATION)				
15-00-00-47-1010	INSTALLMENT NOTE PROCEED				
15-00-00-47-1011	BOND PREMIUM				
15-00-00-49-1015	SALE OF REAL PROPERTY	710,000.00	710,000.00		(710,000.00)
	LAND HELD FOR RESALE	710,000.00	710,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	710,000.00	710,000.00		(710,000.00)
PROPERTY TAXES					
15-00-00-41-1011	INCREMENTAL PROPERTY TAX	2,400,000.00	2,400,000.00	2,400,000.00	
	PROPERTY TAX	2,400,000.00	2,400,000.00	2,400,000.00	
15-00-00-41-1013	PROPERTY TAX [DO NOT USE]				
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX	2,400,000.00	2,400,000.00	2,400,000.00	
OTHER INCOME					
15-00-00-46-3010	LEASE AND RENTAL INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER INCOM				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	3,135,000.00	3,135,000.00	2,425,000.00	(710,000.00)
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
15-10-79-55-1120	DUES & SUBSCRIPTIONS	5,650.00	5,650.00	5,650.00	
	ILLINOIS TAX INCREMENT ASSOC (ITIA)	500.00	500.00	500.00	
	(2019 To 2020) AMERICAN PLANNING ASSOCIATION (APA)				
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH GEN, L-F AND D-W)	5,000.00	5,000.00	5,000.00	
	(2019 To 2020) URBAN LAND INSTITUTE				
	PROFESSIONAL ORGANIZATIONS (IEDC, ISCS)	150.00	150.00	150.00	
	MEMBERSHIPS				
	GL # FOOTNOTE TOTAL:	5,650.00	5,650.00	5,650.00	
15-10-79-55-1130	MEETINGS & CONFERENCES	2,100.00	2,100.00	2,100.00	
	ITIA SPRING CONFERENCE	300.00	300.00	300.00	
	ITIA FALL CONFERENCE	300.00	300.00	300.00	
	(2019 To 2020) IEDC TRAINING				
	(2019 To 2020) 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	1,500.00	
	GL # FOOTNOTE TOTAL:	2,100.00	2,100.00	2,100.00	
15-10-79-55-2110	PROFESSIONAL SERVICES	74,750.00	74,750.00	74,750.00	
	PROJECT CONSULTANTS	74,750.00	74,750.00	74,750.00	
15-10-79-55-2111	COOK COUNTY PROPERTY TAX	7,500.00	7,500.00	7,500.00	
	CURRENT & POTENTIAL PROPERTY TAX LIABILITY	7,500.00	7,500.00	7,500.00	
15-10-79-55-2290	CONSTRUCTION SERVICES				
15-10-79-55-3002	WOODLANDS ECON DEV AGRE				
15-10-79-55-3003	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	193,800.00	
15-10-79-55-3120	UTILITIES MUNICIPAL FACILITIES	3,000.00	3,000.00	3,000.00	
	VARIOUS UTILITY EXPENSES	3,000.00	3,000.00	3,000.00	
15-10-79-55-4110	MAINTENANCE OF BUILDINGS				
15-10-79-55-6120	ADDITIONAL LEGAL FEES				
15-10-79-55-8130	BANK FEES AND CHARGES	10.00	10.00	10.00	
	CREDIT CARD FEES	10.00	10.00	10.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(286,810.00)	(286,810.00)	(286,810.00)	
CAPITAL OUTLAY					
15-10-79-57-1020	CAPITAL ACQUISITIONS/BUILD				
	(2020) POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE				
	(2020) POTENTIAL LAND ASSEMBLY				
15-10-79-57-1031	PROJECT FUNDING	2,634,000.00	2,634,000.00	2,232,000.00	(402,000.00)
	POTENTIAL PROJECT SPECIFIC FINANCIAL	1,500,000.00	1,500,000.00	1,500,000.00	
	ASSISTANCE				
	MAIN STREET WATER MAIN/SEWER	500,000.00	500,000.00	500,000.00	
	MORETTI'S CARRYOVER	14,000.00	14,000.00	14,000.00	
	(2019 To 2020) LEHIGH STREETScape				
	(2019 To 2020) 8500-50 LEHIGH REDEVELOPMENT				
	(2019 To 2020) SITE B (MONEY ALLOCATED/IN ESCROW)				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 10-79 - TIF					
CAPITAL OUTLAY					
	(2019 To 2020) DEMPSTER STREET IMPROVEMENTS				
	(2019 To 2020) PROPERTY ACQUISITION				
	DEMPSTER STREET STREET SCAPE (2018 START)	20,000.00	20,000.00	20,000.00	
	TRANSFER TO D-W TIF FOR 8700 INITIAL	600,000.00	600,000.00	0.00	
	FD#4 KITCHEN REMODEL	0.00	0.00	86,000.00	
	FD #4 GENERATOR REPLACEMENT	0.00	0.00	95,000.00	
	ENGINEERING FOR FD #4 GENERATOR	0.00	0.00	17,000.00	
	REPLACEMENT				
	GL # FOOTNOTE TOTAL:	2,634,000.00	2,634,000.00	2,232,000.00	
15-10-79-57-2020	IMPROVEMENTS OTHER THAN				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(2,634,000.00)	(2,634,000.00)	(2,232,000.00)	(402,000.00)
TRANSFERS OUT					
15-10-79-81-1010	TRANSFER TO GENERAL FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT				
UNK_EXP					
15-10-79-59-1010	BOND PRINCIPAL				
15-10-79-59-1020	BOND INTEREST				
15-10-79-59-1030	NOTE REDEMPTION				
15-10-79-59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP				
PERSONNEL SERVICES					
15-10-79-54-4105	SALARIES-FULL TIME				
	(2019 To ?) SALARIES - FULL TIME				
15-10-79-54-4115	SALARIES-PART TIME				
	(2019 To ?) SALARIES - PART TIME				
15-10-79-54-4125	SALARIES-SEASONAL/TEMPOR				
	(2020) SALARIES - SEASONAL/TEMPORARY				
15-10-79-54-5100	SALARIES-OVERTIME				
15-10-79-54-7100	SOCIAL SECURITY				
15-10-79-54-8100	HEALTH/LIFE INSURANCE				
15-10-79-54-8150	IMRF EMPLOYER CONTRIBUTIO				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI				
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(2,920,810.00)	(2,920,810.00)	(2,518,810.00)	(402,000.00)
Dept 10-99 - TIF					
CONTRACTUAL SERVICES					
15-10-99-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
CAPITAL OUTLAY					
15-10-99-57-1010	BOND PRINCIPAL				
15-10-99-57-1020	CAPITAL ACQUISITION				
	(2020) POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE				
	(2020) POTENTIAL LAND ASSEMBLY				
15-10-99-57-1025	LEHIGH-FERRIS INTERSECTION				
	(2020) LEHIGH AVENUE - DESIGN AND CONSTRUCTION				
	(2020) DEMPSTER STREET IDOT REIMBURSEMENT				
15-10-99-57-1026	LEHIGH-FERRIS PLAZA				
15-10-99-57-1027	LINCOLN AVENUE STREETSCA				
15-10-99-57-1028	FERRIS AVENUE STREETSCAPE				
15-10-99-57-1029	RAILWALK				
15-10-99-57-1030	COMMUTER PARKING LOT				
15-10-99-57-1070	DEMOLITION				
	(2020) AS NEEDED FOR POTENTIAL SITES				
15-10-99-57-1071	UTILITY STUDY				
15-10-99-57-1079	MISCELLANEOUS	500.00	500.00	500.00	
	TIF AUDITING SERVICE	500.00	500.00	500.00	
	(2020) MISC PROFESSIONAL SERVICES				
15-10-99-57-1099	MISCELLANEOUS				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(500.00)	(500.00)	(500.00)	
UNK_EXP					
15-10-99-59-1010	BOND PRINCIPAL	620,000.00	660,000.00	660,000.00	40,000.00
	(2020) SERIES 2007 G.O.BONDS (FINAL PAYMENT 2024)				
	SERIES 2015 (REFUNDING PORTION) [FINAL	620,000.00	660,000.00	660,000.00	
	PAYMENT]				
15-10-99-59-1020	BOND INTEREST	165,800.00	134,800.00	134,800.00	(31,000.00)
	(2020) SERIES 2007 G.O. BONDS [FINAL PAYMENT2024]				
	SERIES 2015 (REFUNDING PORTION) [FINAL	165,800.00	134,800.00	134,800.00	
	PAYMENT]				
15-10-99-59-1070	PAYING AGENT FEES				
15-10-99-59-1078	PAYMENT TO ESCROW AGENT				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 10-99 - TIF					
UNK_EXP					
15-10-99-59-1079	COST OF ISSUANCE				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(785,800.00)	(794,800.00)	(794,800.00)	9,000.00
NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF		(786,300.00)	(795,300.00)	(795,300.00)	9,000.00
ESTIMATED REVENUES - FUND 15		3,135,000.00	3,135,000.00	2,425,000.00	317,000.00
APPROPRIATIONS - FUND 15		3,707,110.00	3,716,110.00	3,314,110.00	(317,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 15		(572,110.00)	(581,110.00)	(889,110.00)	(317,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
16-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	25,000.00	
	DEPOSITORY ACCOUNT	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	25,000.00	25,000.00	25,000.00	
OTHER REVENUES					
16-00-00-49-1040	MISC INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK_REV					
16-00-00-46-5012	NET INCR(DECR) FV IMET				
	(2020 To ?) ILLINOIS METROPOLITAN INVESTMENT FUND				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV				
SALES TAX					
16-00-00-41-2010	SALES TAX	5,000.00	5,000.00	5,000.00	
	BUSINESS DISTRICT SALES TAX .25%	5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	5,000.00	5,000.00	5,000.00	
HOME RULE SALES TAX					
16-00-00-41-2012	SALES TAX HOME RULE	930,000.00	930,000.00	830,000.00	(100,000.00)
	HRST ALLOCATION	930,000.00	930,000.00	830,000.00	
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SA	930,000.00	930,000.00	830,000.00	(100,000.00)
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	960,000.00	960,000.00	860,000.00	(100,000.00)
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
16-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
	COMMUNITY MARKETING & RETAIL RECRUITMENT	20,000.00	20,000.00	20,000.00	
	REDEVELOPMENT & FEASIBILITY STUDY	30,000.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	50,000.00	50,000.00	50,000.00	
16-10-79-55-2116	FACADE IMPROVEMENTS	60,000.00	60,000.00	60,000.00	
	PROGRAM	60,000.00	60,000.00	60,000.00	
16-10-79-55-5142	ECON. DEV. COMMISSION				
16-10-79-55-8141	CULVERS SHARING AGREEMENT				
16-10-79-55-8142	WALGREEN ECONOMIC DEV AG				
16-10-79-55-8144	ABT ECONOMIC DEVELOPMENT				
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	20,000.00	20,000.00	100,000.00	80,000.00
	(2019 To 2020) PER ORDINANCE 95-11 (EXPIRES 2018)				
	PER RESOLUTION 12-50 (BUS DISTRICT SALES TAX)	20,000.00	20,000.00	100,000.00	
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	204,759.00	204,759.00	218,842.00	14,083.00
	PER ORDINANCE 00-04 (EXPIRES 2023)	204,759.00	204,759.00	218,842.00	
	(2019 To 2020) PER RESOLUTION 12-51 (BUS DISTRICT SALES TAX)				
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	670,000.00	670,000.00	670,000.00	
	PER ORDINANCE 13-71 (EXPIRES 2018)	670,000.00	670,000.00	670,000.00	
16-10-79-55-8152	MENARDS ECONOMIC DEV AGREEMENT				
16-10-79-55-8153	OSCO ECONOMIC DEV AGREEMENT				
16-10-79-55-8154	FACADE IMPROVEMENT PROGRAM				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(1,004,759.00)	(1,004,759.00)	(1,098,842.00)	94,083.00
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(1,004,759.00)	(1,004,759.00)	(1,098,842.00)	94,083.00
	ESTIMATED REVENUES - FUND 16	960,000.00	960,000.00	860,000.00	194,083.00
	APPROPRIATIONS - FUND 16	1,004,759.00	1,004,759.00	1,098,842.00	(194,083.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 16	(44,759.00)	(44,759.00)	(238,842.00)	(194,083.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
18-00-00-46-1010	INTEREST INCOME				
(2020 To ?) DEPOSITORY ACCOUNT					
NET OF REVENUES/APPROPRIATIONS - INTEREST INC					
OTHER REVENUES					
18-00-00-49-1040	MISC INCOME				
18-00-00-49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN					
CHARGES FOR SERVICES					
18-00-00-44-3040	COMMUTER PARKING LOT FEE	138,600.00	138,600.00	69,300.00	(69,300.00)
	AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 =	138,600.00	138,600.00	69,300.00	
	138,600.00				
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE					
Dept 20-31 - COMMUTER PARKING					
CONTRACTUAL SERVICES					
18-20-31-55-2110	PROFESSIONAL SERVICES	22,000.00	22,000.00	16,000.00	(6,000.00)
	PAY BY PHONE FEES .37 CENTS PER USED	0.00	12,000.00	6,000.00	
	PAY BY PHONE FEES .37 CENTS PER USED	12,000.00	0.00	0.00	
	OUTSOURCED MAINTENANCE OF PARKING METERS	10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	22,000.00	22,000.00	16,000.00	
18-20-31-55-2290	CONSTRUCTION SERVICES	5,000.00	4,500.00	4,500.00	(500.00)
	(2019 To ?) MAIN LOT RESURFACING				
	CONCRETE REPLACEMENT	0.00	2,500.00	2,500.00	
	(2020 To ?) MAIN LOT RESURFACING				
	CONCRETE REPLACEMENT	5,000.00	0.00	0.00	
	SEALCOATING AND PAVEMENT MARKING (59 OFF	0.00	2,000.00	2,000.00	
	STREET PARKING STALLS)				
	GL # FOOTNOTE TOTAL:	5,000.00	4,500.00	4,500.00	
18-20-31-55-3130	UTILITIES	1,100.00	1,100.00	1,100.00	
	ELECTRICAL COST FOR FACILITY	0.00	1,100.00	1,100.00	
	ELECTRICAL COST FOR FACILITY	1,100.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	1,100.00	1,100.00	1,100.00	
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS	200.00	200.00	200.00	
	LIGHT BULBS	0.00	100.00	100.00	
	TRANSFORMERS	0.00	100.00	100.00	
	LIGHT BULBS	100.00	0.00	0.00	
	TRANSFORMERS	100.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
18-20-31-55-8130	BANK FEES	14,000.00	14,000.00	7,000.00	(7,000.00)
CREDIT CARD FEES					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL					
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	5,150.00	5,150.00	5,150.00	
	FLOWER POTS/BENCHES	0.00	1,200.00	1,200.00	
	BLACK DIRT	0.00	200.00	200.00	
	MULCH	0.00	200.00	200.00	
	PLANTINGS	0.00	750.00	750.00	
	BLACK TOP ASPHALT	0.00	200.00	200.00	
	CONCRETE	0.00	500.00	500.00	
	SALT - SIDEWALK ONLY	0.00	800.00	800.00	
	(2019 To ?) MISCELLANEOUS				
	FLOWER POTS/BENCHES	1,200.00	0.00	0.00	
	BLACK DIRT	200.00	0.00	0.00	
	MULCH	200.00	0.00	0.00	
	PLANTINGS	750.00	0.00	0.00	
	BLACK TOP ASPHALT	200.00	0.00	0.00	
	CONCRETE	500.00	0.00	0.00	
	SALT - SIDEWALK ONLY	800.00	0.00	0.00	
	RECEIPT PAPER	1,000.00	0.00	0.00	
	MISCELLANEOUS	300.00	0.00	0.00	
	RECEIPT PAPER	0.00	1,000.00	1,000.00	
	MISCELLANEOUS	0.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	5,150.00	5,150.00	5,150.00	
18-20-31-56-3040	COMMUTER PARKING FEES RE	250.00	250.00	250.00	
	METER REFUNDS	0.00	250.00	250.00	
	METER REFUNDS	250.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	250.00	250.00	250.00	
18-20-31-56-3100	LANDSCAPING MATERIALS				
18-20-31-56-3110	CONSTRUCTION MATERIALS				
18-20-31-56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	
	BLANKS AND POSTS FOR STALL NUMBERING	0.00	100.00	100.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-31 - COMMUTER PARKING					
COMMODITIES					
	MICELLANEOUS SIGNAGE MATERIALS	0.00	100.00	100.00	
	BLANKS AND POSTS FOR STALL NUMBERING	100.00	0.00	0.00	
	MICELLANEOUS SIGNAGE MATERIALS	100.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
18-20-31-56-4100	NON-AUTO REPAIR PARTS				
	(2019 To ?) OUTSOURCED MAINTENANCE OF METERS				
	(2020) OUTSOURCED MAINTENANCE OF METERS (MOVED TO 182031-552110)				
	(2021 To ?) OUTSOURCED MAINTENANCE OF METERS (MOVED TO 182031-552110)				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(5,600.00)	(5,600.00)	(5,600.00)	
CAPITAL OUTLAY					
18-20-31-57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
TRANSFERS OUT					
18-20-31-81-1010	TRANSFERS TO GENERAL FUND		80,000.00		
	REIMBURSE VILLAGE LABOR COST	0.00	80,000.00	0.00	
	REIMBURSE VILLAGE LABOR COST	80,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	80,000.00	80,000.00		
18-20-31-81-1040	TRANSFERS TO WATER/SEWER	10,500.00	10,500.00	10,500.00	
	REIMBURSE ENTERPRISE FUND LABOR COST	0.00	10,500.00	10,500.00	
	REIMBURSE ENTERPRISE FUND LABOR COST	10,500.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	10,500.00	10,500.00	10,500.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(10,500.00)	(90,500.00)	(10,500.00)	
UNK EXP					
18-20-31-58-1010	RESERVE FOR EMERGENCY				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
	NET OF REVENUES/APPROPRIATIONS - 20-31 - COMMUTER PARKING	(58,400.00)	(137,900.00)	(44,900.00)	(13,500.00)
	ESTIMATED REVENUES - FUND 18	138,600.00	138,600.00	69,300.00	55,800.00
	APPROPRIATIONS - FUND 18	58,400.00	137,900.00	44,900.00	(55,800.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 18	80,200.00	700.00	24,400.00	(55,800.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
20-00-00-46-1010	INTEREST INCOME	5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	5,000.00	5,000.00	5,000.00	
OTHER REVENUES					
20-00-00-45-1005	GRANTS - FEDERAL	70,000.00	70,000.00	70,000.00	
20-00-00-49-1040	MISC INCOME				
20-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN	70,000.00	70,000.00	70,000.00	
UNK_REV					
20-00-00-46-5012	NET INCR(DEC) FV IMET				
20-00-00-47-1012	BOND PROCEEDS				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV				
PROPERTY TAXES					
20-00-00-41-1010	PROPERTY TAXES	964,469.00	964,469.00	964,469.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX	964,469.00	964,469.00	964,469.00	
SALES TAX					
20-00-00-41-2010	SALES TAX				
	NET OF REVENUES/APPROPRIATIONS - SALES TAX				
HOME RULE SALES TAX					
20-00-00-41-2012	SALES TAX HOME RULE	150,000.00	150,000.00	150,000.00	
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SA	150,000.00	150,000.00	150,000.00	
STATE INCOME TAX					
20-00-00-41-2020	SHARE OF STATE INCOME TAX				
	NET OF REVENUES/APPROPRIATIONS - STATE INCOMI				
OTHER TAXES					
20-00-00-41-2050	FOREIGN FIRE INSURANCE TAX				
	NET OF REVENUES/APPROPRIATIONS - OTHER TAXES				
TRANSFERS IN					
20-00-00-48-1010	TRANSFER FROM GENERAL FU	436,625.00	436,625.00	436,625.00	
20-00-00-48-1061	TRANSFERS FROM REVOLVING				
20-00-00-48-1095	TRANSFERS FROM 1999 BOND F				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	436,625.00	436,625.00	436,625.00	
GRANTS					
20-00-00-49-4020	STATE REIMB: MAINT-STATE H				
	NET OF REVENUES/APPROPRIATIONS - GRANTS				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	1,626,094.00	1,626,094.00	1,626,094.00	
Dept 20-38 - DEBT SERVICE					
CONTRACTUAL SERVICES					
20-20-38-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
TRANSFERS OUT					
20-20-38-81-1010	TRANSFER TO GENERAL FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT				
UNK_EXP					
20-20-38-58-1090	RESERVE FOR DEBT SERVICE				
20-20-38-59-1010	BOND REDEMPTION	1,425,600.00	1,498,600.00	1,498,600.00	73,000.00
	(2019 To ?) 2010B GO BONDS (56% ALLOCATION)				
	2015 GO BONDS	740,000.00	780,000.00	780,000.00	
	2014 GO BONDS	470,000.00	475,000.00	475,000.00	
	2019 REFUNDING BONDS (56% ALLOCATION)	215,600.00	243,600.00	243,600.00	
	GL # FOOTNOTE TOTAL:	1,425,600.00	1,498,600.00	1,498,600.00	
20-20-38-59-1020	BOND INTEREST	299,531.00	226,155.00	226,155.00	(73,376.00)
	(2019 To ?) 2010B GO BONDS (56% ALLOCATION)				
	2014 GO BONDS	22,632.00	11,376.00	11,376.00	
	2015 GO BONDS	133,500.00	96,500.00	96,500.00	
	2019 REFUNDING BONDS (56% ALLOCATION)	143,399.00	118,279.00	118,279.00	
	GL # FOOTNOTE TOTAL:	299,531.00	226,155.00	226,155.00	
20-20-38-59-1030	NOTE REDEMPTION	160,571.00			(160,571.00)
	2013 TAXABLE GO BOND	160,571.00	0.00	0.00	
20-20-38-59-1040	NOTE INTEREST	3,211.00			(3,211.00)
	2013 TAXABLE GO BOND	3,211.00	0.00	0.00	
20-20-38-59-1070	AGENT FEES	3,000.00	3,000.00	3,000.00	
	BOND ADMINISTRATION FEE	3,000.00	3,000.00	3,000.00	
20-20-38-59-1073	PAYMENTS- ESCROW AGENT 1%				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-38 - DEBT SERVICE					
UNK_EXP					
20-20-38-59-1074	ESCROW FUNDING				
20-20-38-59-1081	BOND DISCOUNT				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,891,913.00)	(1,727,755.00)	(1,727,755.00)	(164,158.00)
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI		(1,891,913.00)	(1,727,755.00)	(1,727,755.00)	(164,158.00)
ESTIMATED REVENUES - FUND 20		1,626,094.00	1,626,094.00	1,626,094.00	(164,158.00)
APPROPRIATIONS - FUND 20		1,891,913.00	1,727,755.00	1,727,755.00	164,158.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		(265,819.00)	(101,661.00)	(101,661.00)	164,158.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 21 GFAAG

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
CAPITAL OUTLAY					
21-00-00-57-3010	PURCHASE - PUBLIC SAFETY				
21-00-00-57-3020	PURCHASE - GENL GOVERNME				
21-00-00-57-3030	PURCHASE - STREETS/SIDEWAI				
21-00-00-57-3040	PURCHASE - PUBLIC WELFARE				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
UNK REV					
21-00-00-49-1020	GAIN/LOSS FROM SALE				
21-00-00-49-1022	PROCEEDS FROM SALE FIXED /				
NET OF REVENUES/APPROPRIATIONS - UNK REV					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE					
Dept 20-12 - FINANCE					
CAPITAL OUTLAY					
21-20-12-57-2013	DEPRECIATION - PUBLIC SAFET				
21-20-12-57-2021	DEPRECIATION - GENL GOVERN				
21-20-12-57-2031	DEPRECIATION-STREETS/SIDEV				
21-20-12-57-2041	DEPRECIATION - PUBLIC WELF				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE					
ESTIMATED REVENUES - FUND 21					
APPROPRIATIONS - FUND 21					
NET OF REVENUES/APPROPRIATIONS - FUND 21					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 22 GLTOAG

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 20-38 - DEBT SERVICE					
UNK_EXP					
22-20-38-59-1010	PRINCIPAL PAYMENTS - BONDS				
22-20-38-59-1021	PAYMENT TO ESCROW AGENT				
22-20-38-59-1031	PRINCIPAL PAYMENTS - NOTES				
22-20-38-59-1040	NOTE INTEREST				
22-20-38-59-2000	COMP ABS - GENERAL GOVERN				
22-20-38-59-2001	COMP ABS - PUBLIC SAFETY				
22-20-38-59-2002	COMP ABS - BUILDINGS				
22-20-38-59-2003	COMP ABS - STREETS/SIDEWAL				
22-20-38-59-2004	COMP ABS - COMMUNITY DEVI				
22-20-38-59-2005	COMP ABS - HEALTH & HUMAN				
22-20-38-59-2010	SICK TIME - HEALTH & HUMAN				
22-20-38-59-2011	SICK TIME - PUBLIC SAFETY				
22-20-38-59-2012	SICK TIME - BUILDING/INSP SV				
22-20-38-59-2013	SICK TIME - STREETS/SIDEWAL				
22-20-38-59-2014	SICK TIME - GENERAL GOVERN				
22-20-38-59-2015	FIRE RETRO WAGES				
22-20-38-59-2016	POLICE RETRO WAGES				
22-20-38-59-2021	OPEB - GENERAL GOVERNMENT				
22-20-38-59-2022	OPEB - PUBLIC SAFETY				
22-20-38-59-2100	NPO - GENERAL GOVERNMENT				
22-20-38-59-2101	NPO - PUBLIC SAFETY				
22-20-38-59-2230	PENSION EXPENSE-SLEP				
22-20-38-59-3000	PENSION EXPENSE-FIRE				
22-20-38-59-3001	PENSION EXPENSE-POLICE				
22-20-38-59-3002	PENSION EXPENSE-IMRF - GEN				
22-20-38-59-3003	PENSION EXP-IMRF-PUBLIC SA				
22-20-38-59-3004	PENSION EXP-IMRF-STREETS&				
22-20-38-59-3006	PENSION EXPENSE-IMRF-HEAL				
22-20-38-59-3007	PENSION EXPENSE-IMRF-COMM				
22-20-38-59-3008	PENSION EXP-IMRF-BUILDING&				
22-20-38-59-3009	PENSION EXPENSE-MERF-GEN				
22-20-38-59-3010	PENSION EXP-MERF-PUBLIC SA				
22-20-38-59-3011	PENSION EXP-MERF-STREETS&				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI					
ESTIMATED REVENUES - FUND 22					
APPROPRIATIONS - FUND 22					
NET OF REVENUES/APPROPRIATIONS - FUND 22					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
30-00-00-46-1010	INTEREST INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME					
OTHER REVENUES					
30-00-00-45-1005	GRANTS: FEDERAL				
30-00-00-45-1008	GRANTS: STATE GRANTS				
30-00-00-49-1010	SALE OF SURPLUS EQUIPMENT				
30-00-00-49-1040	MISC INCOME				
30-00-00-49-9999	AVAILABLE FUND BALANCE	300,000.00	300,000.00		(300,000.00)
	USE OF GENERAL FUND RESERVES	300,000.00	300,000.00	0.00	
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES					
		300,000.00	300,000.00		(300,000.00)
UNK REV					
30-00-00-46-5010	NET APPREC(DEPRECIATION)				
30-00-00-47-2030	LOAN PROCEEDS- PUBLIC IMPROV				
30-00-00-47-2031	BOND PREMIUM				
NET OF REVENUES/APPROPRIATIONS - UNK REV					
PROPERTY TAXES					
30-00-00-41-1010	PROPERTY TAXES				
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES					
SALES TAX					
30-00-00-41-2010	SALES TAX				
NET OF REVENUES/APPROPRIATIONS - SALES TAX					
OTHER INCOME					
30-00-00-46-3010	RENTAL INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER INCOME					
HOME RULE SALES TAX					
30-00-00-41-2012	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	
STATE INCOME TAX					
30-00-00-41-2020	SHARE OF STATE INCOME TAX				
NET OF REVENUES/APPROPRIATIONS - STATE INCOME TAX					
TRANSFERS IN					
30-00-00-48-1010	TRANSFER FROM GENERAL FUND				
30-00-00-48-1020	TRANSFER FROM MFT				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN					
GRANTS					
30-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	1,013,500.00	350,000.00	350,000.00	(663,500.00)
	REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMPROV	230,000.00	10,000.00	10,000.00	
	DESIGN ENG				
	REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE IMPROV	150,000.00	40,000.00	40,000.00	
	COOK COUNTY FOR INVEST IN COOK FUNDING FOR OAKTON SIDEWALK	58,500.00	30,000.00	30,000.00	
	REIMBURSEMENT FROM NILES FOR OAKTON SIDEWALK	85,000.00	50,000.00	50,000.00	
	REIMBURSEMENT FROM SKOKIE FOR OAKTON ST SIDEWALK	290,000.00	50,000.00	50,000.00	
	REIMBURSEMENT FROM IDOT FOR OAKTON ST SIDEWALK	200,000.00	170,000.00	170,000.00	
	GL # FOOTNOTE TOTAL:	1,013,500.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS					
		1,013,500.00	350,000.00	350,000.00	(663,500.00)
UTILITY TAXES					
30-00-00-41-1055	ELECTRIC CONSUMPTION TAX				
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXES					
PERSONAL PROPERTY REPLACEMENT TAX					
30-00-00-41-2030	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					
30-00-00-42-1015	ENGINEERING FEES / OUTSIDE				
NET OF REVENUES/APPROPRIATIONS - LICENSES AND PERMITS					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES					
		1,372,600.00	709,100.00	409,100.00	(963,500.00)
Dept 50-60 - CAPITAL PROJECTS					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
30-50-60-55-2111	COOK COUNTY PROPERTY TAX				
30-50-60-55-2140	ENGINEERING SERVICES	920,000.00	817,500.00	817,500.00	(102,500.00)
	(2020 To ?) ALLEY IMPROVEMENT PROGRAM				
	AUSTIN AVENUE IMPROVEMENTS	380,000.00	500,000.00	500,000.00	
	BECKWITH ROAD BRIDGE	30,000.00	7,500.00	7,500.00	
	OAKTON STREET SIDEWALK	450,000.00	250,000.00	250,000.00	
	(2020 To ?) CONCRETE STREET IMPROVMENT PROG. DESIGN ENGINEERING				
	ARCHITECTURAL FEES - VILLAGE HALL STUDY	60,000.00	60,000.00	60,000.00	
	GL # FOOTNOTE TOTAL:	920,000.00	817,500.00	817,500.00	
30-50-60-55-2290	CONSTRUCTION SERVICES				
30-50-60-55-3300	STREET IMPROVEMENTS	1,340,000.00	700,000.00	700,000.00	(640,000.00)
	(2019 To ?) PW - TUCKPOINTING AND ROOF REPLACEMENT				
	(2019 To ?) DEMPSTER STREET PARKING CONSTRUCTION				
	(2019 To ?) GOLF-HARMS INTERSECTION IMPROVEMENTS (IDOT REIMBURSEMENT)				
	(2019 To ?) ASPHALT STREET IMPROVEMENT PROGRAM				
	(2019 To ?) CONCRETE STREET IMPROVEMENT PROGRAM				
	BECKWITH ROAD BRIDGE IMPROVEMENTS	290,000.00	0.00	0.00	
	(2019 To ?) ALLEY IMPROVEMENT PROGRAM				
	(2019 To ?) AUSTIN AVENUE IMPROVEMENTS (IDOT REIMBURSEMENT)				
	AUSTIN AVENUE IMPROVEMENTS (IDOT REIMBURSEMENT)	500,000.00	0.00	0.00	
	OAKTON ST SIDEWALK	400,000.00	700,000.00	700,000.00	
	STREET IMPROVEMENTS	150,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	1,340,000.00	700,000.00	700,000.00	
30-50-60-55-3305	DEMPSTER STREET				
30-50-60-55-3310	BRIDGE IMPROVEMENTS				
30-50-60-55-3315	STREET LIGHTING				
30-50-60-55-3320	LAPP PROJECTS				
30-50-60-55-3330	FORWARD MG - ENGINEERING				
30-50-60-55-3340	FORWARD MG - CONSTRUCTIO				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(2,260,000.00)	(1,517,500.00)	(1,517,500.00)	(742,500.00)
CAPITAL OUTLAY					
30-50-60-57-1020	CAPITAL ACQUISITIONS/BUILD				
30-50-60-57-2110	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
UNK EXP					
30-50-60-59-1030	NOTE REDEMPTION				
30-50-60-59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP				
	NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL	(2,260,000.00)	(1,517,500.00)	(1,517,500.00)	(742,500.00)
Dept 70-53 - CAPITAL ACQUISITIONS					
CAPITAL OUTLAY					
30-70-53-57-1020	CAPITAL ACQUISITIONS/BUILD				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
	NET OF REVENUES/APPROPRIATIONS - 70-53 - CAPITAL				
	ESTIMATED REVENUES - FUND 30	1,372,600.00	709,100.00	409,100.00	221,000.00
	APPROPRIATIONS - FUND 30	2,260,000.00	1,517,500.00	1,517,500.00	(221,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 30	(887,400.00)	(808,400.00)	(1,108,400.00)	(221,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
40-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	10,000.00	10,000.00	10,000.00	
OTHER REVENUES					
40-00-00-45-1005	GRANTS - FEDERAL	60,000.00			(60,000.00)
40-00-00-49-1010	SALE OF SURPLUS EQUIPMENT				
40-00-00-49-1040	MISC INCOME	5,000.00	5,000.00	5,000.00	
40-00-00-49-9999	AVAILABLE FUND BALANCE	1,700,000.00	1,700,000.00	1,700,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN	1,765,000.00	1,705,000.00	1,705,000.00	(60,000.00)
UNK_REV					
40-00-00-46-5010	NET APPREC(DEPRECIATION)				
40-00-00-47-1010	INSTALLMENT NOTE PROCEED				
40-00-00-49-1017	CAPITAL CONTRIBUTION				
40-00-00-49-1035	IRMA MEMBER'S RESERVE				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV				
OTHER INCOME					
40-00-00-46-3010	LEASE AND RENTAL INCOME	180,000.00	180,000.00	180,000.00	
	NET OF REVENUES/APPROPRIATIONS - OTHER INCOM	180,000.00	180,000.00	180,000.00	
TRANSFERS IN					
40-00-00-48-1050	TRANSFERS FROM COMMUTER	10,500.00	10,500.00	10,500.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	10,500.00	10,500.00	10,500.00	
GRANTS					
40-00-00-45-1001	GRANTS			4,103,415.00	4,103,415.00
	NET OF REVENUES/APPROPRIATIONS - GRANTS			4,103,415.00	4,103,415.00
WATER SALES					
40-00-00-44-2010	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					
40-00-00-44-2020	SEWER USE FEES	785,250.00	785,250.00	785,250.00	
	NET OF REVENUES/APPROPRIATIONS - SEWER CHARG	785,250.00	785,250.00	785,250.00	
MISCELLANEOUS					
40-00-00-44-2025	LATE FEES	100,000.00	100,000.00	100,000.00	
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEC	100,000.00	100,000.00	100,000.00	
CONNECTION FEES					
40-00-00-44-2030	WATER METER SALES	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONNECTION F	20,000.00	20,000.00	20,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	10,370,750.00	10,310,750.00	14,414,165.00	4,043,415.00
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
40-50-33-55-1100	AUTO ALLOWANCE				
40-50-33-55-1110	MILEAGE ALLOWANCE				
40-50-33-55-1130	MEETINGS AND CONFERENCES				
40-50-33-55-1160	EMPLOYEE RELATIONS	4,200.00	4,200.00	4,460.00	260.00
	CDL DRUG & ALCOHOL TESTING	550.00	550.00	550.00	
	CDL RENWAL FEES	200.00	200.00	200.00	
	MISC. EMPLOYEE RELATIOINS	200.00	100.00	100.00	
	MISC. SEMINARS	500.00	500.00	500.00	
	WATER OPERATORS SEMINARS	600.00	600.00	600.00	
	NIPSTA DUES	1,500.00	1,500.00	1,500.00	
	SAFETY TRAINING	350.00	350.00	350.00	
	OSHA SPIROGRAM TESTING	300.00	400.00	400.00	
	MEDICAL EXAMS	0.00	0.00	260.00	
	GL # FOOTNOTE TOTAL:	4,200.00	4,200.00	4,460.00	
40-50-33-55-2110	PROFESSIONAL SERVICES	23,400.00	22,900.00	22,900.00	(500.00)
	ADT MONITORING	2,100.00	0.00	0.00	
	J.U.L.I.E.	8,500.00	8,000.00	8,000.00	
	COM ED ONE-TIME EASEMENT FEE- WATER MAIN	10,000.00	10,000.00	10,000.00	
	INSTALLATION				
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON	2,800.00	2,800.00	2,800.00	
	LEHIGH				
	(2019 To 2020) RED CENTER MONITORING				
	JOHNSON CONTROLS REPLACES ADT MONITORING	0.00	2,100.00	2,100.00	
	GL # FOOTNOTE TOTAL:	23,400.00	22,900.00	22,900.00	
40-50-33-55-2140	ENGINEERING SERVICES	126,500.00	244,000.00	214,000.00	87,500.00
	LEAK LOCATION AND INSPECTION	2,000.00	2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN	60,000.00	60,000.00	60,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
	MCVICKER AVENUE LIFT STATION GENERATOR	0.00	20,000.00	20,000.00	
	AVAILBILTIY STUDY				
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	21,000.00	0.00	0.00	
	SOUTH STATION PUMP REPLACEMENT #4	25,000.00	0.00	0.00	
	VULNERABILITY ASSESSMENT	18,500.00	0.00	0.00	
	VULNERABILITY ASSESSMENT / EMERGENCY	0.00	60,000.00	60,000.00	
	RESPONSE PLAN				
	LMO2	0.00	15,000.00	15,000.00	
	AQUIFY	0.00	87,000.00	57,000.00	
	GL # FOOTNOTE TOTAL:	126,500.00	244,000.00	214,000.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	115,000.00	126,500.00	126,500.00	11,500.00
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	55,000.00	60,500.00	60,500.00	
	STREET OPENINGS FROM WATER MAIN BREAKS	60,000.00	66,000.00	66,000.00	
	AND SEWER PIPE REPAIRS				
	GL # FOOTNOTE TOTAL:	115,000.00	126,500.00	126,500.00	
40-50-33-55-2260	LANDFILL EXPENSE	55,000.00	55,000.00	55,000.00	
	DEBRIS REMOVAL	44,000.00	44,000.00	44,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	11,000.00	11,000.00	11,000.00	
	GL # FOOTNOTE TOTAL:	55,000.00	55,000.00	55,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	18,000.00	20,000.00	20,000.00	2,000.00
	EPA WATER TESTING AND SAMPLING	18,000.00	20,000.00	20,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES	10,000.00	20,000.00	20,000.00	10,000.00
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	10,000.00	20,000.00	20,000.00	
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PY				
	(2020) BOB CAT WATER DEPT				
40-50-33-55-2350	SENIOR DISCOUNT EXPENSE				
40-50-33-55-3100	TELEPHONE	41,000.00	35,000.00	41,000.00	
	CELL PHONE AND LAND LINES FOR PUMPING	41,000.00	35,000.00	41,000.00	
	STATION SCADA CONTROL				
40-50-33-55-3110	UTILITIES	97,500.00	97,500.00	97,500.00	
	ELECTRIC POWER	90,000.00	90,000.00	90,000.00	
	GAS SERVICE	7,500.00	7,500.00	7,500.00	
	GL # FOOTNOTE TOTAL:	97,500.00	97,500.00	97,500.00	
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	18,450.00	20,500.00	20,500.00	2,050.00
	HEATERS, HEAT LAMPS	500.00	500.00	500.00	
	(2019 To 2020) NORTH TOWER GREENWOOD AVE. GATE				
	ANNUAL CENTRAL HEATING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	ELECTRICAL OUTSIDE SERVICE	2,000.00	1,000.00	1,000.00	
	NORTH STATION CHLROINE MAN DOOR	2,950.00	0.00	0.00	
	REPLACEMENT (PER IEPA)				
	NORTH STATION ALLEY GATE	12,000.00	0.00	0.00	
	HEATER FOR CHLORINE ROOM SOUTH STATIONS	0.00	5,000.00	5,000.00	
	SOUTH STATION CHLORINE DOOR	0.00	3,000.00	3,000.00	
	NORTH STATION FRONT ENTRANCE GATE	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	18,450.00	20,500.00	20,500.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	13,950.00	12,300.00	12,300.00	(1,650.00)
	AUTO EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	
	3 EMERGENCY GENERATORS	5,000.00	4,000.00	4,000.00	
	TESTING OF COMPOUND WATER METERS	4,500.00	4,500.00	4,500.00	
	(2019 To 2020) JULIE EQUIPMENT				
	LEAK LOCATING EQUIPMENT	300.00	300.00	300.00	
	METER READING EQUIPMENT	1,000.00	1,000.00	1,000.00	
	SOFTWARE & PROGRAMMING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	CELL PHONE REPAIR AND REPLACEMENT	650.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	13,950.00	12,300.00	12,300.00	
40-50-33-55-4130	MAINTENANCE OF EQUIP				
40-50-33-55-4150	MAINTENANCE OF RADIO EQUIPMENT				
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	106,950.00	315,450.00	315,450.00	208,500.00
	RESERVOIRS AND TANKS	5,500.00	5,500.00	5,500.00	
	12"SUCTION LINE VALVES, NORTH STATION	25,350.00	25,350.00	25,350.00	
	ALARM SYSTEM MAINTENANCE	1,000.00	1,000.00	1,000.00	
	MAINTENANCE OF SCADA SYSTEM	5,500.00	5,500.00	5,500.00	
	MAINTENANCE OF PRIMING SYSTEM	4,000.00	4,000.00	4,000.00	
	MAINTENANCE OF PRESSURE REDUCING STATION	1,000.00	1,000.00	1,000.00	
	OUTSIDE PUMP & ELCTRICAL SERVICE	1,000.00	1,000.00	1,000.00	
	PUMP AND MOTOR REBUILDING	1,000.00	1,000.00	1,000.00	
	MAIN LINE VALVE AND WATER MAIN	3,000.00	3,000.00	3,000.00	
	(2019 To 2020) INFLUENT AND EFFLUENT MASTER METER REPLACEMENT				
	INFLUENT AND EFFLUENT MASTER METER	2,500.00	2,500.00	2,500.00	
	CALIBRATION				
	SCALE MAINTENANCE AND CALIBRATION	500.00	500.00	500.00	
	WATER MAIN IMPROVEMENT PROGRAM	600.00	600.00	600.00	
	CHLORINATION				
	FIRE HYDRANT SANDBLASTING AND PAINTING	8,000.00	8,000.00	8,000.00	
	NEW CLS ANALYZER	5,500.00	11,000.00	11,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
	REBUILDING THE NORTH STATION CHLORINE ROOM	2,000.00	2,000.00	2,000.00	
	NORTH STATION WATER TANK POWER WASHING (2020 To 2021) INFLUENT AND EFFLUENT MASTER METER REPLACEMENT - TO BE DONE IN 2021	10,000.00	10,000.00	0.00	
	RESERVOIR VENTS - SANDBLAST - NORTH	5,500.00	0.00	0.00	
	NORTH STATION RESERVOIR NO. 2 FOOT VALVE	25,000.00	90,000.00	90,000.00	
	SOUTH STATION PUMP FOUR REPLACEMENT	0.00	90,000.00	90,000.00	
	NORTH STATION CHLORINE SCALE REPLACEMENT	0.00	2,500.00	2,500.00	
	SOUTH STATION PAINT AND PATCH BASEMENT WALLS	0.00	36,000.00	36,000.00	
	NORTH STATION GAUGE REPLACEMENT	0.00	15,000.00	15,000.00	
	SOUTH STATION WATER TANK POWER WASHING	0.00	0.00	10,000.00	
	GL # FOOTNOTE TOTAL:	106,950.00	315,450.00	315,450.00	
40-50-33-55-4200	MAINTENANCE OF WATER EQUIPMENT				
40-50-33-55-4210	MAINTENANCE OF WATER GENERATOR				
40-50-33-55-8130	BANK FEES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(629,950.00)	(973,350.00)	(949,610.00)	319,660.00
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR	15,000.00	15,000.00	15,000.00	
	VEHICLE REPAIR AND SUPPLIES	15,000.00	15,000.00	15,000.00	
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	41,130.00	41,130.00	41,130.00	
	LUBRICATION OILS	630.00	630.00	630.00	
	GAS [ALLOCATION FROM PW]	12,500.00	12,500.00	12,500.00	
	DIESEL [ALLOCATION FROM PW]	28,000.00	28,000.00	28,000.00	
	GL # FOOTNOTE TOTAL:	41,130.00	41,130.00	41,130.00	
40-50-33-56-2110	OPERATIONAL SUPPLIES	182,250.00	182,250.00	182,250.00	
	REPAIR CLAMP SLEEVES	15,000.00	15,000.00	15,000.00	
	BRASS & COPPER FITTINGS	10,000.00	10,000.00	10,000.00	
	BUFFALO BOX VALVES	5,000.00	5,000.00	5,000.00	
	CLEANING SUPPLIES	1,200.00	1,200.00	1,200.00	
	HARDWARE	700.00	700.00	700.00	
	CHLORINE	8,000.00	8,000.00	8,000.00	
	CHLORINE ANALYZER	5,500.00	5,500.00	5,500.00	
	CHARTS AND GRAPHIC MATERIALS	1,600.00	1,600.00	1,600.00	
	COMPUTER TABLET	1,000.00	1,000.00	1,000.00	
	OFFICE SUPPLIES	650.00	650.00	650.00	
	PAINT	2,500.00	2,500.00	2,500.00	
	PAINTING SUPPLIES	500.00	500.00	500.00	
	WASHERS	50.00	50.00	50.00	
	SEALS	50.00	50.00	50.00	
	CL2 FREE/TOTAL PORTABLE ANALYZER KIT	1,600.00	1,600.00	1,600.00	
	BACK FLOW PREVENTER TEST KIT	300.00	300.00	300.00	
	PUMP GAUGES	3,000.00	3,000.00	3,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - SOD REPLACEMENT	1,000.00	1,000.00	1,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - BLACK DIRT	10,000.00	10,000.00	10,000.00	
	BLACK DIRT	18,000.00	18,000.00	18,000.00	
	SAND	15,000.00	15,000.00	15,000.00	
	CA-6 STONE	17,000.00	17,000.00	17,000.00	
	CA-7 TRENCH BACK FILL	40,000.00	40,000.00	40,000.00	
	CEMENT	2,000.00	2,000.00	2,000.00	
	CONCRETE SPACERS	6,000.00	6,000.00	6,000.00	
	WATER MAIN	1,000.00	1,000.00	1,000.00	
	CHART RECORDERS	1,300.00	1,300.00	1,300.00	
	MISCELLANEOUS	4,800.00	0.00	0.00	
	(2019 To 2020) DR 1900 PORTABLE SPECTROPHOTOMETER TESTER				
	(2019 To 2020) NEW PAD LOCKS FOR THE PUMPING STATIONS				
	SOD FOR WATER MAIN BREAK RESTORATION	2,000.00	2,000.00	2,000.00	
	CHART RECORDER SOUTH STATION	7,500.00	7,500.00	7,500.00	
	SAFETY EQUIPMENT AND SUPPLIES	0.00	4,800.00	4,800.00	
	GL # FOOTNOTE TOTAL:	182,250.00	182,250.00	182,250.00	
40-50-33-56-2130	CHEMICAL SUPPLIES				
40-50-33-56-2150	PUMPING STATIONS SUPPLIES				
40-50-33-56-3100	LANDSCAPING MATERIALS				
40-50-33-56-3110	CONSTRUCTION MATERIALS				
40-50-33-56-4100	NON AUTO REPAIR PARTS				
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	158,000.00	158,000.00	158,000.00	
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	150,000.00	150,000.00	150,000.00	
	HYDRANT REPAIR PARTS	6,000.00	6,000.00	6,000.00	
	HYDRANT RELIEF VALVE	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	158,000.00	158,000.00	158,000.00	
40-50-33-56-4190	SMALL TOOLS	1,050.00	1,050.00	1,050.00	
	CORDLESS HAMMER DRILL	340.00	340.00	340.00	
	OUTDOOR EXTENSION CORDS	350.00	350.00	350.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
COMMODITIES					
	JOB SITE LIGHTS	360.00	360.00	360.00	
	GL # FOOTNOTE TOTAL:	1,050.00	1,050.00	1,050.00	
40-50-33-56-4200	OPERATIONAL EQUIPMENT	72,150.00	61,100.00	61,100.00	(11,050.00)
	SMALL TOOLS	4,000.00	4,000.00	4,000.00	
	WATER METERS	20,000.00	20,000.00	20,000.00	
	S30 LEAK SURVEY LISTENING DEVICE	5,000.00	0.00	0.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	1,200.00	1,200.00	1,200.00	
	(2019 To 2020) LEAK LOGGERS				
	BARRICADES AND TRAFFIC CONES	5,500.00	5,500.00	5,500.00	
	CONCRETE SAW	1,000.00	1,000.00	1,000.00	
	PORTABLE GENERATOR / TRASH PUMP	1,000.00	1,500.00	1,500.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES	1,000.00	1,000.00	1,000.00	
	UTILITY LOCATORS	1,500.00	1,500.00	1,500.00	
	(2019 To 2020) AIR VENTILATOR				
	(2019 To 2020) SPARLING 12-INCH EFFLUENT FLOW METER				
	(2019 To 2020) ROTO-TILLER				
	(2019 To 2020) CEMENT MIXER				
	(2019 To 2020) JUMPING JACK TAMPING RAMMER				
	DRONE KIT	1,500.00	1,500.00	1,500.00	
	(2019 To 2020) FIBERGLASS LADDER				
	CONCRETE SAW WATER PUMP	500.00	500.00	500.00	
	BALLON LIGHT	3,200.00	0.00	0.00	
	(2019 To 2020) 5,000 WATT BACKUP GENERATOR FOR PUMPING STATION				
	(2019 To 2020) NORTH STATION RESERVOIR NO. 2 FOOT VALVE REPLACEMENT				
	(2019 To 2020) 2 NEW COMPLETE SCBA BRETHING UNITS				
	FIBERGLASS LADDER	250.00	0.00	0.00	
	SEVRVICE NEW COMPLETE SCBA BRETHING UNITS	1,000.00	1,000.00	1,000.00	
	ALUMINIUM TRENCH BOX	4,500.00	0.00	0.00	
	STEEL PLATES FOR WATER MAIN PROJECTS	3,000.00	5,000.00	5,000.00	
	(2020) SPARLING 12-INCH EFFLUENT FLOW METER				
	SUCTION PUMP	2,000.00	2,000.00	2,000.00	
	MAG METER BATTERIES	2,000.00	2,000.00	2,000.00	
	4" TRASH PUMP	4,000.00	0.00	0.00	
	LAWNMOWER FOR SOUTHSTATION	0.00	1,000.00	1,000.00	
	SNOWBLOWERS FOR PUMPING STATION	0.00	2,000.00	2,000.00	
	AIR COMPRESSOR NORTH STATION	0.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	72,150.00	61,100.00	61,100.00	
40-50-33-56-4300	UNIFORM PURCHASE & REPLA	3,760.00	3,760.00	3,760.00	
	CLOTHING ALLOTMENT FOR 8 EMPLOYEES	3,760.00	3,760.00	3,760.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(473,340.00)	(462,290.00)	(462,290.00)	(11,050.00)
CAPITAL OUTLAY					
40-50-33-57-1010	LAND			300,000.00	300,000.00
	SOUTH PUMPING STATION	0.00	0.00	300,000.00	
40-50-33-57-2010	MACHINERY & EQUIPMENT				
40-50-33-57-2020	IMPROVEMENTS OTHER THAN	2,370,000.00	2,370,000.00	2,370,000.00	
	VALVE AND WATER MAIN INSTALLATION	100,000.00	100,000.00	100,000.00	
	(2019 To 2020) WATER MAIN IMPROVEMENT PROGRAM				
	(2019 To 2020) NORTH STATION PUMP AND MOTOR REPLACEMENT				
	(2019 To 2020) DUAL DRUM VIBRATORY ROLLER				
	SCADA SYSTEM REPLACEMENT (STAGE 2)	20,000.00	20,000.00	20,000.00	
	WATER MAIN LINING OF THE SOUTH STATION 20"	150,000.00	150,000.00	150,000.00	
	EFFLUENT WATE MAIN CROSSING CALDWELL AVENUE				
	ALBERT AVENUE 12" WATER MAIN LINING	400,000.00	400,000.00	400,000.00	
	NWWC - EMERGENCY WATER MAIN CONNECTION	1,700,000.00	1,700,000.00	1,700,000.00	
	GL # FOOTNOTE TOTAL:	2,370,000.00	2,370,000.00	2,370,000.00	
40-50-33-57-2030	MOTOR VEHICLES	210,000.00	328,000.00	310,000.00	100,000.00
	(2019 To 2020) NEW VACTOR SEWER CLEANING TRUCK				
	(2019 To 2020) NEW DUMP TRUCK WITH SNOW PLOW				
	RETRO OLD VACTOR TO FLAT BED TRUCK	50,000.00	0.00	0.00	
	(2019 To 2020) DUAL DRUM VIBRATORY ROLLER				
	(2019 To 2020) STREET SWEEPER (1/2 CHARGED TO GENERAL)				
	NEW BACKHOE	160,000.00	0.00	0.00	
	(2020) M56 SMALL DUMP TRUCK WITH SPREADER				
	NEW M36 DUMP TRUCK WITH SPREADER	0.00	210,000.00	210,000.00	
	REPLACE M07 SMALL DUMP WITH SPREADER	0.00	90,000.00	90,000.00	
	NEW MESSAGE BOARD (\$40,000)	0.00	18,000.00	0.00	
	NEW BOB CAT TRAILER	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	210,000.00	328,000.00	310,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(2,580,000.00)	(2,698,000.00)	(2,980,000.00)	400,000.00
UNK EXP					
40-50-33-59-1010	BOND REDEMPTION	211,200.00	191,400.00	191,400.00	(19,800.00)
	2019 REFUNDING BONDS (44%)	0.00	191,400.00	191,400.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
UNK_EXP					
40-50-33-59-1020	BOND INTEREST	144,657.00	92,953.50	92,954.00	(51,703.00)
2019 REFUNDING BONDS		0.00	92,953.50	92,954.00	
40-50-33-59-1030	NOTE REDEMPTION				
40-50-33-59-1040	NOTE INTEREST				
40-50-33-59-1070	AGENT FEES				
40-50-33-59-1080	AMORTIZED EXPENSES				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(355,857.00)	(284,353.50)	(284,354.00)	(71,503.00)
PERSONNEL SERVICES					
40-50-33-54-4103	PENSION EXPENSE-MERF				
40-50-33-54-4104	PENSION EXPENSE - IMRF				
40-50-33-54-4105	SALARIES-FULL TIME	749,100.00	771,700.00	772,500.00	23,400.00
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,000.00	16,300.00	16,300.00	300.00
40-50-33-54-4115	SALARIES-PART TIME	28,000.00	28,000.00	28,000.00	
40-50-33-54-4125	SALARIES-SEASONAL/TEMPOR	28,200.00	28,200.00	28,200.00	
40-50-33-54-5100	SALARIES OVERTIME	55,800.00	55,800.00	55,800.00	
40-50-33-54-6100	LONGEVITY	11,700.00	11,700.00	11,700.00	
40-50-33-54-6110	LONGEVITY - AUTO ALLOWAN				
40-50-33-54-7100	SOCIAL SECURITY	52,700.00	59,100.00	59,100.00	6,400.00
40-50-33-54-8100	HEALTH/LIFE INSURANCE	113,600.00	113,600.00	113,600.00	
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTIO	11,100.00	16,400.00	16,400.00	5,300.00
40-50-33-54-8160	GENERAL PENSION - VLG CON				
40-50-33-54-8200	RETIREE HEALTH INSURANCE				
40-50-33-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(1,066,200.00)	(1,100,800.00)	(1,101,600.00)	35,400.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	4,510,000.00	4,510,000.00	3,510,000.00	(1,000,000.00)
(2019 To 2020) CITY OF CHICAGO WATER SUPPLY					
MGNWC WATER SUPPLY		4,500,000.00	4,500,000.00	3,500,000.00	
NORTH WEST WATER COMMISSION EMERGENCY		10,000.00	10,000.00	10,000.00	
WATER SUPPLY					
GL # FOOTNOTE TOTAL:		4,510,000.00	4,510,000.00	3,510,000.00	
NET OF REVENUES/APPROPRIATIONS - WATER PURCH		(4,510,000.00)	(4,510,000.00)	(3,510,000.00)	(1,000,000.00)
NET OF REVENUES/APPROPRIATIONS - 50-33 - WATER		(9,615,347.00)	(10,028,793.50)	(9,287,854.00)	(327,493.00)
Dept 50-34 - SEWER					
CONTRACTUAL SERVICES					
40-50-34-55-1160	EMPLOYEE RELATIONS	1,300.00	1,400.00	1,595.00	295.00
CDL DRUG & ALCOHOL TESTING		250.00	250.00	250.00	
CDL RENEWAL FEES		50.00	150.00	150.00	
(2019 To 2020) OSHA SPIROGRAM TESTING					
PACP SEWER TELEVISIONING TRAINING		1,000.00	1,000.00	1,000.00	
MEDICAL EXAMS		0.00	0.00	195.00	
GL # FOOTNOTE TOTAL:		1,300.00	1,400.00	1,595.00	
40-50-34-55-2140	ENGINEERING SERVICES	245,000.00	255,000.00	255,000.00	10,000.00
SEWER ENGINEERING INSPECTIONS		5,000.00	5,000.00	5,000.00	
MWRD I&I CONTROL PROGRAM ENGINEERNG AND		10,000.00	10,000.00	10,000.00	
TESTING (SMOKE TESTING BASIN NO. 7					
MWRD I&I PROGRAM - PSP AND LTOP FOR I&I DUE		20,000.00	20,000.00	20,000.00	
3/2019					
(2019 To 2020) STORMWATER RELIEF STUDIES (VARIOUS LOCATIONS					
CAPRI/EMERSON SEWER SEPARATION DESIGN ENG.		200,000.00	180,000.00	180,000.00	
CSO OPERATION MAINTENANCE PLANS		10,000.00	0.00	0.00	
CSO PERMIT RELATED OPERATION MAINTENANCE		0.00	10,000.00	10,000.00	
PLANS					
NPDES STORMWATER ANNUAL ENGINEERING		0.00	30,000.00	30,000.00	
CONSULTING SERVICES					
GL # FOOTNOTE TOTAL:		245,000.00	255,000.00	255,000.00	
40-50-34-55-2150	STORM WATER PROGRAM	10,000.00	10,000.00	10,000.00	
STORM WATER-ENGINEERING, TRAINING AND		10,000.00	0.00	0.00	
INSPECTION					
STORMWATER - ENGINEERING, TRAINING AND		0.00	10,000.00	10,000.00	
EDUCATION					
GL # FOOTNOTE TOTAL:		10,000.00	10,000.00	10,000.00	
40-50-34-55-2170	PROGRAMMING & SOFTWARE I				
40-50-34-55-2260	LANDFILL EXPENSE	60,000.00	60,000.00	60,000.00	
DEBRIS & FILL REMOVAL		60,000.00	60,000.00	60,000.00	
40-50-34-55-2290	CONSTRUCTION SERVICES	670,000.00	5,970,000.00	6,020,000.00	5,350,000.00
SEWER LINING / AND REPLACEMENT		250,000.00	250,000.00	250,000.00	
(2019 To 2020) OAKTON STREET SANITARY SEWER - PUSH TO 2019					
CAPRI-EMERSON SEWER SEPERATION PROJECT		0.00	5,000,000.00	5,470,000.00	
(2019 To 2020) MEADE - MOODY SEWER CONSTRUCTION					
OAKTON STREET SANITARY SEWER		420,000.00	420,000.00	0.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-34 - SEWER					
CONTRACTUAL SERVICES					
	SEWER LINING / CHURCHILL / WAUKEGAN TO LEHIGH (BASIN NO. 7)	0.00	300,000.00	300,000.00	
	GL # FOOTNOTE TOTAL:	670,000.00	5,970,000.00	6,020,000.00	
40-50-34-55-2330	EQUIPMENT LEASE/RENTAL PY				
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	
	COMBINED SEWER OVERFLOW PERMIT	5,000.00	5,000.00	5,000.00	
	STORM SEWER MS4 PERMIT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
40-50-34-55-3100	TELEPHONE	1,600.00	1,600.00	1,600.00	
	VERIZON CELL SERVICE	1,600.00	1,600.00	1,600.00	
40-50-34-55-4120	MAINTENANCE OF EQUIP				
	(2020 To ?) MISCELLANEOUS EQUIPMENT				
40-50-34-55-4130	MAINTENANCE OF EQUIP				
40-50-34-55-4150	MAINTENANCE OF RADIO EQUIP				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(993,900.00)	(6,304,000.00)	(6,354,195.00)	5,360,295.00
COMMODITIES					
40-50-34-56-3110	CONSTRUCTION MATERIALS	50,000.00	55,000.00	55,000.00	5,000.00
	PIPING AND MANHOLE STRUCTURES FOR SEWER	20,000.00	22,000.00	22,000.00	
	MAINTENANCE				
	SAND AND STONE FOR BACKFILLING	30,000.00	33,000.00	33,000.00	
	GL # FOOTNOTE TOTAL:	50,000.00	55,000.00	55,000.00	
40-50-34-56-4100	NON AUTO REPAIR PARTS				
40-50-34-56-4190	SMALL TOOLS				
40-50-34-56-4200	OPERATIONAL EQUIPMENT	15,875.00	14,575.00	14,575.00	(1,300.00)
	REPLACEMENT OF RODDING AND JETTING	5,000.00	5,000.00	5,000.00	
	EQUIPMENT				
	SEWER CAMERA MAINTENANCE AND PARTS	800.00	800.00	800.00	
	HAND TOOLS	500.00	500.00	500.00	
	CONCRETE AND ASPHALT BLADES	1,500.00	1,500.00	1,500.00	
	FIBERGLASS LADDER	275.00	275.00	275.00	
	ROOT CUTTER AND SAW BLADES FOR SEWER	4,000.00	4,000.00	4,000.00	
	TRUCK				
	SUCTION PUMP	2,000.00	1,500.00	1,500.00	
	SAFETY EQUIPMENT	1,800.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	15,875.00	14,575.00	14,575.00	
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	2,820.00	2,820.00	2,820.00	
	CLOTHING	2,820.00	2,820.00	2,820.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(68,695.00)	(72,395.00)	(72,395.00)	3,700.00
CAPITAL OUTLAY					
40-50-34-57-2010	MACHINERY AND EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
UNK EXP					
40-50-34-59-1030	NOTE REDEMPTION				
40-50-34-59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
PERSONNEL SERVICES					
40-50-34-54-4105	SALARIES-FULL TIME	432,300.00	423,500.00	427,400.00	(4,900.00)
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,000.00	16,300.00	16,300.00	300.00
40-50-34-54-4115	SALARIES-PART TIME				
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	19,000.00	19,000.00	19,000.00	
40-50-34-54-5100	SALARIES OVERTIME	50,000.00	50,000.00	50,000.00	
40-50-34-54-6100	LONGEVITY	8,400.00	3,900.00	3,900.00	(4,500.00)
40-50-34-54-7100	SOCIAL SECURITY	19,000.00	19,000.00	19,000.00	
40-50-34-54-8100	HEALTH/LIFE INSURANCE	92,400.00	99,800.00	99,800.00	7,400.00
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	11,700.00	11,800.00	11,800.00	100.00
40-50-34-54-8160	GENERAL PENSION - VLG CONTRIBUTION				
40-50-34-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(648,800.00)	(643,300.00)	(647,200.00)	(1,600.00)
	NET OF REVENUES/APPROPRIATIONS - 50-34 - SEWER	(1,711,395.00)	(7,019,695.00)	(7,073,790.00)	5,362,395.00
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
40-50-35-55-1100	AUTO ALLOWANCE				
40-50-35-55-1110	MILEAGE ALLOWANCE				
40-50-35-55-1120	DUES & SUBSCRIPTIONS	4,470.00	4,470.00	4,470.00	
	DUES-NORTH SUBURBAN WATER WORKS ASSOCIATION	900.00	900.00	900.00	
	EVERBRIDGE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)	2,000.00	0.00	0.00	
	DUES-AMERICAN BACKFLOW ASSOCIATION	150.00	150.00	150.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
	DUES - AWWA	1,300.00	1,300.00	1,300.00	
	DUES NORTH SUBURBAN	120.00	120.00	120.00	
	RAVE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)	0.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	4,470.00	4,470.00	4,470.00	
40-50-35-55-1130	MEETINGS AND CONFERENCES	300.00	300.00	300.00	
	ILLINOIS SECTION OF AWWA MEETINGS	300.00	300.00	300.00	
40-50-35-55-1150	TRAINING & INSTRUCTIONS				
	(2020 To ?) MISCELLANEOUS UTILITY TRAINING				
40-50-35-55-2110	PROFESSIONAL SERVICES	21,100.00	21,100.00	21,100.00	
	AUDIT SERVICE	10,300.00	10,300.00	10,300.00	
	(2019 To 2020) OPEB ACTUARIAL COST (57% CHARGE TO GENERAL FUND)				
	UTILITY BILLING SERVICE MONTHLY FEES	10,800.00	10,800.00	10,800.00	
	GL # FOOTNOTE TOTAL:	21,100.00	21,100.00	21,100.00	
40-50-35-55-2120	POSTAGE & METER RENTAL	25,000.00	25,850.00	25,850.00	850.00
	COST OF MAILING WATER BILLS	25,000.00	25,000.00	25,000.00	
	MAILING OF CROSS CONTROL CONNECTION INSPECTION REPORT	0.00	850.00	850.00	
	GL # FOOTNOTE TOTAL:	25,000.00	25,850.00	25,850.00	
40-50-35-55-2130	PRINTING AND PUBLISHING	7,900.00	7,900.00	7,900.00	
	DOOR HANGERS	1,200.00	1,200.00	1,200.00	
	METER CARDS	500.00	500.00	500.00	
	UB REPLY ENVELOPES	3,000.00	3,000.00	3,000.00	
	UB INVOICES STOCK	3,000.00	3,000.00	3,000.00	
	BUSINESS CARD - EMPLOYEES	200.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:	7,900.00	7,900.00	7,900.00	
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE	25,000.00	25,000.00	25,000.00	
	NO INTEREST LOAN PROG.- OVERHEAD SEWER CONVERSION OR FLOOD CONTROL SYTEM	25,000.00	25,000.00	25,000.00	
40-50-35-55-2170	PROGRAMMING & SOFTWARE I				
40-50-35-55-2200	AUDITING SERVICES				
40-50-35-55-4130	MAINTENANCE OF EQUIP	8,000.00	8,000.00	8,000.00	
	(2019 To 2020) MAINTENANCE OF BILLING EQUIPMENT				
	(2019 To 2020) SOFTWARE & PROGRAMMING MAINTENANCE				
	METER READING SOFTWARE & PROGRAMMING MAINTENANCE	8,000.00	8,000.00	8,000.00	
40-50-35-55-4160	MAINTENANCE OF COMPUTER				
40-50-35-55-7130	SELF INSURANCE/IRMA POOL C	171,000.00	171,000.00	171,000.00	
	(2019 To 2020) DISABILITY INSURANCE				
	ENTERPRISE SHARE OF INSURANCE PREMIUM	171,000.00	171,000.00	171,000.00	
40-50-35-55-7200	VILLAGE SHARE OF PENSION				
40-50-35-55-7230	LONG TERM DISABILITY INSUR				
40-50-35-55-8130	BANK FEES	15,000.00	15,000.00	15,000.00	
	(2019 To 2020) CREDIT CARD FEES				
	BANK SERVICE CHARGES	15,000.00	15,000.00	15,000.00	
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	658,640.00	658,640.00	684,109.00	25,469.00
	MUNICIPAL EMPLOYEE RETIREMENT FUND (MERF)	658,640.00	658,640.00	684,109.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(936,410.00)	(937,260.00)	(962,729.00)	26,319.00
COMMODITIES					
40-50-35-56-2180	OFFICE SUPPLIES				
	(2020) MESCELLANEOUS OFFICES SUPPLIES				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES				
CAPITAL OUTLAY					
40-50-35-57-2010	MACHINERY & EQUIPMENT				
40-50-35-57-2022	DEPRECIATION EXPENSE	350,000.00	350,000.00	350,000.00	
	(2019 To 2020) BUILDING - 19-1070				
	OTHER IMPROVEMENTS	350,000.00	350,000.00	350,000.00	
	(2019 To 2020) EQUIPMENT - 191130				
	(2019 To 2020) INFRASTRUCTURE 19-1160				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(350,000.00)	(350,000.00)	(350,000.00)	
TRANSFERS OUT					
40-50-35-81-1010	TRANSFERS TO GENERAL FUND	153,000.00	153,000.00	153,000.00	
	SEE GERERAL FUND TRANSFERS IN	153,000.00	153,000.00	153,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(153,000.00)	(153,000.00)	(153,000.00)	
UNK EXP					
40-50-35-58-1010	RESERVE FOR EMERGENCY/EX				
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLE	5,000.00	5,000.00	5,000.00	
	SELF INSURANCE POOL	5,000.00	5,000.00	5,000.00	
40-50-35-58-1060	RESERVE FOR COMPENSATION				
40-50-35-58-1070	RESERVE FOR HOSP. INCREASE				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(5,000.00)	(5,000.00)	(5,000.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION					
PERSONNEL SERVICES					
40-50-35-54-4105	SALARIES-FULL TIME	185,000.00	189,200.00	189,200.00	4,200.00
40-50-35-54-4115	SALARIES-PART TIME				
40-50-35-54-4125	SALARIES-SEASONAL/TEMPOR				
40-50-35-54-4801	2007 PAYROLL FOR 2006				
40-50-35-54-5100	SALARIES OVERTIME	10,000.00	10,000.00	10,000.00	
40-50-35-54-6100	LONGEVITY	1,200.00	2,800.00	2,800.00	1,600.00
40-50-35-54-6110	LONGEVITY - AUTO ALLOWAN				
40-50-35-54-7100	SOCIAL SECURITY	14,000.00	14,500.00	14,500.00	500.00
40-50-35-54-8100	HEALTH/LIFE INSURANCE	29,700.00	34,900.00	34,900.00	5,200.00
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTIO	9,000.00	10,400.00	10,400.00	1,400.00
40-50-35-54-8160	GENERAL PENSION - VLG CON	25,000.00	25,000.00	25,000.00	
40-50-35-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(273,900.00)	(286,800.00)	(286,800.00)	12,900.00
NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPR		(1,718,310.00)	(1,732,060.00)	(1,757,529.00)	39,219.00
ESTIMATED REVENUES - FUND 40		10,370,750.00	10,310,750.00	14,414,165.00	1,030,706.00
APPROPRIATIONS - FUND 40		13,045,052.00	18,780,548.50	18,119,173.00	(1,030,706.00)
NET OF REVENUES/APPROPRIATIONS - FUND 40		(2,674,302.00)	(8,469,798.50)	(3,705,008.00)	(1,030,706.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
41-00-00-46-1010	INTEREST INCOME	100.00	100.00	100.00	
	INTEREST	100.00	100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	100.00	100.00	100.00	
OTHER REVENUES					
41-00-00-49-1040	MISC INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK_REV					
41-00-00-44-1091	MEMBER MAINTENANCE FEES	10,000.00	10,000.00	10,000.00	
	MAINTENANCE BILLED TO OTHER TOWNS	10,000.00	10,000.00	10,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	10,000.00	10,000.00	10,000.00	
MISCELLANEOUS					
41-00-00-44-1051	SUBSCRIBERS FEE	190,000.00	190,000.00	190,000.00	
	SUBSCRIBER FEES	190,000.00	190,000.00	190,000.00	
41-00-00-44-1061	INITIAL MEMBERSHIP SHARE F				
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEC	190,000.00	190,000.00	190,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	200,100.00	200,100.00	200,100.00	
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
41-10-10-55-2101	TELEPHONE SERVICES	133,000.00	133,000.00	178,000.00	45,000.00
	RED CENTER CONTRACT	133,000.00	133,000.00	144,000.00	
	CALL ONE LINES TO RED CENTER	0.00	0.00	34,000.00	
	GL # FOOTNOTE TOTAL:	133,000.00	133,000.00	178,000.00	
41-10-10-55-2281	MAINTENANCE & INSTALLATIO	32,400.00	32,400.00	32,400.00	
	MAINTENANCE	21,900.00	21,900.00	21,900.00	
	INSTALLATION	1,500.00	1,500.00	1,500.00	
	STUDY	9,000.00	9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:	32,400.00	32,400.00	32,400.00	
41-10-10-55-7102	EQUIPMENT REPAIR	10,000.00	10,000.00	10,000.00	
	REPAIRS	10,000.00	10,000.00	10,000.00	
41-10-10-55-7104	CONTRACTUAL COST 4				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(175,400.00)	(175,400.00)	(220,400.00)	45,000.00
COMMODITIES					
41-10-10-56-2113	EQUIPMENT PURCHASE	112,000.00	112,000.00	110,000.00	(2,000.00)
	EQUIPMENT	22,000.00	22,000.00	22,000.00	
	G2 FIRE ALERTING SYSTEM	90,000.00	90,000.00	0.00	
	P25 & STARCOM CAPABLE RADIOS	0.00	0.00	68,000.00	
	EOC RADIO UPGRADE	0.00	0.00	20,000.00	
	GL # FOOTNOTE TOTAL:	112,000.00	112,000.00	110,000.00	
41-10-10-56-3131	COMMODITIES COST 2				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(112,000.00)	(112,000.00)	(110,000.00)	(2,000.00)
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLA	(287,400.00)	(287,400.00)	(330,400.00)	43,000.00
Dept 10-41 - FIRE ALARM					
PERSONNEL SERVICES					
41-10-41-54-4105	SALARIES-FULL TIME	33,800.00	33,800.00	33,800.00	
41-10-41-54-6100	LONGEVITY				
41-10-41-54-7100	SOCIAL SECURITY	1,800.00	2,900.00	2,900.00	1,100.00
41-10-41-54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTIO	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(36,600.00)	(37,700.00)	(37,700.00)	1,100.00
	NET OF REVENUES/APPROPRIATIONS - 10-41 - FIRE ALA	(36,600.00)	(37,700.00)	(37,700.00)	1,100.00
Dept 50-35 - ENTERPRISE ADMINISTRATION					
TRANSFERS OUT					
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU	(25,000.00)	(25,000.00)	(25,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPR	(25,000.00)	(25,000.00)	(25,000.00)	
	ESTIMATED REVENUES - FUND 41	200,100.00	200,100.00	200,100.00	44,100.00
	APPROPRIATIONS - FUND 41	349,000.00	350,100.00	393,100.00	(44,100.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 41	(148,900.00)	(150,000.00)	(193,000.00)	(44,100.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 42 MUNICIPAL PARKING FUND

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
42-00-00-46-1010	INTEREST INCOME	100.00	100.00	100.00	
	DEPOSITORY ACCOUNT	0.00	100.00	100.00	
	DEPOSITORY ACCOUNT	100.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	100.00	100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	100.00	100.00	100.00	
OTHER REVENUES					
42-00-00-49-1040	MISC INCOME				
	(2019 To ?) MISC. INCOME				
	(2020 To ?) MISC. INCOME				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
MISCELLANEOUS					
42-00-00-44-2025	LATE FEES				
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEC				
PARKING					
42-00-00-44-3041	MUNICIPAL PARKING LOT FEES	56,000.00			(56,000.00)
	(2019 To ?) ANNUAL FEE FOF \$500.00 (112 SPACES)				
	ANNUAL FEE FOF \$500.00 (112 SPACES)	56,000.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - PARKING	56,000.00			(56,000.00)
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	56,100.00	100.00	100.00	(56,000.00)
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
42-10-10-55-2290	CONSTRUCTION SERVICES		3,900.00	3,900.00	3,900.00
	(2021 To ?) SEALCOAT AND PAVEMENT MARK THE THREE PARKING LOTS ON DEMPSTER				
42-10-10-55-2505	BAB DEBT EXPENSE	1,500.00	1,500.00		(1,500.00)
	REFUNDS / WRITE-OFFS	0.00	1,000.00	0.00	
	COLLECTION / COURT FEES	0.00	500.00	0.00	
	REFUNDS / WRITE-OFFS	1,000.00	0.00	0.00	
	COLLECTION / COURT FEES	500.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	1,500.00	1,500.00		
42-10-10-55-3130	UTILITIES	500.00	7,729.00	500.00	
	ELECTRICAL COST	0.00	500.00	500.00	
	ELECTRICAL COST	500.00	0.00	0.00	
	ADD CONSTRUCTION SERVICES ACCOUNT FOR	0.00	7,229.00	0.00	
	SEALCOAT AND PAVEMENT MARKING				
	GL # FOOTNOTE TOTAL:	500.00	7,729.00	500.00	
42-10-10-55-4170	MAINTENANCE OF LIGHTS	400.00	400.00	400.00	
	LIGHT BULBS	0.00	200.00	200.00	
	TRANSFORMERS	0.00	200.00	200.00	
	(2019 To ?) CRACK SEALING				
	LIGHT BULBS	200.00	0.00	0.00	
	TRANSFORMERS	200.00	0.00	0.00	
	(2020 To ?) CRACK SEALING				
	GL # FOOTNOTE TOTAL:	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(2,400.00)	(13,529.00)	(4,800.00)	2,400.00
COMMODITIES					
42-10-10-56-2110	OPERATIONAL SUPPLIES	500.00	500.00	500.00	
	PARKING STICKERS	0.00	500.00	500.00	
	(2019 To ?) MISCELLANEOUS				
	PARKING STICKERS	500.00	0.00	0.00	
	(2020 To ?) MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:	500.00	500.00	500.00	
42-10-10-56-3130	STREET SIGN MATERIALS	300.00	600.00	600.00	300.00
	MISCELLANEOUS	0.00	300.00	300.00	
	MISCELLANEOUS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	300.00	600.00	600.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(800.00)	(1,100.00)	(1,100.00)	300.00
TRANSFERS OUT					
42-10-10-81-1010	TRANSFER TO GENERAL FUND	80,000.00			(80,000.00)
	SEE GENERAL FUND TRANSFERS IN	80,000.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(80,000.00)			(80,000.00)
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLA	(83,200.00)	(14,629.00)	(5,900.00)	(77,300.00)
	ESTIMATED REVENUES - FUND 42	56,100.00	100.00	100.00	(21,300.00)
	APPROPRIATIONS - FUND 42	83,200.00	14,629.00	5,900.00	21,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 42	(27,100.00)	(14,529.00)	(5,800.00)	21,300.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
43-00-00-46-1010	INTEREST INCOME	250.00	250.00	250.00	
	(2019 To ?) DEPOSITORY ACCOUNT				
	DEPOSITORY ACCOUNT	250.00	250.00	250.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	250.00	250.00	250.00	
SOLID WASTE					
43-00-00-44-1060	SALE OF YARD WASTE STICKERS	75,000.00	75,000.00	75,000.00	
	(2019 To ?) YARD WASTE STICKERS \$2.50 EACH				
	YARD WASTE STICKERS \$2.29 EACH	75,000.00	75,000.00	75,000.00	
43-00-00-44-1090	RESIDENCE TRASH REVENUE	1,950,252.00	1,950,252.00	1,950,252.00	
	(2019 To ?) SINGLE FAMILY - (\$19.30 -7500)				
	(2019 To ?) MULTI FAMILY - (\$13.67 - 1300)				
	SINGLE FAMILY - (\$19.30 -7500)	1,737,000.00	1,737,000.00	1,737,000.00	
	MULTI FAMILY - (\$13.67 - 1300)	213,252.00	213,252.00	213,252.00	
	GL # FOOTNOTE TOTAL:	1,950,252.00	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					
43-10-10-81-1010	TRANSFER TO GENERAL FUND	135,000.00	135,000.00	365,000.00	230,000.00
	(2019 To ?) SEE GENERAL FUND TRANSFERS IN				
	SEE GENERAL FUND TRANSFERS IN	135,000.00	135,000.00	135,000.00	
	GENERAL FUND LABOR DURING GLEAF COLLECTION	0.00	0.00	230,000.00	
	GL # FOOTNOTE TOTAL:	135,000.00	135,000.00	365,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(135,000.00)	(135,000.00)	(365,000.00)	230,000.00
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(135,000.00)	(135,000.00)	(365,000.00)	230,000.00
Dept 50-19 - GARBAGE					
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	76,500.00	75,000.00	75,000.00	(1,500.00)
	(2019 To ?) YARD WASTE STICKERS				
	YARD WASTE STICKERS	76,500.00	75,000.00	75,000.00	
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,333,458.00	1,035,948.00	1,035,948.00	(297,510.00)
	(2019 To ?) SINGLE FAMILY [7550 UNITS @ 12.90 PER MONTH]				
	(2019 To ?) MULTI-FAMILY [1400 UNITS @ 8.65 PER MONTH]				
	SINGLE FAMILY [7550 UNITS @ 13.09 PER MONTH]	1,185,954.00	0.00	0.00	
	MULTI-FAMILY [1400 UNITS @ 8.78 PER MONTH]	147,504.00	0.00	0.00	
	SINGLE FAMILY [7580 UNITS @ 10.05 PER MONTH]	0.00	914,148.00	914,148.00	
	MULTI-FAMILY [1400 UNITS @ 7.25 PER MONTH]	0.00	121,800.00	121,800.00	
	GL # FOOTNOTE TOTAL:	1,333,458.00	1,035,948.00	1,035,948.00	
43-50-19-55-2505	BAD DEBT EXPENSE				
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FE	433,279.00	388,275.00	405,750.00	(27,529.00)
	(2019 To ?) SINGLE FAMILY [1.00 TONS PER YEAR @ \$46.87/TON]				
	(2019 To ?) MULTI-FAMILY [0.90 TONS PER YEAR @ \$46.87 / TON]				
	SINGLE FAMILY [1.00 TONS PER YEAR @ \$47.43/TON]	374,223.00	0.00	0.00	
	MULTI-FAMILY [0.90 TONS PER YEAR @ \$47.43 / TON]	59,056.00	0.00	0.00	
	676.2 TONS/MO @ \$50/TON	0.00	327,722.00	405,750.00	
	MULTI-FAMILY [0.90 TONS PER YEAR @ \$50 / TON]	0.00	60,553.00	0.00	
	GL # FOOTNOTE TOTAL:	433,279.00	388,275.00	405,750.00	
43-50-19-55-7105	SWANCC DEBT CONTRIBUTION				
	(2020 To ?) SINGLE FAMILY [1.0 TONS PER YEAR @ \$3.25 / TON]				
	(2020 To ?) MULTI-FAMILY [0.90 TONS PER YEAR @ \$3.25 / TON]				
43-50-19-55-7110	LEAF COLLECTION	116,000.00	116,000.00	166,000.00	50,000.00
	(2019 To ?) COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014				
	COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014	116,000.00	116,000.00	116,000.00	
	OUTSOURCED STREET SWEEPING	0.00	0.00	50,000.00	
	GL # FOOTNOTE TOTAL:	116,000.00	116,000.00	166,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(1,959,237.00)	(1,615,223.00)	(1,682,698.00)	(276,539.00)
	NET OF REVENUES/APPROPRIATIONS - 50-19 - GARBAGE	(1,959,237.00)	(1,615,223.00)	(1,682,698.00)	(276,539.00)
	ESTIMATED REVENUES - FUND 43	2,025,502.00	2,025,502.00	2,025,502.00	(46,539.00)
	APPROPRIATIONS - FUND 43	2,094,237.00	1,750,223.00	2,047,698.00	46,539.00
	NET OF REVENUES/APPROPRIATIONS - FUND 43	(68,735.00)	275,279.00	(22,196.00)	46,539.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 45 MORTON GROVE DAYS

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MORTON GROVE DAYS					
45-00-00-49-2022	MORTON GROVE DAYS REVENUE	145,000.00	145,000.00	145,000.00	
	NET OF REVENUES/APPROPRIATIONS - MORTON GROVE DAYS	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					
45-10-10-55-1120	DUES & SUBSCRIPTIONS				
45-10-10-55-2120	POSTAGE				
45-10-10-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	116,000.00	116,000.00	116,000.00	
45-10-10-55-7130	SELF INSURANCE	2,000.00	2,000.00	2,000.00	
45-10-10-55-8130	BANK FEES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(120,000.00)	(120,000.00)	(120,000.00)	
COMMODITIES					
45-10-10-56-2110	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					
45-50-33-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES				
	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 FOR VILLAGE OF MORTON GROVE
Fund: 51 CNA PENSION

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
51-00-00-46-1010	INTEREST INCOME	240,000.00	240,000.00	240,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	240,000.00	240,000.00	240,000.00	
OTHER REVENUES					
51-00-00-49-1040	MISC INCOME				
51-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK_REV					
51-00-00-41-1020	CONTRIB-REPL TAX-GEN'L FUN				
51-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	43,900.00	43,900.00	35,000.00	(8,900.00)
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (V	658,640.00	658,640.00	658,640.00	
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	152,000.00	152,000.00	169,700.00	17,700.00
51-00-00-49-9001	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	854,540.00	854,540.00	863,340.00	8,800.00
PROPERTY TAXES					
51-00-00-41-1014	CONTRIB-PROP TAX-GEN'L FUN	481,906.00	481,906.00	481,906.00	
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX	481,906.00	481,906.00	481,906.00	
UNK_EXP					
51-00-00-58-1040	RESERVE FOR PENSION BENEFIT				
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	1,576,446.00	1,576,446.00	1,585,246.00	(8,800.00)
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
51-20-40-55-7200	EMPLOYER CONTRIBUTIONS				
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENT	1,300,000.00	1,300,000.00	1,300,000.00	
51-20-40-55-8123	CNA ADVISORY FEES	23,000.00	23,000.00	23,000.00	
51-20-40-55-8126	PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(1,326,000.00)	(1,326,000.00)	(1,326,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION	(1,326,000.00)	(1,326,000.00)	(1,326,000.00)	
	ESTIMATED REVENUES - FUND 51	1,576,446.00	1,576,446.00	1,585,246.00	(8,800.00)
	APPROPRIATIONS - FUND 51	1,326,000.00	1,326,000.00	1,326,000.00	8,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 51	250,446.00	250,446.00	259,246.00	8,800.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
52-00-00-46-1010	INTEREST INCOME	400,000.00	400,000.00	400,000.00	
52-00-00-46-1030	DIVIDEND INCOME				
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	400,000.00	400,000.00	400,000.00	
OTHER REVENUES					
52-00-00-49-1040	MISC INCOME				
52-00-00-49-2020	MISCELLANEOUS DONATIONS				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK REV					
52-00-00-46-5011	NET APRTN(DPRN) FV FIXED IN	200,000.00	200,000.00	200,000.00	
52-00-00-46-5020	NET APRTN FV EQUITY SECURI	900,000.00	900,000.00	900,000.00	
52-00-00-46-5030	NET APRTN(DPM) BOND FUND				
52-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	400,000.00	400,000.00	400,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK REV	1,500,000.00	1,500,000.00	1,500,000.00	
PROPERTY TAXES					
52-00-00-41-1010	PROPERTY TAXES				
52-00-00-41-1017	CONTRIBUTION FROM FIRE	2,851,644.00	2,851,644.00	2,976,701.00	125,057.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	2,851,644.00	2,851,644.00	2,976,701.00	125,057.00
TRANSFERS IN					
52-00-00-48-1060	TRANSFER FROM ECONOMIC D				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN				
PERSONAL PROPERTY REPLACEMENT TAX					
52-00-00-41-2030	PERSONAL PROPERTY REPLAC				
	NET OF REVENUES/APPROPRIATIONS - PERSONAL PRO				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	4,751,644.00	4,751,644.00	4,876,701.00	125,057.00
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
52-20-40-55-1120	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	
52-20-40-55-1130	MEETINGS AND CONFERENCES	2,700.00	2,700.00	2,700.00	
52-20-40-55-6120	ADDITIONAL LEGAL FEES	25,000.00	25,000.00	25,000.00	
52-20-40-55-7210	RETIREMENT/SERVICE BENEFIT	2,420,000.00	2,420,000.00	2,465,000.00	45,000.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	685,000.00	685,000.00	685,000.00	
52-20-40-55-7213	NON-DUTY DISABILITY BENEFIT				
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	353,000.00	353,000.00	385,000.00	32,000.00
52-20-40-55-7216	CHILDRENS' BENEFITS				
52-20-40-55-7218	OCCUPATIONAL DISEASE PENS	58,000.00	58,000.00	77,000.00	19,000.00
52-20-40-55-7300	REFUND OF EMPLOYEE PENSIC				
52-20-40-55-8122	MEDICAL EXAMS & EXPENSES				
52-20-40-55-8123	INVESTMENT ADVISOR FEES	95,000.00	95,000.00	95,000.00	
52-20-40-55-8128	DEPARTMENT OF INSURANCE I	6,500.00	6,500.00	6,900.00	400.00
52-20-40-55-8129	OTHER MISCELLANEOUS	27,000.00	27,000.00	27,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,673,000.00)	(3,673,000.00)	(3,769,400.00)	96,400.00
COMMODITIES					
52-20-40-56-2180	OFFICE SUPPLIES				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES				
UNK EXP					
52-20-40-58-1040	RESERVE FOR PENSION BENEFIT	100,000.00	100,000.00	100,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(100,000.00)	(100,000.00)	(100,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION	(3,773,000.00)	(3,773,000.00)	(3,869,400.00)	96,400.00
	ESTIMATED REVENUES - FUND 52	4,751,644.00	4,751,644.00	4,876,701.00	(28,657.00)
	APPROPRIATIONS - FUND 52	3,773,000.00	3,773,000.00	3,869,400.00	28,657.00
	NET OF REVENUES/APPROPRIATIONS - FUND 52	978,644.00	978,644.00	1,007,301.00	28,657.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
53-00-00-46-1010	INTEREST INCOME	300,000.00	300,000.00	300,000.00	
53-00-00-46-1030	DIVIDEND INCOME				
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC	300,000.00	300,000.00	300,000.00	
OTHER REVENUES					
53-00-00-49-1040	MISC INCOME				
53-00-00-49-2020	MISCELLANEOUS DONATIONS				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK_REV					
53-00-00-46-5013	NET MKT GAIN/(LOSS) FIXED IN	300,000.00	300,000.00	300,000.00	
53-00-00-46-5021	NET MKT GAIN/(LOSS) EQUITIE	1,000,000.00	1,000,000.00	1,000,000.00	
53-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	496,000.00	496,000.00	600,000.00	104,000.00
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,796,000.00	1,796,000.00	1,900,000.00	104,000.00
PROPERTY TAXES					
53-00-00-41-1010	PROPERTY TAXES				
53-00-00-41-1016	CONTRIBUTION FROM POLICE	2,855,067.00	2,855,067.00	3,160,394.00	305,327.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	2,855,067.00	2,855,067.00	3,160,394.00	305,327.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	4,951,067.00	4,951,067.00	5,360,394.00	409,327.00
Dept 20-39 - POLICE PENSION					
CONTRACTUAL SERVICES					
53-20-39-55-1120	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	1,100.00	
53-20-39-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	
53-20-39-55-6120	ADDITIONAL LEGAL FEES	10,000.00	10,000.00	10,000.00	
53-20-39-55-7210	RETIREMENT/SERVICE BENEFIT	3,250,000.00	3,250,000.00	3,575,000.00	325,000.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	250,000.00	250,000.00	250,000.00	
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	480,000.00	480,000.00	490,000.00	10,000.00
53-20-39-55-7300	REFUND OF EMPLOYEE PENSIC				
53-20-39-55-7301	EMPLOYER REFUND ON CONTR				
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	3,000.00	3,000.00	3,000.00	
53-20-39-55-8123	INVESTMENT ADVISOR FEES	65,000.00	65,000.00	65,000.00	
53-20-39-55-8124	SECRETARIAL SERVICES				
53-20-39-55-8128	DEPARTMENT OF INSURANCE I	6,500.00	6,500.00	6,700.00	200.00
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(4,099,600.00)	(4,099,600.00)	(4,434,800.00)	335,200.00
UNK_EXP					
53-20-39-58-1040	RESERVE FOR PENSION BENEFIT				
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP				
	NET OF REVENUES/APPROPRIATIONS - 20-39 - POLICE P	(4,099,600.00)	(4,099,600.00)	(4,434,800.00)	335,200.00
	ESTIMATED REVENUES - FUND 53	4,951,067.00	4,951,067.00	5,360,394.00	(74,127.00)
	APPROPRIATIONS - FUND 53	4,099,600.00	4,099,600.00	4,434,800.00	74,127.00
	NET OF REVENUES/APPROPRIATIONS - FUND 53	851,467.00	851,467.00	925,594.00	74,127.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE
Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2020 COUNCIL ADOPTED BUDGET	2021 INITIAL REQUEST BUDGET	2021 COUNCIL WORKSHOP BUDGET	2021 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
54-00-00-46-1010	INTEREST INCOME	500.00	500.00	500.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	500.00	500.00	500.00	
INTERGOVERNMENTAL					
54-00-00-49-5013	DEPARTMENT OF TREASURY - REVENUE	5,000.00	5,000.00	5,000.00	
54-00-00-49-5014	DEPARTMENT OF JUSTICE - REVENUE	5,000.00	5,000.00	5,000.00	
54-00-00-49-5017	MONEY LAUNDERING-STATE-REVENUE	25,000.00	25,000.00	25,000.00	
54-00-00-49-5019	DRUG SEIZURE-STATE-REVENUE	25,000.00	25,000.00	25,000.00	
54-00-00-49-5021	POLICE CUSTODIAL - REVENUE	5,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL	65,000.00	65,000.00	65,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	65,500.00	65,500.00	65,500.00	
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,000.00	40,000.00	40,000.00	
	NORTHERN ILLINOIS CRIME LAB	40,000.00	0.00	0.00	
54-30-14-55-8102	SEIZED/FORFEITED PROP-TREASURY				
54-30-14-55-8103	DEPARTMENT OF JUSTICE	286,000.00	286,000.00	286,000.00	
	(2019 To ?) ADMINISTRATIVE VEHICLE				
	(2019 To ?) PORTABLE TRUCK SCALES				
	APPROVED PURCHASES	250,000.00	250,000.00	250,000.00	
	LOCKER DUTY BAGS	18,000.00	18,000.00	18,000.00	
	6 WORKSTATIONS	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	286,000.00	286,000.00	286,000.00	
54-30-14-55-8104	MONEY LAUNDERING STATE				
54-30-14-55-8105	POLICE CUSTODIAL EXPENSE				
54-30-14-55-8130	BANK CHARGES & FEES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(326,000.00)	(326,000.00)	(326,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(326,000.00)	(326,000.00)	(326,000.00)	
Dept 30-46 - SEIZURE					
CONTRACTUAL SERVICES					
54-30-46-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - 30-46 - SEIZURE				
	ESTIMATED REVENUES - FUND 54	65,500.00	65,500.00	65,500.00	
	APPROPRIATIONS - FUND 54	326,000.00	326,000.00	326,000.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 54	(260,500.00)	(260,500.00)	(260,500.00)	
	ESTIMATED REVENUES - ALL FUNDS	35,844,403.00	35,464,903.00	38,987,202.00	(163,850.00)
	APPROPRIATIONS - ALL FUNDS	40,281,121.00	45,023,124.50	43,539,178.00	163,850.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(4,436,718.00)	(9,558,221.50)	(4,551,976.00)	