

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

ADOPTED BUDGET 2020


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Budget Transmittal Letter

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	90	150,164, 165,165
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TO: Village President and Board of Trustees 
FROM: Ralph E. Czerwinski, Village Administrator
DATE: October 25, 2019
RE: Revised 2020 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2020 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 2020. It represents a continued effort to maintain the services of the Village while keeping expenses under control. The proposed budget attempts to serve the following basic purposes:

Financial – Line item detail of the proposed 2020 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal year 2018 and 2019; projected expenditures for 2019, and a proposal for budgeting for fiscal year 2020 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 \$72.32 Million, an increase of 12.67% from the 2019 budget of \$64.18 Million, which is mostly due to the project funding of the new Sawmill Station (\$4.5 million), which is supported by bonds, a new water connection to the Northwest Water Commission as a redundant water supply (\$1.7 million), and increased capital expenditures for Austin Avenue, Oakton Street sidewalk and Beckwith Bridge (\$1.2 million in Capital projects and MFT). The General Fund budget, which includes the basic operating expenditures of the Village from administration, public works, police, fire, building, and senior and family services departments, is \$32.04 Million, which is an increase of 2.69% above the 2019 budget. This increase can be attributed to pension funding, self-insurance contributions, municipal facility repairs, and equipment.

General Fund

If actual revenues and expenses track as expected for the remainder of 2019, staff anticipates there will be surplus of revenues over expenses of \$694,000. The Village has budgeted using \$350,000 of this surplus to fund capital in the General Fund such as the new ambulance. The Village has budgeted using \$300,000 of the remaining surplus to fund the Capital Project Fund for future projects as we did in 2019. The goal is to accumulate a fund balance in the Capital Projects Fund that will allow for future capital projects without borrowing. The January 1,

2019, Fund Balance of \$12,299,509 is 38.4% of the 2020 budgeted expenditures. Village staff feels using additional surplus from 2019 to fund future capital projects provides a greater budgeting benefit versus utilizing these funds to increase the Fund Balance of the General Fund.

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

<i>Item</i>	<i>2019</i>	<i>2020</i>	<i>\$ Change</i>	<i>% Change</i>
Media Communications	\$42,440	\$39,440	(\$3,000)	(7.07%)
Administration Personnel Costs - Reallocation	\$639,575	\$666,825	\$27,250	4.26%
Finance Reduced retiree health experience	\$2,886,081	\$2,806,031	(\$73,250)	(25.5%)
Reserves Reserved –	\$40,000	\$274,856	\$234,856	587.14%
Police Department Pension & Tasers	\$11,160,966	\$11,290,284	\$129,318	1.16%
Fire Department & EMA Pension & Ambulance	\$8,910,061	\$9,341,824	\$437,478	4.91%
Buildings & Inspections Inspectional Support - Sawmill	\$865,050	\$1,086,950	\$221,900	25.65%
PW Streets Increased Concrete, New Bob Cat	\$2,700,000	\$2,804,250	\$104,250	3.86%
PW Municipal Building Building Repairs	\$952,190	\$739,189	(\$213,001)	(22.37%)
All other expenditures net	\$3,000,359	\$2,985,531	(\$14,828)	(0.50%)
Total General Fund	\$31,196,722	\$32,035,180	\$794,765	2.69%

Revenues/Budget Control

The 2020 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 at full actuarially required amount
- Austin Avenue Reconstruction (Lincoln Avenue to Oakton Street)
- Sanitary Sewer Replacement
 - Oakton Street – (East of Lehigh Street toward Austin Avenue)

- Maintenance of Public Facilities
 - Replacement of Air Conditioner at Village Hall
- Systematic Replacement of Operational Equipment
 - Police Squad Cars
 - Paramedic Ambulance
 - Street Maintenance Equipment
- Fiscal Management of the budget impacts imposed by the State of Illinois budget constraints and mandates with a projected continued impact of \$162,575 from 2017 funding levels.
 - Local Government Distributed Fund (LGDF) Reduction – \$110,000
 - Home Rule & Non-Home Rule Sales Tax Fee – \$52,575

The end result reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2020. 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 AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
02-00-00-41-1010	PROPERTY TAXES	4,166,507.26	3,460,669.00	3,460,669.00	3,397,066.00	(63,603.00)	(1.84)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,660,276.45	2,759,557.00	2,759,557.00	2,851,644.00	92,087.00	3.34
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	2,695,290.99	2,782,212.00	2,782,212.00	2,855,067.00	72,855.00	2.62
02-00-00-41-1018	PROPERTY TAX- CNA FUND	696,959.67	481,906.00	481,906.00	481,906.00		
02-00-00-41-1019	PROPERTY TAX- IMRF	279,261.67	279,585.00	279,585.00	279,585.00		
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	613,373.92	600,000.00	600,000.00	600,000.00		
02-00-00-41-1035	SELF STORAGE TAX	173,183.70	185,000.00	175,000.00	175,000.00	(10,000.00)	(5.41)
02-00-00-41-1040	HOTEL/MOTEL TAX	74,391.31	77,000.00	100,000.00	85,000.00	8,000.00	10.39
02-00-00-41-1050	TELECOMMUNICATIONS TAX	589,336.25	650,000.00	600,000.00	600,000.00	(50,000.00)	(7.69)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	864,527.87	850,000.00	850,000.00	850,000.00		
02-00-00-41-1060	NATURAL GAS TAX	784,655.18	775,000.00	775,000.00	775,000.00		
02-00-00-41-2010	SALES TAX	4,722,758.57	4,400,000.00	4,500,000.00	4,500,000.00	100,000.00	2.27
02-00-00-41-2012	SALES TAX HOME RULE	2,532,090.38	2,300,000.00	2,500,000.00	2,500,000.00	200,000.00	8.70
02-00-00-41-2013	VIDEO GAMING TAX	315,943.65	285,000.00	300,000.00	300,000.00	15,000.00	5.26
02-00-00-41-2014	CIGARETTE TAX						
02-00-00-41-2015	LOCAL USE TAX	683,567.52	600,000.00	700,000.00	700,000.00	100,000.00	16.67
02-00-00-41-2017	PACKAGED LIQUOR TAX				70,000.00	70,000.00	
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,228,476.36	2,400,000.00	2,400,000.00	2,400,000.00		
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	354,726.09	310,000.00	310,000.00	310,000.00		
02-00-00-41-2040	GASOLINE TAX	413,499.18	500,000.00	470,000.00	500,000.00		
02-00-00-41-2045	AMUSEMENT TAX	2,849.37	30,000.00	45,000.00	30,000.00		
02-00-00-41-2051	FOOD & BEVERAGE TAX	493,623.47	490,000.00	490,000.00	490,000.00		
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	43,356.29	42,000.00	42,000.00	42,000.00		
02-00-00-42-1010	ENGINEERING FEES/STAFF	50.00	500.00	50.00	500.00		
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC	(525.00)	51,000.00	50,000.00	51,000.00		
02-00-00-42-1020	BUILDING PERMIT FEES	454,225.83	345,000.00	345,000.00	745,000.00	400,000.00	115.94
02-00-00-42-1029	OTHER PERMITS	10,859.00	11,000.00	11,000.00	11,000.00		
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,044,050.00	1,000,000.00	1,000,000.00	1,000,000.00		
02-00-00-42-1040	LIQUOR LICENSES	112,569.58	120,000.00	120,000.00	120,000.00		
02-00-00-42-1050	BUSINESS LICENSES	164,125.25	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	17,500.00	10,000.00	10,000.00	10,000.00		
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	19,500.00	40,000.00	40,000.00	40,000.00		
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	64,200.00	60,000.00	60,000.00	60,000.00		
02-00-00-42-1068	ANIMAL LICENSES	9,875.00	8,000.00	9,000.00	8,000.00		
02-00-00-42-1080	ZONING VARIANCE FEES	100.00	2,000.00	2,000.00	2,000.00		
02-00-00-42-1081	PLANNING COMMISSION FEES	1,500.00	4,000.00	4,000.00	4,000.00		
02-00-00-43-1010	FINES - PARKING	215,440.29	260,000.00	250,000.00	260,000.00		
02-00-00-43-1015	FINES - MOVING VIOLATIONS	58,395.39	80,000.00	80,000.00	80,000.00		
02-00-00-43-1016	FINES - RED LIGHT CAMERA	187,845.40	260,000.00	260,000.00	260,000.00		
02-00-00-43-1020	FINES - ADJUDICATION	309,434.67	210,000.00	250,000.00	210,000.00		
02-00-00-43-1022	FINES - FALSE ALARM	5,325.00	5,000.00	5,000.00	5,000.00		
02-00-00-43-1023	FINES - ANIMAL CONTROL	2,025.00	1,500.00	1,500.00	1,500.00		
02-00-00-43-1025	FINES - TREE PROTECTION	450.00					
02-00-00-44-1010	COPY MACHINE INCOME	6,612.00	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 CTL	(75.00)	500.00	500.00	500.00		
02-00-00-44-1030	PUBLIC WORKS MISC INCOME						
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES	862.26	5,000.00	5,000.00	5,000.00		
02-00-00-44-1050	AMBULANCE USER FEES	590,401.21	580,000.00	580,000.00	580,000.00		
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	70,050.00	120,000.00	100,000.00	120,000.00		
02-00-00-44-1062	SALE OF TRASH STICKERS						
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	75,142.75	120,000.00	80,000.00	120,000.00		
02-00-00-44-1082	SR. CENTER MEMBERSHIP FEES						
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	3,276.25	7,000.00	7,000.00	7,000.00		

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

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
02-00-00-44-1084	NON MEMBER FEES						
02-00-00-44-1085	CIVIC CENTER MISC INCOME	7.00	1,000.00		1,000.00		
02-00-00-44-1086	HEALTH SCREENING FEES		1,200.00		1,200.00		
02-00-00-44-1087	ADVERTISING REVENUE		5,000.00		5,000.00		
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVICES	(1,946.10)	500.00	5,000.00	500.00		
02-00-00-44-2025	LATE FEES (TRASH SERVICE)						
02-00-00-45-1001	GRANTS		40,000.00	10,000.00	40,000.00		
02-00-00-45-1002	GRANTS STATE REIMBURSEMENTS						
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	1,867.17		1,800.00			
02-00-00-46-1010	INTEREST INCOME	35,988.44	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	72,509.48	70,000.00	70,000.00	70,000.00		
02-00-00-46-3040	USE OF IPBC SURPLUS		398,000.00		775,000.00	377,000.00	94.72
02-00-00-46-3050	USE OF IRMA SURPLUS	418,071.00	506,500.00		485,000.00	(21,500.00)	(4.24)
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						
02-00-00-48-1020	TRANSFER FROM MFT FUND	381,000.00	341,000.00	341,000.00	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	153,000.00	246,285.00	246,285.00	246,285.00		
02-00-00-48-1045	TRANSFER FROM LEHIGH/FERRIS	270,000.00	270,000.00	270,000.00		(270,000.00)	(100.00)
02-00-00-48-1050	TRANSFER FROM COMMUTER PARKING	120,000.00	120,000.00	120,000.00		(120,000.00)	(100.00)
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	135,000.00		
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	10,200.00	10,200.00	80,000.00	69,800.00	684.31
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT	1,180.00					
02-00-00-49-1016	RESIDENT TIPPING FEES						
02-00-00-49-1021	INFRASTRUCTURE MAINTENANCE FEE						
02-00-00-49-1030	CABLE TV FRANCHISE FEES	340,607.63	350,000.00	350,000.00	350,000.00		
02-00-00-49-1035	IRMA MEMBER'S RESERVE						
02-00-00-49-1040	MISC INCOME	161,573.19	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						
02-00-00-49-2021	MORTON GROVE DAYS DONATION						
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES						
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC SIG	1,300.00					
02-00-00-49-4015	ROW PERMIT FEE		2,000.00		2,000.00		
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	82,825.50	97,000.00	97,000.00	97,000.00		
02-00-00-49-5011	POLICE- TREASURY REVENUE						
02-00-00-49-5012	POLICE- JUSTICE REVENUE						
02-00-00-49-5016	POLICE- MEG REVENUE						
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00		500.00		
02-00-00-49-8999	FAMILY FEST						
02-00-00-49-9000	CASH (OVER)/SHORT	(9.00)					
02-00-00-49-9999	AVAILABLE FUND BALANCE		481,000.00	481,000.00	350,000.00	(131,000.00)	(27.23)
TOTAL ESTIMATED REVENUES		31,020,044.34	31,196,764.00	30,591,414.00	32,035,403.00	838,639.00	2.69
APPROPRIATIONS							
05-09		101.00					

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

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
06-09	MEDIA/COMMUNICATIONS	17,202.56	42,440.00	30,590.00	39,440.00	(3,000.00)	(7.07)
10-10	LEGISLATIVE	99,173.00	119,000.00	116,000.00	121,000.00	2,000.00	1.68
10-11	ADMINISTRATION	591,720.32	639,575.00	633,600.00	666,825.00	27,250.00	4.26
10-13	LEGAL	277,146.30	320,600.00	264,700.00	324,500.00	3,900.00	1.22
10-28	COMMUNITY AND ECONOMIC DEVELOPM	262,204.94	288,900.00	156,678.04	215,650.00	(73,250.00)	(25.35)
20-12	FINANCE	2,369,206.02	2,886,081.00	1,793,756.00	2,806,031.00	(80,050.00)	(2.77)
20-25	IT	645,706.38	669,281.00	672,164.00	722,861.00	53,580.00	8.01
20-89	RESERVES	293,805.34	40,000.00	74,000.00	274,856.00	234,856.00	587.14
30-14	POLICE	11,066,138.03	11,160,966.00	11,156,966.00	11,290,284.00	129,318.00	1.16
40-15	FIRE	9,172,682.22	8,904,346.00	9,082,837.00	9,341,824.00	437,478.00	4.91
40-16	EMERGENCY MANAGEMENT	1,910.19	5,715.00	1,885.00	5,715.00		
50-17	PUBLIC WORKS - STREETS	2,416,475.77	2,700,000.00	2,537,736.50	2,804,250.00	104,250.00	3.86
50-18	PUBLIC WORKS - ENGINEERING	423,322.03	444,575.00	436,800.00	421,975.00	(22,600.00)	(5.08)
50-27	PUBLIC WORKS - VEHICLES	696,617.81	907,435.00	870,586.00	913,800.00	6,365.00	0.70
60-26	FAMILY AND SENIOR SERVICES	27,956.53	18,300.00	6,600.00	18,300.00		
60-29	CIVIC CENTER	231,616.65	232,268.00	238,760.00	241,730.00	9,462.00	4.07
80-23	BUILDING AND INSPECTION	610,816.77	865,050.00	776,650.00	1,086,950.00	221,900.00	25.65
80-24	MUNICIPAL BUILDINGS	306,220.20	952,190.00	946,340.00	739,189.00	(213,001.00)	(22.37)
TOTAL APPROPRIATIONS		29,510,022.06	31,196,722.00	29,796,648.54	32,035,180.00	838,458.00	2.69
NET OF REVENUES/APPROPRIATIONS - FUND 02		1,510,022.28	42.00	794,765.46	223.00	181.00	430.95

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED COUNCIL ACTIVITY	2020 WORKSHOP COUNCIL BUDGET	2020 WORKSHOP COUNCIL AMT CHANGE	2020 WORKSHOP COUNCIL % CHANGE
ESTIMATED REVENUES							
02-00-00-41-1010	PROPERTY TAXES	4,166,507.26	3,460,669.00	3,460,669.00	3,397,066.00	(63,603.00)	(1.84)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,660,276.45	2,759,557.00	2,759,557.00	2,851,644.00	92,087.00	3.34
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	2,695,290.99	2,782,212.00	2,782,212.00	2,855,067.00	72,855.00	2.62
02-00-00-41-1018	PROPERTY TAX- CNA FUND	696,959.67	481,906.00	481,906.00	481,906.00		
02-00-00-41-1019	PROPERTY TAX- IMRF	279,261.67	279,585.00	279,585.00	279,585.00		
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	613,373.92	600,000.00	600,000.00	600,000.00		
02-00-00-41-1035	SELF STORAGE TAX	173,183.70	185,000.00	175,000.00	175,000.00	(10,000.00)	(5.41)
02-00-00-41-1040	HOTEL/MOTEL TAX	74,391.31	77,000.00	100,000.00	85,000.00	8,000.00	10.39
02-00-00-41-1050	TELECOMMUNICATIONS TAX	589,336.25	650,000.00	600,000.00	600,000.00	(50,000.00)	(7.69)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	864,527.87	850,000.00	850,000.00	850,000.00		
02-00-00-41-1060	NATURAL GAS TAX	784,655.18	775,000.00	775,000.00	775,000.00		
02-00-00-41-2010	SALES TAX	4,722,758.57	4,400,000.00	4,500,000.00	4,500,000.00	100,000.00	2.27
02-00-00-41-2012	SALES TAX HOME RULE	2,532,090.38	2,300,000.00	2,500,000.00	2,500,000.00	200,000.00	8.70
02-00-00-41-2013	VIDEO GAMING TAX	315,943.65	285,000.00	300,000.00	300,000.00	15,000.00	5.26
02-00-00-41-2014	CIGARETTE TAX						
02-00-00-41-2015	LOCAL USE TAX	683,567.52	600,000.00	700,000.00	700,000.00	100,000.00	16.67
02-00-00-41-2017	PACKAGED LIQUOR TAX				70,000.00	70,000.00	
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,228,476.36	2,400,000.00	2,400,000.00	2,400,000.00		
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	354,726.09	310,000.00	310,000.00	310,000.00		
02-00-00-41-2040	GASOLINE TAX	413,499.18	500,000.00	470,000.00	500,000.00		
02-00-00-41-2045	AMUSEMENT TAX	2,849.37	30,000.00	45,000.00	30,000.00		
02-00-00-41-2051	FOOD & BEVERAGE TAX	493,623.47	490,000.00	490,000.00	490,000.00		
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	43,356.29	42,000.00	42,000.00	42,000.00		
02-00-00-42-1010	ENGINEERING FEES/STAFF	50.00	500.00	50.00	500.00		
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC	(525.00)	51,000.00	50,000.00	51,000.00		
02-00-00-42-1020	BUILDING PERMIT FEES	454,225.83	345,000.00	345,000.00	745,000.00	400,000.00	115.94
02-00-00-42-1029	OTHER PERMITS	10,859.00	11,000.00	11,000.00	11,000.00		
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,044,050.00	1,000,000.00	1,000,000.00	1,000,000.00		
02-00-00-42-1040	LIQUOR LICENSES	112,569.58	120,000.00	120,000.00	120,000.00		
02-00-00-42-1050	BUSINESS LICENSES	164,125.25	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	17,500.00	10,000.00	10,000.00	10,000.00		
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	19,500.00	40,000.00	40,000.00	40,000.00		
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	64,200.00	60,000.00	60,000.00	60,000.00		
02-00-00-42-1068	ANIMAL LICENSES	9,875.00	8,000.00	9,000.00	8,000.00		
02-00-00-42-1080	ZONING VARIANCE FEES	100.00	2,000.00	2,000.00	2,000.00		
02-00-00-42-1081	PLANNING COMMISSION FEES	1,500.00	4,000.00	4,000.00	4,000.00		
02-00-00-43-1010	FINES - PARKING	215,440.29	260,000.00	250,000.00	260,000.00		
02-00-00-43-1015	FINES - MOVING VIOLATIONS	58,395.39	80,000.00	80,000.00	80,000.00		
02-00-00-43-1016	FINES - RED LIGHT CAMERA	187,845.40	260,000.00	260,000.00	260,000.00		
02-00-00-43-1020	FINES - ADJUDICATION	309,434.67	210,000.00	250,000.00	210,000.00		
02-00-00-43-1022	FINES - FALSE ALARM	5,325.00	5,000.00	5,000.00	5,000.00		
02-00-00-43-1023	FINES - ANIMAL CONTROL	2,025.00	1,500.00	1,500.00	1,500.00		
02-00-00-43-1025	FINES - TREE PROTECTION	450.00					
02-00-00-44-1010	COPY MACHINE INCOME	6,612.00	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 CTL	(75.00)	500.00	500.00	500.00		
02-00-00-44-1030	PUBLIC WORKS MISC INCOME						
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES	862.26	5,000.00	5,000.00	5,000.00		
02-00-00-44-1050	AMBULANCE USER FEES	590,401.21	580,000.00	580,000.00	580,000.00		
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	70,050.00	120,000.00	100,000.00	120,000.00		
02-00-00-44-1062	SALE OF TRASH STICKERS						
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	75,142.75	120,000.00	80,000.00	120,000.00		
02-00-00-44-1082	SR. CENTER MEMBERSHIP FEES						
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	3,276.25	7,000.00	7,000.00	7,000.00		

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED :COUNCIL WORKSHOP ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
02-00-00-44-1084	NON MEMBER FEES						
02-00-00-44-1085	CIVIC CENTER MISC INCOME	7.00	1,000.00		1,000.00		
02-00-00-44-1086	HEALTH SCREENING FEES		1,200.00		1,200.00		
02-00-00-44-1087	ADVERTISING REVENUE		5,000.00		5,000.00		
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVICES	(1,946.10)	500.00	5,000.00	500.00		
02-00-00-44-2025	LATE FEES (TRASH SERVICE)						
02-00-00-45-1001	GRANTS		40,000.00	10,000.00	40,000.00		
02-00-00-45-1002	GRANTS STATE REIMBURSEMENTS						
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	1,867.17		1,800.00			
02-00-00-46-1010	INTEREST INCOME	35,988.44	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	72,509.48	70,000.00	70,000.00	70,000.00		
02-00-00-46-3040	USE OF IPBC SURPLUS		398,000.00		775,000.00	377,000.00	94.72
02-00-00-46-3050	USE OF IRMA SURPLUS	418,071.00	506,500.00		485,000.00	(21,500.00)	(4.24)
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						
02-00-00-48-1020	TRANSFER FROM MFT FUND	381,000.00	341,000.00	341,000.00	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	153,000.00	246,285.00	246,285.00	246,285.00		
02-00-00-48-1045	TRANSFER FROM LEHIGH/FERRIS	270,000.00	270,000.00	270,000.00		(270,000.00)	(100.00)
02-00-00-48-1050	TRANSFER FROM COMMUTER PARKING	120,000.00	120,000.00	120,000.00		(120,000.00)	(100.00)
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	135,000.00		
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	10,200.00	10,200.00	80,000.00	69,800.00	684.31
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT	1,180.00					
02-00-00-49-1016	RESIDENT TIPPING FEES						
02-00-00-49-1021	INFRASTRUCTURE MAINTENANCE FEE						
02-00-00-49-1030	CABLE TV FRANCHISE FEES	340,607.63	350,000.00	350,000.00	350,000.00		
02-00-00-49-1035	IRMA MEMBER'S RESERVE						
02-00-00-49-1040	MISC INCOME	161,573.19	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						
02-00-00-49-2021	MORTON GROVE DAYS DONATION						
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES						
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC SIG	1,300.00					
02-00-00-49-4015	ROW PERMIT FEE		2,000.00		2,000.00		
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	82,825.50	97,000.00	97,000.00	97,000.00		
02-00-00-49-5011	POLICE- TREASURY REVENUE						
02-00-00-49-5012	POLICE- JUSTICE REVENUE						
02-00-00-49-5016	POLICE- MEG REVENUE						
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00		500.00		
02-00-00-49-8999	FAMILY FEST						
02-00-00-49-9000	CASH (OVER)/SHORT	(9.00)					
02-00-00-49-9999	AVAILABLE FUND BALANCE		481,000.00	481,000.00	350,000.00	(131,000.00)	(27.23)
TOTAL ESTIMATED REVENUES		31,020,044.34	31,196,764.00	30,591,414.00	32,035,403.00	838,639.00	2.69



LEGISLATIVE		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$119,000	\$121,000	\$2,000
The 2020 Budget is increased by \$2,000 for more Community Relations expenses.		

OVERVIEW

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

In order to serve as a foundation for setting policy and directing the community's future growth and development, the Village Board of Trustees adopted both Vision and Mission Statements as follows:

VISION STATEMENT

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

MISSION STATEMENT

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

FISCAL YEAR 2018 ACCOMPLISHMENTS

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

FISCAL YEAR 2019 GOALS AND OBJECTIVES

- 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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % 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	8,541.61	16,800.00	16,800.00	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	3,709.85	4,000.00	4,000.00	4,000.00		
PERSONNEL SERVICES		51,751.50	63,300.00	60,300.00	63,300.00		
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	15,445.15	20,700.00	20,700.00	20,700.00		
02-10-10-55-1130	MEETINGS AND CONFERENCES	281.08	3,000.00	3,000.00	3,000.00		
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	16,568.44	21,200.00	21,200.00	21,200.00		
02-10-10-55-2110	PROFESSIONAL SERVICES						
02-10-10-55-5141	COMMUNITY RELATIONS	13,386.67	8,300.00	8,300.00	10,300.00	2,000.00	24.10
02-10-10-55-7120	NORTHWEST MUNICIPAL CONFERENCE						
02-10-10-55-7160	NIPC MEMBERSHIP CONTRIBUTION						
02-10-10-55-7180	ILLINOIS MUNICIPAL LEAGUE DUES						
CONTRACTUAL SERVICES		45,681.34	53,200.00	53,200.00	55,200.00	2,000.00	3.76
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	1,740.16	2,500.00	2,500.00	2,500.00		
02-10-10-56-4200	OPERATIONAL EQUIPMENT						
02-10-10-56-4380	SEASONAL DECORATIONS						
COMMODITIES		1,740.16	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		99,173.00	119,000.00	116,000.00	121,000.00	2,000.00	1.68
APPROPRIATIONS - FUND 02		99,173.00	119,000.00	116,000.00	121,000.00	(2,000.00)	1.68



MEDIA - COMMUNICATIONS

2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$42,440	\$39,440	(\$3,000)
Budget is slightly decreased.		

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 2019 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 2020 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.

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PRODUCT	15,761.66	39,090.00	28,190.00	37,890.00	(1,200.00)	(3.07)
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	588.00	950.00	950.00	1,150.00	200.00	21.05
02-06-09-55-3100	TELEPHONE						
	CONTRACTUAL SERVICES	<u>16,349.66</u>	<u>40,040.00</u>	<u>29,140.00</u>	<u>39,040.00</u>	<u>(1,000.00)</u>	<u>(2.50)</u>
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETING TAPES	<u>99.92</u>	<u>400.00</u>	<u>250.00</u>	<u>400.00</u>		
	COMMODITIES	<u>99.92</u>	<u>400.00</u>	<u>250.00</u>	<u>400.00</u>		
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE	<u>752.98</u>	<u>2,000.00</u>	<u>1,200.00</u>		<u>(2,000.00)</u>	<u>(100.00)</u>
	CAPITAL OUTLAY	<u>752.98</u>	<u>2,000.00</u>	<u>1,200.00</u>		<u>(2,000.00)</u>	<u>(100.00)</u>
Totals for dept 06-09 - MEDIA/COMMUNICATIONS		<u>17,202.56</u>	<u>42,440.00</u>	<u>30,590.00</u>	<u>39,440.00</u>	<u>(3,000.00)</u>	<u>(7.07)</u>
APPROPRIATIONS - FUND 02		<u>17,202.56</u>	<u>42,440.00</u>	<u>30,590.00</u>	<u>39,440.00</u>	<u>3,000.00</u>	<u>(7.07)</u>



ADMINISTRATION		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$639,575	\$666,825	\$27,250
The increase is due to increased personnel costs previously covered in the Finance budget.		

OVERVIEW

The Administration Department is responsible for monitoring and guiding programs and activities established by the Village President and Board of Trustees. The Department consists of the Village Administrator, Assistant to the Village Administrator, Corporate Counsel, Community and Economic Development Director, Information Technology Manager, Management Analyst and Administrative Secretary. It is the Administrator's responsibility to direct and coordinate the operations of the Village departments and to inform the Village President and Board of Trustees of Village affairs, including existing conditions and future needs. All Village Departments operate under the direction and supervision of the Village Administrator.

FISCAL YEAR 2019 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 2020 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 2020 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		2019 SALARIES		2020 SALARIES
Administrator	1	\$175,099	1	\$178,601
Executive Secretary	1	\$ 71,778	1	\$ 73,214
Management Analyst	1	\$ 71,166	1	\$ 76,218
Assist to the Admin	1	\$ 82,384	1	\$ 89,430
TOTAL		\$400,427		\$417,463

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	400,545.10	425,200.00	425,000.00	435,350.00	10,150.00	2.39
02-10-11-54-4115	SALARIES-PART TIME						
02-10-11-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-10-11-54-5100	SALARIES-OVERTIME		5,000.00		5,000.00		
02-10-11-54-6100	LONGEVITY	3,600.09	2,400.00	2,400.00	2,400.00		
02-10-11-54-6110	AUTO ALLOWANCE						
02-10-11-54-7100	SOCIAL SECURITY	27,403.16	33,500.00	33,500.00	34,100.00	600.00	1.79
02-10-11-54-8100	HEALTH/LIFE INSURANCE	89,711.11	82,500.00	86,000.00	90,000.00	7,500.00	9.09
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	27,535.05	21,500.00	28,000.00	30,100.00	8,600.00	40.00
02-10-11-54-8160	GENERAL PENSION - VLG CONTRIB						
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN	16,500.00	16,500.00	16,500.00	16,900.00	400.00	2.42
02-10-11-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		565,294.51	586,600.00	591,400.00	613,850.00	27,250.00	4.65
CONTRACTUAL SERVICES							
02-10-11-55-1100	AUTO ALLOWANCE						
02-10-11-55-1110	MILEAGE ALLOWANCE						
02-10-11-55-1120	DUE & SUBSCRIPTIONS	683.24	2,825.00	2,800.00	2,825.00		
02-10-11-55-1130	MEETINGS AND CONFERENCES	1,094.44	5,450.00	3,000.00	5,450.00		
02-10-11-55-1150	TRAINING & INSTRUCTIONS		11,900.00	11,000.00	11,900.00		
02-10-11-55-1160	EMPLOYEE RELATIONS	1,120.64	2,900.00	1,500.00	2,900.00		
02-10-11-55-1170	PERSONNEL RECRUITMENT	1,777.00	3,000.00	2,000.00	3,000.00		
02-10-11-55-2110	PROFESSIONAL SERVICES	730.42	5,000.00	1,000.00	5,000.00		
02-10-11-55-2120	POSTAGE & METER RENTAL	14,798.00	16,000.00	15,000.00	16,000.00		
02-10-11-55-2320	NEWSLETTER PRINTING						
02-10-11-55-3100	TELEPHONE	2,102.16	2,900.00	2,900.00	2,900.00		
02-10-11-55-4130	MAINTENANCE OF EQUIP						
CONTRACTUAL SERVICES		22,305.90	49,975.00	39,200.00	49,975.00		
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	4,119.91	3,000.00	3,000.00	3,000.00		
02-10-11-56-2120	PHOTO SUPPLIES						
COMMODITIES		4,119.91	3,000.00	3,000.00	3,000.00		
CAPITAL OUTLAY							
02-10-11-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		591,720.32	639,575.00	633,600.00	666,825.00	27,250.00	4.26

LEGAL		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$320,600	\$324,500	\$3,900
Budget increased slightly to reflect actual expenses.		

OVERVIEW

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

FISCAL YEAR 2019 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 50 Resolutions, 26 Ordinances (through September) and numerous Village amendments and updates to the *Municipal Code*;
2. Responded to approximately 200 Freedom of Information Act requests (through October, 2019);
3. Supervised litigation to close businesses engaged in illegal conduct and nuisance properties in commercial districts;
4. As liaison to the Community Relations Commission provided oversight for photo contest, Adopt a Planter Program and Village Wide Garage Sale, and Community Artist Performance;
5. Prosecuted building code violations through local adjudication process. Worked with Building and Inspectional Service Department to bring vacant and problem properties into compliance;
6. Monitored and reported to the Village Administrator and Village Board on new state legislation and Appellate Court and Supreme Court cases which have an impact on the laws or operations of the Village including new statute permitting recreational use of cannabis and prohibiting sale of tobacco to persons under the age of 21;
7. Assisted the Village Clerk regarding filings and issues related to the 2019 local municipal election;
8. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts;
9. A significant portion of Corporation Counsel's efforts were spent on the redevelopment of the former Prairie View, now the Sawmill Station Shopping Center, including the negotiation and drafting of a

Redevelopment Agreement with the new owners of the property, the termination of the existing Waukegan Dempster TIF District and the creation of the Sawmill station TIF District, oversight and drafting of a Special Use ordinance approving a Planned Unit Development for a new lifestyle center and a 250 unit apartment complex, drafted ordinance for a resubdivision of the 26-acre parcel, worked with Special Counsel for the successful issuance of TIF Revenue bonds for the project, negotiated and drafted intergovernmental agreement to provide assistance to School District 67, and worked with the Village Administrator to review supporting documents and agreements for the project.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

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

1. Negotiating collective bargaining agreements with the Village's three public sector unions;
2. Update the Village's Personnel Policy Manual;
3. Continue process of revising local adjudication process in order to obtain expeditious resolution of property maintenance violations, and increase collection rates;
4. 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		2019 SALARIES		2020 SALARIES
1-Corporation Counsel (part-time)	1	\$127,334	1	\$129,880
TOTAL		\$127,334		\$129,880

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APPROPRIATIONS							
PERSONNEL SERVICES							
02-10-13-54-4105	SALARIES-FULL TIME						
02-10-13-54-4115	SALARIES-PART TIME	123,246.44	127,400.00	127,400.00	129,900.00	2,500.00	1.96
02-10-13-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-10-13-54-7100	SOCIAL SECURITY	9,987.05	9,600.00	9,800.00	9,800.00	200.00	2.08
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	10,667.14	9,600.00	9,600.00	10,800.00	1,200.00	12.50
	PERSONNEL SERVICES	143,900.63	146,600.00	146,800.00	150,500.00	3,900.00	2.66
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	4,842.40	5,500.00	5,000.00	5,500.00		
02-10-13-55-1130	MEETINGS AND CONFERENCES	175.00	3,000.00		3,000.00		
02-10-13-55-2130	PUBLICATION AND MISC FEES	2,055.84	6,000.00	2,500.00	6,000.00		
02-10-13-55-6100	RETAINER OF CORPORATION COUNSEL						
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	61,405.00	51,500.00	62,400.00	51,500.00		
02-10-13-55-6120	ADDITIONAL LEGAL FEES	42,607.43	90,000.00	30,000.00	90,000.00		
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	22,160.00	18,000.00	18,000.00	18,000.00		
	CONTRACTUAL SERVICES	133,245.67	174,000.00	117,900.00	174,000.00		
TOTAL APPROPRIATIONS		277,146.30	320,600.00	264,700.00	324,500.00	3,900.00	1.22

COMMUNITY AND ECONOMIC DEVELOPMENT		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$288,900	\$215,650	(\$73,250)
The budget decreased due to a reduction on personnel costs		

OVERVIEW

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

FISCAL YEAR 2019 ACCOMPLISHMENTS

1. Continued to manage department responsibilities with 50% reduction in staff beginning in April.
2. Continued to provide support to four (4) appointed Boards/Commissions: Appearance Commission, Economic Development Commission, Plan Commission, and Zoning Board of Appeals (ZBA).
3. Staff processed a total of 31 commission cases as follows: 15 ZBA cases, 8 Plan Commission cases, and 8 Appearance Commission cases.
4. Provided zoning reviews for 195 permit applications.
5. Continued to provide support to residents and property owners on zoning matters related to building permit applications.
6. Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
7. Worked with the Sawmill Station development team to complete the entitlement process and ensure consistency between approved plans and on-the-ground development.
8. Continued efforts to ensure all non-residential, non-governmental agencies and businesses properly filed and complied with the Business Compliance Certificate code requirements.
9. Continued marketing key redevelopment sites along Lehigh and at Waukegan and Dempster, often using 3d modeling to generate conceptual site plans.
10. Worked with the Plan Commission to improve the Unified Development Code's regulation of accessory structures and fences.
11. Created the Impervious Area Zoning Compliance Application to improve the dimensional control of impervious surfaces in residential districts that do not fall under flatwork permitting.
12. Provided design of the Village's quarterly newsletter.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Update all department applications, including the Business Compliance Certificate application, to improve the quality and clarity of information contained and requested from applicants.
2. Update the Community and Economic Development page on the Village website, incorporating tools and resources for prospective businesses and developers.
3. 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 efforts to update the Unified Development Code to better address the current business trends and to promote the levels and types of development desired by the village.
14. Continue with updates to the Sign Code and create a graphic based guide for commercial property owners and new businesses.
15. Create a new business guide to development within the Village, which can be distributed and posted on the Village website.
16. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and encourage new and redevelopment opportunities throughout the Village.

POSITIONS		2019 SALARIES		2020 SALARIES
Comm & Economic Develop Director (partially funded through TIF Funds)	1	\$ 134,258 (total)	0	\$ ---
Zoning Administrator/Land Use Planner (partially funded through TIF Funds)	1	\$ 83,486 (total)	0	\$ ---
Land Use Planner/Coordinator	0	\$	1	\$ 76,204
Part time Economic Development assistant (partially funded through TIF Funds)	1	\$ 40,000		\$ ---
Part time "Summer" Intern	1	\$ 5,000		\$ 5,000
TOTAL		\$ 262,744		\$ 81,204

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APPROPRIATIONS							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	179,505.10	175,900.00	107,390.04	102,800.00	(73,100.00)	(41.56)
02-10-28-54-4115	SALARIES-PART TIME	2,506.50	20,000.00	1,900.00	20,000.00		
02-10-28-54-4125	SALARIES-SEASONAL/TEMPORARY	2,740.00					
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	13,736.45	13,000.00	8,100.00	13,000.00		
02-10-28-54-8100	HEALTH/LIFE INSURANCE	33,233.84	29,500.00	13,288.00	29,500.00		
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	16,899.71	15,700.00	7,950.00	15,700.00		
02-10-28-54-8160	GENERAL PENSION - VLG CONTRIB						
02-10-28-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		248,621.60	255,100.00	138,628.04	182,000.00	(73,100.00)	(28.66)
CONTRACTUAL SERVICES							
02-10-28-55-1100	AUTO ALLOWANCE						
02-10-28-55-1110	MILEAGE ALLOWANCE						
02-10-28-55-1120	DUES & SUBSCRIPTIONS	8,046.53	6,950.00	6,950.00	6,800.00	(150.00)	(2.16)
02-10-28-55-1130	MEETINGS AND CONFERENCES	1,015.00	6,000.00	6,000.00	6,000.00		
02-10-28-55-2115	ECONOMIC DEV PLANNING	1,063.74	15,000.00		15,000.00		
02-10-28-55-2130	PRINTING AND PUBLISHING	1,568.59	2,000.00	3,000.00	2,000.00		
02-10-28-55-3100	TELEPHONE	1,055.49	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	50.00	750.00	500.00	750.00		
CONTRACTUAL SERVICES		12,799.35	31,800.00	17,550.00	31,650.00	(150.00)	(0.47)
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	783.99	2,000.00	500.00	2,000.00		
02-10-28-56-2120	PHOTO SUPPLIES						
COMMODITIES		783.99	2,000.00	500.00	2,000.00		
TOTAL APPROPRIATIONS		262,204.94	288,900.00	156,678.04	215,650.00	(73,250.00)	(25.35)



FINANCE		
2019 BUDGET	2018 REQUEST	INCREASE (DECREASE)
\$2,886,081	\$2,806,031	(\$80,050)
The decrease in the 2020 budget is due to a decrease in retiree health experience.		

OVERVIEW

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

FISCAL YEAR 2019 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.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Continue to use the Finance Department software to gain efficiencies in our processes.
3. Submit Annual Comprehensive Annual Financial Report for Government Finance Officers Association Awards Program.
4. Implement new GASB statements and/or technical correction in Comprehensive Annual Financial Report.
5. Offer more online form submittals and payments.

POSITIONS		2019 SALARIES		2020 SALARIES
Finance Director	1	\$135,252	1	\$137,957
Principal Clerks (80% of 1 clerk is charged to water)	2	\$113,196	2	\$115,460
Accounting Clerks (50% of 1 clerk charged to water)	2	\$122,526	2	\$124,978
Cashier	1	\$ 56,598	1	\$ 57,730
Seasonal Help		\$ 5,000		\$ 5,000
TOTAL		\$432,572		\$441,125

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APPROPRIATIONS							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	332,259.54	320,900.00	320,900.00	334,450.00	13,550.00	4.22
02-20-12-54-4115	SALARIES-PART-TIME						
02-20-12-54-4125	SALARIES-SEASONAL/TEMPORARY	7,516.50	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	4,372.78	2,500.00	2,500.00	2,500.00		
02-20-12-54-6100	LONGEVITY	3,027.02	4,100.00	3,500.00	4,100.00		
02-20-12-54-7100	SOCIAL SECURITY	26,524.24	24,900.00	24,900.00	25,500.00	600.00	2.41
02-20-12-54-8100	HEALTH/LIFE INSURANCE	53,177.11	45,500.00	45,500.00	51,800.00	6,300.00	13.85
02-20-12-54-8140	RETIREE HEALTH INSURANCE	90,490.75	210,000.00	100,000.00	130,000.00	(80,000.00)	(38.10)
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	29,489.48	15,300.00	15,300.00	17,300.00	2,000.00	13.07
02-20-12-54-8160	GENERAL PENSION - VLG CONTRIB						
02-20-12-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		546,857.42	628,200.00	517,600.00	570,650.00	(57,550.00)	(9.16)
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	1,544.48	2,750.00	2,100.00	2,750.00		
02-20-12-55-1130	MEETINGS AND CONFERENCES	87.33	2,400.00	350.00	2,400.00		
02-20-12-55-1150	TRAINING & INSTRUCTIONS	290.00	750.00	500.00	750.00		
02-20-12-55-1160	EMPLOYEE RELATIONS						
02-20-12-55-2110	PROFESSIONAL SERVICES	186,537.84	237,000.00	204,000.00	237,000.00		
02-20-12-55-2111	COOK COUNTY PROPERTY TAX						
02-20-12-55-2120	POSTAGE & METER RENTAL	20,077.56	23,300.00	23,300.00	23,300.00		
02-20-12-55-2130	PRINTING AND PUBLISHING	31,194.42	41,300.00	32,700.00	41,300.00		
02-20-12-55-2170	PROGRAMMING & SOFTWARE FEES						
02-20-12-55-2200	AUDITING SERVICES						
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,780.26	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	126,830.35	120,000.00	120,000.00	120,000.00		
02-20-12-55-4130	MAINTENANCE OF EQUIP	5,324.30	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	418,792.00	803,300.00	322,000.00	778,300.00	(25,000.00)	(3.11)
02-20-12-55-7132	SAFETY & LOSS CONTROL						
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	6,256.46	5,000.00	7,500.00	7,500.00	2,500.00	50.00
02-20-12-55-8125	BANK CARD SERVICE CHARGES	55.00					
02-20-12-55-8130	BANK FEES	42,168.83	35,000.00	35,000.00	35,000.00		
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	775,270.00	481,906.00	481,906.00	481,906.00		
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	25,017.52	26,800.00	26,800.00	26,800.00		
CONTRACTUAL SERVICES		1,645,226.35	1,792,006.00	1,267,656.00	1,769,506.00	(22,500.00)	(1.26)
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	13,339.25	8,500.00	8,500.00	8,500.00		
COMMODITIES		13,339.25	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	163,783.00	457,375.00		457,375.00		
02-20-12-81-1025	TRANSFER TO CP FUND						

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APPROPRIATIONS							
TRANSFERS OUT							
TRANSFERS OUT		163,783.00	457,375.00		457,375.00		
TOTAL APPROPRIATIONS		2,369,206.02	2,886,081.00	1,793,756.00	2,806,031.00	(80,050.00)	(2.77)

INFORMATION TECHNOLOGY		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$669,281	\$722,861	\$53,580
Increase in the budget is due to increased operational costs, software licensing, and network security implementations.		

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 2019 ACCOMPLISHMENTS

1. Performed network security audit to identify risk and vulnerabilities in infrastructure and process.
2. Continue to support the technology infrastructure updates for the Village's integration with the MG-N Water Commission system.
3. Implement alternative Internet access for the Civic Center for external events.
4. Performed major service update on the Village's telephone system.
5. Refreshed Village website to support a more graphical layout and mobile-responsiveness. The refreshed site will also support a more open framework to allow more interactive features in the future.
6. Transitioned to new Enterprise Resource Planning (ERP) financial software.
7. Implement new Court adjudication software.
8. Work with the Public Works department to plan for their SCADA (Supervisory Control and Data Acquisition) upgrade and integration with the MG-N-WC plans.
9. Continued developing intranet collaboration tools for staff to manage document access, versioning, and information sharing.
10. Worked with Police Department to install and implement new dashboard video recording system.
11. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
12. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
13. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Implement Security Information and Event Management (SIEM) service tool to support the network infrastructure.
2. Initiate anti-phishing training for network users.
3. Expand mobile Code Enforcement processes and integrate more closely into adjudication software.
4. Enhance site-to-site connectivity through increases in bandwidth.

5. Continue to support the technology infrastructure updates for the Village's integration with the MG-N Water Commission system.
6. Upgrade the Active Directory service to accommodate modern operating systems (e.g. Windows 10).
7. Provide more on-line forms for residents and businesses to interact with the Village.
8. Monitor and adjust service agreements with various outsource providers (e.g. telephone, cell phones, large office equipment, etc.) to ensure the Village's costs are synchronous to its needs.
9. Continue to maintain a hardware refresh cycle for the Village's computer systems.
10. Monitor and manage additional technology areas:
 - a. Telephone and cell phone systems,
 - b. Village website and other online initiatives,
 - c. Village records and document management,
 - d. Cable public access channel – programming and Council Chamber infrastructure,
 - e. Software maintenance and licensing,
 - f. Manage printing services,
 - g. Geographic Information Systems (GIS),
 - h. Large office machines (e.g. copiers, scanners).
11. Deliver technology training to staff in a cost-effective and efficient manner

POSITIONS		2019 SALARIES		2020 SALARIES
Info Technology Director	1	\$122,090	1	\$124,532
IT Specialist	0.5	50,000	0.5	51,000
TOTAL		\$172,090		\$175,532

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	120,696.31	122,100.00	122,100.00	124,600.00	2,500.00	2.05
02-20-25-54-4115	SALARIES-PART TIME	45,506.51	51,000.00	51,000.00	52,000.00	1,000.00	1.96
02-20-25-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-20-25-54-6100	LONGEVITY	923.04	1,000.00	1,000.00	1,000.00		
02-20-25-54-7100	SOCIAL SECURITY	11,056.65	13,100.00	13,100.00	13,100.00		
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,050.88	26,100.00	27,100.00	27,100.00	1,000.00	3.83
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	13,803.25	9,200.00	12,700.00	15,100.00	5,900.00	64.13
02-20-25-54-8160	GENERAL PENSION - VLG CONTRIB						
02-20-25-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		219,036.64	222,500.00	227,000.00	232,900.00	10,400.00	4.67
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	275.00	355.00		
02-20-25-55-1150	TRAINING & INSTRUCTIONS	3,706.45	6,000.00	3,000.00	6,800.00	800.00	13.33
02-20-25-55-2110	PROFESSIONAL SERVICES	118,458.78	137,926.00	135,500.00	152,630.00	14,704.00	10.66
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	161,719.52	168,954.00	173,843.00	186,611.00	17,657.00	10.45
02-20-25-55-3100	TELEPHONE	868.92	1,200.00	1,200.00	1,200.00		
02-20-25-55-3150	INTERNET CONNECTION	64,045.14	61,300.00	60,300.00	62,050.00	750.00	1.22
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	21,731.37	20,275.00	20,275.00	21,775.00	1,500.00	7.40
CONTRACTUAL SERVICES		370,980.18	396,210.00	394,593.00	431,621.00	35,411.00	8.94
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	1,128.12	1,340.00	1,340.00	1,340.00		
02-20-25-56-4200	OPERATIONAL EQUIPMENT						
COMMODITIES		1,128.12	1,340.00	1,340.00	1,340.00		
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	54,561.44	49,231.00	49,231.00	57,000.00	7,769.00	15.78
02-20-25-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		54,561.44	49,231.00	49,231.00	57,000.00	7,769.00	15.78
TOTAL APPROPRIATIONS		645,706.38	669,281.00	672,164.00	722,861.00	53,580.00	8.01



RESERVES		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$40,000	\$274,856	\$234,856
The 2020 Reserve Accounts are increased for expenses unknown at this time.		

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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
UNK EXP							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX	800.00			230,856.00	230,856.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP		20,000.00	9,000.00	20,000.00		
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	474,695.98	175,000.00	220,000.00	179,000.00	4,000.00	2.29
02-20-89-58-1032	IRMA W/C SALARY REIMB	(224,505.64)	(155,000.00)	(155,000.00)	(155,000.00)		
02-20-89-58-1050	RESERVE FOR HEALTH INSURANCE C	42,815.00					
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		293,805.34	40,000.00	74,000.00	274,856.00	234,856.00	587.14
TOTAL APPROPRIATIONS		293,805.34	40,000.00	74,000.00	274,856.00	234,856.00	587.14



POLICE DEPARTMENT		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$11,160,966	\$11,290,284	\$129,318
The increase in this budget is due to pension expense increase of \$72,855 and tazer purchases.		

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 2019 ACCOMPLISHMENTS

1. Held a Patrol Officers test over the summer of 2019.
2. Continued work on cold case homicide reviews.
3. Purchased & Installed a new DVR in Detective's Interview Room.
4. Held outdoor and/or night time firearms training session(s) as planned.
5. Implemented the "Smart 911" Program.
6. Expedited the process of scanning/disposing of old reports by outsourcing as much as possible.
7. Expanded our overweight truck enforcement by purchasing portable truck scales.
8. Implemented "Brazos" Local Ordinance & Adjudication Software.
9. Researched the feasibility of purchasing Gear Bag Lockers to place in the garage for officer's use.
10. Reviewed/improved our supervisory report review process.
11. Purchased turning target stands for our range.
12. Continued Professional training & development of our Patrol Sergeants with Northwestern School of Police Staff and Command.
13. Second Deputy Chief scheduled to attend the FBI National Academy in 2020.
14. Entered & took First Place in the Illinois Traffic Safety Challenge.
15. Purchased new refrigerator for the department kitchen.
16. Continued and expanded the depth of our radio drills.
17. Updated Automated Electronic Defibrillator equipment to replace current inventory.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Hold a Sergeant's test over the winter/spring of 2020.
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.
4. Continue to review and improve our supervisory report review process.

		2019 SALARIES		2020 SALARIES
Chief	1	\$ 148,169	1	\$ 151,133
Deputy Chiefs	2	\$ 271,316	2	\$ 276,742
Commanders	4	\$ 492,623	4	\$ 502,476
Sergeants	5	\$ 559,164	5	\$ 559,164
Records/Support	2	\$ 159,136	2	\$ 153,599
Police Officers	34	\$3,140,455	34	\$3,140,455
CSO	9	\$ 505,702	8	\$ 484,747
Administrative Sec II	1	\$ 63,556	1	\$ 68,922
Part-Time CSOs	4	\$ 70,908	5	\$ 90,317
Seasonal Crossing Guards	7	\$ 48,909	7	\$ 49,887
Part-Time Social Worker	1	\$ 44,288	1	\$ 44,288
TOTAL		\$5,504,226		\$5,521,730

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED COUNCIL WORKSHOP ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,199,922.88	2,204,400.00	2,204,400.00	2,248,500.00	44,100.00	2.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,145,441.20	3,158,700.00	3,158,700.00	3,158,700.00		
02-30-14-54-4115	SALARIES-PART TIME	113,353.48	134,500.00	112,000.00	125,000.00	(9,500.00)	(7.06)
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	31,642.18	48,000.00	48,000.00	48,000.00		
02-30-14-54-5100	SALARIES OVERTIME	267,233.36	220,000.00	250,000.00	220,000.00		
02-30-14-54-5200	HOLIDAY PAY	121,358.51	110,000.00	110,000.00	110,000.00		
02-30-14-54-5400	POLICE COURT TIME	44,360.68	65,000.00	35,000.00	65,000.00		
02-30-14-54-5500	HOLIDAY PREMIUM PAY	10,495.54	8,500.00	10,600.00	8,500.00		
02-30-14-54-6100	LONGEVITY	46,453.52	45,400.00	48,000.00	46,700.00	1,300.00	2.86
02-30-14-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-30-14-54-7100	SOCIAL SECURITY	136,019.23	130,300.00	130,300.00	126,000.00	(4,300.00)	(3.30)
02-30-14-54-8100	HEALTH/LIFE INSURANCE	1,086,160.63	944,700.00	955,700.00	955,700.00	11,000.00	1.16
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	55,718.80	44,700.00	44,700.00	50,500.00	5,800.00	12.98
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		7,258,160.01	7,114,200.00	7,107,400.00	7,162,600.00	48,400.00	0.68
CONTRACTUAL SERVICES							
02-30-14-55-1100	AUTO ALLOWANCE						
02-30-14-55-1110	MILEAGE ALLOWANCE						
02-30-14-55-1120	DUES & SUBSCRIPTIONS	43,573.72	56,305.00	56,305.00	56,255.00	(50.00)	(0.09)
02-30-14-55-1130	MEETINGS AND CONFERENCES	1,729.88	4,600.00	4,600.00	4,600.00		
02-30-14-55-1150	TRAINING & INSTRUCTIONS	43,387.23	51,525.00	54,825.00	51,525.00		
02-30-14-55-1160	EMPLOYEE RELATIONS	2,433.20	2,450.00	2,450.00	2,450.00		
02-30-14-55-1170	PERSONNEL RECRUITMENT	10,539.40	14,500.00	14,500.00	19,800.00	5,300.00	36.55
02-30-14-55-2110	PROFESSIONAL SERVICES	11,946.96	9,635.00	9,635.00	10,135.00	500.00	5.19
02-30-14-55-2112	PUBLIC HEALTH SVCS - BOARD UP						
02-30-14-55-2120	POSTAGE	510.08	500.00	500.00	750.00	250.00	50.00
02-30-14-55-2130	PRINTING AND PUBLISHING	2,249.50	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		250.00	250.00	250.00		
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,107.63	84,100.00	84,100.00	84,100.00		
02-30-14-55-3100	TELEPHONE	28,545.84	24,120.00	24,120.00	26,620.00	2,500.00	10.36
02-30-14-55-4130	MAINTENANCE OF EQUIP	35,092.91	31,264.00	31,264.00	40,714.00	9,450.00	30.23
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	73,993.45	117,500.00	117,000.00	116,000.00	(1,500.00)	(1.28)
02-30-14-55-5141	COMMUNITY RELATIONS	1,131.65	2,500.00	2,500.00	2,500.00		
02-30-14-55-7140	MUTUAL AID	10,435.00	13,335.00	13,335.00	14,885.00	1,550.00	11.62
02-30-14-55-7151	CENTRAL DISPATCH	585,240.00	572,410.00	572,410.00	555,743.00	(16,667.00)	(2.91)
02-30-14-55-7155	NE IL PUBLIC SAFETY TRAINING						
02-30-14-55-8100	SPECIAL INVESTIGATIONS	6,657.63	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	2,695,290.99	2,782,212.00	2,782,212.00	2,855,067.00	72,855.00	2.62
CONTRACTUAL SERVICES		3,556,865.07	3,778,206.00	3,781,006.00	3,852,394.00	74,188.00	1.96
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	22,838.09	26,560.00	26,560.00	23,560.00	(3,000.00)	(11.30)
02-30-14-56-2120	PHOTO SUPPLIES						
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	360.00					
02-30-14-56-2180	OFFICE SUPPLIES	7,179.99	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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
COMMODITIES							
02-30-14-56-4200	OPERATIONAL EQUIPMENT						
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	6,420.29	48,350.00	48,350.00	49,280.00	930.00	1.92
02-30-14-56-4360	GUNS & AMMUNITION	41,441.63	42,775.00	42,775.00	42,775.00		
02-30-14-56-4365	CRIME PREVENTION EXPENSE	7,351.47	8,000.00	8,000.00	8,000.00		
COMMODITIES		85,591.47	134,860.00	134,860.00	132,790.00	(2,070.00)	(1.53)
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	61,003.48	49,700.00	49,700.00	44,500.00	(5,200.00)	(10.46)
02-30-14-57-2030	MOTOR VEHICLES	104,518.00	84,000.00	84,000.00	98,000.00	14,000.00	16.67
02-30-14-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		165,521.48	133,700.00	133,700.00	142,500.00	8,800.00	6.58
TOTAL APPROPRIATIONS		11,066,138.03	11,160,966.00	11,156,966.00	11,290,284.00	129,318.00	1.16



FIRE DEPARTMENT		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$8,910,061	\$9,341,824	\$437,478
<p>The increase in this budget is due to the increase required pension contributions of \$92,087. The budget also includes purchase of a new ambulance, \$310,000</p>		

OVERVIEW

The Morton Grove Fire Department strives to find ways to affirmatively protect and preserve life and property, while promoting and delivering a feeling of security, safety and quality service to members of the community. It is the mission of the Department to provide a range of programs designed to educate the business and residential community in the principles of fire prevention and risk reduction, and train the people who serve the community, thereby protecting the lives and property of the citizens of our community from the adverse effects of fire, sudden medical emergencies or exposures to dangerous conditions created by man or nature.

FISCAL YEAR 2019 ACCOMPLISHMENTS

1. Implemented the IFSA Smoke Detector Program, installing over 140 detectors in the first four months.
2. Partnered with Lexipol to update the Department's Standard Operating Guidelines and Standard Operating Procedures to current legal standards.
3. Conducted a District Chief Evaluation for Promotion.
4. Promoted one District Chief, one Lieutenant and hired one Firefighter.
5. Installed Extrication tools on both front line fire apparatus.
6. Replaced Command Vehicle (Battalion 4).
7. Replaced all portable radios with a joint MABAS Div. #3 grant, saving \$150K.
8. Enhanced fireground safety operations with a Firefighter Accountability Software installed in the command vehicle.
9. Credentials were developed to record and track the progress of Company Fire Officer, Advanced Company Officer, and New Recruit training, using the Target Solutions software.
10. Migrated fire inspections from FireHouse software to BS&A, enhancing transparency with the Building Department.
11. Created a paperless fire inspection report that is done on a tablet, reducing duplicate data entry time, and improving efficiency of inspectors' time.
12. Added a Fire Investigator to the team.
13. Replace all outdated fire helmets.
14. Replaced Power Lift Cot and Stair Chair on Ambulance 4R to improve safety.
15. Partnered with Cook County for Hazard Mitigation planning for the Village of Morton Grove.
16. Partnered with the Morton Grove Police Department in Active Shooter training.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Replace Ambulance 4.
2. Remodel the kitchen at Station #4.
3. Replace the driveway at Station #5.
4. Create Pre-Fire Inspection Checklist for business and condos to further improve efficiency and improve community safety.
5. Replace the OOS Heavy Rescue Extrication equipment on Squad 4 with a new state-of-the-art hydraulic system designed for modern vehicles.
6. Update our Emergency Operations Center to current standards.
7. Develop 2019 National Threat and Hazard Identification and Risk Assessment for the Village, allowing for future grants from FEMA.

POSITIONS		2019 SALARIES		2020 SALARIES
Fire Chief	1	\$ 138,116	1	\$ 147,922
District Chiefs	3	\$ 382,401	3	\$ 392,710
Lieutenants	6	\$ 670,636	6	\$ 670,636
Firefighters	30	\$2,808,732	30	\$2,808,732
Fire Prevention Bureau Coordinator	1	\$ 82,384	1	\$ 89,439
Admin Secretary	1	\$ 67,639	1	\$ 68,922
Principal Clerk	1	\$ 56,598	1	\$ 57,730
TOTAL		\$4,206,506		\$4,236,091

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED COUNCIL ACTIVITY	2020 WORKSHOP COUNCIL BUDGET	2020 WORKSHOP COUNCIL AMT CHANGE	2020 WORKSHOP % CHANGE
Fund: 02 GENERAL CORPORATE							
Dept 40-15 - FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	703,052.96	698,000.00	698,000.00	705,400.00	7,400.00	1.06
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,577,030.66	3,411,339.00	3,450,000.00	3,445,000.00	33,661.00	0.99
02-40-15-54-4115	SALARIES-PART TIME	19,421.45	50,000.00	25,000.00	51,000.00	1,000.00	2.00
02-40-15-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-40-15-54-5100	SALARIES OVERTIME	521,083.79	295,000.00	500,000.00	295,000.00		
02-40-15-54-5200	HOLIDAY PAY	171,084.46	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	49,175.61	50,700.00	50,700.00	48,300.00	(2,400.00)	(4.73)
02-40-15-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-40-15-54-7100	SOCIAL SECURITY	80,558.88	67,800.00	67,800.00	67,800.00		
02-40-15-54-8100	HEALTH/LIFE INSURANCE	893,450.00	789,200.00	789,200.00	808,400.00	19,200.00	2.43
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	12,454.12	15,400.00	9,900.00	10,100.00	(5,300.00)	(34.42)
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		6,027,311.93	5,537,439.00	5,750,600.00	5,591,000.00	53,561.00	0.97
CONTRACTUAL SERVICES							
02-40-15-55-1100	AUTO ALLOWANCE						
02-40-15-55-1110	MILEAGE ALLOWANCE						
02-40-15-55-1120	DUES & SUBSCRIPTIONS	19,391.40	22,035.00	22,035.00	22,035.00		
02-40-15-55-1130	MEETINGS AND CONFERENCES	921.05	1,850.00	1,850.00	1,850.00		
02-40-15-55-1150	TRAINING & INSTRUCTIONS	13,195.83	32,320.00	32,900.00	32,900.00	580.00	1.79
02-40-15-55-1160	EMPLOYEE RELATIONS	16,909.96	23,300.00	32,000.00	28,000.00	4,700.00	20.17
02-40-15-55-1170	PERSONNEL RECRUITMENT	14,807.88	16,600.00	16,600.00	16,600.00		
02-40-15-55-2110	PROFESSIONAL SERVICES						
02-40-15-55-2130	PRINTING AND PUBLISHING	273.83	1,100.00	1,100.00	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	2,292.62	3,000.00	3,000.00	3,000.00		
02-40-15-55-3100	TELEPHONE	4,708.92	6,000.00	6,000.00	6,000.00		
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT	318.00					
02-40-15-55-4130	MAINTENANCE OF EQUIP	10,295.28	17,100.00	17,100.00	17,100.00		
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	11,011.62	21,400.00	14,950.00	14,950.00	(6,450.00)	(30.14)
02-40-15-55-4169	VEHICLE OPERATING COSTS	27,972.70	36,020.00	36,020.00	34,020.00	(2,000.00)	(5.55)
02-40-15-55-5141	COMMUNITY RELATIONS						
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	247,409.17	157,500.00	157,500.00	169,500.00	12,000.00	7.62
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	2,660,276.45	2,759,557.00	2,759,557.00	2,851,644.00	92,087.00	3.34
CONTRACTUAL SERVICES		3,029,784.71	3,097,782.00	3,100,612.00	3,198,699.00	100,917.00	3.26
COMMODITIES							
02-40-15-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR						
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	1,931.01	3,800.00	3,800.00	3,800.00		
02-40-15-56-2110	OPERATIONAL SUPPLIES	8,452.86	11,000.00	11,000.00	11,000.00		
02-40-15-56-2120	PHOTO SUPPLIES						
02-40-15-56-2130	CHEMICAL SUPPLIES	1,353.17					
02-40-15-56-2140	JANITORIAL SUPPLIES						
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	31,005.93	48,575.00	27,075.00	27,075.00	(21,500.00)	(44.26)
02-40-15-56-2180	OFFICE SUPPLIES	2,730.69	6,000.00	6,000.00	6,000.00		
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	1,261.43	3,400.00	3,400.00	3,400.00		
02-40-15-56-4100	NON AUTO REPAIR PARTS						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Fund: 02 GENERAL CORPORATE							
Dept 40-15 - FIRE							
COMMODITIES							
02-40-15-56-4190	SMALL TOOLS						
02-40-15-56-4200	OPERATIONAL EQUIPMENT	5,030.30	45,600.00	45,600.00	53,100.00	7,500.00	16.45
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	4,796.54	5,000.00	5,000.00	5,000.00		
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	23,709.37	45,000.00	29,000.00	87,000.00	42,000.00	93.33
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	23,377.85	45,750.00	45,750.00	45,750.00		
COMMODITIES		103,649.15	214,125.00	176,625.00	242,125.00	28,000.00	13.08
CAPITAL OUTLAY							
02-40-15-57-2010	MACHINERY & EQUIPMENT						
02-40-15-57-2030	MOTOR VEHICLES	11,936.43	55,000.00	55,000.00	310,000.00	255,000.00	463.64
02-40-15-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		11,936.43	55,000.00	55,000.00	310,000.00	255,000.00	463.64
Totals for dept 40-15 - FIRE		9,172,682.22	8,904,346.00	9,082,837.00	9,341,824.00	437,478.00	4.91

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Fund: 02 GENERAL CORPORATE							
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		800.00		
02-40-16-55-3100	TELEPHONE	210.19	100.00	100.00	100.00		
02-40-16-55-4130	MAINTENANCE OF EQUIP	1,700.00	3,500.00	1,785.00	3,500.00		
02-40-16-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
CONTRACTUAL SERVICES		1,910.19	4,715.00	1,885.00	4,715.00		
COMMODITIES							
02-40-16-56-2110	OPERATIONAL SUPPLIES		1,000.00		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		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		1,910.19	5,715.00	1,885.00	5,715.00		
APPROPRIATIONS - FUND 02		9,174,592.41	8,910,061.00	9,084,722.00	9,347,539.00	(437,478.00)	4.91



PUBLIC WORKS - STREETS		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$2,700,000	\$2,804,250	\$104,250
This increase is due to additional street patching, sidewalk trip hazard maintenance.		

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 2019 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 97 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 two (2) 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, and South Pumping Station.
11. Implemented a Property Maintenance Program for abandoned properties in the Village that requires landscape maintenance.

FISCAL YEAR 2020 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. Continue the replacement of street light pole bases on Waukegan Road.
5. Continue the painting program for the street light poles on Waukegan Road.

6. Add more planter's on Waukegan Road for the Adopt-a-planter Program.
7. Add two (2) more locations to the Landscape Maintenance Program.
8. Anticipate planting 200 new parkway trees.
9. Begin to expand the Tree Trimming Program to shorten the trim cycle.

POSITIONS		2019 SALARIES		2020 SALARIES
Public Works Director	1	\$ 131,151	1	\$ 133,774
Asst PW Director	1	\$ 114,081	0	\$ 0
PW Superintendent	2	\$ 230,902	3	\$ 363,468
Pumping Station Supervisor	1	\$ 96,072	1	\$ 97,993
Lead Auto Mechanic	1	\$ 93,986	1	\$ 95,865
PW Supervisors	4	\$ 371,416	2	\$ 193,211
Crew Leaders	3	\$ 247,229	3	\$ 246,019
Auto Mechanic – Crew Leader	1	\$ 85,783	1	\$ 87,499
Auto Mechanic	1	\$ 82,559	1	\$ 84,210
Auto Technician	1	\$ 71,953	1	\$ 73,392
Equipment Operators	8	\$ 622,382	7	\$ 557,342
Maintenance Workers	5	\$ 267,793	7	\$ 411,137
Village Arborist	1	\$ 94,710	1	\$ 96,604
Village Engineer	1	\$ 129,083	1	\$ 131,663
Engineering Tech	1	\$ 84,074	1	\$ 85,783
Utility Inspector	1	\$ 85,783	1	\$ 87,499
Compliance Inspector	0	\$	1	\$ 64,827
Administrative Secretary II	1	\$ 67,639	1	\$ 68,992
Inspector/Engineer	1	\$ 85,783	1	\$ 87,499
Pumping Station Operators	3	\$ 238,473	3	\$ 248,108
Part-Time Employees	2	\$ 62,600	4	\$ 68,850
TOTAL		\$ 3,263,452		\$3,283,735

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,168,883.17	1,206,800.00	1,206,800.00	1,257,400.00	50,600.00	4.19
02-50-17-54-4115	SALARIES-PART TIME	9,310.56	9,400.00	9,400.00	14,000.00	4,600.00	48.94
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	20,192.00	23,800.00	5,000.00	23,800.00		
02-50-17-54-5100	SALARIES OVERTIME	127,196.97	140,000.00	140,000.00	140,000.00		
02-50-17-54-6100	LONGEVITY	19,846.31	20,200.00	17,200.00	17,200.00	(3,000.00)	(14.85)
02-50-17-54-6110	LONGEVITY - AUTO ALLOWANCE						
02-50-17-54-7100	SOCIAL SECURITY	90,185.44	96,400.00	96,400.00	97,100.00	700.00	0.73
02-50-17-54-8100	HEALTH/LIFE INSURANCE	270,082.81	259,800.00	260,000.00	254,700.00	(5,100.00)	(1.96)
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	37,891.88	37,900.00	46,000.00	57,400.00	19,500.00	51.45
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		1,743,589.14	1,794,300.00	1,780,800.00	1,861,600.00	67,300.00	3.75
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	2,256.25	2,800.00	380.00	3,000.00	200.00	7.14
02-50-17-55-1160	EMPLOYEE RELATIONS	2,023.54	1,900.00	1,960.00	2,650.00	750.00	39.47
02-50-17-55-2230	CONCRETE REPLACEMENT						
02-50-17-55-2240	TREE REPLACEMENT	4,081.17	10,000.00	10,000.00	10,000.00		
02-50-17-55-2250	TREE TRIMMING	46,290.00	60,000.00	59,615.00	68,000.00	8,000.00	13.33
02-50-17-55-2260	LANDFILL EXPENSE	48,234.07	65,000.00	46,500.00	65,000.00		
02-50-17-55-2290	CONSTRUCTION SERVICES	198,797.74	230,000.00	229,500.00	300,000.00	70,000.00	30.43
02-50-17-55-2295	STREET SCAPE MAINTENANCE	61,499.18	99,000.00	49,696.50	123,500.00	24,500.00	24.75
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,785.55	3,600.00	3,400.00	3,600.00		
02-50-17-55-3100	TELEPHONE	7,090.91	6,000.00	6,812.00	6,000.00		
02-50-17-55-3130	UTILITIES	146,533.27	130,000.00	115,250.00	130,000.00		
02-50-17-55-4130	MAINTENANCE OF EQUIP	1,987.77	1,500.00	2,000.00	2,000.00	500.00	33.33
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		522,579.45	609,800.00	525,113.50	713,750.00	103,950.00	17.05
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	14,578.20	17,800.00	7,626.00	17,800.00		
02-50-17-56-2140	JANITORIAL SUPPLIES	2,976.87	2,900.00	2,880.00	2,900.00		
02-50-17-56-2180	OFFICE SUPPLIES	2,246.01	3,400.00	2,400.00	3,400.00		
02-50-17-56-3100	LANDSCAPING MATERIALS	20,689.64	14,150.00	12,138.00	15,150.00	1,000.00	7.07
02-50-17-56-3110	CONSTRUCTION MATERIALS	48,346.97	45,000.00	30,000.00	45,000.00		
02-50-17-56-3120	SNOW REMOVAL MATERIALS						
02-50-17-56-3130	STREET SIGN MATERIALS	28,731.49	33,500.00	27,100.00	34,500.00	1,000.00	2.99
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	24,512.24	45,150.00	18,704.00	45,150.00		
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	8,225.76	8,000.00	7,000.00	8,000.00		
COMMODITIES		150,307.18	169,900.00	107,848.00	171,900.00	2,000.00	1.18
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT		126,000.00	123,975.00	57,000.00	(69,000.00)	(54.76)
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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
CAPITAL OUTLAY							
CAPITAL OUTLAY			126,000.00	123,975.00	57,000.00	(69,000.00)	(54.76)
TOTAL APPROPRIATIONS		2,416,475.77	2,700,000.00	2,537,736.50	2,804,250.00	104,250.00	3.86

PUBLIC WORKS - ENGINEERING		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$444,575	\$421,975	(\$22,600)
A decrease is due to reallocation of full-time salaries.		

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 2019 ACCOMPLISHMENTS

1. Prepared contract documents and managed bidding process for twelve Public Works contracts.
2. Participated in the development team for the proposed Sawmill Station Shopping Center development.
3. Supported engineering and construction efforts to restore streets disturbed by Morton Grove-Niles Water Commission water supply improvements begun in 2018.
4. Initiated a study and intergovernmental agreement to establish an emergency water supply connection to Northwest Water Commission.
5. Continued efforts to acquire land needed to construct Austin Avenue Improvements.
6. Performed design and construction engineering for three annual maintenance programs.
7. Continued development of a planned pedestrian facility along the south side of Oakton Street from Caldwell Avenue to Gross Point Road. It is a cooperative effort with Niles and Skokie. Morton Grove is the lead agency. Applied for and received commitment for \$1,850,000 funding from federal and county sources for the \$2.6MM project.

8. 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. Seven meetings were held.
9. Reviewed over 130 permit applications at over 95 locations and approved over 70 permit applications.
10. Prepared approximately 20 resolutions or ordinances for Board approval.
11. Developed a new drone program to support the activities of various departments.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Design and construct an emergency water supply connection to Northwest Water Commission.
2. Design improvements to separate the sewer in the area of Capri Lane and Emerson Street.
3. Design improvements, complete land acquisition, coordinate railroad crossing modifications, and cultivate additional sources of funding for construction in 2020 or 2021 for Oakton Street pedestrian facility.
4. Prepare bidding documents for annual maintenance programs.
5. Resume development and refinement of a village-wide database of the accessibility compliance of curb ramps.
6. Support permit review process for private developments.
7. 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.
8. Finalize land acquisition and design engineering and begin construction of Austin Avenue Improvements.

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	284,214.46	289,600.00	289,600.00	261,500.00	(28,100.00)	(9.70)
02-50-18-54-4115	SALARIES-PART TIME	22,017.37	25,500.00	25,500.00	26,100.00	600.00	2.35
02-50-18-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-50-18-54-5100	SALARIES OVERTIME	6,327.54	15,000.00	10,000.00	15,000.00		
02-50-18-54-6100	LONGEVITY	1,300.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00
02-50-18-54-7100	SOCIAL SECURITY	23,362.81	23,700.00	23,700.00	24,200.00	500.00	2.11
02-50-18-54-8100	HEALTH/LIFE INSURANCE	53,982.32	39,700.00	39,700.00	42,900.00	3,200.00	8.06
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	28,742.18	23,700.00	23,700.00	23,900.00	200.00	0.84
02-50-18-54-8160	GENERAL PENSION - VLG CONTRIB						
02-50-18-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		419,946.68	419,200.00	414,200.00	396,600.00	(22,600.00)	(5.39)
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS						
02-50-18-55-1130	MEETINGS AND CONFERENCES	27.70	700.00		700.00		
02-50-18-55-1150	TRAINING & INSTRUCTIONS		950.00	200.00	950.00		
02-50-18-55-1160	EMPLOYEE RELATIONS	70.00	400.00	100.00	400.00		
02-50-18-55-2130	PRINTING AND PUBLISHING	14.66	800.00	50.00	800.00		
02-50-18-55-2140	ENGINEERING SERVICES		18,000.00	18,000.00	18,000.00		
02-50-18-55-2170	PROGRAMMING & SOFTWARE FEES						
02-50-18-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
02-50-18-55-3100	TELEPHONE	1,327.58	1,350.00	1,350.00	1,350.00		
02-50-18-55-4130	MAINTENANCE OF EQUIP						
CONTRACTUAL SERVICES		1,439.94	22,200.00	19,700.00	22,200.00		
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES	1,240.62	950.00	900.00	950.00		
02-50-18-56-2120	PHOTO SUPPLIES						
02-50-18-56-2180	OFFICE SUPPLIES		600.00	600.00	600.00		
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	694.79	1,625.00	1,400.00	1,625.00		
COMMODITIES		1,935.41	3,175.00	2,900.00	3,175.00		
CAPITAL OUTLAY							
02-50-18-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		423,322.03	444,575.00	436,800.00	421,975.00	(22,600.00)	(5.08)



PUBIC WORKS – VEHICLE MAINTENANCE		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$907,435	\$913,800	\$6,365
Increase in Operational Supplies		

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. The Division, also manages tollway accounts, emission tests and safety lane inspections for all vehicles.

FISCAL YEAR 2019 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 five (5) vehicles that were replaced with newer more efficient vehicles.
4. Utilizing the State of Illinois and the NWMC procurement bid process, this department conducted the purchases of three (3) new vehicles, equipment installed and placed in service.
5. State mandated inspections were facilitated including Public Works trucks and Fire Department trucks. These inspections are conducted semiannually.
6. Maintenance staff conducted rust repair on two (2) vehicles which included panel replacement and painting.
7. Repaired heavy truck hoist.
8. New steel staircase completed over the office for additional storage.
9. Purchase small duty floor sweeper for maintenance shop.
10. Replaced three (3) front bucket cylinders on M17 1996 John Deere 544G.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

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 four (4) 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.
6. Retro fit 1993 Vactor cab and chassis for use in the Vehicle Maintenance Division.
7. Retro fit 2014 F450 Utility Truck for use in the Water Division.
8. Re-paint M14T/M65T dump trailer.
9. Upgrade M1 2001 Dodge 3500 snowplow.

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-50-27-54-4105	SALARIES-FULL TIME						
02-50-27-54-4106	SALARIES-FULL TIME	214,300.74	299,200.00	299,200.00	308,400.00	9,200.00	3.07
02-50-27-54-4115	SALARIES-PART TIME						
02-50-27-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-50-27-54-5100	SALARIES OVERTIME	14,810.17	25,000.00	25,000.00	25,000.00		
02-50-27-54-6100	LONGEVITY	2,045.94	2,100.00	2,100.00	3,300.00	1,200.00	57.14
02-50-27-54-7100	SOCIAL SECURITY	16,919.27	22,500.00	22,500.00	23,200.00	700.00	3.11
02-50-27-54-8100	HEALTH/LIFE INSURANCE	48,134.77	60,200.00	50,000.00	51,200.00	(9,000.00)	(14.95)
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	10,206.24	12,400.00	12,400.00	14,300.00	1,900.00	15.32
02-50-27-54-8160	GENERAL PENSION - VLG CONTRIB						
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	15,185.87	10,100.00	12,000.00	6,100.00	(4,000.00)	(39.60)
02-50-27-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		321,603.00	431,500.00	423,200.00	431,500.00		
CONTRACTUAL SERVICES							
02-50-27-55-1120	DUES & SUBSCRIPTIONS	2,202.14	2,500.00	1,580.00	2,500.00		
02-50-27-55-1150	TRAINING & INSTRUCTIONS	1,310.00	4,000.00	1,080.00	4,000.00		
02-50-27-55-1160	EMPLOYEE RELATIONS	62.00	400.00	400.00	440.00	40.00	10.00
02-50-27-55-2110	OUTSIDE SERVICES	34,186.48	63,500.00	43,926.00	63,500.00		
02-50-27-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
02-50-27-55-3100	TELEPHONE	936.86	1,000.00	1,000.00	1,000.00		
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	20,010.79	33,000.00	33,000.00	33,000.00		
02-50-27-55-4130	MAINTENANCE OF EQUIP						
02-50-27-55-7201	VILLAGE CONTRIBUTION-MECHANICS						
CONTRACTUAL SERVICES		58,708.27	104,400.00	80,986.00	104,440.00	40.00	0.04
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	157,882.09	196,135.00	190,000.00	196,135.00		
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	125,334.46	124,500.00	124,500.00	129,825.00	5,325.00	4.28
02-50-27-56-2110	OPERATIONAL SUPPLIES	31,477.20	48,700.00	49,700.00	49,700.00	1,000.00	2.05
02-50-27-56-2180	OFFICE SUPPLIES	175.25	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 & REPLACEMENT	1,437.54	1,900.00	1,900.00	1,900.00		
COMMODITIES		316,306.54	371,535.00	366,400.00	377,860.00	6,325.00	1.70
CAPITAL OUTLAY							
02-50-27-57-2010	MACHINERY & EQUIPMENT						
02-50-27-57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		696,617.81	907,435.00	870,586.00	913,800.00	6,365.00	0.70



FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$250,568	\$260,030	\$9,462
The increase is due to personnel cost for increased facility rentals and building maintenance costs.		

OVERVIEW

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

The Morton Grove Civic Center is a unique community focal point for senior citizen activities, the delivery of important human services, service club meetings and fundraisers, civic and government events and private functions such as anniversary celebrations, birthday parties, wedding receptions, etc.

FISCAL YEAR 2019 ACCOMPLISHMENTS

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

FISCAL YEAR 2020 GOALS AND OBJECTIVES

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

POSITIONS		2019 SALARIES		2020 SALARIES
Part-Time Rental Coordinator	1	\$ 30,000	1	\$ 31,000
Part-Time Support	1	\$ 14,000	1	\$ 14,280

Full Time Custodian	1	\$ 45,940	1	\$ 49,201
Part-Time Custodians	4	\$ 50,655	4	\$ 51,668
TOTAL		\$138,407		\$146,149

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED COUNCIL WORKSHOP ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-60-26-54-4105	SALARIES-FULL TIME						
02-60-26-54-4115	SALARIES-PART TIME	11,068.95					
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	2,369.69					
02-60-26-54-8100	HEALTH/LIFE INSURANCE						
02-60-26-54-8150	IMRF EMPLOYER CONTRIBUTION	2,720.06					
02-60-26-54-8160	GENERAL PENSION - VLG CONTRIB						
02-60-26-54-8200	RETIREE HEALTH INSURANCE						
02-60-26-54-8300	LIFE INSURANCE						
02-60-29-54-4105	SALARIES-FULL TIME	59,293.79	56,600.00	60,000.00	63,000.00	6,400.00	11.31
02-60-29-54-4115	SALARIES-PART TIME	75,277.17	89,856.00	90,000.00	91,700.00	1,844.00	2.05
02-60-29-54-4125	SALARIES-SEASONAL/TEMPORARY	108.00					
02-60-29-54-5100	SALARIES- OVERTIME	3,160.30	1,000.00	3,000.00	1,000.00		
02-60-29-54-6100	LONGEVITY	7.50					
02-60-29-54-7100	SOCIAL SECURITY	8,589.06	10,400.00	10,400.00	10,400.00		
02-60-29-54-8100	HEALTH/LIFE INSURANCE	16,855.99	8,000.00	8,000.00	8,000.00		
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,038.25	9,220.00	9,220.00	9,220.00		
02-60-29-54-8160	GENERAL PENSION - VLG CONTRIB						
02-60-29-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		187,488.76	175,076.00	180,620.00	183,320.00	8,244.00	4.71
CONTRACTUAL SERVICES							
02-60-26-55-1110	MILEAGE ALLOWANCE						
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	6,911.55	7,000.00		7,000.00		
02-60-26-55-1120	DUES & SUBSCRIPTIONS		500.00		500.00		
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	1,397.52	3,300.00	3,000.00	3,300.00		
02-60-26-55-2160	JANITORIAL SERVICES						
02-60-26-55-3100	TELEPHONE	60.57					
02-60-26-55-4169	VEHICLE OPERATING COSTS						
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	2,684.25	6,500.00	2,600.00	6,500.00		
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES						
02-60-26-55-5130	PARK DISTRICT SENIOR SERVICES						
02-60-26-55-5160	MEALS ON WHEELS						
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	55.42	2,600.00	2,600.00	2,600.00		
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,749.75	4,552.00	4,500.00	5,320.00	768.00	16.87
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	4,800.65	8,000.00	9,000.00	8,000.00		
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	12,346.88	12,300.00	12,300.00	12,300.00		
02-60-29-55-4130	MAINTENANCE OF EQUIP	26,265.33	15,740.00	15,740.00	16,190.00	450.00	2.86
CONTRACTUAL SERVICES		57,271.92	60,492.00	49,740.00	61,710.00	1,218.00	2.01
COMMODITIES							
02-60-26-56-2110	OPERATIONAL SUPPLIES						
02-60-26-56-2190	MEDICAL SUPPLIES	743.94	1,000.00	1,000.00	1,000.00		
02-60-26-56-4385	BLOOD PROGRAM EXPENSES						
02-60-29-56-2110	OPERATIONAL SUPPLIES	10,751.65	11,000.00	11,000.00	11,000.00		

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
COMMODITIES							
02-60-29-56-2131	LANDSCAPE SUPPLIES						
02-60-29-56-2140	JANITORIAL SUPPLIES	3,316.91	3,000.00	3,000.00	3,000.00		
02-60-29-56-4200	OPERATIONAL EQUIPMENT						
02-60-29-56-4380	SEASONAL DECORATIONS						
COMMODITIES		<u>14,812.50</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>		
CAPITAL OUTLAY							
02-60-26-57-2030	MOTOR VEHICLES						
02-60-29-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		<u>259,573.18</u>	<u>250,568.00</u>	<u>245,360.00</u>	<u>260,030.00</u>	<u>9,462.00</u>	<u>3.78</u>



BUILDING AND INSPECTIONAL SERVICES		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$865,050	\$1,086,950	\$221,900
The budget increase is due to providing inspectional staffing for the Sawmill Station project. Additional permit fees will cover the additional expense.		

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 2019 ACCOMPLISHMENTS

1. More than 740 building permits were processed and filed with a construction value of \$15.5M from January to September.
2. Worked closely with IT Department and software firm in the expected implementation of the new code enforcement tracking software, by the end of November, to lower staff time and confusion.
3. A Certified Building Official (CBO) position was staffed through a 3rd party vendor to provide increased coordination of 3rd party resources for the anticipated large commercial project .
4. Department staffing was also augmented by adding one full time code enforcement position provided by a 3rd party vendor.
5. Department staff continued to increase their proficiency with BS&A software through ongoing training efforts.
6. Internal inspectional staff enhanced the department's capabilities by participating in various cross-disciplinary training and skill development throughout the year.

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 interoperability between Village departments through appropriate use of the new code enforcement software.

5. Continue to evaluate the possibility of the adoption of the latest edition of the Building Code to stay current with life safety issues.
6. Continue to evaluate and update building permit and plan review fees to be consistent with neighboring communities.
7. Continue ongoing effort to increase the use of on-line permit applications forms.

POSITIONS		2019 SALARIES		2020 SALARIES
Manager of Building & Inspectional Services	0		1	\$ 89,430
Plumbing/Building Inspector	1	\$ 72,158	0	
Permit Clerks	2	\$132,624	2	\$135,277
Part-Time Code Enforcer/Inspector	1	\$ 30,000	1	\$ 30,000
TOTAL		\$234,782		\$251,707

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	193,896.49	200,800.00	210,000.00	264,500.00	63,700.00	31.72
02-80-23-54-4115	SALARIES-PART TIME	41,430.42	30,000.00		31,000.00	1,000.00	3.33
02-80-23-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-80-23-54-5100	OVERTIME		1,000.00		1,000.00		
02-80-23-54-6100	LONGEVITY	999.96		1,000.00			
02-80-23-54-7100	SOCIAL SECURITY	17,444.18	10,400.00	16,800.00	16,900.00	6,500.00	62.50
02-80-23-54-8100	HEALTH/LIFE INSURANCE	68,518.32	60,000.00	60,000.00	80,800.00	20,800.00	34.67
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	17,825.57	10,000.00	16,000.00	19,900.00	9,900.00	99.00
02-80-23-54-8160	GENERAL PENSION - VLG CONTRIB						
02-80-23-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		340,114.94	312,200.00	303,800.00	414,100.00	101,900.00	32.64
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	648.00	1,500.00	1,500.00	1,500.00		
02-80-23-55-1130	MEETINGS AND CONFERENCES	9,272.00	7,000.00	7,000.00	7,000.00		
02-80-23-55-2110	PROFESSIONAL SERVICES	80.00					
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP						
02-80-23-55-2130	PRINTING AND PUBLISHING	325.00	500.00	500.00	500.00		
02-80-23-55-2140	ENGINEERING SERVICES	254,682.07	531,000.00	451,000.00	651,000.00	120,000.00	22.60
02-80-23-55-2170	PROGRAMMING & SOFTWARE FEES						
02-80-23-55-2180	MICROFILMING SERVICES						
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	3,262.97	5,600.00	5,600.00	5,600.00		
02-80-23-55-3100	TELEPHONE	1,779.14	2,200.00	2,200.00	2,200.00		
02-80-23-55-4130	MAINTENANCE OF EQUIP	199.25	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		270,248.43	550,450.00	470,450.00	670,450.00	120,000.00	21.80
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	453.40	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 & REPLACEMENT		400.00	400.00	400.00		
COMMODITIES		453.40	2,400.00	2,400.00	2,400.00		
CAPITAL OUTLAY							
02-80-23-57-2030	MOTOR VEHICLES						
CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		610,816.77	865,050.00	776,650.00	1,086,950.00	221,900.00	25.65

PUBLIC WORKS – MUNICIPAL BUILDINGS		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$952,190	\$739,189	(\$213,001)
The 2020 request represents a \$214,001 decrease from 2019's Municipal Buildings budget primarily due to the completion of the Public Works roof replacement project		

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;

FISCAL YEAR 2019 ACCOMPLISHMENTS

1. Replaced Roof at Public Works Facility
2. Completed tuck pointing at Public Works facility
3. Replaced three garage door openers: Fire Station 4, Public Works main garage and Police Department
4. Removed wall paper and painted 2nd floor men's bathroom at Village Hall
5. Removed remaining asbestos from the Police Department boiler room
6. Replaced failing piping to Village Hall/Police Department boiler
7. Installed gas line to Roof top Unit at Fire Station 4
8. Sealed and striped parking lot at Fire Station 4
9. Replaced roof on small garage at Fire Station 4
10. Oversaw the set-up, operations and take down of the grounds at the Village's Fourth of July festival
11. Installed a tap box for redundant energy at Fire Station 4 if the existing generator were to fail during an emergency situation.
12. Replaced five existing roof top units at the Civic Center
13. Installed four new receptacles in hallway adjacent to main hall at the Civic Center
14. Completed renovation of Police Department radio room

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Renovate kitchen at Fire Station 4
2. Resurface pavement and replace concrete at Fire Station 5
3. Renovate Police Department locker room
4. Replace Kohler generator at Fire Station 4
5. Re-pipe Village Hall/Police Department boiler
6. Replace Village Hall air conditioning unit
7. Replace Police Department air conditioning unit
8. Continue painting, remodeling and lighting upgrades to municipal facilities
9. Replace a portion of the concrete floor in the Public Works main garage

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
PERSONNEL SERVICES							
02-80-24-54-4105	SALARIES-FULL TIME	11,839.43	12,800.00	12,800.00	13,800.00	1,000.00	7.81
02-80-24-54-4115	SALARIES-PART TIME	6,415.55	11,900.00	6,500.00	11,900.00		
02-80-24-54-4125	SALARIES-SEASONAL/TEMPORARY						
02-80-24-54-5100	SALARIES OVERTIME	1,430.27					
02-80-24-54-7100	SOCIAL SECURITY	1,350.58	1,900.00	1,600.00	1,900.00		
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,139.04	5,300.00	5,300.00	5,300.00		
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	1,232.46	1,000.00	1,000.00	1,000.00		
PERSONNEL SERVICES		27,407.33	32,900.00	27,200.00	33,900.00	1,000.00	3.04
CONTRACTUAL SERVICES							
02-80-24-55-2140	ENGINEERING SERVICES						
02-80-24-55-2160	JANITORIAL SERVICES	31,380.00	51,900.00	43,900.00	52,500.00	600.00	1.16
02-80-24-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	18,995.65	15,000.00	19,000.00	19,000.00	4,000.00	26.67
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,247.17	1,200.00	1,250.00	1,275.00	75.00	6.25
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	50,639.60	60,000.00	62,500.00	60,000.00		
02-80-24-55-4130	MAINTENANCE OF EQUIP	93,827.19	91,690.00	92,790.00	87,814.00	(3,876.00)	(4.23)
CONTRACTUAL SERVICES		196,089.61	219,790.00	219,440.00	220,589.00	799.00	0.36
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	5,943.26	8,500.00	8,700.00	8,700.00	200.00	2.35
02-80-24-56-4190	SMALL TOOLS						
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT						
COMMODITIES		5,943.26	8,500.00	8,700.00	8,700.00	200.00	2.35
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	76,780.00	691,000.00	691,000.00	476,000.00	(215,000.00)	(31.11)
02-80-24-57-2040	FURNITURE & FIXTURES						
CAPITAL OUTLAY		76,780.00	691,000.00	691,000.00	476,000.00	(215,000.00)	(31.11)
TOTAL APPROPRIATIONS		306,220.20	952,190.00	946,340.00	739,189.00	(213,001.00)	(22.37)

ENTERPRISE - WATER		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$7,765,681	\$9,615,347	\$1,849,666
An increase is due to the Northwest Water Commission Redundant Supply Connection 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. We will ensure consumers of the Village's water system will have quality water for consumption.

FISCAL YEAR 2019 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 60 water main breaks, nine (9) water service line leaks, and four (4) water main bolt leaks.
2. The Water Division will replace 45 out-of-date fire hydrants as part of the Hydrant Replacement Program.
3. The Water Division replaced/installed 15 new water main valves as part of the Valve Replacement Program.
4. The Water Division flushed more than 600 fire hydrants.
5. The Water Division sandblasted and painted 100 Fire Hydrants.
6. 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.
7. The Water Division continues to do concrete restoration when needed.
8. The Water Division installed a no turn island at Dempster St. and Lincoln Ave., as part of the Dempster Street resurfacing project.
9. Assisted in the management and inspection of various single-family and multi-family developments throughout the Village.
10. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
11. Completed SCADA System Improvements at both Pumping Stations.
12. 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.
13. Continues to update the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
14. Continues to oversee the CCCDI (Cross Control Connection Device Inspection) program, keeping the village water system safe and healthy for use.
15. Completed the in-house Leak Detection Program.
16. Continued field revisions for the GIS system from both the water and sewer atlases.
17. No EPA violations were reported in the 2019 Annual Water Quality Report.

18. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2020 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. Go out for a request for proposal for a water system leak detection program of the entire water system.
6. Purchase new Backhoe Excavator for repairing water main breaks, etc.
7. 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.
8. Continue to maintain the Village's water supply and distribution system.
9. Continue to comply with all State and Federal water mandates.
10. Continue to assist other Divisions in helping achieve satisfaction and accomplishment.
11. Continue annual Fire Hydrant Flushing Program.
12. Continue the Fire Hydrant Painting Program.
13. Continue Water Valve Replacement Program.
14. Continue component upgrades to the existing SCADA System at both Pumping Stations.
15. Continue in-house Leak Detection Program to bring down the water loss issues in the water distribution system.

POSITIONS	2019 SALARIES	2020 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % 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	500,090.22	809,000.00	650,000.00	749,100.00	(59,900.00)	(7.40)
40-50-33-54-4106	SALARIES-REGULAR (UNION)	55,198.95	16,000.00	56,000.00	16,000.00		
40-50-33-54-4115	SALARIES-PART TIME	19,505.67	28,000.00	25,000.00	28,000.00		
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	25,731.38	28,200.00	25,000.00	28,200.00		
40-50-33-54-5100	SALARIES OVERTIME	65,624.23	55,800.00	55,000.00	55,800.00		
40-50-33-54-6100	LONGEVITY	8,834.79	11,700.00	10,000.00	11,700.00		
40-50-33-54-6110	LONGEVITY - AUTO ALLOWANCE						
40-50-33-54-7100	SOCIAL SECURITY	53,250.52	55,700.00	55,700.00	52,700.00	(3,000.00)	(5.39)
40-50-33-54-8100	HEALTH/LIFE INSURANCE	129,300.47	129,900.00	129,900.00	113,600.00	(16,300.00)	(12.55)
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	27,649.69	23,100.00	23,100.00	11,100.00	(12,000.00)	(51.95)
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		885,185.92	1,157,400.00	1,029,700.00	1,066,200.00	(91,200.00)	(7.88)
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	4,398.08	4,025.00	4,650.00	4,200.00	175.00	4.35
40-50-33-55-2110	PROFESSIONAL SERVICES	11,658.75	13,400.00	13,400.00	23,400.00	10,000.00	74.63
40-50-33-55-2140	ENGINEERING SERVICES	67,839.02	21,000.00	23,000.00	126,500.00	105,500.00	502.38
40-50-33-55-2230	CONCRETE REPLACEMENT	20,843.24	100,000.00	100,000.00	115,000.00	15,000.00	15.00
40-50-33-55-2260	LANDFILL EXPENSE	43,700.00	50,000.00	50,000.00	55,000.00	5,000.00	10.00
40-50-33-55-2271	WATER & CHEMICAL TESTING	9,833.83	14,000.00	14,000.00	18,000.00	4,000.00	28.57
40-50-33-55-2290	CONSTRUCTION SERVICES				10,000.00	10,000.00	
40-50-33-55-2330	EQUIPMENT LEASE/RENTAL PYMTS						
40-50-33-55-2350	SENIOR DISCOUNT EXPENSE						
40-50-33-55-3100	TELEPHONE	37,870.57	39,000.00	39,000.00	41,000.00	2,000.00	5.13
40-50-33-55-3110	UTILITIES	94,045.62	97,500.00	97,500.00	97,500.00		
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	5,145.47	6,450.00	6,450.00	18,450.00	12,000.00	186.05
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	8,563.20	13,950.00	13,650.00	13,950.00		
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	50,672.81	121,100.00	25,550.00	106,950.00	(14,150.00)	(11.68)
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	(0.30)					
CONTRACTUAL SERVICES		354,570.29	480,425.00	387,200.00	629,950.00	149,525.00	31.12
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	4,111,032.75	4,500,000.00	4,500,000.00	4,510,000.00	10,000.00	0.22
WATER PURCHASES		4,111,032.75	4,500,000.00	4,500,000.00	4,510,000.00	10,000.00	0.22
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	7,196.56	15,000.00	15,000.00	15,000.00		
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	32,399.03	41,130.00	41,130.00	41,130.00		
40-50-33-56-2110	OPERATIONAL SUPPLIES	150,968.04	165,500.00	165,500.00	182,250.00	16,750.00	10.12
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	107,742.77	137,000.00	137,000.00	158,000.00	21,000.00	15.33

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % 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	58,935.30	86,200.00	61,925.00	72,150.00	(14,050.00)	(16.30)
40-50-33-56-4300	UNIFORM PURCHASE & REPLACEMENT	2,972.14	3,760.00	3,760.00	3,760.00		
COMMODITIES		360,213.84	448,590.00	424,315.00	473,340.00	24,750.00	5.52
CAPITAL OUTLAY							
40-50-33-57-2010	MACHINERY & EQUIPMENT	(206,711.15)					
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILDI	(90,689.85)	205,000.00	19,995.00	2,370,000.00	2,165,000.00	1,056.10
40-50-33-57-2030	MOTOR VEHICLES	297,401.00	620,000.00	519,250.00	210,000.00	(410,000.00)	(66.13)
CAPITAL OUTLAY			825,000.00	539,245.00	2,580,000.00	1,755,000.00	212.73
UNK EXP							
40-50-33-59-1010	BOND REDEMPTION		200,200.00	200,200.00	211,200.00	11,000.00	5.49
40-50-33-59-1020	BOND INTEREST	162,696.15	154,066.00	154,066.00	144,657.00	(9,409.00)	(6.11)
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		162,696.15	354,266.00	354,266.00	355,857.00	1,591.00	0.45
Totals for dept 50-33 - WATER		5,873,698.95	7,765,681.00	7,234,726.00	9,615,347.00	1,849,666.00	23.82
APPROPRIATIONS - FUND 40		5,873,698.95	7,765,681.00	7,234,726.00	9,615,347.00	(1,849,666.00)	23.82

ENTERPRISE - SEWER		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$1,491,320	\$1,711,395	\$220,075
An increase is due to Engineering Services and Sewer Lining Program		

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 2019 ACCOMPLISHMENTS

1. Purchase new Vactor Sewer Jet Truck 2100 replacing Vactor Sewer Jet Truck from 1993.
2. Continued field revisions for the GIS system from both the water and sewer atlases.
3. Cleaned and inspected 2.4 miles of sanitary sewer pipe.
4. Lined 7,000 lineal feet of 8 inch, 10 inch, 12 inch sanitary and storm sewer mains.
5. Televis and Smoke Test the sanitary sewer system within Basin 7 to meet MWRD mandated requirements under the Infiltration and Inflow Control Program and as needed for pin-point repair and maintenance
6. Installed and replaced 200 lineal feet of 8 inch storm sewer pipe in various locations throughout the Village.
7. Cleaned and rebuilt 58 curb drains.
8. Repaired 50 lineal feet of sanitary main.
9. Inspected 200 residential homes for illegal sump pump connections and televised 2 miles of sanitary sewer mains within Basin 7, as mandated under the MWRD Infiltration and Inflow Control Program (I&I Program).
10. Completed Private Section Plan and Long Term Operation Maintenance Plan for I&I Control Program.
11. Completed IEPA MS4 NPDES Storm Water Program Inspection.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Continue Safe work practices through seminars and tailgate talks.
2. Clean a minimum of 5 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. Continue televising of sanitary sewer mains and home inspections in Basin 7 to meet the MWRD mandated requirements under the Infiltration and Inflow Control Program.
6. Line approximately 8,000 lineal feet of sanitary and storm sewer main.
7. Inspect approximately 500 homes for illegal sump pump connections within Basin 7.
8. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
9. Continue to maintain the Village's sewer system to the highest standard.
10. Continue to assist Village residents with advice in solving private sewer problems.
11. Provide overhead sewer and flood control loan assistance to qualifying homeowners.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 50-34 - SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	450,023.84	426,100.00	451,000.00	432,300.00	6,200.00	1.46
40-50-34-54-4106	SALARIES-REGULAR (UNION)	55,198.59	16,000.00	56,000.00	16,000.00		
40-50-34-54-4115	SALARIES-PART TIME						
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY	18,743.75	19,000.00	19,000.00	19,000.00		
40-50-34-54-5100	SALARIES OVERTIME	70,917.35	50,000.00	50,000.00	50,000.00		
40-50-34-54-6100	LONGEVITY	9,250.40	7,500.00	8,000.00	8,400.00	900.00	12.00
40-50-34-54-7100	SOCIAL SECURITY	45,236.28	30,400.00	30,400.00	19,000.00	(11,400.00)	(37.50)
40-50-34-54-8100	HEALTH/LIFE INSURANCE	119,629.18	121,900.00	121,900.00	92,400.00	(29,500.00)	(24.20)
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	19,349.30	11,700.00	11,700.00	11,700.00		
40-50-34-54-8160	GENERAL PENSION - VLG CONTRIB						
40-50-34-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		788,348.69	682,600.00	748,000.00	648,800.00	(33,800.00)	(4.95)
CONTRACTUAL SERVICES							
40-50-34-55-1160	EMPLOYEE RELATIONS	547.00	1,700.00	1,400.00	1,300.00	(400.00)	(23.53)
40-50-34-55-2140	ENGINEERING SERVICES	19,850.00	45,000.00	55,000.00	245,000.00	200,000.00	444.44
40-50-34-55-2150	STORM WATER PROGRAM	745.00	10,000.00	7,000.00	10,000.00		
40-50-34-55-2170	PROGRAMMING & SOFTWARE FEES						
40-50-34-55-2260	LANDFILL EXPENSE	46,680.00	60,000.00	60,000.00	60,000.00		
40-50-34-55-2290	CONSTRUCTION SERVICES	275,366.90	620,000.00	220,000.00	670,000.00	50,000.00	8.06
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	1,679.25	1,600.00	1,600.00	1,600.00		
40-50-34-55-4120	MAINTENANCE OF EQUIP		400.00			(400.00)	(100.00)
40-50-34-55-4130	MAINTENANCE OF EQUIP						
40-50-34-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
CONTRACTUAL SERVICES		350,868.15	744,700.00	351,000.00	993,900.00	249,200.00	33.46
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	47,007.67	45,000.00	44,626.40	50,000.00	5,000.00	11.11
40-50-34-56-4100	NON AUTO REPAIR PARTS						
40-50-34-56-4190	SMALL TOOLS						
40-50-34-56-4200	OPERATIONAL EQUIPMENT	24,472.48	16,200.00	15,875.00	15,875.00	(325.00)	(2.01)
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,648.88	2,820.00	2,988.00	2,820.00		
COMMODITIES		73,129.03	64,020.00	63,489.40	68,695.00	4,675.00	7.30
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		1,212,345.87	1,491,320.00	1,162,489.40	1,711,395.00	220,075.00	14.76
APPROPRIATIONS - FUND 40		1,212,345.87	1,491,320.00	1,162,489.40	1,711,395.00	(220,075.00)	14.76

ENTERPRISE - ADMINISTRATION		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$1,690,038	\$1,718,310	\$28,272
The increase is due to the contributions to CNA 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 2019 ACCOMPLISHMENTS

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

FISCAL YEAR 2020 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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED COUNCIL ACTIVITY	2020 WORKSHOP COUNCIL BUDGET	2020 WORKSHOP COUNCIL AMT CHANGE	2020 WORKSHOP COUNCIL % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	245,337.58	185,000.00	194,571.00	185,000.00		
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	10,704.90	10,000.00	10,000.00	10,000.00		
40-50-35-54-6100	LONGEVITY	2,700.14	1,200.00	2,000.00	1,200.00		
40-50-35-54-6110	LONGEVITY - AUTO ALLOWANCE						
40-50-35-54-7100	SOCIAL SECURITY	20,443.35	14,000.00	14,000.00	14,000.00		
40-50-35-54-8100	HEALTH/LIFE INSURANCE	47,633.45	29,700.00	29,700.00	29,700.00		
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	10,752.31	9,000.00	9,000.00	9,000.00		
40-50-35-54-8160	GENERAL PENSION - VLG CONTRIB		25,000.00		25,000.00		
40-50-35-54-8300	LIFE INSURANCE						
PERSONNEL SERVICES		337,571.73	273,900.00	259,271.00	273,900.00		
CONTRACTUAL SERVICES							
40-50-35-55-1100	AUTO ALLOWANCE						
40-50-35-55-1110	MILEAGE ALLOWANCE						
40-50-35-55-1120	DUES & SUBSCRIPTIONS	6,831.40	8,550.00	3,050.00	4,470.00	(4,080.00)	(47.72)
40-50-35-55-1130	MEETINGS AND CONFERENCES	215.00	300.00	300.00	300.00		
40-50-35-55-1150	TRAINING & INSTRUCTIONS						
40-50-35-55-2110	PROFESSIONAL SERVICES	13,650.00	21,100.00		21,100.00		
40-50-35-55-2120	POSTAGE & METER RENTAL	20,032.36	25,000.00		25,000.00		
40-50-35-55-2130	PRINTING AND PUBLISHING	15,977.02	7,900.00		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	119,992.10	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	44,782.02	15,000.00	15,000.00	15,000.00		
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	634,288.00	634,288.00	634,288.00	658,640.00	24,352.00	3.84
CONTRACTUAL SERVICES		855,767.90	908,138.00	823,638.00	936,410.00	28,272.00	3.11
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	478,503.74	350,000.00	350,000.00	350,000.00		
CAPITAL OUTLAY		478,503.74	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	153,000.00	153,000.00	153,000.00	153,000.00		
TRANSFERS OUT		153,000.00	153,000.00	153,000.00	153,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2018	2019	2019	2020	2020	2020
		ACTIVITY	COUNCIL ADOPTED	PROJECTED	COUNCIL WORKSHOP	COUNCIL WORKSHOP	COUNCIL WORKSHOP
			BUDGET	ACTIVITY	BUDGET	AMT CHANGE	% CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		1,824,843.37	1,690,038.00	1,585,909.00	1,718,310.00	28,272.00	1.67
APPROPRIATIONS - FUND 40		1,824,843.37	1,690,038.00	1,585,909.00	1,718,310.00	(28,272.00)	1.67



CAPITAL PROJECTS FUND		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$1,480,000	\$2,260,000	\$780,000
Construction and engineering for sidewalk along Oakton Street and repairing Beckwith Road bridge.		

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 2019 ACCOMPLISHMENTS

1. Completed land acquisition for Austin Avenue Improvements.
2. Continued development of a planned pedestrian facility along the south side of Oakton Street from Caldwell Avenue to Gross Point Road. It is a cooperative effort with Niles and Skokie. Morton Grove is the lead agency. Applied for and received commitment for \$1,850,000 funding from federal and county sources for the \$2.6M project.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Construct Austin Avenue improvements from Oakton Street to Lincoln Avenue.
2. Complete design engineering, permitting and utility relocation for Oakton Street pedestrian facility and cultivate sources of funding for construction in 2020 or 2021.
3. Design and construct rehabilitation improvements to Beckwith Road bridge over North Branch of Chicago River.
4. Architectural Planning Study – Village Hall & Police Station

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 20-12 - FINANCE							
CONTRACTUAL SERVICES							
30-20-12-55-2505	BAD DEBT EXPENSES						
30-20-12-55-8130	BANK FEES						
CONTRACTUAL SERVICES							
Totals for dept 20-12 - FINANCE							
Dept 20-38 - DEBT SERVICE							
UNK EXP							
30-20-38-59-1081	BOND DISCOUNT						
UNK EXP							
Totals for dept 20-38 - DEBT SERVICE							
Dept 40-16 - EMERGENCY MANAGEMENT							
CAPITAL OUTLAY							
30-40-16-57-2010	MACHINERY & EQUIPMENT						
CAPITAL OUTLAY							
Totals for dept 40-16 - EMERGENCY MANAGEMENT							
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2111	COOK COUNTY PROPERTY TAXES						
30-50-60-55-2140	ENGINEERING SERVICES		620,000.00	583,000.00	920,000.00	300,000.00	48.39
30-50-60-55-2290	CONSTRUCTION SERVICES						
30-50-60-55-3300	STREET IMPROVEMENTS	1,060.81	860,000.00		1,340,000.00	480,000.00	55.81
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		1,060.81	1,480,000.00	583,000.00	2,260,000.00	780,000.00	52.70
UNK EXP							
30-50-60-59-1030	NOTE REDEMPTION						
30-50-60-59-1040	NOTE INTEREST						
UNK EXP							
CAPITAL OUTLAY							
30-50-60-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
30-50-60-57-2110	MACHINERY & EQUIPMENT	77,759.13					
CAPITAL OUTLAY		77,759.13					
Totals for dept 50-60 - CAPITAL PROJECTS		78,819.94	1,480,000.00	583,000.00	2,260,000.00	780,000.00	52.70
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		78,819.94	1,480,000.00	583,000.00	2,260,000.00	(780,000.00)	52.70



DEBT SERVICE		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$1,995,307	\$1,891,913	(\$103,394)
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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
20-00-00-41-1010	PROPERTY TAXES	601,881.93	1,073,688.00	1,073,688.00	964,469.00	(109,219.00)	(10.17)
20-00-00-41-2010	SALES TAX						
20-00-00-41-2012	SALES TAX HOME RULE	150,000.00	150,000.00	150,000.00	150,000.00		
20-00-00-41-2020	SHARE OF STATE INCOME TAX						
20-00-00-41-2050	FOREIGN FIRE INSURANCE TAX						
20-00-00-45-1005	GRANTS - FEDERAL	67,988.06	70,000.00	70,000.00	70,000.00		
20-00-00-46-1010	INTEREST INCOME	12,014.02	5,000.00	12,000.00	5,000.00		
20-00-00-46-5012	NET INCR(DECR) FV IMET	2,132.08					
20-00-00-47-1012	BOND PROCEEDS						
20-00-00-48-1010	TRANSFER FROM GENERAL FUND	163,783.00	436,875.00	436,875.00	436,625.00	(250.00)	(0.06)
20-00-00-48-1061	TRANSFERS FROM REVOLVING EQUIP						
20-00-00-48-1095	TRANSFERS FROM 1999 BOND FUND						
20-00-00-49-1040	MISC INCOME	594.20					
20-00-00-49-4020	STATE REIMB: MAINT-STATE HWY						
20-00-00-49-9999	AVAILABLE FUND BALANCE						
TOTAL ESTIMATED REVENUES		998,393.29	1,735,563.00	1,742,563.00	1,626,094.00	(109,469.00)	(6.31)
APPROPRIATIONS							
20-20-38-55-2110	PROFESSIONAL SERVICES						
20-20-38-58-1090	RESERVE FOR DEBT SERVICE						
20-20-38-59-1010	BOND REDEMPTION	243,600.00	1,429,800.00	1,429,800.00	1,425,600.00	(4,200.00)	(0.29)
20-20-38-59-1020	BOND INTEREST	410,642.69	398,724.00	398,724.00	299,531.00	(99,193.00)	(24.88)
20-20-38-59-1030	NOTE REDEMPTION	154,336.00	157,423.00	157,423.00	160,571.00	3,148.00	2.00
20-20-38-59-1040	NOTE INTEREST	9,577.81	6,360.00	6,360.00	3,211.00	(3,149.00)	(49.51)
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						
20-20-38-59-1081	BOND DISCOUNT						
20-20-38-81-1010	TRANSFER TO GENERAL FUND						
TOTAL APPROPRIATIONS		819,581.50	1,995,307.00	1,995,307.00	1,891,913.00	(103,394.00)	(5.18)
NET OF REVENUES/APPROPRIATIONS - FUND 20		178,811.79	(259,744.00)	(252,744.00)	(265,819.00)	(6,075.00)	2.34



DEMPSTER/WAUKEGAN TIF		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$1,343,950	\$0	(\$1,343,950)
This TIF has been closed		

OVERVIEW

Dempster/Waukegan TIF was created in late 2012 to help foster and promote development of commercial properties at and adjacent to the intersection of Dempster and Waukegan, including but not limited to the partially vacant Prairie View Shopping Center site.

FISCAL YEAR 2019 ACCOMPLISHMENTS

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 13 PRAIRIE VIEW TIF

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
13-00-00-41-1011	INCREMENTAL PROPERTY TAX	45,367.98					
13-00-00-41-2010	SALES TAX		35,000.00			(35,000.00)	(100.00)
13-00-00-41-2012	SALES TAX HOME RULE						
13-00-00-46-1010	INTEREST INCOME						
13-00-00-46-5010	NET APPREC(DEPRECIATION)						
13-00-00-47-1010	INSTALLMENT NOTE PROCEEDS						
13-00-00-47-1011	BOND PREMIUM						
13-00-00-49-1015	SALE OF REAL PROPERTY						
13-00-00-49-1040	MISC INCOME	0.89					
13-00-00-49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		45,368.87	35,000.00			(35,000.00)	(100.00)
Dept 10-79 - TIF							
13-10-79-54-4105	SALARIES-FULL TIME	13,000.00	13,200.00			(13,200.00)	(100.00)
13-10-79-54-4115	SALARIES-PART TIME		10,000.00			(10,000.00)	(100.00)
13-10-79-54-4125	SALARIES-SEASONAL/TEMPORARY						
13-10-79-54-5100	SALARIES-OVERTIME						
13-10-79-54-7100	SOCIAL SECURITY		1,000.00			(1,000.00)	(100.00)
13-10-79-54-8100	HEALTH/LIFE INSURANCE		800.00			(800.00)	(100.00)
13-10-79-54-8150	IMRF EMPLOYER CONTRIBUTION		1,200.00			(1,200.00)	(100.00)
13-10-79-55-1120	DUES & SUBSCRIPTIONS	1,586.53	5,650.00	5,000.00		(5,650.00)	(100.00)
13-10-79-55-1130	MEETINGS & CONFERENCES	250.00	2,100.00			(2,100.00)	(100.00)
13-10-79-55-2110	PROFESSIONAL SERVICES	26,630.70	80,000.00			(80,000.00)	(100.00)
13-10-79-55-2111	COOK COUNTY PROPERTY TAX						
13-10-79-55-2290	CONSTRUCTION SERVICES						
13-10-79-55-3000	DISTRICT 67 SALES TAX AGREEMEN						
13-10-79-55-3001	DISTRICT 70 SALES TAX AGREEMEN						
13-10-79-55-3120	UTILITIES MUNICIPAL FACILITIES						
13-10-79-55-4110	MAINTENANCE OF BUILDINGS						
13-10-79-55-6120	ADDITIONAL LEGAL FEES	12,720.00	100,000.00			(100,000.00)	(100.00)
13-10-79-55-8130	BANK FEES AND CHARGES						
13-10-79-57-1020	CAPITAL ACQUISITIONS/BUILDINGS		1,130,000.00			(1,130,000.00)	(100.00)
13-10-79-57-2020	IMPROVEMENTS OTHER THAN BLDG						
13-10-79-59-1010	BOND PRINCIPAL						
13-10-79-59-1020	BOND INTEREST						
13-10-79-59-1030	NOTE REDEMPTION						
13-10-79-59-1040	NOTE INTEREST						
13-10-79-81-1010	TRANSFER TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(54,187.23)	(1,343,950.00)	(5,000.00)		(1,343,950.00)	(100.00)
Dept 10-99 - TIF							
13-10-99-55-2110	PROFESSIONAL SERVICES						
13-10-99-57-1010	BOND PRINCIPAL						
13-10-99-57-1020	CAPITAL ACQUISITION						
13-10-99-57-1025	LEHIGH-FERRIS INTERSECTION						
13-10-99-57-1026	LEHIGH-FERRIS PLAZA						
13-10-99-57-1027	LINCOLN AVENUE STREETScape						
13-10-99-57-1028	FERRIS AVENUE STREETScape						
13-10-99-57-1029	RAILWALK						
13-10-99-57-1030	COMMUTER PARKING LOT						
13-10-99-57-1070	DEMOLITION						
13-10-99-57-1071	UTILITY STUDY						
13-10-99-57-1079	MISCELLANEOUS						
13-10-99-57-1099	MISCELLANEOUS						
13-10-99-59-1010	BOND PRINCIPAL						
13-10-99-59-1020	BOND INTEREST						
13-10-99-59-1070	PAYING AGENT FEES						

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 13 PRAIRIE VIEW TIF

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 10-99 - TIF							
13-10-99-59-1079	COST OF ISSUANCE						
NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF							
ESTIMATED REVENUES - FUND 13		45,368.87	35,000.00			1,308,950.00	(100.00)
APPROPRIATIONS - FUND 13		54,187.23	1,343,950.00	5,000.00		1,308,950.00	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 13		(8,818.36)	(1,308,950.00)	(5,000.00)		1,308,950.00	(100.00)



LEHIGH/FERRIS TIF		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$3,890,960	\$3,707,110	(\$183,850)
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 2019 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 2020 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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED COUNCIL WORKSHOP ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
15-00-00-41-1011	INCREMENTAL PROPERTY TAX	2,622,250.15	2,200,000.00		2,400,000.00	200,000.00	9.09
15-00-00-41-1013	PROPERTY TAX [DO NOT USE]						
15-00-00-45-1009	GRANTS: STATE & FEDERAL						
15-00-00-46-1010	INTEREST INCOME	38,311.94	5,000.00		25,000.00	20,000.00	400.00
15-00-00-46-3010	LEASE AND RENTAL INCOME						
15-00-00-46-5010	NET APPREC(DEPRECIATION)						
15-00-00-47-1010	INSTALLMENT NOTE PROCEEDS						
15-00-00-47-1011	BOND PREMIUM						
15-00-00-49-1015	SALE OF REAL PROPERTY		710,000.00		710,000.00		
15-00-00-49-1040	MISC INCOME	17,000.04					
15-00-00-49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		2,677,562.13	2,915,000.00		3,135,000.00	220,000.00	7.55
Dept 10-79 - TIF							
15-10-79-54-4105	SALARIES-FULL TIME	32,904.40	28,500.00	27,400.00		(28,500.00)	(100.00)
15-10-79-54-4115	SALARIES-PART TIME		10,000.00			(10,000.00)	(100.00)
15-10-79-54-4125	SALARIES-SEASONAL/TEMPORARY						
15-10-79-54-5100	SALARIES-OVERTIME						
15-10-79-54-7100	SOCIAL SECURITY	2,441.94	3,700.00			(3,700.00)	(100.00)
15-10-79-54-8100	HEALTH/LIFE INSURANCE	2,060.80	3,700.00			(3,700.00)	(100.00)
15-10-79-54-8150	IMRF EMPLOYER CONTRIBUTION	3,011.79	3,700.00	3,700.00		(3,700.00)	(100.00)
15-10-79-55-1120	DUES & SUBSCRIPTIONS	8,955.74	5,650.00		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	172,619.00	193,800.00	170,000.00	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		
15-10-79-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
15-10-79-57-1031	PROJECT FUNDING	1,794,897.53	2,504,000.00		2,634,000.00	130,000.00	5.19
15-10-79-57-2020	IMPROVEMENTS OTHER THAN BLDG						
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						
15-10-79-81-1010	TRANSFER TO GENERAL FUND	270,000.00	270,000.00			(270,000.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(2,286,891.20)	(3,110,410.00)	(201,100.00)	(2,920,810.00)	(189,600.00)	(6.10)
Dept 10-99 - TIF							
15-10-99-55-2110	PROFESSIONAL SERVICES						
15-10-99-57-1010	BOND PRINCIPAL						
15-10-99-57-1020	CAPITAL ACQUISITION						
15-10-99-57-1025	LEHIGH-FERRIS INTERSECTION						
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						
15-10-99-57-1070	DEMOLITION						
15-10-99-57-1071	UTILITY STUDY						
15-10-99-57-1079	MISCELLANEOUS		500.00		500.00		
15-10-99-57-1099	MISCELLANEOUS						
15-10-99-59-1010	BOND PRINCIPAL	555,000.00	585,000.00	585,000.00	620,000.00	35,000.00	5.98

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 10-99 - TIF							
15-10-99-59-1020	BOND INTEREST	222,800.00	195,050.00	195,050.00	165,800.00	(29,250.00)	(15.00)
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						
NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF		(777,800.00)	(780,550.00)	(780,050.00)	(786,300.00)	5,750.00	0.74
ESTIMATED REVENUES - FUND 15		2,677,562.13	2,915,000.00		3,135,000.00	403,850.00	(41.38)
APPROPRIATIONS - FUND 15		3,064,691.20	3,890,960.00	981,150.00	3,707,110.00	403,850.00	(41.38)
NET OF REVENUES/APPROPRIATIONS - FUND 15		(387,129.07)	(975,960.00)	(981,150.00)	(572,110.00)	403,850.00	(41.38)



WAUKEGAN ROAD TIF		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$2,000	\$0	(\$2,000)
This TIF will be closed at the end of the year.		

OVERVIEW

The Waukegan Road Tax Increment Financing (TIF) Redevelopment District was initially created in 1995 to promote redevelopment of certain parcels in the Waukegan Road corridor to higher and more productive land uses. The District is primarily made up of those properties along the east and west sides of Waukegan Road from just north of Dempster Street to Emerson Street. The District expired in 2018 with the last year of tax funding collectable in 2019.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 17 WAUKEGAN TIF

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED :COUNCIL WORKSHOP ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
17-00-00-41-1011	INCREMENTAL PROPERTY TAX	531,876.17	550,000.00	550,000.00		(550,000.00)	(100.00)
17-00-00-46-1010	INTEREST INCOME	(10,957.09)					
17-00-00-46-1020	INTEREST UNDISTRIBUTED PROPERT						
17-00-00-46-5012	NET INCR(DECR) FV IMET						
17-00-00-47-2021	NOTE PROCEEDS						
17-00-00-49-1015	SALE OF REAL PROPERTY						
17-00-00-49-1040	MISC INCOME						
17-00-00-49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		520,919.08	550,000.00	550,000.00		(550,000.00)	(100.00)
Dept 10-43 - ADMINISTRATION							
17-10-43-55-2110	PROFESSIONAL SERVICES						
NET OF REVENUES/APPROPRIATIONS - 10-43 - ADMINISTRATION							
Dept 10-44 - ADMINISTRATION							
17-10-44-55-2110	PROFESSIONAL SERVICES						
17-10-44-55-4110	MAINTENANCE OF BUILDINGS						
17-10-44-55-5141	COMMUNITY RELATIONS						
17-10-44-55-6120	ADDITIONAL LEGAL FEES						
17-10-44-59-1040	NOTE INTEREST						
NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINISTRATION							
Dept 10-45 - WAUKEGAN ROAD TIF							
17-10-45-55-2110	PROFESSIONAL SERVICES		2,000.00			(2,000.00)	(100.00)
17-10-45-55-2111	COOK COUNTY PROPERTY TAXES						
17-10-45-55-2130	PRINTING AND PUBLISHING						
17-10-45-55-4110	MAINTENANCE OF BUILDINGS						
17-10-45-55-5141	COMMUNITY RELATIONS						
17-10-45-55-6120	ADDITIONAL LEGAL FEES						
17-10-45-55-8130	BANK FEES AND CHARGES						
17-10-45-57-1020	CAPITAL ACQUISITIONS/BUILDINGS						
17-10-45-57-3300	STREET IMPROVEMENT						
17-10-45-59-1030	NOTE REDEMPTION	107,672.98					
17-10-45-59-1040	NOTE INTEREST	2,184.91					
17-10-45-59-1070	PAYING AGENT FEES						
17-10-45-59-1081	BOND DISCOUNT						
17-10-45-81-1010	TRANSFER TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 10-45 - WAUKEGAN ROAD		(109,857.89)	(2,000.00)			(2,000.00)	(100.00)
Dept 10-79 - TIF							
17-10-79-55-1120	DUES & SUBSCRIPTIONS						
17-10-79-55-1130	MEETINGS AND CONFERENCES						
17-10-79-55-2110	PROFESSIONAL SERVICES						
17-10-79-55-2120	POSTAGE & METER RENTAL						
17-10-79-55-6120	ADDITIONAL LEGAL FEES						
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF							
ESTIMATED REVENUES - FUND 17		520,919.08	550,000.00	550,000.00		(548,000.00)	(100.00)
APPROPRIATIONS - FUND 17		109,857.89	2,000.00			(548,000.00)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 17		411,061.19	548,000.00	550,000.00		(548,000.00)	(100.00)



SAWMILL STATION TIF		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$0	\$4,540,000	\$4,540,000
New TIF created to support the new 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 2019 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 2020 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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
12-00-00-41-1011	INCREMENTAL PROPERTY TAX						
12-00-00-41-2010	SALES TAX				15,000.00	15,000.00	
12-00-00-47-1011	BOND PREMIUM						
12-00-00-47-1012	BOND PROCEEDS				3,200,000.00	3,200,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE					3,215,000.00	3,215,000.00	
Dept 10-79 - TIF							
12-10-79-55-2110	PROFESSIONAL SERVICES				50,000.00	50,000.00	
12-10-79-55-6120	ADDITIONAL LEGAL FEES				50,000.00	50,000.00	
12-10-79-57-1031	PROJECT FUNDING				4,440,000.00	4,440,000.00	
12-10-79-59-1079	BOND ISSUANCE COSTS						
12-10-79-59-1081	BOND DISCOUNT						
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF					(4,540,000.00)	4,540,000.00	
ESTIMATED REVENUES - FUND 12					3,215,000.00	(1,325,000.00)	
APPROPRIATIONS - FUND 12					4,540,000.00	(1,325,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 12					(1,325,000.00)	(1,325,000.00)	



ECONOMIC DEVELOPMENT FUND

2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$822,119	\$1,004,759	\$182,640
The increase is due to revenue sharing agreements with local businesses because the business is generating more sales tax revenue.		

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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
16-00-00-41-2010	SALES TAX	39,821.29	30,000.00		5,000.00	(25,000.00)	(83.33)
16-00-00-41-2012	SALES TAX HOME RULE	630,000.00	830,000.00	830,000.00	930,000.00	100,000.00	12.05
16-00-00-46-1010	INTEREST INCOME	42,553.10			25,000.00	25,000.00	
16-00-00-46-5012	NET INCR(DECR) FV IMET	1,199.29					
16-00-00-49-1040	MISC INCOME						
16-00-00-81-1010	TRANSFER TO GENERAL FUND						
16-00-00-81-1021	TRANSFER TO REVOLVING EQUIP FD						
16-00-00-81-1031	TRANSFER TO FIRE PENSION FUND						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		713,573.68	860,000.00	830,000.00	960,000.00	(100,000.00)	11.63
Dept 10-44 - ADMINISTRATION							
16-10-44-59-1030	NOTE REDEMPTION						
16-10-44-59-1040	NOTE INTEREST						
NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINISTRATION							
Dept 10-79 - TIF							
16-10-79-55-2110	PROFESSIONAL SERVICES		50,000.00		50,000.00		
16-10-79-55-2116	FACADE IMPROVEMENTS	10,000.00	60,000.00		60,000.00		
16-10-79-55-5142	ECON. DEV. COMMISSION						
16-10-79-55-8141	CULVERS SHARING AGREEMENT	19,358.77	25,000.00			(25,000.00)	(100.00)
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	325,984.75	50,000.00		20,000.00	(30,000.00)	(60.00)
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	181,527.13	197,119.00		204,759.00	7,640.00	3.88
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	666,805.71	440,000.00		670,000.00	230,000.00	52.27
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 - 10-79 - TIF		(1,203,676.36)	(822,119.00)		(1,004,759.00)	182,640.00	22.22
ESTIMATED REVENUES - FUND 16		713,573.68	860,000.00	830,000.00	960,000.00	(82,640.00)	(218.16)
APPROPRIATIONS - FUND 16		1,203,676.36	822,119.00		1,004,759.00	(82,640.00)	(218.16)
NET OF REVENUES/APPROPRIATIONS - FUND 16		(490,102.68)	37,881.00	830,000.00	(44,759.00)	(82,640.00)	(218.16)



MOTOR FUEL TAX FUND		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$782,850	\$1,232,850	\$450,000
The increased expenditure for street work 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.

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 and this will continue into the future. Specifically, the maintenance activities are 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.

REVENUE INCREASE

The State increased the motor fuel tax beginning July 1, 2019. The village receives a defined share of the increased tax revenue. The annual increase to the revenue is estimated to be \$300,000 in 2019. A portion of the annual increase was received in 2019. The additional revenue will be programmed as a portion of annual construction projects.

FISCAL YEAR 2019 ACCOMPLISHMENTS

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

FISCAL YEAR 2020 GOALS AND OBJECTIVES

Appropriations will continue to provide funding for roadway and alley maintenance activities as well as paying a portion of the village's cost share for Austin Avenue Improvements.

POSITIONS	2019 SALARIES	2020 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	595,611.22	600,000.00	746,000.00	900,000.00	300,000.00	50.00
03-00-00-46-1010	INTEREST INCOME	10,379.18	5,000.00	8,000.00	10,000.00	5,000.00	100.00
03-00-00-49-1040	MISC INCOME	6,810.36					
03-00-00-49-9999	AVAILABLE FUND BALANCE						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		612,800.76	605,000.00	754,000.00	910,000.00	305,000.00	50.41
Dept 50-60 - CAPITAL PROJECTS							
03-50-60-55-2230	CONCRETE REPLACEMENT	10,035.00	18,000.00		18,000.00		
03-50-60-55-2290	CONSTRUCTION SERVICES				450,000.00	450,000.00	
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	62,645.65	80,000.00	60,000.00	80,000.00		
03-50-60-56-3110	CONSTRUCTION MATERIALS	26,422.75	30,000.00	55,000.00	30,000.00		
03-50-60-56-3120	SNOW REMOVAL MATERIALS	131,560.36	313,850.00	290,000.00	313,850.00		
03-50-60-57-3300	STREET IMPROVEMENT						
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	381,000.00	341,000.00	341,000.00	341,000.00		
NET OF REVENUES/APPROPRIATIONS - 50-60 - CAPITAL PROJECTS		(611,663.76)	(782,850.00)	(746,000.00)	(1,232,850.00)	450,000.00	57.48
Dept 50-66 - PUBLIC WORKS							
03-50-66-56-3120	SNOW REMOVAL MATERIALS						
03-50-66-81-1010	TRANSFERS TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 50-66 - PUBLIC WORKS							
Dept 50-67 - PUBLIC WORKS							
03-50-67-55-2290	CONSTRUCTION SERVICES						
03-50-67-56-3110	CONSTRUCTION MATERIALS						
03-50-67-81-1010	TRANSFERS TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 50-67 - PUBLIC WORKS							
Dept 50-68 - PUBLIC WORKS							
03-50-68-81-1010	TRANSFERS TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 50-68 - PUBLIC WORKS							
Dept 50-69 - PUBLIC WORKS							
03-50-69-81-1010	TRANSFERS TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 50-69 - PUBLIC WORKS							
Dept 50-70 - PUBLIC WORKS							
03-50-70-55-4170	MAINTENANCE OF STREET LIGHTS						
NET OF REVENUES/APPROPRIATIONS - 50-70 - PUBLIC WORKS							
Dept 50-71 - PUBLIC WORKS							
03-50-71-55-2230	CONCRETE REPLACEMENT						
03-50-71-81-1010	TRANSFERS TO GENERAL FUND						
NET OF REVENUES/APPROPRIATIONS - 50-71 - PUBLIC WORKS							
Dept 50-72 - PUBLIC WORKS							
03-50-72-81-1020	TRANSFERS TO CAPITAL PROJECTS						
NET OF REVENUES/APPROPRIATIONS - 50-72 - PUBLIC WORKS							
ESTIMATED REVENUES - FUND 03		612,800.76	605,000.00	754,000.00	910,000.00	(145,000.00)	81.53
APPROPRIATIONS - FUND 03		611,663.76	782,850.00	746,000.00	1,232,850.00	(145,000.00)	81.53
NET OF REVENUES/APPROPRIATIONS - FUND 03		1,137.00	(177,850.00)	8,000.00	(322,850.00)	(145,000.00)	81.53



EMERGENCY 911 FUND		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$300,000	\$345,000	\$45,000
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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
07-00-00-44-4010	E 911 TELEPHONE SURCHARGE FEES	36,090.30					
07-00-00-44-4020	E911 SURCHARGE FEES- WIRELESS	342,750.74	300,000.00	340,000.00	345,000.00	45,000.00	15.00
07-00-00-46-1010	INTEREST INCOME						
07-00-00-47-1010	INSTALLMENT LOAN PROCEEDS						
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 - 00-00 - REVENUE		378,841.04	300,000.00	340,000.00	345,000.00	45,000.00	15.00
Dept 30-37 - EMERGENCY 911							
07-30-37-54-4625	SALARIES RADIO OPERATORS/DSPTC						
07-30-37-54-5100	SALARIES OVERTIME						
07-30-37-54-5200	HOLIDAY PAY						
07-30-37-54-7100	SOCIAL SECURITY						
07-30-37-54-8100	HEALTH/LIFE INSURANCE						
07-30-37-54-8300	LIFE INSURANCE						
07-30-37-55-1150	TRAINING & INSTRUCTIONS						
07-30-37-55-2110	PROFESSIONAL SERVICES	(16.37)					
07-30-37-55-2210	AMERITECH E911 LINE CHARGES	720.96					
07-30-37-55-4130	MAINTENANCE OF EQUIP						
07-30-37-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
07-30-37-55-7151	CENTRAL DISPATCH	261,760.00	300,000.00	300,000.00	345,000.00	45,000.00	15.00
07-30-37-56-2110	OPERATIONAL SUPPLIES						
07-30-37-56-4200	OPERATIONAL EQUIPMENT						
07-30-37-56-4300	UNIFORM PURCHASE & REPLACEMENT						
07-30-37-57-2010	MACHINERY & EQUIPMENT						
07-30-37-57-2040	FURNITURE & FIXTURES						
NET OF REVENUES/APPROPRIATIONS - 30-37 - EMERGENCY 911		(262,464.59)	(300,000.00)	(300,000.00)	(345,000.00)	45,000.00	15.00
ESTIMATED REVENUES - FUND 07		378,841.04	300,000.00	340,000.00	345,000.00		
APPROPRIATIONS - FUND 07		262,464.59	300,000.00	300,000.00	345,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 07		116,376.45		40,000.00			



PUBLIC WORKS – SOLID WASTE		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$2,046,425	\$2,094,237	\$47,812
The increase is due to per ton tipping/disposal fee		

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 2019 ACCOMPLISHMENTS

1. 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.
2. The leaf collection program, collected and removed approximately 1,800 tons of leaves in 2019.

FISCAL YEAR 2020 GOALS AND OBJECTIVES

1. Public Works will continue to closely monitor services provided by Groot to assure total compliance with current contract.
2. Investigate a two year contract extension for a possible joint contract with the Village of Niles in 2022.
3. Promote recycling as a way of lowering overall costs that will reduce the amount of solid waste and therefore lower the cost.
4. Conduct an effective and efficient leaf collection program in 2020.

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
43-00-00-44-1060	SALE OF YARD WASTE STICKERS	61,753.70	75,000.00	67,000.00	75,000.00		
43-00-00-44-1090	RESIDENCE TRASH REVENUE	1,940,093.33	1,950,252.00	1,950,252.00	1,950,252.00		
43-00-00-46-1010	INTEREST INCOME	605.84	250.00	500.00	250.00		
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		2,002,452.87	2,025,502.00	2,017,752.00	2,025,502.00		
Dept 10-10 - LEGISLATIVE							
43-10-10-81-1010	TRANSFER TO GENERAL FUND	135,000.00	135,000.00	135,000.00	135,000.00		
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(135,000.00)	(135,000.00)	(135,000.00)	(135,000.00)		
Dept 50-19 - GARBAGE							
43-50-19-55-2100	YARD WASTE PROGRAM	77,184.96	76,500.00	76,500.00	76,500.00		
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,294,343.90	1,306,000.00	1,306,000.00	1,333,458.00	27,458.00	2.10
43-50-19-55-2505	BAD DEBT EXPENSE						
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	361,580.06	412,925.00	412,925.00	433,279.00	20,354.00	4.93
43-50-19-55-7105	SWANCC DEBT CONTRIBUTION						
43-50-19-55-7110	LEAF COLLECTION		116,000.00	116,000.00	116,000.00		
NET OF REVENUES/APPROPRIATIONS - 50-19 - GARBAGE		(1,733,108.92)	(1,911,425.00)	(1,911,425.00)	(1,959,237.00)	47,812.00	2.50
ESTIMATED REVENUES - FUND 43		2,002,452.87	2,025,502.00	2,017,752.00	2,025,502.00	(47,812.00)	228.51
APPROPRIATIONS - FUND 43		1,868,108.92	2,046,425.00	2,046,425.00	2,094,237.00	(47,812.00)	228.51
NET OF REVENUES/APPROPRIATIONS - FUND 43		134,343.95	(20,923.00)	(28,673.00)	(68,735.00)	(47,812.00)	228.51



OTHER FUNDS

COMMUTER PARKING FUND		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$127,650	\$58,400	(\$69,250)
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 2019 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.

FISCAL YEAR 2020 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 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		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$259,000	\$349,000	\$90,000
Increase due to upgrade of Fire Alerting System.		

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		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$290,000	\$326,000	\$36,000
Increase in planned purchases from seizure funds.		

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		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$13,700	\$83,200	\$69,000
Budget increase due to increase in transfer to the General Fund.		

OVERVIEW

The Municipal Parking Fund accounts for the operation of the Village's parking lots and monies received from permit sales. All activities necessary to provide such services are accounted for in this Fund including but not limited to operations, maintenance, and improvements.

FISCAL YEAR 2019 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 2020 GOALS AND OBJECTIVES

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

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

OVERVIEW

The Mission of the Morton Grove Days Commission is to sponsor family oriented community events which will serve both a recreational and a fellowship purpose. Activities are intended to bring families and neighborhoods together participating in enjoyable experiences which will promote strong family, community and neighborhood bonds, as well as foster pride in the Village of Morton Grove.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
18-00-00-44-3040	COMMUTER PARKING LOT FEES	120,189.73	138,600.00	138,600.00	138,600.00		
18-00-00-46-1010	INTEREST INCOME						
18-00-00-49-1040	MISC INCOME						
18-00-00-49-9999	AVAILABLE FUND BALANCE						
TOTAL ESTIMATED REVENUES		120,189.73	138,600.00	138,600.00	138,600.00		
APPROPRIATIONS							
18-20-31-55-2110	PROFESSIONAL SERVICES	5,273.24	4,500.00	12,000.00	22,000.00	17,500.00	388.89
18-20-31-55-2290	CONSTRUCTION SERVICES		5,000.00	3,500.00	5,000.00		
18-20-31-55-3130	UTILITIES	971.51	1,000.00	1,100.00	1,100.00	100.00	10.00
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS		200.00	50.00	200.00		
18-20-31-55-8130	BANK FEES	22,973.95	14,000.00		14,000.00		
18-20-31-56-2110	OPERATIONAL SUPPLIES	3,900.13	4,500.00	2,355.00	5,150.00	650.00	14.44
18-20-31-56-3040	COMMUTER PARKING FEES REFUND	20.00	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	100.00	200.00		
18-20-31-56-4100	NON-AUTO REPAIR PARTS	9,840.00	7,500.00	9,840.00		(7,500.00)	(100.00)
18-20-31-57-2010	MACHINERY & EQUIPMENT						
18-20-31-58-1010	RESERVE FOR EMERGENCY						
18-20-31-81-1010	TRANSFERS TO GENERAL FUND	120,000.00	80,000.00	80,000.00		(80,000.00)	(100.00)
18-20-31-81-1040	TRANSFERS TO WATER/SEWER FUND	10,500.00	10,500.00	10,500.00	10,500.00		
TOTAL APPROPRIATIONS		173,478.83	127,650.00	119,695.00	58,400.00	(69,250.00)	(54.25)
NET OF REVENUES/APPROPRIATIONS - FUND 18		(53,289.10)	10,950.00	18,905.00	80,200.00	69,250.00	632.42

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
41-00-00-44-1051	SUBSCRIBERS FEE	202,649.01	190,000.00	190,000.00	190,000.00		
41-00-00-44-1061	INITIAL MEMBERSHIP SHARE FEE						
41-00-00-44-1091	MEMBER MAINTENANCE FEES	10,000.00	10,000.00	10,000.00	10,000.00		
41-00-00-46-1010	INTEREST INCOME		100.00		100.00		
41-00-00-49-1040	MISC INCOME						
TOTAL ESTIMATED REVENUES		212,649.01	200,100.00	200,000.00	200,100.00		
APPROPRIATIONS							
41-10-10-55-2101	TELEPHONE SERVICES	62,220.00	133,000.00	133,000.00	133,000.00		
41-10-10-55-2281	MAINTENANCE & INSTALLATION	28,823.00	32,400.00	32,400.00	32,400.00		
41-10-10-55-7102	EQUIPMENT REPAIR	1,365.80	10,000.00	1,000.00	10,000.00		
41-10-10-55-7104	CONTRACTUAL COST 4	1,955.00					
41-10-10-56-2113	EQUIPMENT PURCHASE	11,820.00	22,000.00	22,000.00	112,000.00	90,000.00	409.09
41-10-10-56-3131	COMMODITIES COST 2						
41-10-41-54-4105	SALARIES-FULL TIME	34,580.09	33,800.00	33,800.00	33,800.00		
41-10-41-54-6100	LONGEVITY						
41-10-41-54-7100	SOCIAL SECURITY	236.15	1,800.00	1,800.00	1,800.00		
41-10-41-54-8100	HEALTH/LIFE INSURANCE	562.09	600.00	600.00	600.00		
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	289.98	400.00	400.00	400.00		
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00		
TOTAL APPROPRIATIONS		166,852.11	259,000.00	250,000.00	349,000.00	90,000.00	34.75
NET OF REVENUES/APPROPRIATIONS - FUND 41		45,796.90	(58,900.00)	(50,000.00)	(148,900.00)	(90,000.00)	152.80

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
42-00-00-44-2025	LATE FEES						
42-00-00-44-3041	MUNICIPAL PARKING LOT FEES	61,025.00	56,000.00	56,000.00	56,000.00		
42-00-00-46-1010	INTEREST INCOME		100.00		100.00		
42-00-00-49-1040	MISC INCOME						
TOTAL ESTIMATED REVENUES		61,025.00	56,100.00	56,000.00	56,100.00		
APPROPRIATIONS							
42-10-10-55-2505	BAB DEBT EXPENSE		1,500.00		1,500.00		
42-10-10-55-3130	UTILITIES	185.70	800.00	500.00	500.00	(300.00)	(37.50)
42-10-10-55-4170	MAINTENANCE OF LIGHTS		400.00		400.00		
42-10-10-56-2110	OPERATIONAL SUPPLIES	383.16	500.00		500.00		
42-10-10-56-3130	STREET SIGN MATERIALS		300.00		300.00		
42-10-10-81-1010	TRANSFER TO GENERAL FUND	10,200.00	10,200.00	10,200.00	80,000.00	69,800.00	684.31
TOTAL APPROPRIATIONS		10,768.86	13,700.00	10,700.00	83,200.00	69,500.00	507.30
NET OF REVENUES/APPROPRIATIONS - FUND 42		50,256.14	42,400.00	45,300.00	(27,100.00)	(69,500.00)	(163.92)

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

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
45-00-00-49-2022	MORTON GROVE DAYS REVENUE	137,845.70	145,000.00	145,000.00	145,000.00		
TOTAL ESTIMATED REVENUES		137,845.70	145,000.00	145,000.00	145,000.00		
APPROPRIATIONS							
45-10-10-55-1120	DUES & SUBSCRIPTIONS	342.00					
45-10-10-55-2120	POSTAGE						
45-10-10-55-2130	PRINTING AND PUBLISHING	2,663.45	2,000.00	2,000.00	2,000.00		
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	96,425.14	116,000.00	100,000.00	116,000.00		
45-10-10-55-7130	SELF INSURANCE	2,775.00	2,000.00	1,500.00	2,000.00		
45-10-10-55-8130	BANK FEES						
45-10-10-56-2110	OPERATIONAL SUPPLIES	46,056.82	25,000.00	25,000.00	25,000.00		
45-50-33-55-2110	PROFESSIONAL SERVICES						
TOTAL APPROPRIATIONS		148,262.41	145,000.00	128,500.00	145,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 45		(10,416.71)		16,500.00			

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
54-00-00-46-1010	INTEREST INCOME	1,575.59	500.00	5,000.00	500.00		
54-00-00-49-5013	DEPARTMENT OF TREASURY - REV	943.93	5,000.00	8,000.00	5,000.00		
54-00-00-49-5014	DEPARTMENT OF JUSTICE - REV	2,067.07	5,000.00	94,000.00	5,000.00		
54-00-00-49-5017	MONEY LAUNDERING-STATE-REVENUE	9,946.75	25,000.00	12,000.00	25,000.00		
54-00-00-49-5019	DRUG SEIZURE-STATE-REVENUE	160,174.11	25,000.00		25,000.00		
54-00-00-49-5021	POLICE CUSTODIAL - REVENUE	4,220.00	5,000.00		5,000.00		
TOTAL ESTIMATED REVENUES		178,927.45	65,500.00	119,000.00	65,500.00		
APPROPRIATIONS							
54-30-14-55-8101	DRUG ENFORCEMENT ACT	37,723.60	40,000.00	40,000.00	40,000.00		
54-30-14-55-8102	SEIZED/FORFEITED PROP-TREASURY						
54-30-14-55-8103	DEPARTMENT OF JUSTICE		250,000.00		286,000.00	36,000.00	14.40
54-30-14-55-8104	MONEY LAUNDERING STATE	93,669.12		20,000.00			
54-30-14-55-8105	POLICE CUSTODIAL EXPENSE	42,252.00					
54-30-14-55-8130	BANK CHARGES & FEES						
54-30-46-55-2110	PROFESSIONAL SERVICES						
TOTAL APPROPRIATIONS		173,644.72	290,000.00	60,000.00	326,000.00	36,000.00	12.41
NET OF REVENUES/APPROPRIATIONS - FUND 54		5,282.73	(224,500.00)	59,000.00	(260,500.00)	(36,000.00)	16.04
ESTIMATED REVENUES - ALL FUNDS							
ESTIMATED REVENUES - ALL FUNDS		710,636.89	605,300.00	658,600.00	605,300.00	(36,000.00)	16.04
APPROPRIATIONS - ALL FUNDS		673,006.93	835,350.00	568,895.00	961,600.00	(36,000.00)	16.04
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		37,629.96	(230,050.00)	89,705.00	(356,300.00)		



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$1,176,000	\$1,326,000	\$150,000
The increase is for anticipated retirements in 2020.		

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		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$3,555,000	\$3,773,000	\$218,000
The increase is for anticipated retirements in 2020.		

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		
2019 BUDGET	2020 REQUEST	INCREASE (DECREASE)
\$3,805,600	\$4,099,600	\$294,000
The increase is for anticipated retirements in 2020.		

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	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
51-00-00-41-1014	CONTRIB-PROP TAX-GEN'L FUND	775,270.00	481,906.00	481,906.00	481,906.00		
51-00-00-41-1020	CONTRIB-REPL TAX-GEN'L FUND						
51-00-00-46-1010	INTEREST INCOME	244,055.05	240,000.00	240,000.00	240,000.00		
51-00-00-49-1040	MISC INCOME						
51-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	38,868.00	43,900.00	43,900.00	43,900.00		
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (WATER)	634,288.00	634,288.00	634,288.00	658,640.00	24,352.00	3.84
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	197,868.61	152,000.00	152,000.00	152,000.00		
51-00-00-49-9001	AVAILABLE FUND BALANCE						
51-00-00-49-9999	AVAILABLE FUND BALANCE						
51-00-00-58-1040	RESERVE FOR PENSION BENEFITS						
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		1,890,349.66	1,552,094.00	1,552,094.00	1,576,446.00	(24,352.00)	1.57
Dept 20-40 - PENSION							
51-20-40-55-7200	EMPLOYER CONTRIBUTIONS						
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS	1,338,545.47	1,150,000.00	1,300,000.00	1,300,000.00	150,000.00	13.04
51-20-40-55-8123	CNA ADVISORY FEES	20,403.83	23,000.00	23,000.00	23,000.00		
51-20-40-55-8126	PROFESSIONAL FEES		3,000.00		3,000.00		
NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION		(1,358,949.30)	(1,176,000.00)	(1,323,000.00)	(1,326,000.00)	150,000.00	12.76
ESTIMATED REVENUES - FUND 51		1,890,349.66	1,552,094.00	1,552,094.00	1,576,446.00	(125,648.00)	(33.41)
APPROPRIATIONS - FUND 51		1,358,949.30	1,176,000.00	1,323,000.00	1,326,000.00	(125,648.00)	(33.41)
NET OF REVENUES/APPROPRIATIONS - FUND 51		531,400.36	376,094.00	229,094.00	250,446.00	(125,648.00)	(33.41)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
52-00-00-41-1010	PROPERTY TAXES						
52-00-00-41-1017	CONTRIBUTION FROM FIRE		2,759,557.00	2,759,557.00	2,851,644.00	92,087.00	3.34
52-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT						
52-00-00-46-1010	INTEREST INCOME		400,000.00	400,000.00	400,000.00		
52-00-00-46-1030	DIVIDEND INCOME						
52-00-00-46-5011	NET APRTN(DPRN) FV FIXED INC S		200,000.00	200,000.00	200,000.00		
52-00-00-46-5020	NET APRTN FV EQUITY SECURITIES		900,000.00	900,000.00	900,000.00		
52-00-00-46-5030	NET APRTN(DPM) BOND FUND						
52-00-00-48-1060	TRANSFER FROM ECONOMIC DEV FD						
52-00-00-49-1040	MISC INCOME	972.09					
52-00-00-49-2020	MISCELLANEOUS DONATIONS						
52-00-00-49-5010	EMPLOYEE CONTRIBUTIONS		400,000.00	400,000.00	400,000.00		
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		972.09	4,659,557.00	4,659,557.00	4,751,644.00	92,087.00	1.98
Dept 20-40 - PENSION							
52-20-40-55-1120	DUES & SUBSCRIPTIONS		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		2,320,000.00	2,320,000.00	2,420,000.00	100,000.00	4.31
52-20-40-55-7212	DUTY DISABILITY BENEFITS		585,000.00	585,000.00	685,000.00	100,000.00	17.09
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS						
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS		353,000.00		353,000.00		
52-20-40-55-7216	CHILDRENS' BENEFITS						
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS		55,000.00	55,000.00	58,000.00	3,000.00	5.45
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		80,000.00	80,000.00	95,000.00	15,000.00	18.75
52-20-40-55-8128	DEPARTMENT OF INSURANCE FEES		6,500.00	6,500.00	6,500.00		
52-20-40-55-8129	OTHER MISCELLANEOUS		27,000.00	27,000.00	27,000.00		
52-20-40-56-2180	OFFICE SUPPLIES						
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS		100,000.00		100,000.00		
NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION			(3,555,000.00)	(3,101,200.00)	(3,773,000.00)	218,000.00	6.13
ESTIMATED REVENUES - FUND 52		972.09	4,659,557.00	4,659,557.00	4,751,644.00	(125,913.00)	(11.40)
APPROPRIATIONS - FUND 52			3,555,000.00	3,101,200.00	3,773,000.00	(125,913.00)	(11.40)
NET OF REVENUES/APPROPRIATIONS - FUND 52		972.09	1,104,557.00	1,558,357.00	978,644.00	(125,913.00)	(11.40)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 COUNCIL ADOPTED BUDGET	2019 PROJECTED ACTIVITY	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE	2020 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
53-00-00-41-1010	PROPERTY TAXES						
53-00-00-41-1016	CONTRIBUTION FROM POLICE		2,782,212.00	2,782,212.00	2,855,067.00	72,855.00	2.62
53-00-00-46-1010	INTEREST INCOME		300,000.00	300,000.00	300,000.00		
53-00-00-46-1030	DIVIDEND INCOME						
53-00-00-46-5013	NET MKT GAIN/(LOSS) FIXED INC		300,000.00	300,000.00	300,000.00		
53-00-00-46-5021	NET MKT GAIN/(LOSS) EQUITIES		1,000,000.00	1,000,000.00	1,000,000.00		
53-00-00-49-1040	MISC INCOME						
53-00-00-49-2020	MISCELLANEOUS DONATIONS						
53-00-00-49-5010	EMPLOYEE CONTRIBUTIONS		496,000.00	496,000.00	496,000.00		
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE			4,878,212.00	4,878,212.00	4,951,067.00	72,855.00	1.49
Dept 20-39 - POLICE PENSION							
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 BENEFITS		3,090,000.00	3,090,000.00	3,250,000.00	160,000.00	5.18
53-20-39-55-7212	DUTY DISABILITY BENEFITS		141,000.00	141,000.00	250,000.00	109,000.00	77.30
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS		460,000.00	460,000.00	480,000.00	20,000.00	4.35
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		60,000.00	60,000.00	65,000.00	5,000.00	8.33
53-20-39-55-8124	SECRETARIAL SERVICES						
53-20-39-55-8128	DEPARTMENT OF INSURANCE FEES		6,500.00	6,500.00	6,500.00		
53-20-39-55-8129	OTHER MISCELLANEOUS		30,500.00	30,500.00	30,500.00		
53-20-39-58-1040	RESERVE FOR PENSION BENEFITS						
NET OF REVENUES/APPROPRIATIONS - 20-39 - POLICE PENSION			(3,805,600.00)	(3,805,600.00)	(4,099,600.00)	294,000.00	7.73
ESTIMATED REVENUES - FUND 53			4,878,212.00	4,878,212.00	4,951,067.00	(221,145.00)	(20.62)
APPROPRIATIONS - FUND 53			3,805,600.00	3,805,600.00	4,099,600.00	(221,145.00)	(20.62)
NET OF REVENUES/APPROPRIATIONS - FUND 53			1,072,612.00	1,072,612.00	851,467.00	(221,145.00)	(20.62)
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		1,891,321.75	11,089,863.00	11,089,863.00	11,279,157.00	(221,145.00)	(20.62)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,358,949.30	8,536,600.00	8,229,800.00	9,198,600.00	(221,145.00)	(20.62)
		532,372.45	2,553,263.00	2,860,063.00	2,080,557.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
PROPERTY TAXES					
02-00-00-41-1010	PROPERTY TAXES	3,460,669.00	3,460,669.00	3,397,066.00	(63,603.00)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALL	2,759,557.00	2,759,557.00	2,851,644.00	92,087.00
02-00-00-41-1015	PROPERTY TAX- POLICE PEN A	2,782,212.00	2,782,212.00	2,855,067.00	72,855.00
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 TA		9,763,929.00	9,763,929.00	9,865,268.00	101,339.00
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	185,000.00	175,000.00	175,000.00	(10,000.00)
02-00-00-41-1040	HOTEL/MOTEL TAX	77,000.00	85,000.00	85,000.00	8,000.00
02-00-00-41-2013	VIDEO GAMING TAX	285,000.00	300,000.00	300,000.00	15,000.00
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 TA	42,000.00	42,000.00	42,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER TAXES		2,209,000.00	2,222,000.00	2,292,000.00	83,000.00
TELECOMMUNICATIONS TAX					
02-00-00-41-1050	TELECOMMUNICATIONS TAX	650,000.00	600,000.00	600,000.00	(50,000.00)
NET OF REVENUES/APPROPRIATIONS - TELECOMMUN		650,000.00	600,000.00	600,000.00	(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	775,000.00	
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXE		1,625,000.00	1,625,000.00	1,625,000.00	
SALES TAX					
02-00-00-41-2010	SALES TAX	4,400,000.00	4,500,000.00	4,500,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - SALES TAX		4,400,000.00	4,500,000.00	4,500,000.00	100,000.00
HOME RULE SALES TAX					
02-00-00-41-2012	SALES TAX HOME RULE	2,300,000.00	2,500,000.00	2,500,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - HOME RULE S/		2,300,000.00	2,500,000.00	2,500,000.00	200,000.00
LOCAL USE TAX					
02-00-00-41-2015	LOCAL USE TAX	600,000.00	700,000.00	700,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - LOCAL USE TA		600,000.00	700,000.00	700,000.00	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	310,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONAL PR		310,000.00	310,000.00	310,000.00	
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	345,000.00	345,000.00	745,000.00	400,000.00
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		1,801,500.00	1,801,500.00	2,201,500.00	400,000.00
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				
02-00-00-49-1016	RESIDENT TIPPING FEES				
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	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
UNK REV					
02-00-00-49-1045	VACATION - STREETS/ALLEYS				
02-00-00-49-2021	MORTON GROVE DAYS DONAT				
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES				
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC				
02-00-00-49-5011	POLICE- TREASURY REVENUE				
02-00-00-49-5012	POLICE- JUSTICE REVENUE				
02-00-00-49-5016	POLICE- MEG REVENUE				
02-00-00-49-8999	FAMILY FEST				
02-00-00-49-9000	CASH (OVER)/SHORT				
NET OF REVENUES/APPROPRIATIONS - UNK REV					
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	816,500.00	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	848,350.00	848,350.00	
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	137,000.00	137,000.00	
OTHER REVENUES					
02-00-00-45-1005	GRANTS - FEDERAL				
02-00-00-46-3040	USE OF IPBC SURPLUS	398,000.00	398,000.00	775,000.00	377,000.00
02-00-00-46-3050	USE OF IRMA SURPLUS	506,500.00	506,500.00	485,000.00	(21,500.00)
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-	500.00	500.00	500.00	
02-00-00-49-9999	AVAILABLE FUND BALANCE	481,000.00		350,000.00	(131,000.00)
NET OF REVENUES/APPROPRIATIONS - OTHER REVEN		1,728,000.00	1,247,000.00	1,952,500.00	224,500.00
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 PR				
NET OF REVENUES/APPROPRIATIONS - INTEREST INC		40,000.00	40,000.00	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	70,000.00	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 PE				
02-00-00-48-1040	TRANSFER FROM WATER/SEWI	246,285.00	246,285.00	246,285.00	

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

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
TRANSFERS IN					
02-00-00-48-1045	TRANSFER FROM LEHIGH/FERF	270,000.00	270,000.00		(270,000.00)
02-00-00-48-1050	TRANSFER FROM COMMUTER I	120,000.00	120,000.00		(120,000.00)
02-00-00-48-1055	TRANSFER FROM WAUKEGAN				
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	135,000.00	
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 F	10,200.00	10,200.00	80,000.00	69,800.00
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		1,147,485.00	1,147,485.00	827,285.00	(320,200.00)
CABLE FRANCHISE FEES					
02-00-00-49-1030	CABLE TV FRANCHISE FEES	350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - CABLE FRANC		350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		31,196,764.00	31,078,764.00	32,035,403.00	838,639.00

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

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 05-09					
CONTRACTUAL SERVICES					
02-05-09-55-1120	DUES & SUBSCRIPTIONS				
02-05-09-55-2120	POSTAGE				
02-05-09-55-2130	PRINTING AND PUBLISHING				
02-05-09-55-5140	COMMUNITY ENTERTAINMENT				
02-05-09-55-7130	SELF INSURANCE				
02-05-09-55-8130	BANK FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
COMMODITIES					
02-05-09-56-2110	OPERATIONAL SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
NET OF REVENUES/APPROPRIATIONS - 05-09 -					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PI	39,090.00	40,390.00	37,890.00	(1,200.00)
	VIDEO STREAMING	5,000.00	2,500.00	2,500.00	
	ADVERTISING	800.00	800.00	800.00	
	BOARD MEETING PRODUCTION	1,200.00	0.00	0.00	
	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	0.00	5,000.00	2,500.00	
	GL # FOOTNOTE TOTAL:	39,090.00	40,390.00	37,890.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWA	950.00	1,150.00	1,150.00	200.00
	PRODUCTION SOFTWARE	250.00	250.00	250.00	
	E-NEWSLETTER SERVICE	700.00	900.00	900.00	
	GL # FOOTNOTE TOTAL:	950.00	1,150.00	1,150.00	
02-06-09-55-3100	TELEPHONE				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(40,040.00)	(41,540.00)	(39,040.00)	(1,000.00)
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.	2,000.00	9,000.00		(2,000.00)
	PRODUCTION HARDWARE	2,000.00	9,000.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(2,000.00)	(9,000.00)		(2,000.00)
	NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/C	(42,440.00)	(50,940.00)	(39,440.00)	(3,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	8,300.00	10,300.00	10,300.00	2,000.00
	APPEARANCE COMMISSION AWARDS	250.00	250.00	250.00	
	CHAMBER MEET & GREET EVENT	700.00	700.00	700.00	
	COMMUNITY EVENTS	4,400.00	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:	8,300.00	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 - CONTRACTUAL	(53,200.00)	(55,200.00)	(55,200.00)	2,000.00
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	(119,000.00)	(121,000.00)	(121,000.00)	2,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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 OUTI					
PERSONNEL SERVICES					
02-10-11-54-4105	SALARIES-FULL TIME	425,200.00	427,400.00	435,350.00	10,150.00
	FULL TIME SALARIES	425,200.00	427,400.00	435,350.00	
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	33,500.00	34,100.00	34,100.00	600.00
02-10-11-54-8100	HEALTH/LIFE INSURANCE	82,500.00	90,000.00	90,000.00	7,500.00
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTIO	21,500.00	30,100.00	30,100.00	8,600.00
02-10-11-54-8160	GENERAL PENSION - VLG CON				
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457	16,500.00	16,900.00	16,900.00	400.00
02-10-11-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(586,600.00)	(605,900.00)	(613,850.00)	27,250.00
NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINIS		(639,575.00)	(658,875.00)	(666,825.00)	27,250.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 10-13 - LEGAL					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00	
(2019 To ?) CODIFICATION SERVICES					
	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	5,500.00	
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 PROSECUTOR	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 ADJUDICATION	18,000.00	18,000.00	18,000.00	
	HEARING OFFICER	18,000.00	18,000.00	18,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(174,000.00)	(174,000.00)	(174,000.00)	
PERSONNEL SERVICES					
02-10-13-54-4105	SALARIES-FULL TIME				
02-10-13-54-4115	SALARIES-PART TIME	127,400.00	127,400.00	129,900.00	2,500.00
02-10-13-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-10-13-54-7100	SOCIAL SECURITY	9,600.00	9,800.00	9,800.00	200.00
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	9,600.00	10,800.00	10,800.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(146,600.00)	(148,000.00)	(150,500.00)	3,900.00
NET OF REVENUES/APPROPRIATIONS - 10-13 - LEGAL		(320,600.00)	(322,000.00)	(324,500.00)	3,900.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	6,950.00	6,950.00	6,800.00	(150.00)
	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 ?) IEDC MEMBERSHIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	150.00	150.00	0.00	
	MEMBERSHIP (SPLIT WITH L-F & D-W TIFS)				
	GL # FOOTNOTE TOTAL:	6,950.00	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 ?) 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 ?) 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	60,000.00	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 ?) MEETING & CONFERENCES				
	(2019 To ?) 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		(31,800.00)	(31,800.00)	(31,650.00)	(150.00)
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	175,900.00	169,100.00	102,800.00	(73,100.00)
	SALARIES - FULL TIME	169,100.00	169,100.00	100,700.00	
	NOTE: BALANCE OF SALARIES ARE IN L-F AND D-W TIFS				
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	20,000.00	
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	1,000.00	
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	13,000.00	
	SOCIAL SECURITY	13,000.00	13,000.00	13,000.00	
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	29,500.00	
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTI	15,700.00	15,700.00	15,700.00	
	IMRF EMPLOYER CONTRIBUTION	15,700.00	15,700.00	15,700.00	
02-10-28-54-8160	GENERAL PENSION - VLG CON				
02-10-28-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(255,100.00)	(248,300.00)	(182,000.00)	(73,100.00)
NET OF REVENUES/APPROPRIATIONS - 10-28 - COMMUN		(288,900.00)	(282,100.00)	(215,650.00)	(73,250.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	237,000.00	
	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	30,000.00	
	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	30,000.00	
	RDS CONSULTING FEES	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	237,000.00	237,000.00	237,000.00	
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	41,300.00	
	ANNUAL TREASURERS REPORT	800.00	800.00	800.00	
	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	41,300.00	
02-20-12-55-2170	PROGRAMMING & SOFTWARE				
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	BAD 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	120,000.00	
	PHONE SERVICE	120,000.00	120,000.00	120,000.00	
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	803,300.00	803,300.00	778,300.00	(25,000.00)
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)	600,000.00	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:	603,300.00	803,300.00	778,300.00	
02-20-12-55-7132	SAFETY & LOSS CONTROL				
02-20-12-55-7230	LONG TERM DISABILITY INSUR	5,000.00	7,500.00	7,500.00	2,500.00
	LONG TERM DISABILITY INSURANCE	5,000.00	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	
	GL # FOOTNOTE TOTAL:	35,000.00	35,000.00	35,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
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	675,000.00	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 - CONTRACTUAL	(1,792,006.00)	(1,987,600.00)	(1,769,506.00)	(22,500.00)
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 OUTLAY				
PERSONNEL SERVICES					
02-20-12-54-4105	SALARIES-FULL TIME	320,900.00	320,900.00	334,450.00	13,550.00
02-20-12-54-4115	SALARIES-PART-TIME				
02-20-12-54-4125	SALARIES-SEASONAL/TEMPORARY	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	4,100.00	
02-20-12-54-7100	SOCIAL SECURITY	24,900.00	24,900.00	25,500.00	600.00
02-20-12-54-8100	HEALTH/LIFE INSURANCE	45,500.00	51,800.00	51,800.00	6,300.00
02-20-12-54-8140	RETIREE HEALTH INSURANCE	210,000.00	210,000.00	130,000.00	(80,000.00)
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	15,300.00	17,300.00	17,300.00	2,000.00
02-20-12-54-8160	GENERAL PENSION - VLG CONTRIBUTION				
02-20-12-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(628,200.00)	(636,500.00)	(570,650.00)	(57,550.00)
UNKNOW EXPENSES					
02-20-12-59-1040	NOTE INTEREST				
02-20-12-59-1079	BOND ISSUANCE COST				
	NET OF REVENUES/APPROPRIATIONS - UNKNOWN EXPENSES				
TRANSFERS OUT					
02-20-12-81-1011	TRANSFERS TO/FROM MERF				
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	457,375.00	457,375.00	457,375.00	
	TRANSFER TO DEBT SERVICE	457,375.00	457,375.00	457,375.00	
02-20-12-81-1025	TRANSFER TO CP FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(457,375.00)	(457,375.00)	(457,375.00)	
	NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE	(2,886,081.00)	(3,089,975.00)	(2,806,031.00)	(80,050.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	0.00	0.00	
	MEETINGS	0.00	355.00	355.00	
	GL # FOOTNOTE TOTAL:	355.00	355.00	355.00	
02-20-25-55-1150	TRAINING & INSTRUCTIONS	6,000.00	6,800.00	6,800.00	800.00
	END USER TRAINING	2,500.00	0.00	0.00	
	NETWORK ADMINISTRATOR TRAINING	3,500.00	0.00	0.00	
	END USER TRAINING	0.00	3,300.00	3,300.00	
	NETWORK ADMINISTRATOR TRAINING	0.00	3,500.00	3,500.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,800.00	6,800.00	
02-20-25-55-2110	PROFESSIONAL SERVICES	137,926.00	152,630.00	152,630.00	14,704.00
	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	78,319.00	81,016.00	81,016.00	
	PHOTOGRAMMETRIC MAPPING	6,807.00	14,814.00	14,814.00	
	ARCHIVING/DIGITAL STORAGE	12,500.00	0.00	0.00	
	TELEPHONE SYSTEM MAINTENANCE	9,000.00	9,000.00	9,000.00	
	SECURITY MONITORING SERVICE	0.00	16,500.00	16,500.00	
	GL # FOOTNOTE TOTAL:	137,926.00	152,630.00	152,630.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE	168,954.00	206,011.00	186,611.00	17,657.00
	LASERFICHE LICENSING	5,000.00	12,500.00	5,000.00	
	GIS SHARED INITIATIVES	1,800.00	1,904.00	1,904.00	
	GIS SOFTWARE LICENSING	1,800.00	1,800.00	1,800.00	
	MICROSTATION MAINTENANCE	2,380.00	2,380.00	2,380.00	
	WEBSITE ENHANCEMENTS	1,000.00	1,000.00	1,000.00	
	PW - PAYER SOFTWARE	600.00	600.00	600.00	
	SOFTWARE MODIFICATIONS	10,000.00	8,500.00	8,500.00	
	PRODUCTIVITY SOFTWARE	8,500.00	8,500.00	8,500.00	
	BUILDING/COMM DEV SOFTWARE MAINTENANCE	9,500.00	10,212.00	10,212.00	
	FINANCE ERP SOFTWARE MAINTENANCE	15,080.00	16,211.00	16,211.00	
	FOIA MANAGEMENT SERVICE	6,000.00	6,000.00	6,000.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING	8,000.00	8,000.00	8,000.00	
	ADOBE LICENSING	4,500.00	6,790.00	6,790.00	
	MICROSOFT HOSTED SERVICE/LICENSING	44,744.00	44,744.00	44,744.00	
	BACKUP SOFTWARE LICENSING	2,500.00	4,800.00	4,800.00	
	SSL CERTIFICATES	700.00	900.00	900.00	
	WEB FILTERING SOFTWARE	1,200.00	1,620.00	1,620.00	
	VIRTUALIZATION SOFTWARE	5,750.00	6,050.00	6,050.00	
	MAIL FILTER SOFTWARE	4,950.00	5,450.00	5,450.00	
	VOICEMAIL LICENSING	4,000.00	4,000.00	4,000.00	
	IMAGETREND (NIFRS REPORTING)	9,000.00	9,000.00	9,000.00	
	VEHICLE STICKER MAINTENANCE	5,100.00	17,000.00	5,100.00	
	FIRE REPORT ANALYTIC SOFTWARE	250.00	250.00	250.00	
	FIRE SCHEDULING SOFTWARE	2,500.00	2,800.00	2,800.00	
	FIRE FORMS SOFTWARE	500.00	390.00	390.00	
	FIRE TRAINING SOFTWARE	4,900.00	5,260.00	5,260.00	
	FD - LEXIPOL POLICY SOFTWARE	8,700.00	9,350.00	9,350.00	
	(2020 To ?) LASERFICHE LICENSING				
	TRAKSTAR EMP EVAL SOFTWARE	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	168,954.00	206,011.00	186,611.00	
02-20-25-55-3100	TELEPHONE	1,200.00	1,200.00	1,200.00	
	CELL PHONES	600.00	0.00	0.00	
	DATA PLAN	600.00	0.00	0.00	
	CELL PHONES	0.00	600.00	600.00	
	DATA PLAN	0.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,200.00	1,200.00	1,200.00	
02-20-25-55-3150	INTERNET CONNECTION	61,300.00	62,050.00	62,050.00	750.00
	PUMP STATION CONNECTIVITY	1,200.00	1,200.00	1,200.00	
	WAN INTERCONNECTIVITY	55,000.00	55,000.00	55,000.00	
	CIVIC CENTER INTERNET	1,800.00	1,800.00	1,800.00	
	WEBHOSTING	3,000.00	3,750.00	3,750.00	
	DOMAIN NAME REGISTRATION	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	61,300.00	62,050.00	62,050.00	
02-20-25-55-4160	MAINTENANCE OF COMPUTER:	20,275.00	21,775.00	21,775.00	1,500.00
	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	9,200.00	9,700.00	9,700.00	
	PRINTER REPAIR	700.00	700.00	700.00	
	PC COMPONENTS	5,500.00	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:	20,275.00	21,775.00	21,775.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(396,210.00)	(451,021.00)	(431,621.00)	35,411.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	49,231.00	59,000.00	57,000.00	7,769.00
	IP TELEPHONE DEVICES	0.00	2,000.00	2,000.00	
	(2019 To ?) GIS WORKSTATION				
	MONITORS	1,000.00	1,000.00	1,000.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS	16,231.00	19,000.00	18,000.00	
	(2019 To ?) FD - INSPECTOR TABLETS				
	PRINTER REPLACEMENTS	5,000.00	6,000.00	5,000.00	
	SERVER REPLACEMENTS	6,000.00	7,500.00	7,500.00	
	VIDEO GAMING CAMERAS	4,500.00	0.00	0.00	
	STORAGE ARRAYS	3,500.00	3,500.00	3,500.00	
	NETWORKING HARDWARE	13,000.00	16,000.00	16,000.00	
	(2019 To ?) PD - VOICE RECORDER				
	NETWORK MONITOR SERVER	0.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	49,231.00	59,000.00	57,000.00	
02-20-25-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(49,231.00)	(59,000.00)	(57,000.00)	7,769.00
PERSONNEL SERVICES					
02-20-25-54-4105	SALARIES-FULL TIME	122,100.00	122,100.00	124,600.00	2,500.00
02-20-25-54-4115	SALARIES-PART TIME	51,000.00	51,000.00	52,000.00	1,000.00
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	26,100.00	27,100.00	27,100.00	1,000.00
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTIO	9,200.00	14,800.00	15,100.00	5,900.00
02-20-25-54-8160	GENERAL PENSION - VLG CON				
02-20-25-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(222,500.00)	(229,100.00)	(232,900.00)	10,400.00
	NET OF REVENUES/APPROPRIATIONS - 20-25 - IT	(669,281.00)	(740,461.00)	(722,861.00)	53,580.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 20-89 - RESERVES					
UNK EXP					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EX			230,856.00	230,856.00
	RESERVE FOR EMPLOYEE COLA	0.00	0.00	230,856.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMEN	20,000.00	20,000.00	20,000.00	
	RESERVE FOR EMERGENCY	0.00	20,000.00	20,000.00	
	(2020 To ?) RESERVE FOR EMPLOYEE COLA				
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIB	175,000.00	175,000.00	179,000.00	4,000.00
	IRMA DEDUCTIBLES	0.00	175,000.00	175,000.00	
	TACTICAL ATHLETE PROGRAM	0.00	0.00	4,000.00	
	GL # FOOTNOTE TOTAL:		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		(40,000.00)	(40,000.00)	(274,856.00)	234,856.00
NET OF REVENUES/APPROPRIATIONS - 20-89 - RESERVE		(40,000.00)	(40,000.00)	(274,856.00)	234,856.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	56,305.00	92,755.00	56,255.00	(50.00)
	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	26,500.00	
	EVERBRIDGE (FEDERAL SIGNAL)	550.00	0.00	0.00	
	IL CRIMINAL LAW & PROCEDURES	375.00	375.00	375.00	
	CRIMINAL/CONSTITUTIONAL LAW PUBLICATIONS	350.00	350.00	350.00	
	THOMSON R. CLEAR ON-LINE INVS. SEARCHES	3,700.00	3,700.00	3,700.00	
	POWER DMS (POLICY MANUAL)	4,800.00	4,800.00	4,800.00	
	LEADS ON-LINE	3,700.00	3,700.00	3,700.00	
	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	0.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	56,305.00	92,755.00	56,255.00	
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	51,525.00	
	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	0.00	
	GL # FOOTNOTE TOTAL:	51,525.00	54,825.00	51,525.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	2,450.00	2,450.00	2,450.00	
	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	
	GL # FOOTNOTE TOTAL:	2,450.00	2,450.00	2,450.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	14,500.00	19,800.00	19,800.00	5,300.00
	SERGEANT PROMOTIONAL TEST	0.00	8,000.00	8,000.00	
	POLICE OFFICER ENTRY TEST	4,000.00	0.00	0.00	
	POLYGRAPH	600.00	800.00	800.00	
	PSYCHOLOGICAL	2,000.00	2,500.00	2,500.00	
	MEDICAL	1,900.00	2,500.00	2,500.00	
	POLICE EXPLORERS - PROGRAM, UNIFORMS	6,000.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	14,500.00	19,800.00	19,800.00	
02-30-14-55-2110	PROFESSIONAL SERVICES	9,635.00	10,135.00	10,135.00	500.00
	ILEAP (PROF. SERV. FOR ACCREDITATIONS)	300.00	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:	9,635.00	10,135.00	10,135.00	
02-30-14-55-2112	PUBLIC HEALTH SVCS - BOARE				
02-30-14-55-2120	POSTAGE	500.00	750.00	750.00	250.00
	POSTAGE	500.00	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	
	TOWING SERVICES	250.00	250.00	250.00	
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PY	84,100.00	84,100.00	84,100.00	
	LEASE COPIER (4TH OF 4 YR LEASE) 2ND FLOOR	4,050.00	4,050.00	4,050.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
	LEASE COPIER (NEW COPIER)	2,050.00	2,050.00	2,050.00	
	STARCOM RADIOS PAYMENT	78,000.00	78,000.00	78,000.00	
	GL # FOOTNOTE TOTAL:	84,100.00	84,100.00	84,100.00	
02-30-14-55-3100	TELEPHONE	24,120.00	26,620.00	26,620.00	2,500.00
	MOBILE PHONE SERVICE	7,920.00	10,420.00	10,420.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL:	24,120.00	26,620.00	26,620.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	31,264.00	40,714.00	40,714.00	9,450.00
	(2019 To ?) TAC 5 MAINTENANCE				
	(2019 To ?) COMMUNICATION CENTER EMERGENCY ALARM FEE				
	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	NORCOM EQUIPMENT MAINTENANCE	2,500.00	0.00	0.00	
	(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	
	AUDIO RECORDER MAINTENANCE CONTRACT	1,500.00	0.00	0.00	
	RADIO/TELEX MAINTENANCE	0.00	5,000.00	5,000.00	
	TAZER EXTENDED WARRANTEE	0.00	8,450.00	8,450.00	
	GL # FOOTNOTE TOTAL:	31,264.00	40,714.00	40,714.00	
02-30-14-55-4150	MAINTENANCE OF RADIO EQUIPMENT				
02-30-14-55-4160	MAINTENANCE OF COMPUTER:				
02-30-14-55-4169	VEHICLE OPERATING COSTS	117,500.00	123,275.00	116,000.00	(1,500.00)
	CAR WASHES	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	115,500.00	121,275.00	114,000.00	
	GL # FOOTNOTE TOTAL:	117,500.00	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	13,335.00	14,885.00	14,885.00	1,550.00
	NIPAS/EAT/MOBILE FIELD FORCE	6,335.00	6,335.00	6,335.00	
	MAJOR CRIME TASK FORCE	4,100.00	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	
	GL # FOOTNOTE TOTAL:	13,335.00	14,885.00	14,885.00	
02-30-14-55-7151	CENTRAL DISPATCH	572,410.00	595,219.00	555,743.00	(16,667.00)
	SERVICE WITH GLENVIEW - \$872,410 YEARLY (34% *\$300,000* FROM E911 FUND)	572,410.00	0.00	0.00	
	SERVICE WITH GLENVIEW - \$898,600 YEARLY (\$345,000* FROM E911 FUND)	0.00	593,076.00	553,600.00	
	SACRADA	0.00	2,143.00	2,143.00	
	GL # FOOTNOTE TOTAL:	572,410.00	595,219.00	555,743.00	
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-JUST				
02-30-14-55-8140	PENSION CONTRIBUTION EXPE	2,782,212.00	2,855,067.00	2,855,067.00	72,855.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(3,778,206.00)	(3,938,945.00)	(3,852,394.00)	74,188.00
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	26,560.00	26,560.00	23,560.00	(3,000.00)
	FLARES	2,000.00	1,000.00	1,000.00	
	JULY 4TH EXPENSES	3,000.00	3,000.00	0.00	
	PRISONER LODGING EXPENSE	3,000.00	2,500.00	2,500.00	
	VENDOR/VENDING SERVICES	1,500.00	1,500.00	1,500.00	
	RADIO, EMERGENCY EQUIPMENT SUPPLIES	1,200.00	1,200.00	1,200.00	
	BLOODBORNE INFECTION PREVENTION SUPPLIES	750.00	750.00	750.00	
	IN-CAR DVD SUPPLIES	250.00	250.00	250.00	
	VEHICLE REGISTRATIONS	1,000.00	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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
COMMODITIES					
EVIDENCE TECHNICIAN - ET		6,000.00	6,000.00	6,000.00	
PHOTO SUPPLIES		4,340.00	4,340.00	4,340.00	
SUPPLIES & EQUIPMENT		500.00	0.00	0.00	
ANIMAL CONTROL SUPPLIES & EQUIPMENT		0.00	500.00	500.00	
GL # FOOTNOTE TOTAL:		26,560.00	26,560.00	23,560.00	
02-30-14-56-2120	PHOTO SUPPLIES				
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES				
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	48,350.00	49,280.00	49,280.00	930.00
SWORN POLICE OFFICERS		39,100.00	39,100.00	39,100.00	
FT COMMUNITY SERVICE OFFICERS		5,600.00	6,000.00	6,000.00	
DEPARTMENT PURCHASES, PATCHES, INSIGNIA		500.00	500.00	500.00	
CLERKS		530.00	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:		48,350.00	49,280.00	49,280.00	
02-30-14-56-4360	GUNS & AMMUNITION	42,775.00	42,775.00	42,775.00	
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	5,075.00	
GL # FOOTNOTE TOTAL:		42,775.00	42,775.00	42,775.00	
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		(134,860.00)	(135,790.00)	(132,790.00)	(2,070.00)
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	49,700.00	101,100.00	44,500.00	(5,200.00)
MOBILE DATA NOTEBOOKS		15,000.00	15,000.00	15,000.00	
SQUAD CAR CHANGEOVERS (3 SQUAD CARS)		18,000.00	30,000.00	15,000.00	
INSTALL DVR IN INTERVIEW ROOM		5,000.00	0.00	0.00	
FULL PRISONER CAGE SQUAD 806		700.00	0.00	0.00	
(2019 To ?) BRAZOS SOFTWARE					
GETAC VERETOS DVR FOR INTERVIEW ROOM		8,000.00	0.00	0.00	
KUSTOM RAPTOR RP-1 RADAR UNIT FOR SQUAD		2,000.00	0.00	0.00	
ZEBRA RW-420 ETICKET PRINTER FOR SQUAD 801		1,000.00	0.00	0.00	
2 ZEBRA ZQ520 ETICKET PRINTER FOR SQUAD 830		0.00	3,000.00	3,000.00	
AND 832					
2 MULTI-FUNCTION PRINTER FOR RECORDS AND		0.00	4,000.00	4,000.00	
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)		0.00	7,500.00	7,500.00	
GL # FOOTNOTE TOTAL:		49,700.00	101,100.00	44,500.00	
02-30-14-57-2030	MOTOR VEHICLES	84,000.00	196,000.00	98,000.00	14,000.00
3 POLICE SQUAD SUV CARS @ \$28,000 EA.		84,000.00	0.00	0.00	
ADMINISTRATIVE VEHICLES AT \$28,000 EA.		0.00	28,000.00	0.00	
4 POLICE SQUAD CAR SUV'S @ \$35,000 EA.		0.00	140,000.00	70,000.00	
1 POLICE SQUAD CAR @ \$28,000 EA		0.00	28,000.00	28,000.00	
GL # FOOTNOTE TOTAL:		84,000.00	196,000.00	98,000.00	
02-30-14-57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(133,700.00)	(297,100.00)	(142,500.00)	8,800.00
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,204,400.00	2,204,400.00	2,248,500.00	44,100.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,158,700.00	3,158,700.00	3,158,700.00	
02-30-14-54-4115	SALARIES-PART TIME	134,500.00	125,000.00	125,000.00	(9,500.00)
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
PERSONNEL SERVICES					
02-30-14-54-6100	LONGEVITY	45,400.00	46,700.00	46,700.00	1,300.00
02-30-14-54-6110	LONGEVITY - AUTO ALLOWAN				
02-30-14-54-7100	SOCIAL SECURITY	130,300.00	126,000.00	126,000.00	(4,300.00)
02-30-14-54-8100	HEALTH/LIFE INSURANCE	944,700.00	955,700.00	955,700.00	11,000.00
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTI	44,700.00	50,500.00	50,500.00	5,800.00
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		(7,114,200.00)	(7,118,500.00)	(7,162,600.00)	48,400.00
NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE		(11,160,966.00)	(11,490,335.00)	(11,290,284.00)	129,318.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	7,500.00	
	LOCAL NEW	50.00	50.00	50.00	
	OTHER ORGANIZATIONS	450.00	450.00	450.00	
	PROFESSIONAL PERIODICALS	35.00	35.00	35.00	
	IL MABAS DUES	300.00	300.00	300.00	
	(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	32,320.00	32,900.00	32,900.00	580.00
	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	3,420.00	4,000.00	4,000.00	
	TEXT BOOKS (ACADEMY AND APPROVED CLASSES)	500.00	500.00	500.00	
	(2019 To ?) TARGET SOLUTIONS (BOYLE)				
	GL # FOOTNOTE TOTAL:	32,320.00	32,900.00	32,900.00	
02-40-15-55-1160	EMPLOYEE RELATIONS	23,300.00	32,000.00	28,000.00	4,700.00
	MISC MEDICAL	800.00	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	3,000.00	6,000.00	6,000.00	
	TACTICAL ATHLETE PROGRAM THROUGH IRMA	0.00	4,000.00	0.00	
	GL # FOOTNOTE TOTAL:	23,300.00	32,000.00	28,000.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	16,600.00	16,600.00	16,600.00	
	HEPATITIS IMMUNIZATIONS (4)	1,000.00	1,000.00	1,000.00	
	MEDICAL AND FITNESS (4)	2,400.00	2,400.00	2,400.00	
	POLYGRAPH TEST (4)	700.00	700.00	700.00	
	PSYCHOLOGICAL ASSESSMENT (4)	6,000.00	6,000.00	6,000.00	
	SUCCESSION PLANNING	2,500.00	2,500.00	2,500.00	
	DISTRICT CHIEF ASSESSMENT TEST	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	16,600.00	16,600.00	16,600.00	
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	100.00	
	INSPECTION REPORT FORMS	150.00	150.00	150.00	
	PUBLIC EDUCATION PHAPHLETS	350.00	350.00	350.00	
	STATIONARY / BUSINESS CARDS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	1,100.00	1,100.00	1,100.00	
02-40-15-55-2170	PROGRAMMING & SOFTWARE				
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	
	LAND LINES & CELL PHONES	6,000.00	6,000.00	6,000.00	
02-40-15-55-4100	MAINTENANCE OF ALARM EQUIPMENT				
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	1,000.00	
	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	1,500.00	
	OSHA/IDOL CHAIN/HOIST TESTING	400.00	400.00	400.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
	PREEMPTION EQU REPAIRS	600.00	600.00	600.00	
	REPAIR OF METERS, TOOLS, & APPLIANCES	1,000.00	1,000.00	1,000.00	
	RESCUE TOOL TESTING	1,000.00	1,000.00	1,000.00	
	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	2,500.00	
	ANNUAL AERIAL LADDER TESTING	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	17,100.00	17,100.00	17,100.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQU	21,400.00	14,950.00	14,950.00	(6,450.00)
	PURCHASE OF PORTABLE RADIOS	3,500.00	7,000.00	7,000.00	
	BATTERY REPLACEMENT PROGRAM	950.00	950.00	950.00	
	NON-CONTRACT REPAIRS	1,000.00	4,000.00	4,000.00	
	RADIO ACCESSORY PARTS	950.00	3,000.00	3,000.00	
	MABAS DIV 3 RADIO GRANT (OUR 10%)	15,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	21,400.00	14,950.00	14,950.00	
02-40-15-55-4169	VEHICLE OPERATING COSTS	36,020.00	36,020.00	34,020.00	(2,000.00)
	GAS ALLOCATION FROM PW	5,520.00	5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW	30,500.00	30,500.00	28,500.00	
	GL # FOOTNOTE TOTAL:	36,020.00	36,020.00	34,020.00	
02-40-15-55-5141	COMMUNITY RELATIONS				
02-40-15-55-7150	REGIONAL EMERGENCY DISPA	157,500.00	169,500.00	169,500.00	12,000.00
	DISPATCHING SERVICES	133,000.00	138,000.00	138,000.00	
	PHONE LINE CHARGES (CALL ONE)	17,000.00	23,000.00	23,000.00	
	PHONE LINE CHARGES (AT&T)	7,500.00	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:	157,500.00	169,500.00	169,500.00	
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	2,759,557.00	2,851,644.00	2,851,644.00	92,087.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,097,782.00)	(3,206,799.00)	(3,198,699.00)	100,917.00
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	11,000.00	
	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	500.00	
	GL # FOOTNOTE TOTAL:	11,000.00	11,000.00	11,000.00	
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	48,575.00	27,075.00	27,075.00	(21,500.00)
	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 EQU INFECTIOUS 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	
	TRAINING FOR 2 MEDIC & 1 PRECEPTOR IN 2019 (NATIONAL REGISTRY IS NOW MANITORY)	11,500.00	11,500.00	11,500.00	
	AED REPLACEMENT	1,500.00	1,500.00	1,500.00	
	STRYKER POWER LOAD COT (2010 AT END OF SERVICE LIFE, NEEDS \$5000 IN REPAIRS)	18,000.00	0.00	0.00	
	STRYKER STAIR CHAIR (TO COMPLETE RESERVE AMBULANCE)	3,500.00	0.00	0.00	
	MEDICAL EQUIPMENT BAGS	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	48,575.00	27,075.00	27,075.00	
02-40-15-56-2180	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
COMMODITIES					
	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	45,600.00	53,100.00	53,100.00	7,500.00
	HURST TOOL PARTS/HOSES	800.00	800.00	800.00	
	SCBA MASKS (4)	2,600.00	2,600.00	2,600.00	
	(2019 To ?) MISC ACCESSORIES FOR SCBA				
	(2019 To ?) MISC PARTS FOR SCBA COMPRESSOR				
	(2019 To ?) PARTS FOR SMALL TOOLS				
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)	0.00	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:	45,600.00	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	45,000.00	87,000.00	87,000.00	42,000.00
	OUTERWEAR	5,000.00	2,000.00	2,000.00	
	STATION FITNESS EQUIPMENT	8,000.00	8,000.00	8,000.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	2,000.00	2,000.00	
	RESCUE EQUIPMENT (50/50 FOR SPREADER E5)	5,000.00	0.00	0.00	
	SUBSCRIPTIONS	1,000.00	0.00	0.00	
	MAINTENANCE	6,000.00	7,000.00	7,000.00	
	APPLIANCES, FURNATURE, & ELECTRONICS	5,000.00	10,000.00	10,000.00	
	OPERATIONAL	13,000.00	0.00	0.00	
	BUILDINGS AND GROUNDS	0.00	36,000.00	36,000.00	
	EXTRACTOR & DRYER	0.00	10,000.00	10,000.00	
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)	0.00	12,000.00	12,000.00	
	GL # FOOTNOTE TOTAL:	45,000.00	87,000.00	87,000.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLA	45,750.00	45,750.00	45,750.00	
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIREFIGHTERS (4)	20,000.00	20,000.00	20,000.00	
	FIRE GEAR REPLACEMENT	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	45,750.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(214,125.00)	(258,125.00)	(242,125.00)	28,000.00
CAPITAL OUTLAY					
02-40-15-57-2010	MACHINERY & EQUIPMENT				
02-40-15-57-2030	MOTOR VEHICLES	55,000.00	740,000.00	310,000.00	255,000.00
	(2019 To ?) FIRE CHIEFS VEHICLE				
	BATTALION 4	55,000.00	55,000.00	0.00	
	SQUAD 4 REFURBISH	0.00	375,000.00	0.00	
	(2019 To ?) ENGINE 4R				
	AMBULANCE 4	0.00	310,000.00	310,000.00	
	GL # FOOTNOTE TOTAL:	55,000.00	740,000.00	310,000.00	
02-40-15-57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI		(55,000.00)	(740,000.00)	(310,000.00)	255,000.00
PERSONNEL SERVICES					
02-40-15-54-4105	SALARIES-FULL TIME	698,000.00	698,000.00	705,400.00	7,400.00
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,411,339.00	3,415,300.00	3,445,000.00	33,661.00
02-40-15-54-4115	SALARIES-PART TIME	50,000.00	50,000.00	51,000.00	1,000.00
02-40-15-54-4125	SALARIES-SEASONAL/TEMPOR				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
PERSONNEL SERVICES					
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	50,700.00	48,300.00	48,300.00	(2,400.00)
02-40-15-54-6110	LONGEVITY - AUTO ALLOWAN				
02-40-15-54-7100	SOCIAL SECURITY	67,800.00	67,800.00	67,800.00	
02-40-15-54-8100	HEALTH/LIFE INSURANCE	789,200.00	808,400.00	808,400.00	19,200.00
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTI	15,400.00	10,100.00	10,100.00	(5,300.00)
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		(5,537,439.00)	(5,657,900.00)	(5,591,000.00)	53,561.00
NET OF REVENUES/APPROPRIATIONS - 40-15 - FIRE		(8,904,346.00)	(9,862,824.00)	(9,341,824.00)	437,478.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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 ?) 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 ?) EMNET SATELITE RECEIVER TERMINAL					
02-40-16-55-3100	TELEPHONE	100.00		100.00	
(2019 To ?) TELEPHONE					
02-40-16-55-4130	MAINTENANCE OF EQUIP	3,500.00		3,500.00	
(2019 To ?) FIRE EXTINGUISHER ANNUAL SERVICE					
(2019 To ?) WARNING SIREN MAINTENANCE CHECK					
02-40-16-55-4150	MAINTENANCE OF RADIO EQU				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(4,715.00)		(4,715.00)	
COMMODITIES					
02-40-16-56-2110	OPERATIONAL SUPPLIES	1,000.00		1,000.00	
(2019 To ?) OPERATING MATERIALS					
(2019 To ?) SMALL TOOLS					
(2019 To ?) 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 & REPLA				
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 OUTI					
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/TEMPORA				
02-40-16-54-7100	SOCIAL SECURITY				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI					
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGE		(5,715.00)		(5,715.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	2,800.00	3,000.00	3,000.00	200.00
FORESTRY TRAINING		500.00	600.00	600.00	
NIPSTA TRAINING		300.00	400.00	400.00	
SAFETY TRAINING		2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	2,800.00	3,000.00	3,000.00	
02-50-17-55-1160	EMPLOYEE RELATIONS	1,900.00	2,650.00	2,650.00	750.00
MANDATORY IDOT DRUG TESTING		400.00	600.00	600.00	
PHYSICAL EXAMS		300.00	300.00	300.00	
EMPLOYEE RECOGNITION AWARDS		300.00	700.00	700.00	
HOLIDAY PARTY		500.00	650.00	650.00	
CDL RENEWAL REIMBURSEMENT		400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	1,900.00	2,650.00	2,650.00	
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	60,000.00	70,000.00	68,000.00	8,000.00
CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)		50,000.00	60,000.00	58,000.00	
CONTRACTURAL TREE REMOVAL		10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	60,000.00	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	230,000.00	310,000.00	300,000.00	70,000.00
CONTRACTUAL PAVEMENT MARKING		30,000.00	30,000.00	30,000.00	
CRACKSEALING PROGRAM		0.00	40,000.00	40,000.00	
STREET LIGHT RETROFIT		20,000.00	0.00	0.00	
CONTRACTUAL STREET PATCHING		50,000.00	80,000.00	70,000.00	
CONTRACTUAL CONCRETE WORK		130,000.00	150,000.00	150,000.00	
CONTRACTUAL SIDEWALK CUTTING/GRINDING		0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	230,000.00	310,000.00	300,000.00	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	99,000.00	123,500.00	123,500.00	24,500.00
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		30,000.00	40,000.00	40,000.00	
INCREASE TO COVER ALL MOWING RESPONSIBILITIES					
CONCRETE FLOWER POTS		0.00	5,000.00	5,000.00	
DECORATIVE LIGHT POLE BASES		0.00	9,500.00	9,500.00	
	GL # FOOTNOTE TOTAL:	99,000.00	123,500.00	123,500.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PY	3,600.00	3,600.00	3,600.00	
COPIER LEASE/RENTAL		3,600.00	3,600.00	3,600.00	
02-50-17-55-3100	TELEPHONE	6,000.00	6,000.00	6,000.00	
CELL PHONE SERVICE		6,000.00	6,000.00	6,000.00	
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	1,500.00	2,000.00	2,000.00	500.00
OFFICE SUPPLIES		1,200.00	1,500.00	1,500.00	
REPLACEMENT TONER		300.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	1,500.00	2,000.00	2,000.00	
02-50-17-55-4150	MAINTENANCE OF RADIO EQU				
02-50-17-55-4169	VEHICLE OPERATING COSTS				
02-50-17-55-4170	MAINTENANCE OF STREET LIG				
02-50-17-55-4180	MAINTENANCE OF TRAFFIC SIC				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(609,800.00)	(728,750.00)	(713,750.00)	103,950.00
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	17,800.00	17,800.00	17,800.00	
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	
GRASS CATCHER BAGS FOR MOWERS		800.00	0.00	0.00	
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	10,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
COMMODITIES					
MISCELLANEOUS		0.00	800.00	800.00	
	GL # FOOTNOTE TOTAL:	17,800.00	17,800.00	17,800.00	
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	3,400.00	
GENERAL OFFICE SUPPLIES		1,400.00	1,400.00	1,400.00	
COPY PAPER		2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	3,400.00	3,400.00	3,400.00	
02-50-17-56-3100	LANDSCAPING MATERIALS	14,150.00	15,150.00	15,150.00	1,000.00
GRASS SEED		1,500.00	1,500.00	1,500.00	
BLACK DIRT		6,000.00	6,000.00	6,000.00	
FLOWERS		1,500.00	2,200.00	2,200.00	
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	600.00	
SOD		700.00	700.00	700.00	
MOWER BLADES		300.00	300.00	300.00	
TRIMMER STRING		300.00	600.00	600.00	
TWO CYCLE OIL		250.00	250.00	250.00	
	GL # FOOTNOTE TOTAL:	14,150.00	15,150.00	15,150.00	
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	33,500.00	34,500.00	34,500.00	1,000.00
STREET SIGNS		30,000.00	30,000.00	30,000.00	
TRAFFIC PAINT		500.00	1,500.00	1,500.00	
SIGN HARDWARE		3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	33,500.00	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		(169,900.00)	(171,900.00)	(171,900.00)	2,000.00
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	126,000.00	302,000.00	57,000.00	(69,000.00)
BOBCAT (ANNUAL TRADE PROGRAM)		6,000.00	30,000.00	30,000.00	
(2019 To ?) 3/4 TON PICK UP WITH PLOW AND UTILITY					
STREET SWEEPER (1/2 IN SEWER FUND)		120,000.00	0.00	0.00	
(2019 To ?) 1 TON DUMP WITH PLOW AND SALT SPREADER					
(2019 To ?) EQUIPMENT TRAILER					
(2019 To ?) NEW END LOADER					
REPLACE NO. 47 - 3/4 TON PICK UP WITH PLOW		0.00	45,000.00	0.00	
ASPHALT HOT BOX		0.00	22,000.00	22,000.00	
LED - ARROW BOARD		0.00	5,000.00	5,000.00	
REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW		0.00	200,000.00	0.00	
TRUCK, SPREADER AND PLOW					
	GL # FOOTNOTE TOTAL:	126,000.00	302,000.00	57,000.00	
02-50-17-57-2030	MOTOR VEHICLES				
(2019 To ?) NEW END LOADER					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
CAPITAL OUTLAY					
02-50-17-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(126,000.00)	(302,000.00)	(57,000.00)	(69,000.00)
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,206,800.00	1,232,700.00	1,257,400.00	50,600.00
02-50-17-54-4115	SALARIES-PART TIME	9,400.00	14,000.00	14,000.00	4,600.00
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	20,200.00	17,200.00	17,200.00	(3,000.00)
02-50-17-54-6110	LONGEVITY - AUTO ALLOWAN				
02-50-17-54-7100	SOCIAL SECURITY	96,400.00	97,100.00	97,100.00	700.00
02-50-17-54-8100	HEALTH/LIFE INSURANCE	259,800.00	254,700.00	254,700.00	(5,100.00)
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTI	37,900.00	57,400.00	57,400.00	19,500.00
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	(1,794,300.00)	(1,836,900.00)	(1,861,600.00)	67,300.00
	NET OF REVENUES/APPROPRIATIONS - 50-17 - PUBLIC V	(2,700,000.00)	(3,039,550.00)	(2,804,250.00)	104,250.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS				
	(2019) AMERICAN SOCIETY OF CIVIL ENGINEERS (2)				
	(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	400.00	
	CDL DRUG & ALCOHOL TESTING	200.00	200.00	200.00	
	MISCELLANEOUS EMPLOYEE RELATIONS	200.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:	400.00	400.00	400.00	
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	18,000.00	
	SPECIALIZED ENGINEERING REVIEW	15,000.00	15,000.00	15,000.00	
	(2019 To ?) BECKWITH ROAD BIENNIAL BRIDGE				
	MATERIALS TESTING (STATE MANDATE)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	18,000.00	
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	1,350.00	
	VERIZON CELL SERVICE	1,350.00	1,350.00	1,350.00	
02-50-18-55-4130	MAINTENANCE OF EQUIP				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(22,200.00)	(22,200.00)	(22,200.00)	
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	289,600.00	256,400.00	261,500.00	(28,100.00)
02-50-18-54-4115	SALARIES-PART TIME	25,500.00	25,500.00	26,100.00	600.00
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	2,000.00	3,000.00	3,000.00	1,000.00
02-50-18-54-7100	SOCIAL SECURITY	23,700.00	24,200.00	24,200.00	500.00
02-50-18-54-8100	HEALTH/LIFE INSURANCE	39,700.00	42,900.00	42,900.00	3,200.00
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	23,700.00	23,900.00	23,900.00	200.00
02-50-18-54-8160	GENERAL PENSION - VLG CONTRIBUTION				
02-50-18-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(419,200.00)	(390,900.00)	(396,600.00)	(22,600.00)
	NET OF REVENUES/APPROPRIATIONS - 50-18 - PUBLIC WORKS	(444,575.00)	(416,275.00)	(421,975.00)	(22,600.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	2,500.00	
	ONLINE AUTO/TRUCK REPAIR MANUAL	2,000.00	1,500.00	1,500.00	
	SUBSCRIPTION				
	TOOLS	0.00	500.00	500.00	
	SHOP MANUALS (HARD COPIES)	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
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	2,000.00	
	GL # FOOTNOTE TOTAL:	4,000.00	4,000.00	4,000.00	
02-50-27-55-1160	EMPLOYEE RELATIONS	400.00	440.00	440.00	40.00
	CDL RENEWAL	200.00	200.00	200.00	
	CDL RANDUM DRUG TESTING	200.00	240.00	240.00	
	GL # FOOTNOTE TOTAL:	400.00	440.00	440.00	
02-50-27-55-2110	OUTSIDE SERVICES	63,500.00	63,500.00	63,500.00	
	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	
	GL # FOOTNOTE TOTAL:	63,500.00	63,500.00	63,500.00	
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	33,000.00	
	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	8,000.00	
	(2019 To ?) FUEL STATION ISLAND CANOPY				
	(2019 To ?) STEEL STAIR CASE REPLACEMENT				
	GL # FOOTNOTE TOTAL:	33,000.00	33,000.00	33,000.00	
02-50-27-55-4130	MAINTENANCE OF EQUIP				
02-50-27-55-7201	VILLAGE CONTRIBUTION-MEC				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(104,400.00)	(104,440.00)	(104,440.00)	40.00
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	124,500.00	124,500.00	129,825.00	5,325.00
	GAS	40,000.00	40,000.00	42,000.00	
	DIESEL	66,500.00	66,500.00	69,825.00	
	LUBRICATION OILS & GREASES	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	124,500.00	124,500.00	129,825.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	48,700.00	49,700.00	49,700.00	1,000.00
	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	2,000.00	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:	48,700.00	49,700.00	49,700.00	
02-50-27-56-2180	OFFICE SUPPLIES	300.00	300.00	300.00	
	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				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
COMMODITIES					
02-50-27-56-4300	UNIFORM PURCHASE & REPLA	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		(371,535.00)	(372,535.00)	(377,860.00)	6,325.00
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	299,200.00	302,400.00	308,400.00	9,200.00
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	2,100.00	3,300.00	3,300.00	1,200.00
02-50-27-54-7100	SOCIAL SECURITY	22,500.00	23,200.00	23,200.00	700.00
02-50-27-54-8100	HEALTH/LIFE INSURANCE	60,200.00	51,200.00	51,200.00	(9,000.00)
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTI	12,400.00	14,300.00	14,300.00	1,900.00
02-50-27-54-8160	GENERAL PENSION - VLG CON				
02-50-27-54-8171	MECHANICS PEN- EMPLOYER C	10,100.00	6,100.00	6,100.00	(4,000.00)
02-50-27-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(431,500.00)	(425,500.00)	(431,500.00)	
NET OF REVENUES/APPROPRIATIONS - 50-27 - PUBLIC V		(907,435.00)	(902,475.00)	(913,800.00)	6,365.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	500.00	
	SUN TIMES	240.00	240.00	240.00	
	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	500.00	
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	0.00	0.00	
	STUDY ALTERNATE TRANSPORTATION OPTIONS	0.00	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 SERVI				
02-60-26-55-5130	PARK DISTRICT SENIOR SERVI				
02-60-26-55-5160	MEALS ON WHEELS				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(17,300.00)	(17,300.00)	(17,300.00)	
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 OUTI				
PERSONNEL SERVICES					
02-60-26-54-4105	SALARIES-FULL TIME				
02-60-26-54-4115	SALARIES-PART TIME				
02-60-26-54-4125	SALARIES-SEASONAL/TEMPOR				
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				
02-60-26-54-8100	HEALTH/LIFE INSURANCE				
02-60-26-54-8150	IMRF EMPLOYER CONTRIBUTIO				
02-60-26-54-8160	GENERAL PENSION - VLG CON				
02-60-26-54-8200	RETIREE HEALTH INSURANCE				
02-60-26-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI				
	NET OF REVENUES/APPROPRIATIONS - 60-26 - FAMILY	(18,300.00)	(18,300.00)	(18,300.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	
	DANCE FLOOR	300.00	0.00	0.00	
	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	0.00	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	4,552.00	5,320.00	5,320.00	768.00
	BILTMORE REFRIGERATION LEASE	1,320.00	1,320.00	1,320.00	
	COPIER LEASE	3,232.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	4,552.00	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	12,300.00	
	GENERAL	10,000.00	10,000.00	10,000.00	
	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	12,300.00	
02-60-29-55-4130	MAINTENANCE OF EQUIP	15,740.00	16,190.00	16,190.00	450.00
	BACKFLOW PREVENTER CONTRACT	500.00	500.00	500.00	
	ELEVATOR CONTRACT	7,800.00	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	850.00	1,100.00	1,100.00	
	LANDSCAPE SPRINKLER CONTRACT	240.00	240.00	240.00	
	(2019 To ?) REPAIRS TO EQUIPMENT				
	GL # FOOTNOTE TOTAL:	15,740.00	16,190.00	16,190.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(43,192.00)	(44,410.00)	(44,410.00)	1,218.00
COMMODITIES					
02-60-29-56-2110	OPERATIONAL SUPPLIES	11,000.00	11,000.00	11,000.00	
	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	3,000.00	
	REPLACEMENT TABLES & CHAIRS	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	11,000.00	11,000.00	11,000.00	
02-60-29-56-2131	LANDSCAPE SUPPLIES				
02-60-29-56-2140	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00	
	GENERAL	3,000.00	3,000.00	3,000.00	
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)	(14,000.00)	
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	56,600.00	61,800.00	63,000.00	6,400.00
02-60-29-54-4115	SALARIES-PART TIME	89,856.00	89,856.00	91,700.00	1,844.00
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	10,400.00	
02-60-29-54-8100	HEALTH/LIFE INSURANCE	8,000.00	8,000.00	8,000.00	
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTI	9,220.00	9,220.00	9,220.00	
02-60-29-54-8160	GENERAL PENSION - VLG CON				
02-60-29-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(175,076.00)	(180,276.00)	(183,320.00)	8,244.00
NET OF REVENUES/APPROPRIATIONS - 60-29 - CIVIC CE		(232,268.00)	(238,686.00)	(241,730.00)	9,462.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	1,500.00	
	ICC, OTHER CODE SUBSCRIPTIONS	550.00	0.00	0.00	
	SIDWELL UPDATE	125.00	0.00	0.00	
	(2019) IL & NATL EHA				
	ICC MEMBERSHIP	400.00	0.00	0.00	
	SBOC MEMBERSHIP	150.00	0.00	0.00	
	(2019) NW BOCA MEMBERSHIP				
	IPIA MEMBERSHIP	150.00	0.00	0.00	
	MISC TECHNICAL BOOKS	125.00	0.00	0.00	
	ICC, OTHER CODE SUBSCRIPTIONS	0.00	550.00	550.00	
	SIDWELL UPDATE	0.00	125.00	125.00	
	(2020 To ?) IL & NATL EHA				
	ICC MEMBERSHIP	0.00	400.00	400.00	
	SBOC MEMBERSHIP	0.00	150.00	150.00	
	(2020 To ?) NW BOCA MEMBERSHIP				
	IPIA MEMBERSHIP	0.00	150.00	150.00	
	MISC TECHNICAL BOOKS	0.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:	1,500.00	1,500.00	1,500.00	
02-80-23-55-1130	MEETINGS AND CONFERENCES	7,000.00	7,000.00	7,000.00	
	MISC MEETINGS/TRAINING	600.00	0.00	0.00	
	CERTIFICATION - CONTINUING EDUCATION	4,800.00	0.00	0.00	
	(2019) HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS	1,600.00	0.00	0.00	
	MISC MEETINGS/TRAINING	0.00	600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION	0.00	4,800.00	4,800.00	
	(2020 To ?) HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS	0.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL:	7,000.00	7,000.00	7,000.00	
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	531,000.00	651,000.00	651,000.00	120,000.00
	SAFEBUILT - CBO	175,000.00	175,000.00	175,000.00	
	INSPECTIONS (MISC SUPPLEMENTAL, VAC	10,000.00	10,000.00	10,000.00	
	COVERAGE PLMB, ETC.)				
	CONSULTANTS STRUCTURAL PLAN REVIEW	15,000.00	15,000.00	15,000.00	
	ELEVATOR INSPECTION FEES	7,000.00	7,000.00	7,000.00	
	CONTRACT BUILDING INSPECTION	120,000.00	90,000.00	114,000.00	
	SPECIFIC PROJECT INSPECTIONS	40,000.00	176,000.00	176,000.00	
	CONTRACT PROPERTY MAINTENANCE	64,000.00	64,000.00	117,000.00	
	SAFEBUILT FRONT COUNTER SUPPORT	100,000.00	114,000.00	37,000.00	
	GL # FOOTNOTE TOTAL:	531,000.00	651,000.00	651,000.00	
02-80-23-55-2170	PROGRAMMING & SOFTWARE				
02-80-23-55-2180	MICROFILMING SERVICES				
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PY	5,600.00	5,600.00	5,600.00	
	COPIER LEASE	5,600.00	0.00	0.00	
	COPIER LEASE	0.00	5,600.00	5,600.00	
	GL # FOOTNOTE TOTAL:	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	2,200.00	0.00	0.00	
	COMMUTERS				
	CELLULAR PHONES, IPADS AND REMOTE	0.00	2,200.00	2,200.00	
	COMMUTERS				
	GL # FOOTNOTE TOTAL:	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	0.00	0.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	0.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(550,450.00)	(670,450.00)	(670,450.00)	120,000.00
COMMODITIES					
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	INSPECTOR SUPPLIES	1,000.00	0.00	0.00	
	PRINTING VARIOUS FORMS, MATERIAL	500.00	0.00	0.00	
	OFFICE SUPPLIES	500.00	0.00	0.00	
	INSPECTOR SUPPLIES	0.00	1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL	0.00	500.00	500.00	
	OFFICE SUPPLIES	0.00	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 & REPLA	400.00	400.00	400.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 80-23 - BUILDING AND INSPECTION					
COMMODITIES					
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	400.00	0.00	0.00	
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	0.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	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 OUTL				
PERSONNEL SERVICES					
02-80-23-54-4105	SALARIES-FULL TIME	200,800.00	284,500.00	264,500.00	63,700.00
	SALARIES - FULL TIME	284,500.00	284,500.00	284,500.00	
02-80-23-54-4115	SALARIES-PART TIME	30,000.00	30,000.00	31,000.00	1,000.00
	SALARIES - PART TIME	30,000.00	0.00	0.00	
	SALARIES - PART TIME	0.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	30,000.00	30,000.00	30,000.00	
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	0.00	0.00	
	SALARIES OVERTIME	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	1,000.00	1,000.00	1,000.00	
02-80-23-54-6100	LONGEVITY				
02-80-23-54-7100	SOCIAL SECURITY	10,400.00	16,900.00	16,900.00	6,500.00
	SOCIAL SECURITY	16,900.00	0.00	0.00	
	SOCIAL SECURITY	0.00	16,900.00	16,900.00	
	GL # FOOTNOTE TOTAL:	16,900.00	16,900.00	16,900.00	
02-80-23-54-8100	HEALTH/LIFE INSURANCE	60,000.00	80,800.00	80,800.00	20,800.00
	HEALTH/LIFE INSURANCE	80,800.00	0.00	0.00	
	HEALTH/LIFE INSURANCE	0.00	80,800.00	80,800.00	
	GL # FOOTNOTE TOTAL:	80,800.00	80,800.00	80,800.00	
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTI	10,000.00	19,900.00	19,900.00	9,900.00
	IMRF EMPLOYER CONTRIBUTION	19,900.00	0.00	0.00	
	IMRF EMPLOYER CONTRIBUTION	0.00	19,900.00	19,900.00	
	GL # FOOTNOTE TOTAL:	19,900.00	19,900.00	19,900.00	
02-80-23-54-8160	GENERAL PENSION - VLG CON				
02-80-23-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(312,200.00)	(433,100.00)	(414,100.00)	101,900.00
	NET OF REVENUES/APPROPRIATIONS - 80-23 - BUILDIN	(865,050.00)	(1,105,950.00)	(1,086,950.00)	221,900.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CONTRACTUAL SERVICES					
02-80-24-55-2140	ENGINEERING SERVICES				
02-80-24-55-2160	JANITORIAL SERVICES	51,900.00	52,500.00	52,500.00	600.00
	CONTRACT SERVICE	41,000.00	0.00	0.00	
	FLOOR MAINTENANCE	8,000.00	8,000.00	8,000.00	
	EXTERMINATOR SERVICE	2,900.00	2,900.00	2,900.00	
	FLOOR MAT RENTAL	0.00	4,600.00	4,600.00	
	JANITORIAL CLEANING SERVICES CONTRACT	0.00	37,000.00	37,000.00	
	GL # FOOTNOTE TOTAL:	51,900.00	52,500.00	52,500.00	
02-80-24-55-2330	EQUIPMENT LEASE/RENTAL PY				
02-80-24-55-3120	UTILITIES MUNICIPAL FACILIT	15,000.00	19,000.00	19,000.00	4,000.00
	COM ED	15,000.00	0.00	0.00	
	COM ED	0.00	10,000.00	10,000.00	
	NICOR	0.00	9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:	15,000.00	19,000.00	19,000.00	
02-80-24-55-4100	MAINTENANCE OF ALARM EQU	1,200.00	1,275.00	1,275.00	75.00
	PW FACILITY MONITORING	1,200.00	1,275.00	1,275.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	60,000.00	70,000.00	60,000.00	
	BUILDING REPAIRS AND DECORATING	45,000.00	55,000.00	55,000.00	
	BUILDING WINDOW WASHING	5,000.00	0.00	0.00	
	ROOF INSPECTION AND PREVENTATIVE	10,000.00	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	60,000.00	
02-80-24-55-4130	MAINTENANCE OF EQUIP	91,690.00	87,814.00	87,814.00	(3,876.00)
	ALARM CONTRACT SERVICE	2,200.00	0.00	0.00	
	HVAC SERVICE CONTRACT	30,000.00	30,000.00	30,000.00	
	GENSET SERVICE CONTRACT	12,000.00	10,000.00	10,000.00	
	ELEVATOR MAINTENANCE CONTRACT	7,500.00	7,500.00	7,500.00	
	ELEVATOR INSPECTION AND TESTING FEE	800.00	850.00	850.00	
	BACKFLOW PREVENTION TESTING	1,200.00	1,400.00	1,400.00	
	FIRE EXTINGUISHER SERVICE	1,900.00	2,200.00	2,200.00	
	(2019 To ?) EOC WATER SYSTEM MAINTNENANCE				
	(2019 To ?) EXTERMINATOR SERVICE				
	CO2 SENSOR TESTING (PW)	1,850.00	1,900.00	1,900.00	
	FIRE ALARM TESTING	3,800.00	4,100.00	4,100.00	
	THE COST TO HAVE THE FIRE ALARMS TESTED				
	WILL INCREASE MOVING FORWARD. CHANGES TO				
	THE CODE FOR TESTING REQUIRE THAT A UNION				
	PIPE FITTER TEST THE SPRINKLER SYSTEMS				
	THEREFORE, AT A MINIMUM, DOUBLING THE COST				
	TO PERFORM THIS SERVICE.				
	BILTMORE REFRIGERATION (PW ICE MACHINE)	840.00	864.00	864.00	
	ENTRY MAT RENTAL SERVICE	4,600.00	0.00	0.00	
	MISC NON CONTRACT SERVICE	25,000.00	29,000.00	29,000.00	
	GL # FOOTNOTE TOTAL:	91,690.00	87,814.00	87,814.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(219,790.00)	(230,589.00)	(220,589.00)	799.00
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 MAI	8,500.00	8,700.00	8,700.00	200.00
	OPERATIONAL AND MAINTENANCE SUPPLIES	8,500.00	8,700.00	8,700.00	
02-80-24-56-4190	SMALL TOOLS				
02-80-24-56-4300	UNIFORM PURCHASE & REPLA				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(8,500.00)	(8,700.00)	(8,700.00)	200.00
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	691,000.00	616,000.00	476,000.00	(215,000.00)
	IR APPARATUS BAY HEATERS FD # 4	0.00	15,000.00	0.00	
	VH AND FD #4 GENERATOR DOCKING STATIONS	25,000.00	25,000.00	0.00	
	(2019 To ?) FD #4 GENERATOR REPLACEMENT				
	(2019 To ?) FD #4 FLOORING REPLACEMENT				
	FD#4 KITCHEN RENOVATION	0.00	85,000.00	44,000.00	
	FD #5 PARKING LOT RESURFACE PROJECT	0.00	77,000.00	77,000.00	
	CIVIC CENTER HVAC REPLACEMENT	65,000.00	0.00	0.00	
	PW ROOF REPLACEMENT - POSTPONED DUE TO	420,000.00	0.00	0.00	
	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	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CAPITAL OUTLAY					
PW TUCKPOINTING PROJECT - STRUCTURAL		181,000.00	0.00	0.00	
INTEGRITY RESTORED IN 2018 AND REMAINING					
WORK POSPONED DUE TO 7900 NAGLE					
CONSTRUCTION					
POLICE DEPARTMENT RENOVATIONS (LOCKER		0.00	30,000.00	30,000.00	
ROOM)					
(2019 To ?) VILLAGE HALL BOILER AND CONTROLS REPLACEMENT					
WINDOW REPLACEMENT PROGRAM		0.00	25,000.00	0.00	
(2019 To ?) REPIPE VILLAGE HALL BOILER					
(2019 To ?) FIRE ALARM SYSTEM INSTALLATION -VILLAGE HALL					
FD #4 GENERATOR REPLACEMENT		0.00	95,000.00	95,000.00	
REPIPE VILLAGE HALL BOILER		0.00	18,000.00	18,000.00	
PUBLIC WORKS STORAGE GARAGE ALUMINUM		0.00	22,000.00	0.00	
SIDING REPAIRS					
PUBLIC WORKS MECHANICS ENTRY DOOR		0.00	11,000.00	0.00	
REPLACEMENT					
VILLAGE HALL/ POLICE DEPARTMENT AIR		0.00	150,000.00	164,000.00	
CONDITIONER AND AIR HANDLER REPLACEMENT					
(2020 To ?) VEHICLE MAINTENANCE CONCRETE FLOOR REPLACMENT					
PUBLIC WORKS CONCRETE REPLACEMENT -		0.00	48,000.00	48,000.00	
VEHICLE MAINT. GARAGE					
GL # FOOTNOTE TOTAL:		691,000.00	616,000.00	476,000.00	
02-80-24-57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI		(691,000.00)	(616,000.00)	(476,000.00)	(215,000.00)
PERSONNEL SERVICES					
02-80-24-54-4105	SALARIES-FULL TIME	12,800.00	12,800.00	13,800.00	1,000.00
02-80-24-54-4115	SALARIES-PART TIME	11,900.00	11,900.00	11,900.00	
02-80-24-54-4125	SALARIES-SEASONAL/TEMPOR				
02-80-24-54-5100	SALARIES OVERTIME				
02-80-24-54-7100	SOCIAL SECURITY	1,900.00	1,900.00	1,900.00	
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,300.00	5,300.00	5,300.00	
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTIO	1,000.00	1,000.00	1,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(32,900.00)	(32,900.00)	(33,900.00)	1,000.00
NET OF REVENUES/APPROPRIATIONS - 80-24 - MUNICI		(952,190.00)	(888,189.00)	(739,189.00)	(213,001.00)
ESTIMATED REVENUES - FUND 02		31,196,764.00	31,078,764.00	32,035,403.00	181.00
APPROPRIATIONS - FUND 02		31,196,722.00	33,267,935.00	32,035,180.00	181.00
NET OF REVENUES/APPROPRIATIONS - FUND 02		42.00	(2,189,171.00)	223.00	181.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MOTOR FUEL TAXES					
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	600,000.00	900,000.00	900,000.00	300,000.00
	- ESTIMATED 25.75 PER CAPITA 2018 X	600,000.00	0.00	0.00	
	- ESTIMATED \$38.15 PER CAPITA 2020 X	0.00	900,000.00	900,000.00	
	23,519=\$897,250				
	GL # FOOTNOTE TOTAL:	600,000.00	900,000.00	900,000.00	
	NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL TAX	600,000.00	900,000.00	900,000.00	300,000.00
INTEREST INCOME					
03-00-00-46-1010	INTEREST INCOME	5,000.00	10,000.00	10,000.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	5,000.00	10,000.00	10,000.00	5,000.00
OTHER REVENUES					
03-00-00-49-1040	MISC INCOME				
	(2019) LOCAL ROADS & STREETS CAPITAL BILL PROGRAM				
	(2020 To ?) LOCAL ROADS & STREETS CAPITAL BILL PROGRAM				
03-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES	605,000.00	910,000.00	910,000.00	305,000.00
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	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	
	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	
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	18,000.00	
03-50-60-55-2290	CONSTRUCTION SERVICES		300,000.00	450,000.00	450,000.00
	AUSTIN AVENUE IMPROVEMENTS	0.00	300,000.00	300,000.00	
	STREET IMPROVEMENTS	0.00	0.00	150,000.00	
	GL # FOOTNOTE TOTAL:		300,000.00	450,000.00	
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	80,000.00	0.00	0.00	
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	0.00	80,000.00	80,000.00	
	GL # FOOTNOTE TOTAL:	80,000.00	80,000.00	80,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(98,000.00)	(398,000.00)	(548,000.00)	450,000.00
COMMODITIES					
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	
	HOT MIX	30,000.00	0.00	0.00	
	HOT MIX	0.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	30,000.00	30,000.00	30,000.00	
03-50-60-56-3120	SNOW REMOVAL MATERIALS	313,850.00	313,850.00	313,850.00	
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS	313,850.00	0.00	0.00	
	= \$313,850				
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS	0.00	313,850.00	313,850.00	
	= \$313,850				
	GL # FOOTNOTE TOTAL:	313,850.00	313,850.00	313,850.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(343,850.00)	(343,850.00)	(343,850.00)	
CAPITAL OUTLAY					
03-50-60-57-3300	STREET IMPROVEMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				
TRANSFERS OUT					
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	341,000.00	
	SNOW REMOVAL LABOR COST	93,000.00	0.00	0.00	
	STREET PATCHING LABOR COST	136,000.00	0.00	0.00	
	STREET SWEEPING LABOR COST	47,000.00	0.00	0.00	
	CATCH BASIN CLEANING	45,000.00	0.00	0.00	
	CONCRETE REPLACEMENT	20,000.00	0.00	0.00	
	(2019 To ?) SEE GENERAL FUND TRANSFERS IN				
	SNOW REMOVAL LABOR COST	0.00	93,000.00	93,000.00	
	STREET PATCHING LABOR COST	0.00	136,000.00	136,000.00	
	STREET SWEEPING LABOR COST	0.00	47,000.00	47,000.00	
	CATCH BASIN CLEANING	0.00	45,000.00	45,000.00	
	CONCRETE REPLACEMENT	0.00	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 PROJECTS	(782,850.00)	(1,082,850.00)	(1,232,850.00)	450,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-66 - PUBLIC WORKS					
COMMODITIES					
03-50-66-56-3120	SNOW REMOVAL MATERIALS				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
TRANSFERS OUT					
03-50-66-81-1010	TRANSFERS TO GENERAL FUNI				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
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					
COMMODITIES					
03-50-67-56-3110	CONSTRUCTION MATERIALS				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES					
TRANSFERS OUT					
03-50-67-81-1010	TRANSFERS TO GENERAL FUNI				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
NET OF REVENUES/APPROPRIATIONS - 50-67 - PUBLIC V					
Dept 50-68 - PUBLIC WORKS					
TRANSFERS OUT					
03-50-68-81-1010	TRANSFERS TO GENERAL FUNI				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
NET OF REVENUES/APPROPRIATIONS - 50-68 - PUBLIC V					
Dept 50-69 - PUBLIC WORKS					
TRANSFERS OUT					
03-50-69-81-1010	TRANSFERS TO GENERAL FUNI				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
NET OF REVENUES/APPROPRIATIONS - 50-69 - PUBLIC V					
Dept 50-70 - PUBLIC WORKS					
CONTRACTUAL SERVICES					
03-50-70-55-4170	MAINTENANCE OF STREET LIG				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
NET OF REVENUES/APPROPRIATIONS - 50-70 - PUBLIC V					
Dept 50-71 - PUBLIC WORKS					
CONTRACTUAL SERVICES					
03-50-71-55-2230	CONCRETE REPLACEMENT				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
TRANSFERS OUT					
03-50-71-81-1010	TRANSFERS TO GENERAL FUNI				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
NET OF REVENUES/APPROPRIATIONS - 50-71 - PUBLIC V					
Dept 50-72 - PUBLIC WORKS					
TRANSFERS OUT					
03-50-72-81-1020	TRANSFERS TO CAPITAL PROJE				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI					
NET OF REVENUES/APPROPRIATIONS - 50-72 - PUBLIC V					
ESTIMATED REVENUES - FUND 03					
		605,000.00	910,000.00	910,000.00	(145,000.00)
APPROPRIATIONS - FUND 03		782,850.00	1,082,850.00	1,232,850.00	(145,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 03		(177,850.00)	(172,850.00)	(322,850.00)	(145,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 07 ENHANCED 911 PHONE SYSTEM

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
07-00-00-46-1010	INTEREST INCOME				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME					
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 REVENUES					
TELECOMMUNICATIONS SURCHARGES					
07-00-00-44-4010	E 911 TELEPHONE SURCHARGE				
07-00-00-44-4020	E911 SURCHARGE FEES- WIRELESS	300,000.00	300,000.00	345,000.00	45,000.00
NET OF REVENUES/APPROPRIATIONS - TELECOMMUNICATIONS					
UNKN REVENUE					
07-00-00-47-1010	INSTALLMENT LOAN PROCEEDS				
NET OF REVENUES/APPROPRIATIONS - UNKNOWN REVENUE					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES					
		300,000.00	300,000.00	345,000.00	45,000.00
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 CHARGES				
07-30-37-55-4130	MAINTENANCE OF EQUIPMENT				
07-30-37-55-4150	MAINTENANCE OF RADIO EQUIPMENT				
07-30-37-55-7151	CENTRAL DISPATCH	300,000.00	300,000.00	345,000.00	45,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					
		(300,000.00)	(300,000.00)	(345,000.00)	45,000.00
COMMODITIES					
07-30-37-56-2110	OPERATIONAL SUPPLIES				
07-30-37-56-4200	OPERATIONAL EQUIPMENT				
07-30-37-56-4300	UNIFORM PURCHASE & REPLACEMENT				
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 OUTLAY					
PERSONNEL SERVICES					
07-30-37-54-4625	SALARIES RADIO OPERATORS/TECHNICIANS				
07-30-37-54-5100	SALARIES OVERTIME				
07-30-37-54-5200	HOLIDAY PAY				
07-30-37-54-7100	SOCIAL SECURITY				
07-30-37-54-8100	HEALTH/LIFE INSURANCE				
07-30-37-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					
NET OF REVENUES/APPROPRIATIONS - 30-37 - EMERGENCY 911					
		(300,000.00)	(300,000.00)	(345,000.00)	45,000.00
ESTIMATED REVENUES - FUND 07					
		300,000.00	300,000.00	345,000.00	
APPROPRIATIONS - FUND 07					
		300,000.00	300,000.00	345,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 07					

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

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
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 SERVICES			(100,000.00)	(100,000.00)	100,000.00
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING		3,200,000.00	4,440,000.00	4,440,000.00
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY			(3,200,000.00)	(4,440,000.00)	4,440,000.00
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			(3,300,000.00)	(4,540,000.00)	4,540,000.00
ESTIMATED REVENUES - FUND 12			3,215,000.00	3,215,000.00	(1,325,000.00)
APPROPRIATIONS - FUND 12			3,300,000.00	4,540,000.00	(1,325,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 12			(85,000.00)	(1,325,000.00)	(1,325,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 13 PRAIRIE VIEW TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
13-00-00-46-1010	INTEREST INCOME				
	(2019) DEPOSITORY ACCOUNTS				
	(2020 To ?) DEPOSITORY ACCOUNTS				
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC				
OTHER REVENUES					
13-00-00-49-1040	MISC INCOME				
13-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK REV					
13-00-00-46-5010	NET APPREC(DEPRECIATION)				
13-00-00-47-1010	INSTALLMENT NOTE PROCEED				
13-00-00-47-1011	BOND PREMIUM				
13-00-00-49-1015	SALE OF REAL PROPERTY				
	NET OF REVENUES/APPROPRIATIONS - UNK REV				
PROPERTY TAXES					
13-00-00-41-1011	INCREMENTAL PROPERTY TAX				
	(2019) PROPERTY TAX (2012 EAV 28,263,879				
	(2019) TAX RATE OF 11.19% - (TIF PORTION 63%)				
	(2020 To ?) PROPERTY TAX (2012 EAV 28,263,879				
	(2020 To ?) TAX RATE OF 11.19% - (TIF PORTION 63%)				
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX				
SALES TAX					
13-00-00-41-2010	SALES TAX	35,000.00			(35,000.00)
	SALES TAX	65,000.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	35,000.00			(35,000.00)
HOME RULE SALES TAX					
13-00-00-41-2012	SALES TAX HOME RULE				
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SA				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	35,000.00			(35,000.00)
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
13-10-79-55-1120	DUES & SUBSCRIPTIONS	5,650.00			(5,650.00)
	ILLINOIS TAX INCREMENTAL ASSOC (ITIA)	500.00	0.00	0.00	
	(2019) URBAN LAND INSTITUTE, APA., ETC.				
	PROFESSIONAL ORGANIZATIONS (IEDC, ISCSC)	150.00	0.00	0.00	
	MEMBERSHIP				
	COSTAR AND RETAIL LEASE TRAKER SUBS (SPLIT	5,000.00	0.00	0.00	
	BETWEEN GEN, L-F, & D-W)				
	GL # FOOTNOTE TOTAL:	5,650.00			
13-10-79-55-1130	MEETINGS & CONFERENCES	2,100.00			(2,100.00)
	ITIA SPRING CONFERENCE (SPLIT WITH L-F)	300.00	0.00	0.00	
	ITIA FALL CONFERENCE (SPLIT WITH L-F)	300.00	0.00	0.00	
	ICSC CONFERENCES (SPLIT WITH GEN, L-F AND D-	1,500.00	0.00	0.00	
	W)				
	GL # FOOTNOTE TOTAL:	2,100.00			
13-10-79-55-2110	PROFESSIONAL SERVICES	80,000.00			(80,000.00)
	PROJECT CONSULTANTS	75,000.00	0.00	0.00	
	TIF AUDITING /EVALUATION SERVICES	5,000.00	0.00	0.00	
	(2019) REDEVELOPMENT OPPORTUNITIES (MOVE TO CAP /PROJECTS)				
	(2020 To ?) REDEVELOPMENT OPPORTUNITIES (MOVE TO CAP /PROJECTS)				
	GL # FOOTNOTE TOTAL:	80,000.00			
13-10-79-55-2111	COOK COUNTY PROPERTY TAX				
	(2019) CURRENT & POTENTIAL PROPERTY TAX LIABILITY				
	(2020 To ?) CURRENT & POTENTIAL PROPERTY TAX LIABILITY				
13-10-79-55-2290	CONSTRUCTION SERVICES				
13-10-79-55-3000	DISTRICT 67 SALES TAX AGREE				
13-10-79-55-3001	DISTRICT 70 SALES TAX AGREE				
13-10-79-55-3120	UTILITIES MUNICIPAL FACILIT				
13-10-79-55-4110	MAINTENANCE OF BUILDINGS				
13-10-79-55-6120	ADDITIONAL LEGAL FEES	100,000.00			(100,000.00)
	LEGAL FEES	100,000.00	0.00	0.00	
13-10-79-55-8130	BANK FEES AND CHARGES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL	(187,750.00)			(187,750.00)
CAPITAL OUTLAY					
13-10-79-57-1020	CAPITAL ACQUISITIONS/BUILD	1,130,000.00			(1,130,000.00)
	POTENTIAL PROJECT ASSISTANCE/LAND	530,000.00	0.00	0.00	
	8700 WAUKEGAN - INITIAL PAYMENT	600,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	1,130,000.00			

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 13 PRAIRIE VIEW TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 10-79 - TIF					
CAPITAL OUTLAY					
13-10-79-57-2020	IMPROVEMENTS OTHER THAN				
	(2019 To ?) POSSIBLE SANITARY SEWER REPLACEMENT - WAUKEGAN				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL	(1,130,000.00)			(1,130,000.00)
TRANSFERS OUT					
13-10-79-81-1010	TRANSFER TO GENERAL FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
PERSONNEL SERVICES					
13-10-79-54-4105	SALARIES-FULL TIME	13,200.00			(13,200.00)
	SALARIES - FULL TIME	13,000.00	0.00	0.00	
13-10-79-54-4115	SALARIES-PART TIME	10,000.00			(10,000.00)
	SALARIES - PART TIME	10,000.00	0.00	0.00	
13-10-79-54-4125	SALARIES-SEASONAL/TEMPOR				
	(2019) SALARIES - SEASONAL/TEMPORARY				
	(2020 To ?) SALARIES - SEASONAL/TEMPORARY				
13-10-79-54-5100	SALARIES-OVERTIME				
13-10-79-54-7100	SOCIAL SECURITY	1,000.00			(1,000.00)
	SOCIAL SECURITY	1,000.00	0.00	0.00	
13-10-79-54-8100	HEALTH/LIFE INSURANCE	800.00			(800.00)
	HEALTH/LIFE INSURANCE	800.00	0.00	0.00	
13-10-79-54-8150	IMRF EMPLOYER CONTRIBUTIO	1,200.00			(1,200.00)
	IMRF EMPLOYER CONTRIBUTION	1,200.00	0.00	0.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI	(26,200.00)			(26,200.00)
UNK EXP					
13-10-79-59-1010	BOND PRINCIPAL				
13-10-79-59-1020	BOND INTEREST				
13-10-79-59-1030	NOTE REDEMPTION				
13-10-79-59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(1,343,950.00)			(1,343,950.00)
Dept 10-99 - TIF					
CONTRACTUAL SERVICES					
13-10-99-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
CAPITAL OUTLAY					
13-10-99-57-1010	BOND PRINCIPAL				
13-10-99-57-1020	CAPITAL ACQUISITION				
13-10-99-57-1025	LEHIGH-FERRIS INTERSECTION				
13-10-99-57-1026	LEHIGH-FERRIS PLAZA				
13-10-99-57-1027	LINCOLN AVENUE STREETSCA				
13-10-99-57-1028	FERRIS AVENUE STREETSCAPE				
13-10-99-57-1029	RAILWALK				
13-10-99-57-1030	COMMUTER PARKING LOT				
13-10-99-57-1070	DEMOLITION				
13-10-99-57-1071	UTILITY STUDY				
13-10-99-57-1079	MISCELLANEOUS				
13-10-99-57-1099	MISCELLANEOUS				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL				
UNK EXP					
13-10-99-59-1010	BOND PRINCIPAL				
13-10-99-59-1020	BOND INTEREST				
13-10-99-59-1070	PAYING AGENT FEES				
13-10-99-59-1079	COST OF ISSUANCE				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
	NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF				
ESTIMATED REVENUES - FUND 13		35,000.00			1,308,950.00
APPROPRIATIONS - FUND 13		1,343,950.00			1,308,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 13		(1,308,950.00)			1,308,950.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
15-00-00-46-1010	INTEREST INCOME	5,000.00	25,000.00	25,000.00	20,000.00
(2019) DEPOSITORY ACCOUNTS					
NET OF REVENUES/APPROPRIATIONS - INTEREST INC		5,000.00	25,000.00	25,000.00	20,000.00
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	710,000.00	
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	2,200,000.00	2,400,000.00	2,400,000.00	200,000.00
PROPERTY TAX		2,200,000.00	2,400,000.00	2,400,000.00	
15-00-00-41-1013	PROPERTY TAX [DO NOT USE]				
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		2,200,000.00	2,400,000.00	2,400,000.00	200,000.00
OTHER INCOME					
15-00-00-46-3010	LEASE AND RENTAL INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER INCOM					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		2,915,000.00	3,135,000.00	3,135,000.00	220,000.00
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 ?) AMERICAN PLANNING ASSOCIATION (APA)					
COSTAR & RETAIL LEASE TRAKER (SPLIT WITH		5,000.00	5,000.00	5,000.00	
GEN, L-F AND D-W)					
(2019 To ?) URBAN LAND INSTITUTE					
PROFESSIONAL ORGANIZATIONS (IEDC, IS CSC)		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 ?) IEDC TRAINING					
(2019 To ?) APA, ULI, OR OTHER REDEVELOPMENT CONFERENCES					
ICSC FEB, MAY AND OCTOBER SHOW (SPLIT WITH		1,500.00	1,500.00	1,500.00	
GEN, L-F & D-W)					
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	
(2019) POTENTIAL REDEVELOPMENT					
(2019) TIF AUDITING SERVICE					
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 FACILIT	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	0.00	0.00	
CREDIT CARD FEES		0.00	10.00	10.00	
GL # FOOTNOTE TOTAL:		10.00	10.00	10.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(286,810.00)	(286,810.00)	(286,810.00)	
CAPITAL OUTLAY					
15-10-79-57-1020	CAPITAL ACQUISITIONS/BUILD				
(2019) POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE					
(2019) POTENTIAL LAND ASSEMBLY					
(2020 To ?) POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE					
(2020 To ?) POTENTIAL LAND ASSEMBLY					
15-10-79-57-1031	PROJECT FUNDING	2,504,000.00	2,634,000.00	2,634,000.00	130,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 10-79 - TIF					
CAPITAL OUTLAY					
POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE		1,500,000.00	1,500,000.00	1,500,000.00	
MAIN STREET WATER MAIN/SEWER		350,000.00	500,000.00	500,000.00	
MORETTI'S CARRYOVER		14,000.00	14,000.00	14,000.00	
LEHIGH STREETScape		20,000.00	0.00	0.00	
(2019 To ?) 8500-50 LEHIGH REDEVELOPMENT					
(2019 To ?) SITE B (MONEY ALLOCATED/IN ESCROW)					
(2019 To ?) DEMPSTER STREET IMPROVEMENTS					
(2019 To ?) 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	600,000.00	
GL # FOOTNOTE TOTAL:		2,504,000.00	2,634,000.00	2,634,000.00	
15-10-79-57-2020 IMPROVEMENTS OTHER THAN					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(2,504,000.00)	(2,634,000.00)	(2,634,000.00)	130,000.00
TRANSFERS OUT					
15-10-79-81-1010 TRANSFER TO GENERAL FUND		270,000.00			(270,000.00)
SEE GENERAL FUND - TRANSFERS IN		270,000.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI		(270,000.00)			(270,000.00)
PERSONNEL SERVICES					
15-10-79-54-4105 SALARIES-FULL TIME		28,500.00			(28,500.00)
SALARIES - FULL TIME		27,400.00	0.00	0.00	
15-10-79-54-4115 SALARIES-PART TIME		10,000.00			(10,000.00)
SALARIES - PART TIME		10,000.00	0.00	0.00	
15-10-79-54-4125 SALARIES-SEASONAL/TEMPOR					
(2019) SALARIES - SEASONAL/TEMPORARY					
(2020 To ?) SALARIES - SEASONAL/TEMPORARY					
15-10-79-54-5100 SALARIES-OVERTIME					
15-10-79-54-7100 SOCIAL SECURITY		3,700.00			(3,700.00)
SOCIAL SECURITY		3,700.00	0.00	0.00	
15-10-79-54-8100 HEALTH/LIFE INSURANCE		3,700.00			(3,700.00)
HEALTH/LIFE INSURANCE		3,700.00	0.00	0.00	
15-10-79-54-8150 IMRF EMPLOYER CONTRIBUTIO		3,700.00			(3,700.00)
IMRF EMPLOYER CONTRIBUTION		4,400.00	0.00	0.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(49,600.00)			(49,600.00)
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					
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF		(3,110,410.00)	(2,920,810.00)	(2,920,810.00)	(189,600.00)
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					
(2019) POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE					
(2019) POTENTIAL LAND ASSEMBLY					
(2020 To ?) POTENTIAL PROJECT/REDEVELOPMENT ASSISTANCE					
(2020 To ?) POTENTIAL LAND ASSEMBLY					
15-10-99-57-1025 LEHIGH-FERRIS INTERSECTION					
(2019) LEHIGH AVENUE - DESIGN AND CONSTRUCTION					
(2019) DEMPSTER STREET IDOT REIMBURSEMENT					
(2020 To ?) LEHIGH AVENUE - DESIGN AND CONSTRUCTION					
(2020 To ?) 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					
(2019) AS NEEDED FOR POTENTIAL SITES					
(2020 To ?) 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	0.00	0.00	
(2019) MISC PROFESSIONAL SERVICES					
TIF AUDITING SERVICE		0.00	500.00	500.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 10-99 - TIF					
CAPITAL OUTLAY					
(2020 To ?) MISC PROFESSIONAL SERVICES					
	GL # FOOTNOTE TOTAL:	500.00	500.00	500.00	
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	585,000.00	620,000.00	620,000.00	35,000.00
(2019) SERIES 2007 G.O.BONDS (FINAL PAYMENT 2024)					
	SERIES 2015 (REFUNDING PORTION) [FINAL	585,000.00	0.00	0.00	
	PAYMENT]				
(2020 To ?) SERIES 2007 G.O.BONDS (FINAL PAYMENT 2024)					
	SERIES 2015 (REFUNDING PORTION) [FINAL	0.00	620,000.00	620,000.00	
	PAYMENT]				
	GL # FOOTNOTE TOTAL:	585,000.00	620,000.00	620,000.00	
15-10-99-59-1020	BOND INTEREST	195,050.00	165,800.00	165,800.00	(29,250.00)
(2019) SERIES 2007 G.O. BONDS [FINAL PAYMENT2024]					
	SERIES 2015 (REFUNDING PORTION) [FINAL	195,050.00	0.00	0.00	
	PAYMENT]				
(2020 To ?) SERIES 2007 G.O. BONDS [FINAL PAYMENT2024]					
	SERIES 2015 (REFUNDING PORTION) [FINAL	0.00	165,800.00	165,800.00	
	PAYMENT]				
	GL # FOOTNOTE TOTAL:	195,050.00	165,800.00	165,800.00	
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				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(780,050.00)	(785,800.00)	(785,800.00)	5,750.00
	NET OF REVENUES/APPROPRIATIONS - 10-99 - TIF	(780,550.00)	(786,300.00)	(786,300.00)	5,750.00
ESTIMATED REVENUES - FUND 15		2,915,000.00	3,135,000.00	3,135,000.00	403,850.00
APPROPRIATIONS - FUND 15		3,890,960.00	3,707,110.00	3,707,110.00	403,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 15		(975,960.00)	(572,110.00)	(572,110.00)	403,850.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	0.00	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				
TRANSFERS OUT					
16-00-00-81-1010	TRANSFER TO GENERAL FUND				
16-00-00-81-1021	TRANSFER TO REVOLVING EQUITY				
16-00-00-81-1031	TRANSFER TO FIRE PENSION FUND				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT				
UNK REV					
16-00-00-46-5012	NET INCR(DEC) FV IMET				
	(2019) ILLINOIS METROPOLITAN INVESTMENT FUND				
	(2020 To ?) ILLINOIS METROPOLITAN INVESTMENT FUND				
	NET OF REVENUES/APPROPRIATIONS - UNK REV				
SALES TAX					
16-00-00-41-2010	SALES TAX	30,000.00	5,000.00	5,000.00	(25,000.00)
	BUSINESS DISTRICT SALES TAX .25%	30,000.00	5,000.00	5,000.00	
	NET OF REVENUES/APPROPRIATIONS - SALES TAX	30,000.00	5,000.00	5,000.00	(25,000.00)
HOME RULE SALES TAX					
16-00-00-41-2012	SALES TAX HOME RULE	830,000.00	930,000.00	930,000.00	100,000.00
	HRST ALLOCATION	830,000.00	0.00	0.00	
	HRST ALLOCATION	0.00	930,000.00	930,000.00	
	GL # FOOTNOTE TOTAL:	830,000.00	930,000.00	930,000.00	
	NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX	830,000.00	930,000.00	930,000.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	860,000.00	960,000.00	960,000.00	100,000.00
Dept 10-44 - ADMINISTRATION					
UNK EXP					
16-10-44-59-1030	NOTE REDEMPTION				
16-10-44-59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
	NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINISTRATION				
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	25,000.00			(25,000.00)
	PER RESOLUTION 10-66 (EXPIRES 2016)	20,000.00	0.00	0.00	
	PROPERTY TAX SHARE AGREEMENT	5,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	25,000.00			
16-10-79-55-8142	WALGREEN ECONOMIC DEVELOPMENT AGREEMENT				
16-10-79-55-8144	ABT ECONOMIC DEVELOPMENT AGREEMENT				
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	50,000.00	20,000.00	20,000.00	(30,000.00)
	(2019 To ?) PER ORDINANCE 95-11 (EXPIRES 2018)				
	PER RESOLUTION 12-50 (BUS DISTRICT SALES TAX)	50,000.00	20,000.00	20,000.00	
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	197,119.00	204,759.00	204,759.00	7,640.00
	PER ORDINANCE 00-04 (EXPIRES 2023)	191,119.00	204,759.00	204,759.00	
	PER RESOLUTION 12-51 (BUS DISTRICT SALES TAX)	6,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	197,119.00	204,759.00	204,759.00	
16-10-79-55-8151	MCGRATH ECONOMIC DEVELOPMENT AGREEMENT	440,000.00	670,000.00	670,000.00	230,000.00
	PER ORDINANCE 13-71 (EXPIRES 2018)	440,000.00	670,000.00	670,000.00	
16-10-79-55-8152	MENARDS ECONOMIC DEVELOPMENT AGREEMENT				
16-10-79-55-8153	OSCO ECONOMIC DEVELOPMENT AGREEMENT				
16-10-79-55-8154	FACADE IMPROVEMENT PROGRAM				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(822,119.00)	(1,004,759.00)	(1,004,759.00)	182,640.00
	NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF	(822,119.00)	(1,004,759.00)	(1,004,759.00)	182,640.00
ESTIMATED REVENUES - FUND 16					
		860,000.00	960,000.00	960,000.00	(82,640.00)
APPROPRIATIONS - FUND 16					
		822,119.00	1,004,759.00	1,004,759.00	(82,640.00)
NET OF REVENUES/APPROPRIATIONS - FUND 16					
		37,881.00	(44,759.00)	(44,759.00)	(82,640.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 17 WAUKEGAN TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
17-00-00-46-1010	INTEREST INCOME				
	(2019) DEPOSITORY ACCOUNT				
	(2020 To ?) DEPOSITORY ACCOUNT				
17-00-00-46-1020	INTEREST UNDISTRIBUTED PR				
	NET OF REVENUES/APPROPRIATIONS - INTEREST INC				
OTHER REVENUES					
17-00-00-49-1040	MISC INCOME				
17-00-00-49-9999	AVAILABLE FUND BALANCE				
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN				
UNK REV					
17-00-00-46-5012	NET INCR(DECR) FV IMET				
17-00-00-47-2021	NOTE PROCEEDS				
17-00-00-49-1015	SALE OF REAL PROPERTY				
	NET OF REVENUES/APPROPRIATIONS - UNK REV				
PROPERTY TAXES					
17-00-00-41-1011	INCREMENTAL PROPERTY TAX	550,000.00			(550,000.00)
	(2019 To ?) PROPERTY TAX				
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	550,000.00			(550,000.00)
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	550,000.00			(550,000.00)
Dept 10-43 - ADMINISTRATION					
CONTRACTUAL SERVICES					
17-10-43-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
	NET OF REVENUES/APPROPRIATIONS - 10-43 - ADMINIS				
Dept 10-44 - ADMINISTRATION					
CONTRACTUAL SERVICES					
17-10-44-55-2110	PROFESSIONAL SERVICES				
17-10-44-55-4110	MAINTENANCE OF BUILDINGS				
17-10-44-55-5141	COMMUNITY RELATIONS				
17-10-44-55-6120	ADDITIONAL LEGAL FEES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
UNK EXP					
17-10-44-59-1040	NOTE INTEREST				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
	NET OF REVENUES/APPROPRIATIONS - 10-44 - ADMINIS				
Dept 10-45 - WAUKEGAN ROAD TIF					
CONTRACTUAL SERVICES					
17-10-45-55-2110	PROFESSIONAL SERVICES	2,000.00			(2,000.00)
	(2019) POTENTIAL REDEVELOPMENT				
	(2019) TIF AUDITING SERVICE				
	(2020 To ?) POTENTIAL REDEVELOPMENT				
	(2020 To ?) TIF AUDITING SERVICE				
17-10-45-55-2111	COOK COUNTY PROPERTY TAX				
17-10-45-55-2130	PRINTING AND PUBLISHING				
17-10-45-55-4110	MAINTENANCE OF BUILDINGS				
17-10-45-55-5141	COMMUNITY RELATIONS				
17-10-45-55-6120	ADDITIONAL LEGAL FEES				
17-10-45-55-8130	BANK FEES AND CHARGES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(2,000.00)			(2,000.00)
CAPITAL OUTLAY					
17-10-45-57-1020	CAPITAL ACQUISITIONS/BUILD				
	(2019) POTENTIAL REDEVELOPMENT				
	(2020 To ?) POTENTIAL REDEVELOPMENT				
17-10-45-57-3300	STREET IMPROVEMENT				
	(2019) POTENTIAL REDEVELOPMENT				
	(2020 To ?) POTENTIAL REDEVELOPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI				
TRANSFERS OUT					
17-10-45-81-1010	TRANSFER TO GENERAL FUND				
	(2019) SEE GENERAL FUND - TRANSFERS IN				
	(2020 To ?) SEE GENERAL FUND - TRANSFERS IN				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OI				
UNK EXP					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 17 WAUKEGAN TIF

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 10-45 - WAUKEGAN ROAD TIF					
UNK EXP					
17-10-45-59-1030	NOTE REDEMPTION				
	(2019) 2003 GENERAL OBLIGATION NOTE				
	(2019) 2009A GENERAL OBLIGATION NOTE				
	(2020 To ?) 2003 GENERAL OBLIGATION NOTE				
	(2020 To ?) 2009A GENERAL OBLIGATION NOTE				
17-10-45-59-1040	NOTE INTEREST				
	(2019) 2003 GENERAL OBLIGATION NOTE				
	(2019) 2009A GENERAL OBLIGATION NOTE				
	(2020 To ?) 2003 GENERAL OBLIGATION NOTE				
	(2020 To ?) 2009A GENERAL OBLIGATION NOTE				
17-10-45-59-1070	PAYING AGENT FEES				
	(2019) AGENT FEES				
	(2020 To ?) AGENT FEES				
17-10-45-59-1081	BOND DISCOUNT				
NET OF REVENUES/APPROPRIATIONS - UNK EXP					
NET OF REVENUES/APPROPRIATIONS - 10-45 - WAUKEC		(2,000.00)			(2,000.00)
Dept 10-79 - TIF					
CONTRACTUAL SERVICES					
17-10-79-55-1120	DUES & SUBSCRIPTIONS				
17-10-79-55-1130	MEETINGS AND CONFERENCES				
17-10-79-55-2110	PROFESSIONAL SERVICES				
17-10-79-55-2120	POSTAGE & METER RENTAL				
17-10-79-55-6120	ADDITIONAL LEGAL FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
NET OF REVENUES/APPROPRIATIONS - 10-79 - TIF					
ESTIMATED REVENUES - FUND 17		550,000.00			(548,000.00)
APPROPRIATIONS - FUND 17		2,000.00			(548,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 17		548,000.00			(548,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
18-00-00-46-1010	INTEREST INCOME				
(2019) DEPOSITORY ACCOUNT					
(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	138,600.00	
AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 =		138,600.00	0.00	0.00	
138,600.00					
AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 =		0.00	138,600.00	138,600.00	
138,600.00					
GL # FOOTNOTE TOTAL:		138,600.00	138,600.00	138,600.00	
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR		138,600.00	138,600.00	138,600.00	
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		138,600.00	138,600.00	138,600.00	
Dept 20-31 - COMMUTER PARKING					
CONTRACTUAL SERVICES					
18-20-31-55-2110	PROFESSIONAL SERVICES	4,500.00	22,000.00	22,000.00	17,500.00
PAY BY PHONE FEES .37 CENTS PER USED		4,500.00	0.00	0.00	
PAY BY PHONE FEES .37 CENTS PER USED		0.00	12,000.00	12,000.00	
OUTSOURCED MAINTENANCE OF PARKING METERS		0.00	10,000.00	10,000.00	
(MOVED FROM 182031-564100					
GL # FOOTNOTE TOTAL:		4,500.00	22,000.00	22,000.00	
18-20-31-55-2290	CONSTRUCTION SERVICES	5,000.00	5,000.00	5,000.00	
(2019 To ?) MAIN LOT RESURFACING					
CONCRETE REPLACEMENT		5,000.00	0.00	0.00	
(2020) MAIN LOT RESURFACING					
CONCRETE REPLACEMENT		0.00	5,000.00	5,000.00	
GL # FOOTNOTE TOTAL:		5,000.00	5,000.00	5,000.00	
18-20-31-55-3130	UTILITIES	1,000.00	1,100.00	1,100.00	100.00
ELECTRICAL COST FOR FACILITY		1,000.00	0.00	0.00	
ELECTRICAL COST FOR FACILITY		0.00	1,100.00	1,100.00	
GL # FOOTNOTE TOTAL:		1,000.00	1,100.00	1,100.00	
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS	200.00	200.00	200.00	
LIGHT BULBS		100.00	0.00	0.00	
TRANSFORMERS		100.00	0.00	0.00	
LIGHT BULBS		0.00	100.00	100.00	
TRANSFORMERS		0.00	100.00	100.00	
GL # FOOTNOTE TOTAL:		200.00	200.00	200.00	
18-20-31-55-8130	BANK FEES	14,000.00	14,000.00	14,000.00	
CREDIT CARD FEES		14,000.00	0.00	0.00	
CREDIT CARD FEES		0.00	14,000.00	14,000.00	
GL # FOOTNOTE TOTAL:		14,000.00	14,000.00	14,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(24,700.00)	(42,300.00)	(42,300.00)	17,600.00
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	4,500.00	5,150.00	5,150.00	650.00
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		1,500.00	0.00	0.00	
BLACK TOP ASPHALT		200.00	0.00	0.00	
CONCRETE		500.00	0.00	0.00	
SALT - SIDEWALK ONLY		400.00	0.00	0.00	
MICELLANEOUS		300.00	0.00	0.00	
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	
RECEIPT PAPER		0.00	1,000.00	1,000.00	
MISCELLANEOUS		0.00	300.00	300.00	
GL # FOOTNOTE TOTAL:		4,500.00	5,150.00	5,150.00	
18-20-31-56-3040	COMMUTER PARKING FEES RE	250.00	250.00	250.00	
METER REFUNDS		250.00	0.00	0.00	
METER REFUNDS		0.00	250.00	250.00	
GL # FOOTNOTE TOTAL:		250.00	250.00	250.00	
18-20-31-56-3100	LANDSCAPING MATERIALS				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 20-31 - COMMUTER PARKING					
COMMODITIES					
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	100.00	0.00	0.00	
	MICELLANEOUS SIGNAGE MATERIALS	100.00	0.00	0.00	
	BLANKS AND POSTS FOR STALL NUMBERING	0.00	100.00	100.00	
	MICELLANEOUS SIGNAGE MATERIALS	0.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
18-20-31-56-4100	NON-AUTO REPAIR PARTS	7,500.00			(7,500.00)
	OUTSOURCED MAINTENANCE OF METERS	7,500.00	0.00	0.00	
	(2020) OUTSOURCED MAINTENANCE OF METERS (MOVED TO 182031-552110)				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(12,450.00)	(5,600.00)	(5,600.00)	(6,850.00)
CAPITAL OUTLAY					
18-20-31-57-2010	MACHINERY & EQUIPMENT				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL				
TRANSFERS OUT					
18-20-31-81-1010	TRANSFERS TO GENERAL FUNI	80,000.00	80,000.00		(80,000.00)
	REIMBURSE VILLAGE LABOR COST	60,000.00	0.00	0.00	
	REIMBURSE VILLAGE LABOR COST	0.00	80,000.00	80,000.00	
	GL # FOOTNOTE TOTAL:	60,000.00	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	10,500.00	0.00	0.00	
	REIMBURSE ENTERPRISE FUND LABOR COST	0.00	10,500.00	10,500.00	
	GL # FOOTNOTE TOTAL:	10,500.00	10,500.00	10,500.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(90,500.00)	(90,500.00)	(10,500.00)	(80,000.00)
UNK EXP					
18-20-31-58-1010	RESERVE FOR EMERGENCY				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				
	NET OF REVENUES/APPROPRIATIONS - 20-31 - COMMUTER	(127,650.00)	(138,400.00)	(58,400.00)	(69,250.00)
	ESTIMATED REVENUES - FUND 18	138,600.00	138,600.00	138,600.00	69,250.00
	APPROPRIATIONS - FUND 18	127,650.00	138,400.00	58,400.00	69,250.00
	NET OF REVENUES/APPROPRIATIONS - FUND 18	10,950.00	200.00	80,200.00	69,250.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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(DECR) FV IMET				
20-00-00-47-1012	BOND PROCEEDS				
	NET OF REVENUES/APPROPRIATIONS - UNK REV				
PROPERTY TAXES					
20-00-00-41-1010	PROPERTY TAXES	1,073,688.00	1,065,796.00	964,469.00	(109,219.00)
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	1,073,688.00	1,065,796.00	964,469.00	(109,219.00)
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 S	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	436,875.00	436,625.00	436,625.00	(250.00)
20-00-00-48-1061	TRANSFERS FROM REVOLVING				
20-00-00-48-1095	TRANSFERS FROM 1999 BOND I				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	436,875.00	436,625.00	436,625.00	(250.00)
GRANTS					
20-00-00-49-4020	STATE REIMB: MAINT-STATE H				
	NET OF REVENUES/APPROPRIATIONS - GRANTS				
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	1,735,563.00	1,727,421.00	1,626,094.00	(109,469.00)
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 OI				
UNK EXP					
20-20-38-58-1090	RESERVE FOR DEBT SERVICE				
20-20-38-59-1010	BOND REDEMPTION	1,429,800.00	1,478,800.00	1,425,600.00	(4,200.00)
	2010B GO BONDS (56% ALLOCATION)	254,800.00	268,800.00	0.00	
	2015 GO BONDS	705,000.00	740,000.00	740,000.00	
	2014 GO BONDS	470,000.00	470,000.00	470,000.00	
	2019 REFUNDING BONDS (56% ALLOCATION)	0.00	0.00	215,600.00	
	GL # FOOTNOTE TOTAL:	1,429,800.00	1,478,800.00	1,425,600.00	
20-20-38-59-1020	BOND INTEREST	398,724.00	340,241.00	299,531.00	(99,193.00)
	2010B GO BONDS (56% ALLOCATION)	196,084.00	184,109.00	0.00	
	2014 GO BONDS	33,890.00	22,632.00	22,632.00	
	2015 GO BONDS	168,750.00	133,500.00	133,500.00	
	2019 REFUNDING BONDS (56% ALLOCATION)	0.00	0.00	143,399.00	
	GL # FOOTNOTE TOTAL:	398,724.00	340,241.00	299,531.00	
20-20-38-59-1030	NOTE REDEMPTION	157,423.00	160,571.00	160,571.00	3,148.00
	2013 TAXABLE GO BOND	157,423.00	160,571.00	160,571.00	
20-20-38-59-1040	NOTE INTEREST	6,360.00	3,211.00	3,211.00	(3,149.00)
	2013 TAXABLE GO BOND	6,360.00	3,211.00	3,211.00	
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	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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		(1,995,307.00)	(1,985,823.00)	(1,891,913.00)	(103,394.00)
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI		(1,995,307.00)	(1,985,823.00)	(1,891,913.00)	(103,394.00)
ESTIMATED REVENUES - FUND 20		1,735,563.00	1,727,421.00	1,626,094.00	(6,075.00)
APPROPRIATIONS - FUND 20		1,995,307.00	1,985,823.00	1,891,913.00	(6,075.00)
NET OF REVENUES/APPROPRIATIONS - FUND 20		(259,744.00)	(258,402.00)	(265,819.00)	(6,075.00)

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

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	0.00	0.00	
	USE OF GENERAL FUND RESERVES	0.00	300,000.00	300,000.00	
	GL # FOOTNOTE TOTAL:	300,000.00	300,000.00	300,000.00	
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 IMP				
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					
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	
OTHER INCOME					
30-00-00-46-3010	RENTAL INCOME				
NET OF REVENUES/APPROPRIATIONS - OTHER INCOME					
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	370,000.00	1,013,500.00	1,013,500.00	643,500.00
	REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP	150,000.00	0.00	0.00	
	CONST ENG				
	REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE	80,000.00	0.00	0.00	
	IMP				
	COOK COUNTY FOR INVEST IN COOK FUNDING FOR	90,000.00	0.00	0.00	
	OAKTON SIDEWALK				
	REIMBURSEMENT FROM NILES FOR OAKTON	25,000.00	0.00	0.00	
	SIDEWALK				
	REIMBURSEMENT FROM SKOKIE FOR OAKTON ST	25,000.00	0.00	0.00	
	SIDEWALK				
	REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP	0.00	230,000.00	230,000.00	
	DESIGN ENG				
	REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE	0.00	150,000.00	150,000.00	
	IMP				
	COOK COUNTY FOR INVEST IN COOK FUNDING FOR	0.00	58,500.00	58,500.00	
	OAKTON SIDEWALK				
	REIMBURSEMENT FROM NILES FOR OAKTON	0.00	85,000.00	85,000.00	
	SIDEWALK				
	REIMBURSEMENT FROM SKOKIE FOR OAKTON ST	0.00	290,000.00	290,000.00	
	SIDEWALK				
	REIMBURSEMENT FROM IDOT FOR OAKTON ST	0.00	200,000.00	200,000.00	
	SIDEWALK				
	GL # FOOTNOTE TOTAL:	370,000.00	1,013,500.00	1,013,500.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS					
		370,000.00	1,013,500.00	1,013,500.00	643,500.00
UTILITY TAXES					
30-00-00-41-1055	ELECTRIC CONSUMPTION TAX				

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

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
UTILITY TAXES					
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXE					
PERSONAL PROPERTY REPLACEMENT TAX					
30-00-00-41-2030	PERSONAL PROPERTY REPLAC	34,100.00	34,100.00	34,100.00	
NET OF REVENUES/APPROPRIATIONS - PERSONAL PR					
		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					
NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE		729,100.00	1,372,600.00	1,372,600.00	643,500.00
Dept 20-12 - FINANCE					
CONTRACTUAL SERVICES					
30-20-12-55-2505	BAD DEBT EXPENSES				
30-20-12-55-8130	BANK FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA					
NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE					
Dept 20-38 - DEBT SERVICE					
UNK EXP					
30-20-38-59-1081	BOND DISCOUNT				
NET OF REVENUES/APPROPRIATIONS - UNK EXP					
NET OF REVENUES/APPROPRIATIONS - 20-38 - DEBT SEI					
Dept 40-16 - EMERGENCY MANAGEMENT					
CAPITAL OUTLAY					
30-40-16-57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI					
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGE					
Dept 50-60 - CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
30-50-60-55-2111	COOK COUNTY PROPERTY TAX				
30-50-60-55-2140	ENGINEERING SERVICES	620,000.00	920,000.00	920,000.00	300,000.00
(2019) ALLEY IMPROVEMENT PROGRAM					
	AUSTIN AVENUE IMPROVEMENTS	380,000.00	0.00	0.00	
(2019) BECKWITH ROAD BRIDGE					
(2019) SHERMER ROAD CORRIDOR STUDY					
	OAKTON STREET SIDEWALK	180,000.00	0.00	0.00	
(2019) CONCRETE STREET IMPROVMENT PROG. DESIGN ENGINEERING					
	ARCHITECTURAL FEES - VILLAGE HALL STUDY	60,000.00	0.00	0.00	
(2020 To ?) ALLEY IMPROVEMENT PROGRAM					
	AUSTIN AVENUE IMPROVEMENTS	0.00	380,000.00	380,000.00	
	BECKWITH ROAD BRIDGE	0.00	30,000.00	30,000.00	
	OAKTON STREET SIDEWALK	0.00	450,000.00	450,000.00	
(2020 To ?) CONCRETE STREET IMPROVMENT PROG. DESIGN ENGINEERING					
	ARCHITECTURAL FEES - VILLAGE HALL STUDY	0.00	60,000.00	60,000.00	
	GL # FOOTNOTE TOTAL:	620,000.00	920,000.00	920,000.00	
30-50-60-55-2290	CONSTRUCTION SERVICES				
30-50-60-55-3300	STREET IMPROVEMENTS	860,000.00	1,190,000.00	1,340,000.00	480,000.00
(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	0.00	290,000.00	290,000.00	
(2019 To ?) ALLEY IMPROVEMENT PROGRAM					
	AUSTIN AVENUE IMPROVEMENTS (IDOT	860,000.00	0.00	0.00	
REIMBURSEMENT)					
	AUSTIN AVENUE IMPROVEMENTS (IDOT	0.00	500,000.00	500,000.00	
REIMBURSEMENT)					
	OAKTON ST SIDEWALK	0.00	400,000.00	400,000.00	
	STREET IMPROVEMENTS	0.00	0.00	150,000.00	
	GL # FOOTNOTE TOTAL:	860,000.00	1,190,000.00	1,340,000.00	
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					
		(1,480,000.00)	(2,110,000.00)	(2,260,000.00)	780,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 30 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-60 - CAPITAL PROJECTS					
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					
		(1,480,000.00)	(2,110,000.00)	(2,260,000.00)	780,000.00
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					
		729,100.00	1,372,600.00	1,372,600.00	(136,500.00)
APPROPRIATIONS - FUND 30					
		1,480,000.00	2,110,000.00	2,260,000.00	(136,500.00)
NET OF REVENUES/APPROPRIATIONS - FUND 30					
		(750,900.00)	(737,400.00)	(887,400.00)	(136,500.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	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
	NET OF REVENUES/APPROPRIATIONS - OTHER REVEN	65,000.00	65,000.00	1,765,000.00	1,700,000.00
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	
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	8,670,750.00	8,670,750.00	10,370,750.00	1,700,000.00
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	4,025.00	4,200.00	4,200.00	175.00
	CDL DRUG & ALCOHOL TESTING	375.00	550.00	550.00	
	CDL RENWAL FEES	300.00	200.00	200.00	
	MISC. EMPLOYEE RELATIOINS	200.00	200.00	200.00	
	MISC. SEMINARS	300.00	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	400.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	4,025.00	4,200.00	4,200.00	
40-50-33-55-2110	PROFESSIONAL SERVICES	13,400.00	23,400.00	23,400.00	10,000.00
	ADT MONITORING	2,100.00	2,100.00	2,100.00	
	J.U.L.I.E.	8,500.00	8,500.00	8,500.00	
	COM ED ON-TIME EASEMENT FEE- WATER MAIN	0.00	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 ?) RED CENTER MONITORING				
	GL # FOOTNOTE TOTAL:	13,400.00	23,400.00	23,400.00	
40-50-33-55-2140	ENGINEERING SERVICES	21,000.00	126,500.00	126,500.00	105,500.00
	LEAK LOCATION AND INSPECTION	2,000.00	2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN	0.00	60,000.00	60,000.00	
	(2019 To ?) MCVICKER AVENUE LIFT STATION GENERATOR AVAILBILTIY STUDY				
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	19,000.00	21,000.00	21,000.00	
	SOUTH STATION PUMP REPLACEMENT #4	0.00	25,000.00	25,000.00	
	VULNERABILITY ASSESSMENT	0.00	18,500.00	18,500.00	
	GL # FOOTNOTE TOTAL:	21,000.00	126,500.00	126,500.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	100,000.00	115,000.00	115,000.00	15,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
CONTRACTUAL SERVICES					
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	40,000.00	55,000.00	55,000.00	
	STREET OPENINGS FROM WATER MAIN BREAKS AND SEWER PIPE REPAIRS	60,000.00	60,000.00	60,000.00	
	GL # FOOTNOTE TOTAL:	100,000.00	115,000.00	115,000.00	
40-50-33-55-2260	LANDFILL EXPENSE	50,000.00	55,000.00	55,000.00	5,000.00
	DEBRIS REMOVAL	40,000.00	44,000.00	44,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	10,000.00	11,000.00	11,000.00	
	GL # FOOTNOTE TOTAL:	50,000.00	55,000.00	55,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	14,000.00	18,000.00	18,000.00	4,000.00
	EPA WATER TESTING AND SAMPLING	14,000.00	18,000.00	18,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES		10,000.00	10,000.00	10,000.00
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	0.00	10,000.00	10,000.00	
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	39,000.00	41,000.00	41,000.00	2,000.00
	CELL PHONE AND LAND LINES FOR PUMPING	39,000.00	41,000.00	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	6,450.00	18,450.00	18,450.00	12,000.00
	HEATERS, HEAT LAMPS	500.00	500.00	500.00	
	(2019 To ?) NORTH TOWER GREENWOOD AVE. GATE				
	ANNUAL CENTRAL HEATING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	ELECTRICAL OUTSIDE SERVICE	2,000.00	2,000.00	2,000.00	
	NORTH STATION CHLROINE MAN DOOR	2,950.00	2,950.00	2,950.00	
	REPLACEMENT (PER IEPA)				
	NORTH STATION ALLEY GATE	0.00	12,000.00	12,000.00	
	GL # FOOTNOTE TOTAL:	6,450.00	18,450.00	18,450.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	13,950.00	13,950.00	13,950.00	
	AUTO EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	
	4 EMERGENCY GENERATORS	5,000.00	5,000.00	5,000.00	
	TESTING OF COMPOUND WATER METERS	4,500.00	4,500.00	4,500.00	
	(2019 To ?) 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	650.00	650.00	
	GL # FOOTNOTE TOTAL:	13,950.00	13,950.00	13,950.00	
40-50-33-55-4130	MAINTENANCE OF EQUIP				
40-50-33-55-4150	MAINTENANCE OF RADIO EQU				
40-50-33-55-4190	MAINTENANCE OF WATER TAN	121,100.00	106,950.00	106,950.00	(14,150.00)
	RESERVOIRS AND TANKS	3,000.00	5,500.00	5,500.00	
	12"SUCTION LINE VALVES, NORTH STATION	25,000.00	25,350.00	25,350.00	
	ALARM SYSTEM MAINTENANCE	1,000.00	1,000.00	1,000.00	
	MAINTENANCE OF SCADA SYSTEM	4,000.00	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	
	INFLUENT AND EFFLUENT MASTER METER	50,000.00	0.00	0.00	
	REPLACEMENT				
	INFLUENT AND EFFLUENT MASTER METER	1,500.00	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	5,500.00	5,500.00	
	REBUILDING THE NORTH STATION CHLORINE	2,000.00	2,000.00	2,000.00	
	ROOM				
	NORTH STATION WATER TANK POWER WASHING	10,000.00	10,000.00	10,000.00	
	(2020 To ?) INFLUENT AND EFFLUENT MASTER METER REPLACEMENT - TO BE DONE IN 2021				
	RESERVOIR VENTS - SANDBLAST - NORTH	0.00	5,500.00	5,500.00	
	NORTH STATION RESERVOIR NO. 2 FOOT VALVE	0.00	25,000.00	25,000.00	
	GL # FOOTNOTE TOTAL:	121,100.00	106,950.00	106,950.00	
40-50-33-55-4200	MAINTENANCE OF WATER EQU				
40-50-33-55-4210	MAINTENANCE OF WATER GEN				
40-50-33-55-8130	BANK FEES				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(480,425.00)	(629,950.00)	(629,950.00)	149,525.00
COMMODITIES					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR	15,000.00	15,000.00	15,000.00	
	VEHICLE REPAIR AND SUPPILES	15,000.00	15,000.00	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	165,500.00	182,250.00	182,250.00	16,750.00
	REPAIR CLAMP SLEEVES	13,000.00	15,000.00	15,000.00	
	BRASS & COPPER FITTINGS	9,000.00	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	
	COMPTER TABLET	1,000.00	1,000.00	1,000.00	
	OFFICE SUPPLIES	650.00	650.00	650.00	
	PAINT	2,000.00	2,500.00	2,500.00	
	PAINTING SUPPLIES	350.00	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	2,400.00	300.00	300.00	
	PUMP GAUGES	2,400.00	3,000.00	3,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - SOD	1,000.00	1,000.00	1,000.00	
	REPLACEMENT				
	WATER MAIN IMPROVEMENT PROGRAM - BLACK	10,000.00	10,000.00	10,000.00	
	DIRT				
	BLACK DIRT	18,000.00	18,000.00	18,000.00	
	SAND	15,000.00	15,000.00	15,000.00	
	CA-6 STONE	13,000.00	17,000.00	17,000.00	
	CA-7 TRENCH BACK FILL	35,000.00	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	
	MISCELLANCOUS	4,800.00	4,800.00	4,800.00	
	DR 1900 PORTABLE SPECTROPHOTOMETER TESTER	3,400.00	0.00	0.00	
	NEW PAD LOCKS FOR THE PUMPING STATIONS	500.00	0.00	0.00	
	SOD FOR WATER MAIN BREAK RESTORATION	0.00	2,000.00	2,000.00	
	CHART RECORDER SOUTH STATION	0.00	7,500.00	7,500.00	
	GL # FOOTNOTE TOTAL:	165,500.00	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 PAR	137,000.00	158,000.00	158,000.00	21,000.00
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	130,000.00	150,000.00	150,000.00	
	HYDRANT REPAIR PARTS	6,000.00	6,000.00	6,000.00	
	HYDRANT RELIEF VALVE	1,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	137,000.00	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	0.00	340.00	340.00	
	OUTDOOR EXTENSION CORDS	0.00	350.00	350.00	
	JOB SITE LIGHTS	0.00	360.00	360.00	
	GL # FOOTNOTE TOTAL:		1,050.00	1,050.00	
40-50-33-56-4200	OPERATIONAL EQUIPMENT	86,200.00	72,150.00	72,150.00	(14,050.00)
	SMALL TOOLS	2,500.00	4,000.00	4,000.00	
	WATER METERS	30,000.00	20,000.00	20,000.00	
	S30 LEAK SURVEY LISTENING DEVICE	5,000.00	5,000.00	5,000.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	1,200.00	1,200.00	1,200.00	
	LEAK LOGGERS	1,000.00	0.00	0.00	
	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	2,000.00	1,000.00	1,000.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES	1,000.00	1,000.00	1,000.00	
	UTILITY LOCATORS	1,000.00	1,500.00	1,500.00	
	AIR VENTILATOR	900.00	0.00	0.00	
	SPARLING 12-INCH EFFLUENT FLOW METER	3,500.00	0.00	0.00	
	ROTO-TILLER	2,400.00	0.00	0.00	
	CEMENT MIXER	1,000.00	0.00	0.00	
	JUMPING JACK TAMPING RAMMER	3,000.00	0.00	0.00	
	DRONE KIT	1,500.00	1,500.00	1,500.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
COMMODITIES					
	FIBERGLASS LADDER	200.00	0.00	0.00	
	CONCRETE SAW WATER PUMP	500.00	500.00	500.00	
	BALLON LIGHT	2,000.00	3,200.00	3,200.00	
	5,000 WATT BACKUP GENERATOR FOR PUMPING STATION	3,000.00	0.00	0.00	
	(2019 To ?) NORTH STATION RESERVOIR NO. 2 FOOT VALVE REPLACEMENT				
	2 NEW COMPLETE SCBA BRETHING UNITS	8,000.00	0.00	0.00	
	FIBERGLASS LADDER	0.00	250.00	250.00	
	SEVRVICE NEW COMPLETE SCBA BRETHING UNITS	0.00	1,000.00	1,000.00	
	ALUMINIUM TRENCH BOX	0.00	4,500.00	4,500.00	
	STEEL PLATES FOR WATER MAIN PROJECTS	0.00	3,000.00	3,000.00	
	(2020 To ?) SPARLING 12-INCH EFFLUENT FLOW METER				
	SUCTION PUMP	0.00	2,000.00	2,000.00	
	MAG METER BATTERIES	0.00	2,000.00	2,000.00	
	4" TRASH PUMP	0.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	86,200.00	72,150.00	72,150.00	
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	(448,590.00)	(473,340.00)	(473,340.00)	24,750.00
CAPITAL OUTLAY					
40-50-33-57-2010	MACHINERY & EQUIPMENT				
40-50-33-57-2020	IMPROVEMENTS OTHER THAN	205,000.00	2,370,000.00	2,370,000.00	2,165,000.00
	VALVE AND WATER MAIN INSTALLATION	75,000.00	100,000.00	100,000.00	
	(2019 To ?) WATER MAIN IMPROVEMENT PROGRAM				
	(2019 To ?) NORTH STATION PUMP AND MOTOR REPLACEMENT				
	(2019 To ?) 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"	110,000.00	150,000.00	150,000.00	
	EFFLUENT WATE MAIN CROSSING CALDWELL AVENUE				
	ALBERT AVENUE 12" WATER MAIN LINING	0.00	400,000.00	400,000.00	
	NWWC - EMERGENCY WATER MAIN CONNECTION	0.00	1,700,000.00	1,700,000.00	
	GL # FOOTNOTE TOTAL:	205,000.00	2,370,000.00	2,370,000.00	
40-50-33-57-2030	MOTOR VEHICLES	620,000.00	285,000.00	210,000.00	(410,000.00)
	NEW VACTOR SEWER CLEANING TRUCK	450,000.00	0.00	0.00	
	(2019 To ?) NEW DUMP TRUCK WITH SNOW PLOW				
	RETRO OLD VACTOR TO FLAT BED TRUCK	50,000.00	50,000.00	50,000.00	
	(2019 To ?) DUAL DRUM VIBRATORY ROLLER				
	STREET SWEEPER (1/2 CHARGED TO GENERAL)	120,000.00	0.00	0.00	
	NEW BACKHOE	0.00	160,000.00	160,000.00	
	M56 SMALL DUMP TRUCK WITH SPREADER	0.00	75,000.00	0.00	
	GL # FOOTNOTE TOTAL:	620,000.00	285,000.00	210,000.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(825,000.00)	(2,655,000.00)	(2,580,000.00)	1,755,000.00
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	809,000.00	749,100.00	749,100.00	(59,900.00)
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,000.00	16,000.00	16,000.00	
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	55,700.00	52,700.00	52,700.00	(3,000.00)
40-50-33-54-8100	HEALTH/LIFE INSURANCE	129,900.00	113,600.00	113,600.00	(16,300.00)
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTI	23,100.00	11,100.00	11,100.00	(12,000.00)
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	(1,157,400.00)	(1,066,200.00)	(1,066,200.00)	(91,200.00)
UNK EXP					
40-50-33-59-1010	BOND REDEMPTION	200,200.00	200,200.00	211,200.00	11,000.00
40-50-33-59-1020	BOND INTEREST	154,066.00	154,066.00	144,657.00	(9,409.00)
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	(354,266.00)	(354,266.00)	(355,857.00)	1,591.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	4,500,000.00	4,510,000.00	4,510,000.00	10,000.00
	CITY OF CHICAGO WATER SUPPLY	4,500,000.00	0.00	0.00	
	WATER SUPPLY	0.00	4,500,000.00	4,500,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-33 - WATER					
WATER PURCHASES					
	NORTH WEST WATER COMMISSION EMERGENCY	0.00	10,000.00	10,000.00	
	WATER SUPPLY				
	GL # FOOTNOTE TOTAL:	4,500,000.00	4,510,000.00	4,510,000.00	
	NET OF REVENUES/APPROPRIATIONS - WATER PURCH	(4,500,000.00)	(4,510,000.00)	(4,510,000.00)	10,000.00
	NET OF REVENUES/APPROPRIATIONS - 50-33 - WATER	(7,765,681.00)	(9,688,756.00)	(9,615,347.00)	1,849,666.00
Dept 50-34 - SEWER					
CONTRACTUAL SERVICES					
40-50-34-55-1160	EMPLOYEE RELATIONS	1,700.00	1,300.00	1,300.00	(400.00)
	CDL DRUG & ALCOHOL TESTING	0.00	250.00	250.00	
	CDL RENEWAL FEES	0.00	50.00	50.00	
	(2019 To ?) OSHA SPIROGRAM TESTING				
	PACP SEWER TELEVISIONING TRAINING	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		1,300.00	1,300.00	
40-50-34-55-2140	ENGINEERING SERVICES	45,000.00	245,000.00	245,000.00	200,000.00
	SEWER ENGINEERING INSPECTIONS	5,000.00	5,000.00	5,000.00	
	MWRD I&I CONTROL PROGRAM ENGINEERING 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				
	STORMWATER RELIEF STUDIES (VARIOUS	10,000.00	0.00	0.00	
	LOCATIONS				
	CAPRI/EMERSON SEWER SEPARATION DESIGN ENG.	0.00	200,000.00	200,000.00	
	CSO OPERATION MAINTENANCE PLANS	0.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	45,000.00	245,000.00	245,000.00	
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	10,000.00	10,000.00	
	INSPECTION				
40-50-34-55-2170	PROGRAMMING & SOFTWARE				
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	620,000.00	670,000.00	670,000.00	50,000.00
	SEWER LINING / AND REPLACEMENT	0.00	250,000.00	250,000.00	
	(2019 To ?) OAKTON STREET SANITARY SEWER - PUSH TO 2019				
	(2019 To ?) CAPRI-EMERSON SEWER SEPERATION PROJECT				
	(2019 To ?) MEADE - MOODY SEWER CONSTRUCTION				
	OAKTON STREET SANITARY SEWER	0.00	420,000.00	420,000.00	
	GL # FOOTNOTE TOTAL:		670,000.00	670,000.00	
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	0.00	5,000.00	5,000.00	
	STORM SEWER MS4 PERMIT	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:		6,000.00	6,000.00	
40-50-34-55-3100	TELEPHONE	1,600.00	1,600.00	1,600.00	
	VERIZON CELL SERVICE	0.00	1,600.00	1,600.00	
40-50-34-55-4120	MAINTENANCE OF EQUIP	400.00			(400.00)
	(2019) MISCELLANEOUS EQUIPMENT				
	(2020 To ?) MISCELLANEOUS EQUIPMENT				
40-50-34-55-4130	MAINTENANCE OF EQUIP				
40-50-34-55-4150	MAINTENANCE OF RADIO EQU				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(744,700.00)	(993,900.00)	(993,900.00)	249,200.00
COMMODITIES					
40-50-34-56-3110	CONSTRUCTION MATERIALS	45,000.00	50,000.00	50,000.00	5,000.00
	PIPING AND MANHOLE STURCTURES FOR SEWER	20,000.00	20,000.00	20,000.00	
	MAINTENANCE				
	SAND AND STONE FOR BACKFILLING	25,000.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	45,000.00	50,000.00	50,000.00	
40-50-34-56-4100	NON AUTO REPAIR PARTS				
40-50-34-56-4190	SMALL TOOLS				
40-50-34-56-4200	OPERATIONAL EQUIPMENT	16,200.00	15,875.00	15,875.00	(325.00)
	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	
	(2019) ADDITIONAL PATHFINDER CAMERA TRACTOR				
	HAND TOOLS	500.00	500.00	500.00	
	CONCRETE AND ASPHALT BLADES	1,500.00	1,500.00	1,500.00	
	FIBERGLASS LADDER	600.00	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	2,000.00	2,000.00	
	SAFETY EQUIPMENT	1,800.00	1,800.00	1,800.00	
	GL # FOOTNOTE TOTAL:	16,200.00	15,875.00	15,875.00	
40-50-34-56-4300	UNIFORM PURCHASE & REPLA	2,820.00	2,820.00	2,820.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-34 - SEWER					
COMMODITIES					
CLOTHING		0.00	2,820.00	2,820.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(64,020.00)	(68,695.00)	(68,695.00)	4,675.00
CAPITAL OUTLAY					
40-50-34-57-2010	MACHINERY AND EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL					
PERSONNEL SERVICES					
40-50-34-54-4105	SALARIES-FULL TIME	426,100.00	432,300.00	432,300.00	6,200.00
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,000.00	16,000.00	16,000.00	
40-50-34-54-4115	SALARIES-PART TIME				
40-50-34-54-4125	SALARIES-SEASONAL/TEMPOR	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	7,500.00	8,400.00	8,400.00	900.00
40-50-34-54-7100	SOCIAL SECURITY	30,400.00	19,000.00	19,000.00	(11,400.00)
40-50-34-54-8100	HEALTH/LIFE INSURANCE	121,900.00	92,400.00	92,400.00	(29,500.00)
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTIO	11,700.00	11,700.00	11,700.00	
40-50-34-54-8160	GENERAL PENSION - VLG CON				
40-50-34-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SI		(682,600.00)	(648,800.00)	(648,800.00)	(33,800.00)
UNK EXP					
40-50-34-59-1030	NOTE REDEMPTION				
40-50-34-59-1040	NOTE INTEREST				
NET OF REVENUES/APPROPRIATIONS - UNK EXP					
NET OF REVENUES/APPROPRIATIONS - 50-34 - SEWER		(1,491,320.00)	(1,711,395.00)	(1,711,395.00)	220,075.00
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	8,550.00	4,470.00	4,470.00	(4,080.00)
DUES-NORTH SUBURBAN WATER WORKS		900.00	900.00	900.00	
ASSOCIATION					
EVERBRIDGE ANNUAL SUBSCRIPTION (50% TO		7,500.00	2,000.00	2,000.00	
GENERAL FUND)					
DUES-AMERICAN BACKFLOW ASSOCIATION		150.00	150.00	150.00	
DUES - AWWA		0.00	1,300.00	1,300.00	
DUES NORTH SUBURBAN		0.00	120.00	120.00	
GL # FOOTNOTE TOTAL:		8,550.00	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				
(2019) MISCELLANEOUS UTILITY TRAINING					
(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 ?) 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	25,000.00	25,000.00	
COST OF MAILING WATER BILLS		25,000.00	25,000.00	25,000.00	
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	50,000.00	25,000.00	
NO INTEREST LOAN PROG.- OVERHEAD SEWER		25,000.00	50,000.00	25,000.00	
CONVERSION OR FLOOD CONTROL SYTEM					
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 ?) MAINTENANCE OF BILLING EQUIPMENT					
(2019 To ?) SOFTWARE & PROGRAMMING MAINTENANCE					
METER READING SOFTWARE & PROGRAMMING		0.00	8,000.00	8,000.00	
MAINTENANCE					
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 ?) DISABILITY INSURANCE					
ENTERPIRISE SHARE OF INSURANCE PREMIUM		0.00	171,000.00	171,000.00	
40-50-35-55-7200	VILLAGE SHARE OF PENSION				
40-50-35-55-7230	LONG TERM DISABILITY INSUF				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION					
CONTRACTUAL SERVICES					
40-50-35-55-8130	BANK FEES	15,000.00	15,000.00	15,000.00	
	(2019 To ?) CREDIT CARD FEES				
	BANK SERVICE CHARGES	0.00	15,000.00	15,000.00	
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	634,288.00	658,640.00	658,640.00	24,352.00
	MUNICIPAL EMPLOYEE RETIREMENT FUND (MERF)	634,288.00	658,640.00	658,640.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(908,138.00)	(961,410.00)	(936,410.00)	28,272.00
COMMODITIES					
40-50-35-56-2180	OFFICE SUPPLIES				
	(2019) MESCELLANEOUS OFFICES SUPPLIES				
	(2020 To ?) 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 ?) BUILDING - 19-1070				
	OTHER IMPROVEMENTS	0.00	350,000.00	350,000.00	
	(2019 To ?) EQUIPMENT - 191130				
	(2019 To ?) INFRASTRUCTURE 19-1160				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTI	(350,000.00)	(350,000.00)	(350,000.00)	
TRANSFERS OUT					
40-50-35-81-1010	TRANSFERS TO GENERAL FUNI	153,000.00	153,000.00	153,000.00	
	SEE GENERAL FUND TRANSFERS IN	0.00	153,000.00	153,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU	(153,000.00)	(153,000.00)	(153,000.00)	
PERSONNEL SERVICES					
40-50-35-54-4105	SALARIES-FULL TIME	185,000.00	185,000.00	185,000.00	
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	1,200.00	1,200.00	
40-50-35-54-6110	LONGEVITY - AUTO ALLOWAN				
40-50-35-54-7100	SOCIAL SECURITY	14,000.00	14,000.00	14,000.00	
40-50-35-54-8100	HEALTH/LIFE INSURANCE	29,700.00	29,700.00	29,700.00	
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTI	9,000.00	9,000.00	9,000.00	
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)	(273,900.00)	(273,900.00)	
UNK EXP					
40-50-35-58-1010	RESERVE FOR EMERGENCY/EX				
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIB	5,000.00	5,000.00	5,000.00	
	SELF INSURANCE POOL	0.00	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)	
	NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPR	(1,690,038.00)	(1,743,310.00)	(1,718,310.00)	28,272.00
	ESTIMATED REVENUES - FUND 40	8,670,750.00	8,670,750.00	10,370,750.00	(398,013.00)
	APPROPRIATIONS - FUND 40	10,947,039.00	13,143,461.00	13,045,052.00	(398,013.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 40	(2,276,289.00)	(4,472,711.00)	(2,674,302.00)	(398,013.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	133,000.00	
	RED CENTER CONTRACT	133,000.00	0.00	0.00	
	RED CENTER CONTRACT	0.00	133,000.00	133,000.00	
	GL # FOOTNOTE TOTAL:	133,000.00	133,000.00	133,000.00	
41-10-10-55-2281	MAINTENANCE & INSTALLATION	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 - CONTRACTUAL	(175,400.00)	(175,400.00)	(175,400.00)	
COMMODITIES					
41-10-10-56-2113	EQUIPMENT PURCHASE	22,000.00	22,000.00	112,000.00	90,000.00
	EQUIPMENT	22,000.00	22,000.00	22,000.00	
	G2 FIRE ALERTING SYSTEM	0.00	0.00	90,000.00	
	GL # FOOTNOTE TOTAL:	22,000.00	22,000.00	112,000.00	
41-10-10-56-3131	COMMODITIES COST 2				
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(22,000.00)	(22,000.00)	(112,000.00)	90,000.00
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(197,400.00)	(197,400.00)	(287,400.00)	90,000.00
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	1,800.00	1,800.00	
41-10-41-54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(36,600.00)	(36,600.00)	(36,600.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-41 - FIRE ALARM	(36,600.00)	(36,600.00)	(36,600.00)	
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 OUT	(25,000.00)	(25,000.00)	(25,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 50-35 - ENTERPRISE	(25,000.00)	(25,000.00)	(25,000.00)	
	ESTIMATED REVENUES - FUND 41	200,100.00	200,100.00	200,100.00	(90,000.00)
	APPROPRIATIONS - FUND 41	259,000.00	259,000.00	349,000.00	(90,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 41	(58,900.00)	(58,900.00)	(148,900.00)	(90,000.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 42 MUNICIPAL PARKING FUND

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	100.00	0.00	0.00	
	DEPOSITORY ACCOUNT	0.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	100.00	100.00	100.00	
	NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME	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 REVENUES				
MISCELLANEOUS					
42-00-00-44-2025	LATE FEES				
	NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS				
PARKING					
42-00-00-44-3041	MUNICIPAL PARKING LOT FEES:	56,000.00	56,000.00	56,000.00	
	ANNUAL FEE FOF \$500.00 (112 SPACES)	56,000.00	0.00	0.00	
	ANNUAL FEE FOF \$500.00 (112 SPACES)	0.00	56,000.00	56,000.00	
	GL # FOOTNOTE TOTAL:	56,000.00	56,000.00	56,000.00	
	NET OF REVENUES/APPROPRIATIONS - PARKING	56,000.00	56,000.00	56,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUES	56,100.00	56,100.00	56,100.00	
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
42-10-10-55-2505	BAB DEBT EXPENSE	1,500.00	1,500.00	1,500.00	
	REFUNDS / WRITE-OFFS	1,000.00	0.00	0.00	
	COLLECTION / COURT FEES	500.00	0.00	0.00	
	REFUNDS / WRITE-OFFS	0.00	1,000.00	1,000.00	
	COLLECTION / COURT FEES	0.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	1,500.00	1,500.00	1,500.00	
42-10-10-55-3130	UTILITIES	800.00	500.00	500.00	(300.00)
	ELECTRICAL COST	800.00	0.00	0.00	
	ELECTRICAL COST	0.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	800.00	500.00	500.00	
42-10-10-55-4170	MAINTENANCE OF LIGHTS	400.00	400.00	400.00	
	LIGHT BULBS	200.00	0.00	0.00	
	TRANSFORMERS	200.00	0.00	0.00	
	(2019 To ?) CRACK SEALING				
	LIGHT BULBS	0.00	200.00	200.00	
	TRANSFORMERS	0.00	200.00	200.00	
	(2020) CRACK SEALING				
	GL # FOOTNOTE TOTAL:	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(2,700.00)	(2,400.00)	(2,400.00)	(300.00)
COMMODITIES					
42-10-10-56-2110	OPERATIONAL SUPPLIES	500.00	500.00	500.00	
	PARKING STICKERS	500.00	0.00	0.00	
	(2019 To ?) MISCELLANEOUS				
	PARKING STICKERS	0.00	500.00	500.00	
	(2020) MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:	500.00	500.00	500.00	
42-10-10-56-3130	STREET SIGN MATERIALS	300.00	300.00	300.00	
	MISCELLANEOUS	300.00	0.00	0.00	
	MISCELLANEOUS	0.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	300.00	300.00	300.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(800.00)	(800.00)	(800.00)	
TRANSFERS OUT					
42-10-10-81-1010	TRANSFER TO GENERAL FUND	10,200.00	10,200.00	80,000.00	69,800.00
	SEE GENERAL FUND TRANSFERS IN	10,200.00	10,200.00	80,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(10,200.00)	(10,200.00)	(80,000.00)	69,800.00
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(13,700.00)	(13,400.00)	(83,200.00)	69,500.00
	ESTIMATED REVENUES - FUND 42	56,100.00	56,100.00	56,100.00	(69,500.00)
	APPROPRIATIONS - FUND 42	13,700.00	13,400.00	83,200.00	(69,500.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 42	42,400.00	42,700.00	(27,100.00)	(69,500.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
INTEREST INCOME					
43-00-00-46-1010	INTEREST INCOME	250.00	250.00	250.00	
	DEPOSITORY ACCOUNT	250.00	0.00	0.00	
	DEPOSITORY ACCOUNT	0.00	250.00	250.00	
	GL # FOOTNOTE TOTAL:	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	
	YARD WASTE STICKERS \$2.50 EACH	75,000.00	0.00	0.00	
	YARD WASTE STICKERS \$2.50 EACH	0.00	75,000.00	75,000.00	
	GL # FOOTNOTE TOTAL:	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	
	SINGLE FAMILY - (\$19.30 - 7500)	1,737,000.00	0.00	0.00	
	MULTI FAMILY - (\$13.67 - 1300)	213,252.00	0.00	0.00	
	SINGLE FAMILY - (\$19.30 - 7500)	0.00	1,737,000.00	1,737,000.00	
	MULTI FAMILY - (\$13.67 - 1300)	0.00	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	135,000.00	
	SEE GENERAL FUND TRANSFERS IN	135,000.00	0.00	0.00	
	SEE GENERAL FUND TRANSFERS IN	0.00	135,000.00	135,000.00	
	GL # FOOTNOTE TOTAL:	135,000.00	135,000.00	135,000.00	
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(135,000.00)	(135,000.00)	(135,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE	(135,000.00)	(135,000.00)	(135,000.00)	
Dept 50-19 - GARBAGE					
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	76,500.00	76,500.00	76,500.00	
	YARD WEST STICKERS	76,500.00	0.00	0.00	
	YARD WEST STICKERS	0.00	76,500.00	76,500.00	
	GL # FOOTNOTE TOTAL:	76,500.00	76,500.00	76,500.00	
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,306,000.00	1,333,458.00	1,333,458.00	27,458.00
	SINGLE FAMILY [7550 UNITS @ 12.90 PER MONTH]	1,161,000.00	0.00	0.00	
	MULTI-FAMILY [1400 UNITS @ 8.65 PER MONTH]	145,000.00	0.00	0.00	
	SINGLE FAMILY [7550 UNITS @ 13.09 PER MONTH]	0.00	1,185,954.00	1,185,954.00	
	MULTI-FAMILY [1400 UNITS @ 8.78 PER MONTH]	0.00	147,504.00	147,504.00	
	GL # FOOTNOTE TOTAL:	1,306,000.00	1,333,458.00	1,333,458.00	
43-50-19-55-2505	BAD DEBT EXPENSE				
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FE	412,925.00	433,279.00	433,279.00	20,354.00
	SINGLE FAMILY [1.00 TONS PER YEAR @ \$46.87/TON]	353,869.00	0.00	0.00	
	MULTI-FAMILY [0.90 TONS PER YEAR @ \$46.87 / TON]	59,056.00	0.00	0.00	
	SINGLE FAMILY [1.00 TONS PER YEAR @ \$47.43/TON]	0.00	374,223.00	374,223.00	
	MULTI-FAMILY [0.90 TONS PER YEAR @ \$47.43 / TON]	0.00	59,056.00	59,056.00	
	GL # FOOTNOTE TOTAL:	412,925.00	433,279.00	433,279.00	
43-50-19-55-7105	SWANCC DEBT CONTRIBUTION				
	(2019) SINGLE FAMILY [1.0 TONS PER YEAR @ \$3.25 / TON]				
	(2019) MULTI-FAMILY [0.90 TONS PER YEAR @ \$3.25 / TON]				
	(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	116,000.00	
	COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014]	116,000.00	0.00	0.00	
	COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014]	0.00	116,000.00	116,000.00	
	GL # FOOTNOTE TOTAL:	116,000.00	116,000.00	116,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(1,911,425.00)	(1,959,237.00)	(1,959,237.00)	47,812.00
	NET OF REVENUES/APPROPRIATIONS - 50-19 - GARBAGE	(1,911,425.00)	(1,959,237.00)	(1,959,237.00)	47,812.00
	ESTIMATED REVENUES - FUND 43	2,025,502.00	2,025,502.00	2,025,502.00	(47,812.00)
	APPROPRIATIONS - FUND 43	2,046,425.00	2,094,237.00	2,094,237.00	(47,812.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 43	(20,923.00)	(68,735.00)	(68,735.00)	(47,812.00)

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

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
MORTON GROVE DAYS					
45-00-00-49-2022	MORTON GROVE DAYS REVEN	145,000.00	145,000.00	145,000.00	
	NET OF REVENUES/APPROPRIATIONS - MORTON GRO	145,000.00	145,000.00	145,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	145,000.00	145,000.00	145,000.00	
Dept 10-10 - LEGISLATIVE					
CONTRACTUAL SERVICES					
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 - CONTRACTUA	(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 - LEGISLA	(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 - CONTRACTUA				
	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	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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 INCOME		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 REVENUES					
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	43,900.00	
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (V	634,288.00	658,640.00	658,640.00	24,352.00
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	152,000.00	152,000.00	152,000.00	
51-00-00-49-9001	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - UNK REV		830,188.00	854,540.00	854,540.00	24,352.00
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 TAXES		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 - REVENUES		1,552,094.00	1,576,446.00	1,576,446.00	(24,352.00)
Dept 20-40 - PENSION					
CONTRACTUAL SERVICES					
51-20-40-55-7200	EMPLOYER CONTRIBUTIONS				
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENT	1,150,000.00	1,300,000.00	1,300,000.00	150,000.00
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 SERVICES		(1,176,000.00)	(1,326,000.00)	(1,326,000.00)	150,000.00
NET OF REVENUES/APPROPRIATIONS - 20-40 - PENSION		(1,176,000.00)	(1,326,000.00)	(1,326,000.00)	150,000.00
ESTIMATED REVENUES - FUND 51		1,552,094.00	1,576,446.00	1,576,446.00	(125,648.00)
APPROPRIATIONS - FUND 51		1,176,000.00	1,326,000.00	1,326,000.00	(125,648.00)
NET OF REVENUES/APPROPRIATIONS - FUND 51		376,094.00	250,446.00	250,446.00	(125,648.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	2,759,557.00	2,851,644.00	2,851,644.00	92,087.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TA		2,759,557.00	2,851,644.00	2,851,644.00	92,087.00
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		4,659,557.00	4,751,644.00	4,751,644.00	92,087.00
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	2,320,000.00	2,420,000.00	2,420,000.00	100,000.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	585,000.00	685,000.00	685,000.00	100,000.00
52-20-40-55-7213	NON-DUTY DISABILITY BENEFIT				
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	353,000.00	353,000.00	353,000.00	
52-20-40-55-7216	CHILDRENS' BENEFITS				
52-20-40-55-7218	OCCUPATIONAL DISEASE PENS	55,000.00	58,000.00	58,000.00	3,000.00
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	80,000.00	95,000.00	95,000.00	15,000.00
52-20-40-55-8128	DEPARTMENT OF INSURANCE I	6,500.00	6,500.00	6,500.00	
52-20-40-55-8129	OTHER MISCELLANEOUS	27,000.00	27,000.00	27,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUA		(3,455,000.00)	(3,673,000.00)	(3,673,000.00)	218,000.00
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		(3,555,000.00)	(3,773,000.00)	(3,773,000.00)	218,000.00
ESTIMATED REVENUES - FUND 52		4,659,557.00	4,751,644.00	4,751,644.00	(125,913.00)
APPROPRIATIONS - FUND 52		3,555,000.00	3,773,000.00	3,773,000.00	(125,913.00)
NET OF REVENUES/APPROPRIATIONS - FUND 52		1,104,557.00	978,644.00	978,644.00	(125,913.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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	496,000.00	
	NET OF REVENUES/APPROPRIATIONS - UNK REV	1,796,000.00	1,796,000.00	1,796,000.00	
PROPERTY TAXES					
53-00-00-41-1010	PROPERTY TAXES				
53-00-00-41-1016	CONTRIBUTION FROM POLICE	2,782,212.00	2,855,067.00	2,855,067.00	72,855.00
	NET OF REVENUES/APPROPRIATIONS - PROPERTY TA	2,782,212.00	2,855,067.00	2,855,067.00	72,855.00
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	4,878,212.00	4,951,067.00	4,951,067.00	72,855.00
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	3,090,000.00	3,250,000.00	3,250,000.00	160,000.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	141,000.00	250,000.00	250,000.00	109,000.00
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	460,000.00	480,000.00	480,000.00	20,000.00
53-20-39-55-7300	REFUND OF EMPLOYEE PENSIC				
53-20-39-55-7301	EMPLOYER REFUND ON CONF				
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	60,000.00	65,000.00	65,000.00	5,000.00
53-20-39-55-8124	SECRETARIAL SERVICES				
53-20-39-55-8128	DEPARTMENT OF INSURANCE I	6,500.00	6,500.00	6,500.00	
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA	(3,805,600.00)	(4,099,600.00)	(4,099,600.00)	294,000.00
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	(3,805,600.00)	(4,099,600.00)	(4,099,600.00)	294,000.00
ESTIMATED REVENUES - FUND 53					
		4,878,212.00	4,951,067.00	4,951,067.00	(221,145.00)
APPROPRIATIONS - FUND 53					
		3,805,600.00	4,099,600.00	4,099,600.00	(221,145.00)
NET OF REVENUES/APPROPRIATIONS - FUND 53					
		1,072,612.00	851,467.00	851,467.00	(221,145.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2019 COUNCIL ADOPTED BUDGET	2020 INITIAL REQUEST BUDGET	2020 COUNCIL WORKSHOP BUDGET	2020 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 INC	500.00	500.00	500.00	
INTERGOVERNMENTAL					
54-00-00-49-5013	DEPARTMENT OF TREASURY -	5,000.00	5,000.00	5,000.00	
54-00-00-49-5014	DEPARTMENT OF JUSTICE - RE	5,000.00	5,000.00	5,000.00	
54-00-00-49-5017	MONEY LAUNDERING-STATE-F	25,000.00	25,000.00	25,000.00	
54-00-00-49-5019	DRUG SEIZURE-STATE-REVENU	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 - INTERGOVERN	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	0.00	40,000.00	40,000.00	
54-30-14-55-8102	SEIZED/FORFEITED PROP-TREA				
54-30-14-55-8103	DEPARTMENT OF JUSTICE	250,000.00	202,000.00	286,000.00	36,000.00
	ADMINISTRATIVE VEHICLE	28,000.00	0.00	0.00	
	PORTABLE TRUCK SCALES	20,000.00	0.00	0.00	
	APPROVED PURCHASES	202,000.00	202,000.00	250,000.00	
	LOCKER DUTY BAGS	0.00	0.00	18,000.00	
	6 WORKSTATIONS	0.00	0.00	18,000.00	
	GL # FOOTNOTE TOTAL:	250,000.00	202,000.00	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 - CONTRACTUA	(290,000.00)	(242,000.00)	(326,000.00)	36,000.00
	NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE	(290,000.00)	(242,000.00)	(326,000.00)	36,000.00
Dept 30-46 - SEIZURE					
CONTRACTUAL SERVICES					
54-30-46-55-2110	PROFESSIONAL SERVICES				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUA				
	NET OF REVENUES/APPROPRIATIONS - 30-46 - SEIZURE				
	ESTIMATED REVENUES - FUND 54	65,500.00	65,500.00	65,500.00	(36,000.00)
	APPROPRIATIONS - FUND 54	290,000.00	242,000.00	326,000.00	(36,000.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 54	(224,500.00)	(176,500.00)	(260,500.00)	(36,000.00)
	ESTIMATED REVENUES - ALL FUNDS	30,121,078.00	34,200,730.00	35,844,403.00	(36,000.00)
	APPROPRIATIONS - ALL FUNDS	32,982,600.00	38,724,640.00	40,281,121.00	(36,000.00)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(2,861,522.00)	(4,523,910.00)	(4,436,718.00)	