

VILLAGE OF MORTON GROVE



Incredibly Close  Amazingly Open

PROPOSED BUDGET 2022

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TO: Village President and Board of Trustees

FROM: Ralph E. Czerwinski, Village Administrator

DATE: November 8, 2021

RE: Revised 2022 Proposed Budget Transmittal Letter

I am pleased to present the Annual Budget for the 2022 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 2022. It represents a continued effort to maintain the services of the Village while keeping expenses under control. The proposed budget document serves the following basic purposes:

Financial – Line-item detail of the proposed 2022 Budget is provided by fund, including revenues and expenditures. This detail includes budget references for fiscal years 2020 and 2021; projected expenditures for 2021, and a proposal for budgeting for fiscal year 2022 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 \$73.93 Million, a decrease of 2.9% from the 2022 budget of \$76.12 Million, which is due to some projects completed in 2021 such as purchase of a new fire truck. The budget also includes continued funding of projects not completed in 2021 such as, a new water connection to Northwest Water Commission as a redundant water supply (\$1.7 million), and capital expenditures for Austin Avenue, Oakton Street Path and Beckwith Bridge (\$1.8 million in Capital projects and MFT). The General Fund budget, which includes the basic operating expenditures of the Village for administration, public works, police, fire, building, and senior and family services departments, is \$33.32 Million, which is an increase of \$743,510 or 2.28% above the 2021 budget. This increase can be attributed to an increase in pension costs, purchase of police vehicles, and a dump truck for street maintenance, as well as COLA increases for Village employees.

General Fund

COVID 19 had a significant impact on the revenues of the General Fund in 2020. Many revenues, especially sales and home rule taxes, improved in 2021, helped by the new Sawmill development. The Village has also received ARPA funding from the federal government to replace some of the revenue lost in 2020. Due to improved revenues and continued cost containment, the Village projects it will add \$300,000 to fund balance, which is estimated to be, \$11,796,240, at the end of 2021, which is 35.4% of the 2022 budgeted expenditures. The Village has worked to build the General Fund Balance over the last few years. Even with the effects of Covid the General Fund balance has remained strong.

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

<i>Item</i>	<i>2021</i>	<i>2022</i>	<i>\$ Change</i>	<i>% Change</i>
Legal Village prosecutors-offset by increase in fine collection	\$349,500	\$371,977	\$22,477	6.43%
Community & Economic Development Replacement Staffing	\$237,750	\$268,110	\$30,360	12.77%
Reserves COLA Increases	\$198,000	\$109,625	(\$88,375)	(44.63%)
Police Department Pension	\$11,567,656	\$12,053,871	\$486,215	4.20%
Fire Department & EMA Fire Engine purchased in 2021	\$9,968,095	\$9,557,802	(\$410,293)	(4.12%)
PW Streets Dump Truck & Asphalt Trailer	\$2,772,100	\$3,138,203	\$366,103	13.21%
Family & Senior Service/Civic Center Less Contractual Social Service – Full time Social Worker in police budget	\$320,670	\$289,670	(\$29,926)	(9.33%)
All other expenditures Net	\$7,163,961	\$7,530,910	\$366,959	5.12%
Total General Fund	\$32,577,732	\$33,321,242	\$743,510	2.28%

Revenues/Budget Control

The 2022 Proposed Budget includes a 3% property tax increase. The property tax increase is necessary to keep pace with the continuing increase in pension and operating costs. Department directors continue to diligently control expenditures and monitor revenues as well as all of the assets of the Village in a fiduciary manner. This proposed managed budget is the result of those efforts.

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

- Bond Rating Stabilization
 - Maintenance of Financial Reserves
 - Pension Contribution
- Austin Avenue Reconstruction (Lincoln Avenue to Oakton Street)
- Northwest Water Commission as a redundant water supply
- Oakton Street Path
- Maintenance of Public Facilities
 - Public Works Building Roof
- Systematic Replacement of Operational Equipment

- Police Squad Cars
 - Street Maintenance Equipment
- Full time Social Worker
- Resurfacing of Streets
- Water Main Replacement

The end result reflects the work of department directors and their staffs in constructing the operation and expenditure plan of the Village for 2022. 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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL ACTIVITY	2022 WORKSHOP COUNCIL BUDGET	2022 WORKSHOP COUNCIL AMT CHANGE	2022 WORKSHOP % CHANGE
ESTIMATED REVENUES							
Fund: 02 GENERAL CORPORATE							
Dept 00-00 - REVENUE							
02-00-00-41-1010	PROPERTY TAXES	3,355,381.56	2,953,894.00	2,953,894.00	2,776,631.00	(177,263.00)	(6.00)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,856,836.82	2,976,701.00	2,976,701.00	3,179,524.00	202,823.00	6.81
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	2,866,068.58	3,160,394.00	3,160,394.00	3,417,798.00	257,404.00	8.14
02-00-00-41-1018	PROPERTY TAX- CNA FUND	477,994.65	481,906.00	481,906.00	534,375.00	52,469.00	10.89
02-00-00-41-1019	PROPERTY TAX- IMRF	277,315.76	279,585.00	279,585.00	300,000.00	20,415.00	7.30
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	555,904.00	600,000.00	600,000.00	600,000.00		
02-00-00-41-1035	SELF STORAGE TAX	164,115.72	175,000.00	175,000.00	175,000.00		
02-00-00-41-1040	HOTEL/MOTEL TAX	72,341.88	85,000.00	85,000.00	85,000.00		
02-00-00-41-1050	TELECOMMUNICATIONS TAX	455,578.81	550,000.00	380,000.00	400,000.00	(150,000.00)	(27.27)
02-00-00-41-1055	ELECTRIC CONSUMPTION TAX	828,565.53	850,000.00	825,000.00	850,000.00		
02-00-00-41-1060	NATURAL GAS TAX	685,178.48	750,000.00	700,000.00	750,000.00		
02-00-00-41-2010	SALES TAX	4,282,442.75	4,500,000.00	4,700,000.00	4,800,000.00	300,000.00	6.67
02-00-00-41-2012	SALES TAX HOME RULE	2,044,129.51	2,500,000.00	2,500,000.00	2,600,000.00	100,000.00	4.00
02-00-00-41-2013	VIDEO GAMING TAX	205,693.48	300,000.00	300,000.00	300,000.00		
02-00-00-41-2014	CIGARETTE TAX	17,767.72					
02-00-00-41-2015	LOCAL USE TAX	1,039,081.17	800,000.00	800,000.00	800,000.00		
02-00-00-41-2017	PACKAGED LIQUOR TAX	11,303.77	70,000.00	20,000.00	70,000.00		
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,528,725.99	2,400,000.00	2,800,000.00	2,600,000.00	200,000.00	8.33
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	390,359.75	350,000.00	400,000.00	350,000.00		
02-00-00-41-2040	GASOLINE TAX	384,005.74	500,000.00	400,000.00	500,000.00		
02-00-00-41-2045	AMUSEMENT TAX		30,000.00		30,000.00		
02-00-00-41-2051	FOOD & BEVERAGE TAX	373,556.76	490,000.00	550,000.00	520,000.00	30,000.00	6.12
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	42,583.06	42,000.00	42,000.00	42,000.00		
02-00-00-42-1010	ENGINEERING FEES/STAFF		500.00		500.00		
02-00-00-42-1015	ENGINEERING FEES/OUTSIDE SVC	16,707.82	51,000.00		51,000.00		
02-00-00-42-1020	BUILDING PERMIT FEES	1,041,390.05	745,000.00	745,000.00	745,000.00		
02-00-00-42-1029	OTHER PERMITS	13,768.34	11,000.00	11,000.00	11,000.00		
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,029,899.00	1,000,000.00	1,000,000.00	1,000,000.00		
02-00-00-42-1040	LIQUOR LICENSES	141,083.75	120,000.00	71,000.00	120,000.00		
02-00-00-42-1050	BUSINESS LICENSES	163,850.00	150,000.00	150,000.00	150,000.00		
02-00-00-42-1051	BUSINESS LICENSE OVERPAYMENT	(1,050.00)					
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE		10,000.00	10,000.00	10,000.00		
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	50,835.00	40,000.00	40,000.00	40,000.00		
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	66,112.50	60,000.00	60,000.00	60,000.00		
02-00-00-42-1068	ANIMAL LICENSES	7,870.00	8,000.00	9,125.00	8,000.00		
02-00-00-42-1080	ZONING VARIANCE FEES	2,700.00	2,000.00	2,000.00	2,000.00		
02-00-00-42-1081	PLANNING COMMISSION FEES	2,773.85	4,000.00	2,000.00	4,000.00		
02-00-00-43-1010	FINES - PARKING	109,565.72	260,000.00	150,000.00	260,000.00		
02-00-00-43-1015	FINES - MOVING VIOLATIONS	99,207.47	80,000.00	80,000.00	80,000.00		
02-00-00-43-1016	FINES - RED LIGHT CAMERA	150,740.20	260,000.00	180,000.00	260,000.00		
02-00-00-43-1020	FINES - ADJUDICATION	119,781.65	210,000.00	100,000.00	210,000.00		
02-00-00-43-1022	FINES - FALSE ALARM	4,700.00	5,000.00	4,000.00	5,000.00		
02-00-00-43-1023	FINES - ANIMAL CONTROL	25.00	1,500.00	200.00	1,500.00		
02-00-00-44-1010	COPY MACHINE INCOME	4,211.01	8,000.00	4,000.00	8,000.00		
02-00-00-44-1020	ALARM MAINTENANCE FEES		150.00		150.00		
02-00-00-44-1025	PUBLIC SAFETY FEES (ANIMAL CTL		500.00		500.00		
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES		5,000.00		5,000.00		
02-00-00-44-1050	AMBULANCE USER FEES	600,038.90	580,000.00	580,000.00	580,000.00		
02-00-00-44-1055	ADMINISTRATIVE TOW FEES	59,400.00	120,000.00	75,000.00	120,000.00		
02-00-00-44-1081	CIVIC CENTER RENTALS	17,431.25	120,000.00	26,000.00	120,000.00		
02-00-00-44-1083	PROGRAMMING & ACTIVITY FEES	1,788.00		3,500.00			
02-00-00-45-1001	GRANTS		40,000.00	2,500.00	40,000.00		
02-00-00-45-1005	GRANTS - FEDERAL	369,222.14		650,000.00	722,500.00	722,500.00	
02-00-00-46-1010	INTEREST INCOME	410,237.14	40,000.00	40,000.00	40,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
ESTIMATED REVENUES							
Fund: 02 GENERAL CORPORATE							
Dept 00-00 - REVENUE							
02-00-00-46-3010	LEASE AND RENTAL INCOME	105,799.07	70,000.00	70,000.00	70,000.00		
02-00-00-46-3040	USE OF IPBC SURPLUS		775,000.00	775,000.00	660,000.00	(115,000.00)	(14.84)
02-00-00-46-3050	USE OF IRMA SURPLUS	300,000.00	485,000.00	485,000.00	485,000.00		
02-00-00-46-3070	USE OF DEPOSITS		190,000.00		190,000.00		
02-00-00-47-2030	LOAN PROCEEDS		700,000.00			(700,000.00)	(100.00)
02-00-00-48-1020	TRANSFER FROM MFT FUND	341,000.00	341,000.00	341,000.00	341,000.00		
02-00-00-48-1040	TRANSFER FROM WATER/SEWER FUND	246,285.00	246,285.00	246,285.00	246,285.00		
02-00-00-48-1056	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	365,000.00	365,000.00	365,000.00		
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT	8,570.00					
02-00-00-49-1030	CABLE TV FRANCHISE FEES	321,867.35	355,000.00	332,000.00	355,000.00		
02-00-00-49-1040	MISC INCOME	108,613.97	150,000.00	100,000.00	150,000.00		
02-00-00-49-2020	MISCELLANEOUS DONATIONS	1,525.00					
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC SIG	2,874.53					
02-00-00-49-4015	ROW PERMIT FEE		2,000.00		2,000.00		
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	174,514.50	97,000.00	346,000.00	97,000.00		
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIVCTR		500.00		500.00		
02-00-00-49-9000	CASH (OVER)/SHORT	5.00					
02-00-00-49-9999	AVAILABLE FUND BALANCE	(300,000.00)					
Totals for dept 00-00 - REVENUE		29,891,774.70	32,577,915.00	32,210,090.00	33,321,263.00	743,348.00	2.28
TOTAL ESTIMATED REVENUES		29,891,774.70	32,577,915.00	32,210,090.00	33,321,263.00	743,348.00	2.28



LEGISLATIVE		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$121,000	\$121,750	\$750

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 2021 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 2022 GOALS AND OBJECTIVES

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

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

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
PERSONNEL SERVICES							
02-10-10-54-4101	SALARY LEGISLATIVE	36,208.37	39,500.00	39,500.00	39,500.00		
02-10-10-54-4140	STIPEND ADVISORY BOARDS	6,624.96	16,800.00	7,000.00	16,800.00		
02-10-10-54-5100	OVERTIME		3,000.00		3,000.00		
02-10-10-54-7100	SOCIAL SECURITY	3,276.52	4,000.00	3,500.00	4,000.00		
PERSONNEL SERVICES		46,109.85	63,300.00	50,000.00	63,300.00		
CONTRACTUAL SERVICES							
02-10-10-55-1120	DUES & SUBSCRIPTIONS	15,100.15	20,700.00	20,700.00	20,700.00		
02-10-10-55-1130	MEETINGS AND CONFERENCES	60.00	3,000.00	3,000.00	3,000.00		
02-10-10-55-1140	OFFICIAL VILLAGE BUSINESS	16,094.08	21,200.00	21,200.00	21,200.00		
02-10-10-55-5141	COMMUNITY RELATIONS	3,364.95	10,300.00	10,300.00	11,050.00	750.00	7.28
CONTRACTUAL SERVICES		34,619.18	55,200.00	55,200.00	55,950.00	750.00	1.36
COMMODITIES							
02-10-10-56-2110	OPERATIONAL SUPPLIES	336.20	2,500.00	2,500.00	2,500.00		
COMMODITIES		336.20	2,500.00	2,500.00	2,500.00		
Totals for dept 10-10 - LEGISLATIVE		81,065.23	121,000.00	107,700.00	121,750.00	750.00	0.62
APPROPRIATIONS - FUND 02		81,065.23	121,000.00	107,700.00	121,750.00	(750.00)	0.62



MEDIA - COMMUNICATIONS		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$39,440	\$41,940	\$2,500
Increase due to video streaming hardware costs.		

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 2021 ACCOMPLISHMENTS

1. Maintained an online presence via the Village's website, social media avenues, and electronic newsletters;
2. Increased video promotions of Village events
3. Coordinated print outreaches, including postcards and paper newsletters;
4. Recorded and rebroadcasted all the Village Board meetings;
5. Coordinated marketing materials for Village property (e.g., street banners, property signs, etc.);
6. Coordinated marketing materials for Village events (e.g. MG Days, photo contests, Santa Comes to Town, etc);
7. Supported the Village's branding initiative.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Develop new marketing-oriented online site to promote the Village.
2. Refresh design of weekly e-newsletter.
3. Upgrade/enhance in-house printing capabilities.
4. Continue to develop relationships with other Village media agencies.
5. Development of marketing material based on the Village brand to support Village operations.
6. Continue engaging the community via social media tools.
7. 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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS							
CONTRACTUAL SERVICES							
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PRODUCT	11,779.16	37,890.00	35,390.00	33,890.00	(4,000.00)	(10.56)
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	876.98	1,150.00	1,150.00	1,150.00		
	CONTRACTUAL SERVICES	12,656.14	39,040.00	36,540.00	35,040.00	(4,000.00)	(10.25)
COMMODITIES							
02-06-09-56-2111	MGTV BOARD MEETING TAPES	218.59	400.00	400.00	400.00		
	COMMODITIES	218.59	400.00	400.00	400.00		
CAPITAL OUTLAY							
02-06-09-57-2011	MGTV COMMUNITY ACCESS HARDWARE				6,500.00	6,500.00	
	CAPITAL OUTLAY				6,500.00	6,500.00	
Totals for dept 06-09 - MEDIA/COMMUNICATIONS		12,874.73	39,440.00	36,940.00	41,940.00	2,500.00	6.34
APPROPRIATIONS - FUND 02		12,874.73	39,440.00	36,940.00	41,940.00	(2,500.00)	6.34



ADMINISTRATION		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$664,425	\$672,044	7,619

OVERVIEW

The Administration Department is responsible for monitoring and guiding programs and activities established by the Village President and Board of Trustees. The Department consists of the Village Administrator, Assistant to the Village Administrator, and Deputy Clerk. It is the Administrator's responsibility to direct and coordinate the operations of the Village departments and to inform the Village President and Board of Trustees of Village affairs, including existing conditions and future needs. All Village Departments operate under the direction and supervision of the Village Administrator.

FISCAL YEAR 2021 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 2022 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 2022 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		2021 SALARIES		2022 SALARIES
Administrator	1	\$178,601	1	\$186,270
Deputy Clerk	1	\$ 48,752	1	\$ 51,314
Assist to the Admin	1	\$ 89,430	1	\$ 93,270
TOTAL		\$316,783		\$330,854

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-11 - ADMINISTRATION							
PERSONNEL SERVICES							
02-10-11-54-4105	SALARIES-FULL TIME	450,389.03	435,350.00	379,200.00	442,969.00	7,619.00	1.75
02-10-11-54-4125	SALARIES-SEASONAL/TEMPORARY	1,190.00					
02-10-11-54-5100	SALARIES-OVERTIME		5,000.00		5,000.00		
02-10-11-54-6100	LONGEVITY	2,400.06		500.00			
02-10-11-54-7100	SOCIAL SECURITY	29,942.37	34,100.00	28,000.00	34,100.00		
02-10-11-54-8100	HEALTH/LIFE INSURANCE	84,898.17	90,000.00	85,000.00	90,000.00		
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	28,787.99	30,100.00	30,100.00	30,100.00		
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN		16,900.00		16,900.00		
	PERSONNEL SERVICES	597,607.62	611,450.00	522,800.00	619,069.00	7,619.00	1.25
CONTRACTUAL SERVICES							
02-10-11-55-1120	DUE & SUBSCRIPTIONS	390.00	2,825.00	2,825.00	2,825.00		
02-10-11-55-1130	MEETINGS AND CONFERENCES	256.84	5,450.00		5,450.00		
02-10-11-55-1150	TRAINING & INSTRUCTIONS		11,900.00		11,900.00		
02-10-11-55-1160	EMPLOYEE RELATIONS	1,175.23	2,900.00	900.00	2,900.00		
02-10-11-55-1170	PERSONNEL RECRUITMENT	434.00	3,000.00	14,000.00	3,000.00		
02-10-11-55-2110	PROFESSIONAL SERVICES		5,000.00		5,000.00		
02-10-11-55-2120	POSTAGE & METER RENTAL	29,865.00	16,000.00	16,000.00	16,000.00		
02-10-11-55-3100	TELEPHONE	1,500.97	2,900.00	2,900.00	2,900.00		
	CONTRACTUAL SERVICES	33,622.04	49,975.00	36,625.00	49,975.00		
COMMODITIES							
02-10-11-56-2110	OPERATIONAL SUPPLIES	2,796.11	3,000.00	3,000.00	3,000.00		
	COMMODITIES	2,796.11	3,000.00	3,000.00	3,000.00		
Totals for dept 10-11 - ADMINISTRATION		634,025.77	664,425.00	562,425.00	672,044.00	7,619.00	1.15
APPROPRIATIONS - FUND 02		634,025.77	664,425.00	562,425.00	672,044.00	(7,619.00)	1.15

LEGAL		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$349,500	\$371,977	\$22,477
Budget increased for Village prosecutors, offset by increased fine collection.		

OVERVIEW

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

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Drafted or assisted in drafting over 64 Resolutions, 7 Ordinances (through September) and numerous Village amendments and updates to the Municipal Code;
2. Reviewed and drafted ordinances, resolutions, policies and guidance to address the Novel Coronavirus pandemic.
3. Responded to approximately 175 Freedom of Information Act requests (through September, 2021);
4. As liaison to the Community Relations Commission provided oversight for photo contest, Adopt a Planter Program and Community Artist Performance;
5. Prosecuted building code violations through local adjudication process. Worked with Building and Inspectional Service Department to bring 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;
7. Assisted the Village Clerk regarding filings and issues related to the 2021 local municipal election;
8. As General Counsel for the Morton Grove-Niles Water Commission, drafted or reviewed all resolutions, ordinances and contracts;
9. Assisted the Village Administrator with the Green Electrical Aggregation Program

10. A significant portion of Corporation Counsel's efforts were spent on the redevelopment of the Sawmill Station Shopping Center and the creation of a new Redevelopment District in the Lincoln Lehigh Avenue area.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

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

1. Negotiating collective bargaining agreements with the Village's public sector union;
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		2021 SALARIES		2022 SALARIES
1-Corporation Counsel (part-time)	1	\$129,880	1	\$132,154
TOTAL		\$129,880		\$132,154

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-13 - LEGAL							
PERSONNEL SERVICES							
02-10-13-54-4115	SALARIES-PART TIME	129,881.18	129,900.00	129,900.00	135,477.00	5,577.00	4.29
02-10-13-54-7100	SOCIAL SECURITY	9,812.61	9,800.00	9,800.00	9,800.00		
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	11,388.59	10,800.00	10,800.00	10,800.00		
	PERSONNEL SERVICES	151,082.38	150,500.00	150,500.00	156,077.00	5,577.00	3.71
CONTRACTUAL SERVICES							
02-10-13-55-1120	DUES & SUBSCRIPTIONS	2,502.80	30,500.00		30,500.00		
02-10-13-55-1130	MEETINGS AND CONFERENCES	20.00	3,000.00		3,000.00		
02-10-13-55-2130	PUBLICATION AND MISC FEES	202.12	6,000.00		6,000.00		
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	67,169.00	51,500.00	68,000.00	68,400.00	16,900.00	32.82
02-10-13-55-6120	ADDITIONAL LEGAL FEES	27,771.25	90,000.00	50,000.00	90,000.00		
02-10-13-55-6125	ADMINISTRATIVE ADJUDICATION	9,700.00	18,000.00	18,000.00	18,000.00		
	CONTRACTUAL SERVICES	107,365.17	199,000.00	136,000.00	215,900.00	16,900.00	8.49
Totals for dept 10-13 - LEGAL		258,447.55	349,500.00	286,500.00	371,977.00	22,477.00	6.43
APPROPRIATIONS - FUND 02		258,447.55	349,500.00	286,500.00	371,977.00	(22,477.00)	6.43



COMMUNITY AND ECONOMIC DEVELOPMENT		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$237,750	\$268,110	\$30,360
The budget increased due to replacement staffing.		

OVERVIEW

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

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Continued to provide support to three (3) appointed Boards/Commissions: Appearance Commission, Plan Commission, and Zoning Board of Appeals (ZBA).
2. Processed a total of 16 commission cases as follows: 8 ZBA cases, 2 Plan Commission cases, and 6 Appearance Commission cases.
3. Provided zoning reviews for 399 permit applications.
4. Continued to provide support to residents and property owners on zoning matters related to building and sign permit applications.
5. Regularly met with property owners and prospective developers to promote development that is beneficial to the community.
6. Worked with the Sawmill Station development team to ensure consistency between approved plans and on-the-ground development.
7. Continued efforts to ensure all non-residential, non-governmental agencies, and businesses properly filed and complied with the Business Compliance Certificate code requirements.
8. Continued marketing key redevelopment sites along Waukegan Road, Dempster Street, Lehigh Avenue, Lincoln Avenue, and Oakton Street.
9. Assisted in preparation of planning documents to support the proposed Lincoln/Lehigh TIF District.
10. Provided design assistance for the Village's newsletter, postcard mailings, event marketing material, and website content.
11. Assisted in development of the Morton Grove Resident Handbook.
12. Obtained technical assistance from the Chicago Metropolitan Agency for Planning (CMAP) to organize an educational tree walk and develop a tree strategy.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Continue to update all department applications to improve the quality and clarity of information contained and requested from applicants.
2. Continue to update the Community and Economic Development webpage on the Village website, incorporating tools and resources for residents, design professionals, prospective businesses, and developers.
3. Continue to create marketing collateral to support community branding, feature local businesses, and encourage new investment.
4. Continue efforts to streamline development processes for larger scale commercial and multi-family projects, particularly near train station.

5. Continue targeted recruitment of businesses and developers for key redevelopment sites throughout the Village.
6. Continue to provide added support to residents on zoning related matters related to building permit applications.
7. Continue to improve Business Compliance Certificate code compliance through an updated process of application and renewal.
8. Enhance partnership with Chamber of Commerce through event participation, partnership on existing business retention initiatives, and other strategies.
9. Continue to work with regional real estate and economic development and planning groups to promote the Village, attract business interest, and develop new programs to improve Morton Grove's place in the regional business climate.
10. Continue to pursue new restaurant, retail, and related businesses to encourage their expansion in or relocation to the Village.
11. Continue to explore economic development incentives and strategies to promote the redevelopment of the commercial and industrial areas throughout the Village.
12. Continue updates to the Unified Development Code to better address the current business trends and to promote the types of development desired by the Village.
13. Update the Village's signage regulations.
14. Create guides to opening a business and to development in Morton Grove, which can be distributed through the Village website.
15. Work with the Department of Public Works Engineering Division to create a traffic and parking impact study policy and manual.
16. Continue outreach to developers, real estate brokers, and commercial property owners to develop partnerships and promote redevelopment opportunities throughout the Village.

POSITIONS		2021 SALARIES		2022 SALARIES
Community Development Administrator	1	\$ 94,032	1	\$100,144
Planning Assistant	1	\$ 53,825	1	\$ 56,516
TOTAL		\$ 147,857		\$156,660

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
02-10-28-54-4105	SALARIES-FULL TIME	90,477.59	148,100.00	84,930.00	156,660.00	8,560.00	5.78
02-10-28-54-5100	SALARIES-OVERTIME		1,000.00		1,000.00		
02-10-28-54-7100	SOCIAL SECURITY	5,852.21	9,800.00	6,000.00	10,600.00	800.00	8.16
02-10-28-54-8100	HEALTH/LIFE INSURANCE	7,900.27	29,500.00	13,100.00	54,200.00	24,700.00	83.73
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	6,814.36	15,700.00	8,000.00	12,000.00	(3,700.00)	(23.57)
	PERSONNEL SERVICES	111,044.43	204,100.00	112,030.00	234,460.00	30,360.00	14.88
CONTRACTUAL SERVICES							
02-10-28-55-1120	DUES & SUBSCRIPTIONS	8,275.88	6,800.00	6,800.00	6,800.00		
02-10-28-55-1130	MEETINGS AND CONFERENCES	65.00	6,000.00		6,000.00		
02-10-28-55-2115	ECONOMIC DEV PLANNING		15,000.00	38,230.00	15,000.00		
02-10-28-55-2130	PRINTING AND PUBLISHING	1,874.45	2,000.00	2,000.00	2,000.00		
02-10-28-55-3100	TELEPHONE		1,100.00		1,100.00		
02-10-28-55-5142	ECON. DEV. COMMISSION	309.50	750.00	750.00	750.00		
	CONTRACTUAL SERVICES	10,524.83	31,650.00	47,780.00	31,650.00		
COMMODITIES							
02-10-28-56-2110	OPERATIONAL SUPPLIES	664.17	2,000.00	2,000.00	2,000.00		
	COMMODITIES	664.17	2,000.00	2,000.00	2,000.00		
Totals for dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT		122,233.43	237,750.00	161,810.00	268,110.00	30,360.00	12.77
APPROPRIATIONS - FUND 02		122,233.43	237,750.00	161,810.00	268,110.00	(30,360.00)	12.77



FINANCE		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$2,806,144	\$3,143,570	\$337,426
Increase in MERF pension contribution and transfer to Debt Service Fund for bond payments.		

OVERVIEW

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

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Received the GFOA award for Excellence in Financial Reporting (CAFR).
2. Implemented a lockbox for outsourcing utility bill payments.
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 2022 GOALS AND OBJECTIVES

1. Continue providing excellent customer service to village residents and staff.
2. Continue to use the Finance Department software to gain efficiencies in our processes.
3. Submit Annual Comprehensive Annual Financial Report for Government Finance Officers Association Awards Program.
4. Offer more online form submittals and payments.
5. Continue to evaluate outsourcing possibilities.

POSITIONS		2021 SALARIES		2022 SALARIES
Finance Director	1	\$147,957	1	\$154,310
Asst Finance Director	1	\$ 95,000	1	97,539
Principal Clerks (80% of 1 clerk is charged to water)	3	\$173,190	3	\$181,701
Accounting Clerks (50% of 1 clerk charged to water)	1	\$ 62,488	1	\$ 65,172
TOTAL		\$478,635		\$498,722

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL WORKSHOP ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-12 - FINANCE							
PERSONNEL SERVICES							
02-20-12-54-4105	SALARIES-FULL TIME	311,644.77	359,500.00	267,000.00	379,059.00	19,559.00	5.44
02-20-12-54-5100	SALARIES OVERTIME	1,476.99	2,500.00	300.00	2,500.00		
02-20-12-54-6100	LONGEVITY	2,892.20	3,400.00	1,000.00	1,000.00	(2,400.00)	(70.59)
02-20-12-54-7100	SOCIAL SECURITY	22,812.65	25,500.00	25,500.00	20,500.00	(5,000.00)	(19.61)
02-20-12-54-8100	HEALTH/LIFE INSURANCE	32,490.90	35,000.00	30,000.00	35,000.00		
02-20-12-54-8140	RETIREE HEALTH INSURANCE	127,936.76	130,000.00	130,000.00	130,000.00		
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	18,272.50	17,300.00	17,300.00	27,186.00	9,886.00	57.14
PERSONNEL SERVICES		517,526.77	573,200.00	471,100.00	595,245.00	22,045.00	3.85
CONTRACTUAL SERVICES							
02-20-12-55-1120	DUES & SUBSCRIPTIONS	1,046.70	2,750.00	1,750.00	2,750.00		
02-20-12-55-1130	MEETINGS AND CONFERENCES		2,400.00		2,400.00		
02-20-12-55-1150	TRAINING & INSTRUCTIONS		750.00	500.00	750.00		
02-20-12-55-2110	PROFESSIONAL SERVICES	203,655.02	208,000.00	144,500.00	208,000.00		
02-20-12-55-2120	POSTAGE & METER RENTAL	5,925.98	23,300.00	23,300.00	23,300.00		
02-20-12-55-2130	PRINTING AND PUBLISHING	37,790.25	41,500.00	40,200.00	41,500.00		
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	9,506.71	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	169,475.58	142,000.00	170,000.00	142,000.00		
02-20-12-55-4130	MAINTENANCE OF EQUIP	1,172.34	2,500.00	1,500.00	2,500.00		
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	697,360.00	778,300.00	731,589.00	778,300.00		
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	7,668.45	7,500.00	7,500.00	7,500.00		
02-20-12-55-8130	BANK FEES	73,350.09	35,000.00	35,000.00	35,000.00		
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	481,906.00	481,906.00	481,906.00	534,275.00	52,369.00	10.87
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	65,761.30	26,800.00	45,000.00	26,800.00		
CONTRACTUAL SERVICES		1,754,618.42	1,762,706.00	1,691,745.00	1,815,075.00	52,369.00	2.97
COMMODITIES							
02-20-12-56-2110	OPERATIONAL SUPPLIES	16,963.82	8,500.00	8,500.00	8,500.00		
COMMODITIES		16,963.82	8,500.00	8,500.00	8,500.00		
TRANSFERS OUT							
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	436,875.00	461,738.00	461,738.00	724,750.00	263,012.00	56.96
TRANSFERS OUT		436,875.00	461,738.00	461,738.00	724,750.00	263,012.00	56.96
Totals for dept 20-12 - FINANCE		2,725,984.01	2,806,144.00	2,633,083.00	3,143,570.00	337,426.00	12.02
APPROPRIATIONS - FUND 02		2,725,984.01	2,806,144.00	2,633,083.00	3,143,570.00	(337,426.00)	12.02



INFORMATION TECHNOLOGY		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$713,782	\$717,987	\$4,205
No significant change.		

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 2021 ACCOMPLISHMENTS

1. Continue to support users in a blended remote and on-site environment so staff can continue to access network resources when they are not physically on-site.
2. Implement network intrusion detection system (IDS) to support network security profile.
3. Assist Public Works to upgrade water usage system.
4. Implement revised online Code
5. Increase usage of online forms for residents and constituents to interact with the Village.
6. Update/replace network switches at all Village facilities.
7. Complete the technology infrastructure updates for the Village's integration with the MG-N Water Commission system.
8. Implement software training and policy platform for business applications.
9. Continued developing intranet collaboration tools for staff to manage document access, versioning, and information sharing.
10. Conformed to regular PCI (Purchasing Card Industry) network security compliance analysis.
11. Maintained and supported Morton Grove TV and Community TV access through Comcast Cable, AT&T U-Verse, and on-line via YouTube.
12. Maintained hardware refreshes for servers, workstations, networking equipment, and peripheral hardware.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Support the Building Department to provide online permits
2. Implement new Human Resource tracking software.
3. Upgrade the Active Directory service to accommodate modern operating systems (e.g. Windows 11).
4. Investigate next generation phone systems to replace existing system.
5. Provide more on-line forms for residents and businesses to interact with the Village.
6. Monitor and adjust service agreements with various outsource providers (e.g. telephone, cell phones, large office equipment, etc.) to ensure the Village's costs are synchronous to its needs.
7. Continue to maintain a hardware refresh cycle for the Village's computer systems.

8. Monitor and manage additional technology areas:
 - a. Telephone and cell phone systems,
 - b. Village website and other online initiatives,
 - c. Village records and document management,
 - d. Cable public access channel – programming and Council Chamber infrastructure,
 - e. Software maintenance and licensing,
 - f. 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		2021 SALARIES		2022 SALARIES
Info Technology Director	1	\$124,532	1	\$129,879
Part-Time IT Specialist	1	\$53,000	1	\$53,000
TOTAL				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-25 - IT							
PERSONNEL SERVICES							
02-20-25-54-4105	SALARIES-FULL TIME	128,153.97	124,600.00	124,600.00	129,951.00	5,351.00	4.29
02-20-25-54-4115	SALARIES-PART TIME	50,466.08	52,000.00	52,000.00	52,000.00		
02-20-25-54-6100	LONGEVITY	999.96	1,000.00	1,000.00	1,000.00		
02-20-25-54-7100	SOCIAL SECURITY	13,013.64	13,100.00	13,100.00	13,100.00		
02-20-25-54-8100	HEALTH/LIFE INSURANCE	25,923.76	27,100.00	27,100.00	27,100.00		
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	15,428.76	15,100.00	15,100.00	14,000.00	(1,100.00)	(7.28)
PERSONNEL SERVICES		233,986.17	232,900.00	232,900.00	237,151.00	4,251.00	1.83
CONTRACTUAL SERVICES							
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00		200.00		
02-20-25-55-1130	MEETINGS AND CONFERENCES		355.00		355.00		
02-20-25-55-1150	TRAINING & INSTRUCTIONS	5,930.00	6,800.00	5,600.00	6,850.00	50.00	0.74
02-20-25-55-2110	PROFESSIONAL SERVICES	124,850.77	153,105.00	153,105.00	150,273.00	(2,832.00)	(1.85)
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	138,750.02	183,507.00	182,830.00	191,143.00	7,636.00	4.16
02-20-25-55-3100	TELEPHONE	1,372.64	1,200.00	1,200.00	1,200.00		
02-20-25-55-3150	INTERNET CONNECTION	58,104.45	59,100.00	56,000.00	58,100.00	(1,000.00)	(1.69)
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	10,454.65	21,775.00	21,775.00	21,875.00	100.00	0.46
CONTRACTUAL SERVICES		339,662.53	426,042.00	420,510.00	429,996.00	3,954.00	0.93
COMMODITIES							
02-20-25-56-2110	OPERATIONAL SUPPLIES	23,070.70	1,340.00	1,340.00	1,340.00		
COMMODITIES		23,070.70	1,340.00	1,340.00	1,340.00		
CAPITAL OUTLAY							
02-20-25-57-2010	MACHINERY & EQUIPMENT	52,671.74	53,500.00	53,000.00	49,500.00	(4,000.00)	(7.48)
CAPITAL OUTLAY		52,671.74	53,500.00	53,000.00	49,500.00	(4,000.00)	(7.48)
Totals for dept 20-25 - IT		649,391.14	713,782.00	707,750.00	717,987.00	4,205.00	0.59
APPROPRIATIONS - FUND 02		649,391.14	713,782.00	707,750.00	717,987.00	(4,205.00)	0.59



RESERVES		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$198,000	\$109,625	(\$88,375)
The 2022 Reserve Accounts are for potential salary increases.		

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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-89 - RESERVES							
UNK EXP							
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX		154,000.00	450,000.00	65,625.00	(88,375.00)	(57.39)
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	3,224.00	20,000.00		20,000.00		
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	164,109.74	179,000.00		179,000.00		
02-20-89-58-1032	IRMA W/C SALARY REIMB	(79,900.99)	(155,000.00)		(155,000.00)		
02-20-89-58-1050	RESERVE FOR HEALTH INSURANCE C	(55,882.00)					
UNK EXP		31,550.75	198,000.00	450,000.00	109,625.00	(88,375.00)	(44.63)
Totals for dept 20-89 - RESERVES		31,550.75	198,000.00	450,000.00	109,625.00	(88,375.00)	(44.63)
APPROPRIATIONS - FUND 02		31,550.75	198,000.00	450,000.00	109,625.00	88,375.00	(44.63)



POLICE DEPARTMENT		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$11,567,656	\$12,053,871	\$486,215
The increase in this budget is due to increase in pension costs.		

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 2021 ACCOMPLISHMENTS

1. Continued work on cold case homicide reviews.
2. Reviewed marketing strategy and increased membership in the “Smart 911” Program.
3. Purchased Gear Bag Lockers to place in the garage for officer’s use, as well as (2) new Rifle Cabinets and a shelving system to be installed above the lockers.
4. Reviewed and improved our supervisory report review process.
5. Continued professional training of our Patrol Sergeants as Sgt. Ficht attended Northwestern School of Police Staff and Command.
6. Deputy Chief Mike Weitzel is expected to attend the FBI National Academy in the second half of 2021 after a COVID related delay. Commander Eimer has his application for the FBI National Academy turned in for review with the FBI field office.
7. Continued with radio drills.
8. Work continues on an Animal Control CSO Training Manual.
9. Took delivery of, and integrated, new X2 Taser devices into our inventory for use.
10. Continued research on a School Reunification Plan Drill
11. Purchased and issued Bluetooth radio microphones for use with Starcom portable radios.
12. Improved our entry level police officer recruitment program by producing a three (3) minute recruitment video that showcases the various aspects of the police department’s affiliations and trainings. This video was made available on social media and delivered to all applicants who took our Police Officer entry exam in June of 2021.
13. Researched the implications of HB#3653, and adjusted our policies, procedures and daily operations to ensure compliance.
14. Researched new Less Lethal weapon options (Bola Wrap, etc.) for possible purchase in 2022.
15. Implemented IRMA’s “On Q Safety” Drivers Training Program for sworn personnel.
16. Established 2021 Safety Committee Goals.

17. Purchased & issued Low Pro Ice Cleats and established rules for use.
18. Began research on the purchase and implementation of Body Worn Cameras.
19. Researched and purchased (1) Rifle Rated Ballistic Shield.
20. Researched and implemented a Lateral Entry Process for new officers.
21. Researched Public Safety Video Camera Systems at selected intersections within the village for possible purchase/lease in 2022.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Due to unusual trends in hiring experienced in 2021, prepare to conduct a Patrol Officer's test if necessary.
2. Prepare the Sergeant's test process in late 2022 (current list expires June 2023).
3. Continue work on cold case homicide reviews.
4. Continue to review and improve our supervisory report review process.
5. Implement Intersection/Public Safety Camera Program.
6. Continue research on the purchase and implementation of Body Worn Cameras.
7. Continue professional training of our Patrol Sergeants at Northwestern School of Police Staff and Command.
8. Continue professional training of senior Command Staff at the FBI National Academy.
9. Purchase and implement new Less Lethal weapon options (Bola Wrap, etc.)

		2021 SALARIES		2022 SALARIES
Chief	1	\$ 151,132	1	\$ 157,621
Deputy Chiefs	2	\$ 276,742	2	\$ 288,624
Commanders	4	\$ 502,476	4	\$ 516,868
Sergeants	5	\$ 559,164	5	\$ 587,656
Records/Support	2	\$ 153,599	2	\$ 139,887
Police Officers	34	\$3,140,455	34	\$3,246,848
CSO	8	\$ 484,455	8	\$ 464,349
Administrative Sec II	1	\$ 68,922	1	\$ 71,954
Part-Time CSOs	5	\$ 90,317	6	\$ 108,486
Seasonal Crossing Guards	7	\$ 48,910	7	\$ 48,910
Full-Time Social Worker	1	\$ 73,110	1	\$ 74,389
TOTAL		\$5,549,282		\$5,705,592

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
Fund: 02 GENERAL CORPORATE							
Dept 30-14 - POLICE							
PERSONNEL SERVICES							
02-30-14-54-4105	SALARIES-FULL TIME	2,241,557.88	2,248,500.00	2,248,500.00	2,282,707.00	34,207.00	1.52
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,195,054.79	3,173,500.00	3,135,850.00	3,248,000.00	74,500.00	2.35
02-30-14-54-4115	SALARIES-PART TIME	75,045.40	125,000.00	125,000.00	131,000.00	6,000.00	4.80
02-30-14-54-4125	SALARIES-SEASONAL/TEMPORARY	12,269.25	48,000.00	32,000.00	48,000.00		
02-30-14-54-5100	SALARIES OVERTIME	312,983.75	220,000.00	300,000.00	220,000.00		
02-30-14-54-5200	HOLIDAY PAY	126,463.31	110,000.00	110,000.00	110,000.00		
02-30-14-54-5400	POLICE COURT TIME	23,876.51	65,000.00	40,000.00	65,000.00		
02-30-14-54-5500	HOLIDAY PREMIUM PAY	11,206.65	8,500.00	8,500.00	8,500.00		
02-30-14-54-6100	LONGEVITY	46,572.53	46,700.00	46,700.00	46,700.00		
02-30-14-54-7100	SOCIAL SECURITY	132,740.44	126,000.00	126,000.00	126,000.00		
02-30-14-54-8100	HEALTH/LIFE INSURANCE	947,083.76	955,700.00	955,700.00	955,700.00		
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	53,027.43	50,500.00	50,500.00	50,500.00		
PERSONNEL SERVICES		7,177,881.70	7,177,400.00	7,178,750.00	7,292,107.00	114,707.00	1.60
CONTRACTUAL SERVICES							
02-30-14-55-1120	DUES & SUBSCRIPTIONS	51,432.33	57,685.00	57,685.00	61,953.00	4,268.00	7.40
02-30-14-55-1130	MEETINGS AND CONFERENCES	861.53	4,600.00	4,600.00	4,600.00		
02-30-14-55-1150	TRAINING & INSTRUCTIONS	50,723.86	79,925.00	79,925.00	89,325.00	9,400.00	11.76
02-30-14-55-1160	EMPLOYEE RELATIONS	5,212.80	3,000.00	3,000.00	3,000.00		
02-30-14-55-1170	PERSONNEL RECRUITMENT	19,800.00	15,800.00	15,800.00	17,480.00	1,680.00	10.63
02-30-14-55-2110	PROFESSIONAL SERVICES	5,075.79	10,135.00	10,135.00	11,000.00	865.00	8.53
02-30-14-55-2120	POSTAGE	439.41	750.00	750.00	1,000.00	250.00	33.33
02-30-14-55-2130	PRINTING AND PUBLISHING	3,449.73	4,000.00	4,000.00	4,000.00		
02-30-14-55-2220	ABANDON AUTO REMOVAL		250.00	250.00	250.00		
02-30-14-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	81,463.90	6,100.00	6,100.00	6,100.00		
02-30-14-55-3100	TELEPHONE	20,677.04	26,620.00	26,620.00	26,620.00		
02-30-14-55-4130	MAINTENANCE OF EQUIP	28,101.60	43,214.00	43,214.00	34,764.00	(8,450.00)	(19.55)
02-30-14-55-4169	VEHICLE OPERATING COSTS	59,322.23	116,000.00	116,000.00	116,000.00		
02-30-14-55-5141	COMMUNITY RELATIONS	2,500.00	2,500.00	2,500.00	2,500.00		
02-30-14-55-7140	MUTUAL AID	4,140.30	14,885.00	14,885.00	14,885.00		
02-30-14-55-7151	CENTRAL DISPATCH	555,743.00	527,683.00	527,683.00	535,449.00	7,766.00	1.47
02-30-14-55-8100	SPECIAL INVESTIGATIONS	5,801.04	7,000.00	7,000.00	7,000.00		
02-30-14-55-8140	PENSION CONTRIBUTION EXPENSE	2,866,068.58	3,160,394.00	3,160,394.00	3,417,798.00	257,404.00	8.14
CONTRACTUAL SERVICES		3,760,813.14	4,080,541.00	4,080,541.00	4,353,724.00	273,183.00	6.69
COMMODITIES							
02-30-14-56-2110	OPERATIONAL SUPPLIES	31,164.54	23,560.00	23,560.00	23,560.00		
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES		6,000.00	6,000.00	6,000.00		
02-30-14-56-2180	OFFICE SUPPLIES	4,553.53	9,175.00	9,175.00	9,175.00		
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	685.15	49,280.00	49,280.00	50,340.00	1,060.00	2.15
02-30-14-56-4360	GUNS & AMMUNITION	28,976.95	37,700.00	37,700.00	37,700.00		
02-30-14-56-4365	CRIME PREVENTION EXPENSE	7,690.39	8,000.00	8,000.00	8,000.00		
COMMODITIES		73,070.56	133,715.00	133,715.00	134,775.00	1,060.00	0.79
CAPITAL OUTLAY							
02-30-14-57-2010	MACHINERY & EQUIPMENT	38,099.63	48,000.00	48,000.00	110,265.00	62,265.00	129.72
02-30-14-57-2030	MOTOR VEHICLES	134,686.00	128,000.00	128,000.00	163,000.00	35,000.00	27.34
CAPITAL OUTLAY		172,785.63	176,000.00	176,000.00	273,265.00	97,265.00	55.26
Totals for dept 30-14 - POLICE		11,184,551.03	11,567,656.00	11,569,006.00	12,053,871.00	486,215.00	4.20

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
TOTAL APPROPRIATIONS		11,184,551.03	11,567,656.00	11,569,006.00	12,053,871.00	486,215.00	4.20



FIRE DEPARTMENT		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$9,968,095	\$9,557,802	(\$410,293)
The decrease in this budget is because fire engine was purchased in the prior year.		

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 2021 ACCOMPLISHMENTS

1. Replaced (3) EKG monitors to meet recent FDA requirements.
2. Designed and ordered the new E-One Engine to replace Q4. Q4 will move to reserve status. Engine 4R, a 21-year-old apparatus will be traded in on the new purchase. (delivery expected late June 2022).
3. Purchased a department pick-up truck that will be used by FF's attending department sanctioned classes. This apparatus also is used by fire investigators to transport their equipment to the scene of an incident as well as transporting contaminated turnout gear.
4. Replaced the driveway at Station #5.
5. Replaced (9) mobile radios that will no longer be compatible in January of 2022.
6. Updated our Emergency Operations Center to current standards with the replacement of the three radios no longer compatible in January of 2022.
7. Replaced the Heavy Rescue Extrication equipment on Squad 4 with a new state-of-the-art hydraulic system designed for modern vehicles.
8. Department/PW committee designed St#4 Kitchen remodel, formulated bid specification, value engineered the project. (anticipated completion February of 2022.)
9. Fire Prevention Bureau and Building department updated Villages Building and Fire codes.
10. Placed (2) Firefighter/Fire Investigators on to the Morton Grove and MABAS fire investigation team.
11. Conducted Lieutenant Promotional Testing Evaluations to refresh the expiring Promotional Eligibility List.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Upgrade Emergency Operation Center alarm monitoring equipment.
2. Equip and place the new E4 in-service.

3. Develop a succession plan for Department Officers, Fire Prevention Bureau and FD Staff positions.
4. Replace software for building fire inspections and preplans .
5. Implement and enhance Officer and Acting Officer development training.
6. Review and update the department Apparatus Replacement Plan.
7. Evaluate the feasibility of Citizen Fire Academy and other in house public education opportunities

POSITIONS		2021 SALARIES		2022 SALARIES
Fire Chief	1	\$ 147,922	1	\$ 154,274
District Chiefs	3	\$ 390,048	3	\$ 406,794
Lieutenants	6	\$ 670,636	6	\$ 699,432
Firefighters	30	\$2,811,394	30	\$2,889,050
Fire Prevention Bureau Coordinator	1	\$ 89,439	1	\$ 93,270
Admin Secretary	1	\$ 68,922	1	\$ 68,922
Principal Clerk	1	\$ 57,730	1	\$ 60,209
Part-Time Fire Inspector	2	\$ 50,000	2	\$ 50,000
TOTAL		\$4,286,091		\$4,421,951

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL WORKSHOP ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 40-15 - FIRE							
PERSONNEL SERVICES							
02-40-15-54-4105	SALARIES-FULL TIME	804,694.57	716,600.00	700,000.00	705,000.00	(11,600.00)	(1.62)
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,609,743.19	3,482,100.00	3,451,300.00	3,632,083.00	149,983.00	4.31
02-40-15-54-4115	SALARIES-PART TIME	28,442.82	51,000.00	30,000.00	51,000.00		
02-40-15-54-5100	SALARIES OVERTIME	481,813.62	295,000.00	660,000.00	295,000.00		
02-40-15-54-5200	HOLIDAY PAY	176,023.22	160,000.00	160,000.00	160,000.00		
02-40-15-54-6100	LONGEVITY	49,092.48	49,100.00	45,000.00	45,000.00	(4,100.00)	(8.35)
02-40-15-54-7100	SOCIAL SECURITY	87,081.21	72,900.00	72,900.00	72,900.00		
02-40-15-54-8100	HEALTH/LIFE INSURANCE	847,120.93	764,500.00	828,000.00	822,800.00	58,300.00	7.63
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	12,724.18	10,100.00	10,100.00	10,100.00		
PERSONNEL SERVICES		6,096,736.22	5,601,300.00	5,957,300.00	5,793,883.00	192,583.00	3.44
CONTRACTUAL SERVICES							
02-40-15-55-1120	DUES & SUBSCRIPTIONS	19,357.93	22,035.00	22,035.00	14,635.00	(7,400.00)	(33.58)
02-40-15-55-1130	MEETINGS AND CONFERENCES	298.93	1,850.00	1,850.00	1,850.00		
02-40-15-55-1150	TRAINING & INSTRUCTIONS	13,904.15	32,900.00	32,900.00	37,900.00	5,000.00	15.20
02-40-15-55-1160	EMPLOYEE RELATIONS	33,815.60	28,000.00	28,000.00	28,000.00		
02-40-15-55-1170	PERSONNEL RECRUITMENT	11,072.75	41,200.00	41,200.00	26,100.00	(15,100.00)	(36.65)
02-40-15-55-2130	PRINTING AND PUBLISHING	264.00	1,100.00	1,100.00	1,100.00		
02-40-15-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	2,046.58	3,000.00	3,000.00	3,000.00		
02-40-15-55-3100	TELEPHONE	16,179.40	6,000.00	6,000.00	6,000.00		
02-40-15-55-4130	MAINTENANCE OF EQUIP	7,175.40	17,100.00	17,100.00	17,100.00		
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	13,482.32	14,950.00	14,950.00	17,750.00	2,800.00	18.73
02-40-15-55-4169	VEHICLE OPERATING COSTS	15,371.26	34,020.00	34,020.00	34,020.00		
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	184,405.14	175,500.00	175,500.00	175,500.00		
02-40-15-55-8140	PENSION CONTRIBUTION EXPENSE	2,856,836.82	2,976,700.00	2,976,700.00	3,179,524.00	202,824.00	6.81
CONTRACTUAL SERVICES		3,174,210.28	3,354,355.00	3,354,355.00	3,542,479.00	188,124.00	5.61
COMMODITIES							
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	1,583.65	3,800.00	3,800.00	3,800.00		
02-40-15-56-2110	OPERATIONAL SUPPLIES	12,257.51	10,500.00	10,500.00	15,500.00	5,000.00	47.62
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	37,744.88	133,075.00	133,075.00	37,075.00	(96,000.00)	(72.14)
02-40-15-56-2180	OFFICE SUPPLIES	2,245.93	6,000.00	6,000.00	6,000.00		
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	112.82	3,400.00	3,400.00	3,400.00		
02-40-15-56-4200	OPERATIONAL EQUIPMENT	41,080.95	53,100.00	53,100.00	53,100.00		
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	5,147.79	5,000.00	5,000.00	5,000.00		
02-40-15-56-4250	FOREIGN FIRE TAX / 2% FUND	45,405.94	38,600.00	38,600.00	38,600.00		
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	36,881.99	53,250.00	53,250.00	53,250.00		
COMMODITIES		182,461.46	306,725.00	306,725.00	215,725.00	(91,000.00)	(29.67)
CAPITAL OUTLAY							
02-40-15-57-2030	MOTOR VEHICLES	366,021.49	700,000.00	700,000.00		(700,000.00)	(100.00)
CAPITAL OUTLAY		366,021.49	700,000.00	700,000.00		(700,000.00)	(100.00)
Totals for dept 40-15 - FIRE		9,819,429.45	9,962,380.00	10,318,380.00	9,552,087.00	(410,293.00)	(4.12)
Dept 40-16 - EMERGENCY MANAGEMENT							
CONTRACTUAL SERVICES							
02-40-16-55-1120	DUES & SUBSCRIPTIONS		65.00		65.00		
02-40-16-55-1170	PERSONNEL RECRUITMENT		250.00		250.00		
02-40-16-55-2330	EQUIPMENT LEASE/RENTAL PYMTS		800.00		800.00		
02-40-16-55-3100	TELEPHONE	692.08	100.00		100.00		
02-40-16-55-4130	MAINTENANCE OF EQUIP	1,785.00	3,500.00	3,500.00	3,500.00		
CONTRACTUAL SERVICES		2,477.08	4,715.00	3,500.00	4,715.00		
COMMODITIES							
02-40-16-56-2110	OPERATIONAL SUPPLIES		1,000.00		1,000.00		

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 40-16 - EMERGENCY MANAGEMENT COMMODITIES							
COMMODITIES			1,000.00		1,000.00		
Totals for dept 40-16 - EMERGENCY MANAGEMENT		2,477.08	5,715.00	3,500.00	5,715.00		
APPROPRIATIONS - FUND 02		9,821,906.53	9,968,095.00	10,321,880.00	9,557,802.00	410,293.00	(4.12)



PUBLIC WORKS - STREETS		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$2,772,100	\$3,138,203	\$366,103
Increase due to Vehicle Replacement, Construction Services (sidewalk cutting) and Material Cost Increases		

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 the following: 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 clean-up. This division is also responsible for the operation and maintenance of the Village parking lots.

FISCAL YEAR 2021 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, recycle, and yard waste.
3. Managed the Adopt-A-Planter Program; a very successful program that utilized all 137 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 687 parkway trees.
5. The Forestry Division has trimmed 834 Village parkway trees and removed 129 parkway trees.
6. The Forestry Division planted 192 trees from the Tree Replacement Program and 89 trees were planted through the 50/50 Tree Planting Program.
7. The Street Patching Program successfully patched 3,878 square yards of asphalt at various locations throughout the Village.
8. The Street Division completed 91 street pavement utility repairs and 12 alley repairs.
9. Administration of the Concrete Replacement Program, which included replacing the following: 193 square yards of driveway apron, 6,617 square feet of sidewalk, 14 square yards of class "B" patches, and 614 linear feet of curb. Lincoln Avenue and Austin Avenue concrete pavement 655 square yards.
10. Completed Sealcoating and Pavement Marking of four (4) Village owned municipal parking lots.
11. Managed the Landscape Maintenance Program which included both Fire Stations, Village Hall, 5714, 6055-6051 and 5831 Dempster Street parking lots including the center medians as well as the sidewalk areas along Lincoln Avenue. Performed maintenance at the Civic Center, Metra Station, South Pumping Station and North Pumping Station.
12. Implemented a Property Maintenance Program for abandoned properties in the Village that requires landscape maintenance.
13. Completed the annual Street Light Pole Painting Program on Waukegan Road and at the Morton Grove Civic Center with 27 roadway poles and 22 pedestrian poles painted.
14. Completed replacement of 15 aluminum street light pole bases with new maintenance free composite material street light pole bases.

FISCAL YEAR 2022 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 Collection Program.
4. Purchase new Large Dump Truck, Salt Spreader and Plow.
5. Continue the annual Concrete Replacement Program.
6. Continue the Sidewalk Maintenance Program through saw cutting and other methods to help reduce trip hazards and IRMA claims.
7. Continue the annual Asphalt Street Patching Program.
8. Anticipate contracting half of the sweeping during the Leaf Collection Program from October 15th to December 15th.
9. Continue the replacement of street light pole bases on Waukegan Road.
10. Continue the annual Street Light Pole Painting Program for the street light poles on Dempster Street.
11. Anticipate planting 100 new parkway trees.

POSITIONS		2021 SALARIES	2022 SALARIES
Public Works Director	1	\$ 133,774	\$ 139,518
PW Superintendent	3	\$ 363,468	\$ 379,074
Pumping Station Supervisor	1	\$ 97,993	\$ 102,201
Lead Auto Mechanic	1	\$ 95,866	\$ 99,983
PW Supervisors	2	\$ 187,376	\$ 201,504
Crew Leaders	3	\$ 229,710	\$ 246,991
Auto Mechanic – Crew Leader	1	\$ 87,499	\$ 91,256
Auto Mechanic	1	\$ 84,210	\$ 87,826
Auto Technician	1	\$ 73,392	\$ 76,543
Equipment Operators	7	\$ 530,520	\$ 565,225
Maintenance Workers	7	\$ 405,385	\$ 433,001
Village Arborist	1	\$ 96,604	\$ 100,752
Village Engineer	1	\$ 131,663	\$ 137,316
Engineering Tech	1	\$ 85,783	\$ 85,783
Utility Inspector	1	\$ 87,499	\$ 89,466
Compliance Inspector	1	\$ 64,827	\$ 71,850
Administrative Secretary II	1	\$ 68,992	\$ 71,954
Inspector/Engineer	1	\$ 87,499	\$ 91,256
Pumping Station Operators	3	\$ 251,764	\$ 262,574
Part-Time Employees	4	\$ 68,100	\$ 68,600
TOTAL		\$3,231,924	\$3,402,673

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS							
PERSONNEL SERVICES							
02-50-17-54-4105	SALARIES-FULL TIME	1,148,810.21	1,234,800.00	1,120,000.00	1,305,653.00	70,853.00	5.74
02-50-17-54-4115	SALARIES-PART TIME		14,000.00		14,000.00		
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY		23,800.00		23,800.00		
02-50-17-54-5100	SALARIES OVERTIME	71,405.42	140,000.00	140,000.00	140,000.00		
02-50-17-54-6100	LONGEVITY	14,099.93	17,200.00	17,200.00	17,200.00		
02-50-17-54-7100	SOCIAL SECURITY	82,125.05	84,800.00	84,800.00	84,800.00		
02-50-17-54-8100	HEALTH/LIFE INSURANCE	219,152.02	222,500.00	222,500.00	222,500.00		
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	53,737.81	56,100.00	56,100.00	56,100.00		
PERSONNEL SERVICES		1,589,330.44	1,793,200.00	1,640,600.00	1,864,053.00	70,853.00	3.95
CONTRACTUAL SERVICES							
02-50-17-55-1150	TRAINING & INSTRUCTION	1,579.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67
02-50-17-55-1160	EMPLOYEE RELATIONS	3,117.61	3,300.00	3,547.00	3,750.00	450.00	13.64
02-50-17-55-2240	TREE REPLACEMENT	8,966.20	10,000.00	15,118.13	12,000.00	2,000.00	20.00
02-50-17-55-2250	TREE TRIMMING	64,854.91	68,000.00	62,863.00	72,000.00	4,000.00	5.88
02-50-17-55-2260	LANDFILL EXPENSE	25,080.71	65,000.00	30,000.00	65,000.00		
02-50-17-55-2290	CONSTRUCTION SERVICES	210,342.59	320,000.00	305,000.00	350,000.00	30,000.00	9.38
02-50-17-55-2295	STREET SCAPE MAINTENANCE	99,342.08	123,500.00	78,600.28	139,000.00	15,500.00	12.55
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,960.00	4,500.00	4,500.00	5,000.00	500.00	11.11
02-50-17-55-3100	TELEPHONE	18,849.99	10,000.00	18,000.00	19,000.00	9,000.00	90.00
02-50-17-55-3130	UTILITIES	118,837.75	130,000.00	119,000.00	130,000.00		
02-50-17-55-4130	MAINTENANCE OF EQUIP	383.15	2,000.00	300.00	2,000.00		
02-50-17-55-4169	VEHICLE OPERATING COSTS	(43.05)					
CONTRACTUAL SERVICES		556,270.94	739,300.00	639,928.41	802,750.00	63,450.00	8.58
COMMODITIES							
02-50-17-56-2110	OPERATIONAL SUPPLIES	26,771.91	7,800.00	7,209.00	17,800.00	10,000.00	128.21
02-50-17-56-2140	JANITORIAL SUPPLIES	1,633.57	2,900.00	3,100.00	3,700.00	800.00	27.59
02-50-17-56-2180	OFFICE SUPPLIES	1,794.42	4,400.00	3,400.00	4,200.00	(200.00)	(4.55)
02-50-17-56-3100	LANDSCAPING MATERIALS	13,523.41	21,850.00	20,550.00	29,650.00	7,800.00	35.70
02-50-17-56-3110	CONSTRUCTION MATERIALS	23,654.29	45,000.00	41,500.00	50,000.00	5,000.00	11.11
02-50-17-56-3130	STREET SIGN MATERIALS	30,753.37	34,500.00	27,500.00	35,000.00	500.00	1.45
02-50-17-56-4200	OPERATIONAL EQUIPMENT	19,832.29	45,150.00	35,769.00	58,850.00	13,700.00	30.34
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	6,358.11	8,000.00	7,800.00	9,200.00	1,200.00	15.00
COMMODITIES		124,321.37	169,600.00	146,828.00	208,400.00	38,800.00	22.88
CAPITAL OUTLAY							
02-50-17-57-2010	MACHINERY & EQUIPMENT	52,185.00	70,000.00	62,925.00	263,000.00	193,000.00	275.71
CAPITAL OUTLAY		52,185.00	70,000.00	62,925.00	263,000.00	193,000.00	275.71
Totals for dept 50-17 - PUBLIC WORKS - STREETS		2,322,107.75	2,772,100.00	2,490,281.41	3,138,203.00	366,103.00	13.21
APPROPRIATIONS - FUND 02		2,322,107.75	2,772,100.00	2,490,281.41	3,138,203.00	(366,103.00)	13.21

PUBLIC WORKS - ENGINEERING		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$425,225	\$432,899	\$7,674
The reduction is related to shifting costs associated with reimbursable outside engineering review for private developments.		

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.

This division serves as the staff liaison for the Traffic Safety Commission. It 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 2021 ACCOMPLISHMENTS

1. Prepared contract documents and managed bidding process for fourteen (14) Public Works contracts.
2. Resumed land acquisition activities for Austin Avenue Improvements to partially reconstruct Austin Avenue from Oakton Street to Main Street, to modernize the traffic signals at the intersection of Austin Avenue and Oakton Street, and to install a sanitary sewer on Oakton Street from the railroad tracks to Austin Avenue. Applied for and received \$45,000 in federal funding to cover additional required engineering services.
3. Participated in the development team for the traffic signal and roadway improvements on Dempster Street for Sawmill Station Shopping Center development.
4. Served as staff liaison to the Traffic Safety Commission to process and advise the Traffic Safety Commission and public about public requests regarding their traffic safety and parking concerns, as well as Plan Commission cases for new developments. Three (3) meetings were held.

5. Prepared more than 30 resolutions or ordinances for Board approval.
6. Concluded the design of an emergency water supply connection to Northwest Water Commission and began construction.
7. Designed improvements to separate the sewer in the area of Capri Lane and Emerson Street. Design was suspended when cost and constructability came into question. An alternate design solution was introduced and required coordination will need to follow in 2022. Applied for \$5MM of outside funding for \$7MM project.
8. Continued design engineering for improvements, continued land acquisition, coordinated railroad crossing modifications for Oakton Street pedestrian facility.
9. Supported permit review process for private developments.
10. Developed a project to replace all utilities and reconstruct pavement on Main Street west of Lehigh Avenue.
11. Developed a project to examine the feasibility of separating sewers on Lehigh Avenue within the proposed Lincoln-Ferris TIF District.
12. Supervised engineering activities associated with Beckwith Bridge Rehabilitation Project to make structural improvements to Beckwith Road bridge over North Branch Chicago River.
13. Coordinated efforts to replace inoperable equipment that controls the traffic signals when emergency vehicles approach signalized intersection.
14. Developed a three (3) year plan with Sewer/Water Division to systematically improve the accuracy and quality of utility information managed in Geographic Information System (GIS).
15. Continued land acquisition and design activities for Dempster Street Streetscape to replace sidewalk and lighting on Dempster Street between Lincoln Avenue and Ferris Avenue.
16. Coordinated Village review of Pace Bus project to construct five new bus rapid transit stations on Dempster Street within Morton Grove.
17. Developed project to replace water main within Forest Preserve between Albert Avenue and Davis Street.
18. Developed federally mandated village-wide database of the accessibility compliance of curb ramps.
19. Participated in developing public improvements within new Lincoln-Ferris TIF District and developed a program to manage work.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Finish construction of an emergency water supply connection to Northwest Water Commission.
2. Continue coordinating railroad crossing modifications and construct improvements for Oakton Street pedestrian facility.
3. Prepare bidding documents for annual maintenance programs.
4. Support permit review process for private developments.
5. Finalize design engineering for Austin Avenue Improvements and move into construction phase for 2023 construction season.
6. Develop design plans for Main Street Water Main Improvements Phase 2 and seek funding opportunities.
7. Support development of plans within Lincoln Ferris TIF District for approximately six (6) public improvements.
8. Continue to monitor and evaluate three (3) year plan to systematically improve the accuracy and quality of utility information managed in Geographic Information System (GIS).

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING							
PERSONNEL SERVICES							
02-50-18-54-4105	SALARIES-FULL TIME	263,556.88	261,500.00	261,500.00	272,728.00	11,228.00	4.29
02-50-18-54-4115	SALARIES-PART TIME	24,510.62	26,100.00	26,100.00	27,221.00	1,121.00	4.30
02-50-18-54-5100	SALARIES OVERTIME	1,542.50	15,000.00	15,000.00	15,000.00		
02-50-18-54-6100	LONGEVITY	1,970.02	3,000.00	3,000.00	3,000.00		
02-50-18-54-7100	SOCIAL SECURITY	21,715.71	24,200.00	24,200.00	24,200.00		
02-50-18-54-8100	HEALTH/LIFE INSURANCE	42,689.74	42,900.00	42,900.00	42,900.00		
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	17,791.24	23,900.00	23,900.00	23,900.00		
PERSONNEL SERVICES		373,776.71	396,600.00	396,600.00	408,949.00	12,349.00	3.11
CONTRACTUAL SERVICES							
02-50-18-55-1120	DUES & SUBSCRIPTIONS				50.00	50.00	
02-50-18-55-1130	MEETINGS AND CONFERENCES	625.00	700.00	225.00	900.00	200.00	28.57
02-50-18-55-1150	TRAINING & INSTRUCTIONS		950.00	50.00	950.00		
02-50-18-55-1160	EMPLOYEE RELATIONS	62.00	500.00	300.00	500.00		
02-50-18-55-2130	PRINTING AND PUBLISHING		800.00		800.00		
02-50-18-55-2140	ENGINEERING SERVICES	7,325.00	21,000.00	1,903.00	16,000.00	(5,000.00)	(23.81)
02-50-18-55-3100	TELEPHONE	786.28	1,500.00	1,500.00	1,500.00		
CONTRACTUAL SERVICES		8,798.28	25,450.00	3,978.00	20,700.00	(4,750.00)	(18.66)
COMMODITIES							
02-50-18-56-2110	OPERATIONAL SUPPLIES		950.00	950.00	950.00		
02-50-18-56-2180	OFFICE SUPPLIES		600.00	600.00	600.00		
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	941.30	1,625.00	500.00	1,700.00	75.00	4.62
COMMODITIES		941.30	3,175.00	2,050.00	3,250.00	75.00	2.36
Totals for dept 50-18 - PUBLIC WORKS - ENGINEERING		383,516.29	425,225.00	402,628.00	432,899.00	7,674.00	1.80
APPROPRIATIONS - FUND 02		383,516.29	425,225.00	402,628.00	432,899.00	(7,674.00)	1.80

PUBIC WORKS – VEHICLE MAINTENANCE		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$923,530	\$948,010	\$24,480
Increase in Outside Services, Auto Parts, and Fuel.		

OVERVIEW

The Vehicle Maintenance Division's mission is to assure all of the Village's fleet including the Police, Fire, Public Works and pool vehicles are maintained and ready for service. This division 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 2021 ACCOMPLISHMENTS

1. Successfully maintained approximately 130 Village owned fleet vehicles.
2. Continued to maintain the UST and fuel dispensing equipment.
3. Utilizing the State of Illinois and the NWMC procurement bid process, the department conducted the purchase of three (3) new vehicles.
4. State mandated inspections were facilitated including Public Works trucks and Fire Department trucks. These inspections are conducted semi-annually.
5. Maintenance staff conducted rust repair on two (2) vehicles which included panel replacement and painting.
6. Rebuilt dump body on M35 dump truck.
7. Rebuilt dump Body on M7 small dump truck.
8. Rebuilt 12 yard salt spreader box.

FISCAL YEAR 2022 GOALS AND OBJECTIVE

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

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES							
PERSONNEL SERVICES							
02-50-27-54-4106	SALARIES-FULL TIME	308,380.36	308,400.00	308,400.00	321,642.00	13,242.00	4.29
02-50-27-54-5100	SALARIES OVERTIME	6,287.57	25,000.00	25,000.00	25,000.00		
02-50-27-54-6100	LONGEVITY	4,537.20	3,300.00	3,300.00	3,300.00		
02-50-27-54-7100	SOCIAL SECURITY	23,435.65	23,200.00	23,200.00	23,200.00		
02-50-27-54-8100	HEALTH/LIFE INSURANCE	67,206.46	61,000.00	61,000.00	61,000.00		
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	13,512.26	14,300.00	14,300.00	14,300.00		
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	14,543.72	6,100.00		6,100.00		
PERSONNEL SERVICES		437,903.22	441,300.00	435,200.00	454,542.00	13,242.00	3.00
CONTRACTUAL SERVICES							
02-50-27-55-1120	DUES & SUBSCRIPTIONS	1,517.99	2,000.00	200.00	2,000.00		
02-50-27-55-1150	TRAINING & INSTRUCTIONS	1,590.70	4,000.00	2,700.00	4,000.00		
02-50-27-55-1160	EMPLOYEE RELATIONS	433.00	870.00	970.00	1,050.00	180.00	20.69
02-50-27-55-2110	OUTSIDE SERVICES	48,335.16	71,500.00	71,500.00	78,650.00	7,150.00	10.00
02-50-27-55-3100	TELEPHONE	95.92	1,000.00		1,000.00		
02-50-27-55-4121	MAINTENANCE OF AUTO EQUIPMENT	7,360.22	25,000.00	9,052.00	14,300.00	(10,700.00)	(42.80)
CONTRACTUAL SERVICES		59,332.99	104,370.00	84,422.00	101,000.00	(3,370.00)	(3.23)
COMMODITIES							
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	153,166.64	196,135.00	155,000.00	206,135.00	10,000.00	5.10
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	60,171.40	129,825.00	119,825.00	134,366.00	4,541.00	3.50
02-50-27-56-2110	OPERATIONAL SUPPLIES	30,665.43	49,700.00	26,900.00	49,700.00		
02-50-27-56-2180	OFFICE SUPPLIES		300.00	100.00	300.00		
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,534.79	1,900.00	1,900.00	1,967.00	67.00	3.53
COMMODITIES		245,538.26	377,860.00	303,725.00	392,468.00	14,608.00	3.87
Totals for dept 50-27 - PUBLIC WORKS - VEHICLES		742,774.47	923,530.00	823,347.00	948,010.00	24,480.00	2.65
APPROPRIATIONS - FUND 02		742,774.47	923,530.00	823,347.00	948,010.00	(24,480.00)	2.65



FAMILY AND SENIOR SERVICES AND CIVIC CENTER		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$320,670	\$290,744	(\$29,926)
The decrease is due to reduced contracted social services. A full-time social worker is budgeted in the police department.		

OVERVIEW

The Village of Morton Grove continues to partner with Mather Lifeways to provide remote engagement options for senior residents of the Village of Morton Grove. Mather has discontinued their on-site programming. In anticipation of the easing of social restrictions required by the State, funds are included to support the scheduling and supervision of on-site activities targeting Morton Grove's senior residents. Funds are also allocated to participate in a pilot program to increase senior residents' access to online information and programming to promote and enhance their community interaction.

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 2021 ACCOMPLISHMENTS

- **Morton Grove Senior Center:** Limited senior programming was reintroduced consistent with current health restrictions. **Social Services:** The Police Department Part-Time Social Worker provided professional individual and family counseling, crisis intervention, case management, support groups and educational programming.
- **Health Services:** These services can include periodic blood pressure and diabetes screenings and monthly cholesterol screenings.
- **Civic Center Bookings:** Continued to maintain a "pandemic-conscious" combination of customer service, building attractiveness, space versatility, and market appeal in order to attract renters.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Continue to assist in providing quality social services to all Village residents. Additional funding has been allocated to augment these services as demand requires.
2. Continue to assist Mather Lifeways in providing quality remote senior engagement services to residents through a partnership in a pilot program to assist with the purchase, distribution and support of "senior friendly" equipment designed to access online resources.
3. Provide on-site senior engagement activities as local and state health restrictions allow.
4. Continue to provide health education and screening programs as current health practices allow.
4. Continue to monitor Civic Center operating costs and rental revenues to ensure profitability.
5. Continue to showcase the Civic Center to increase community and market awareness.
6. Explore advertising opportunities to promote rental services.

POSITIONS		2021 SALARIES		2022 SALARIES
Part-Time Rental Coordinator	1	\$ 31,000	1	\$ 31,900

Part-Time Support	1	\$ 14,280	1	\$ 25,000
Full Time Custodian	1	\$ 49,201	1	\$ 53,880
Part-Time Custodians	4	\$ 51,668	4	\$ 52,000
TOTAL		\$146,149		\$162,780

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED :COUNCIL WORKSHOP ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 60-26 - FAMILY AND SENIOR SERVICES							
PERSONNEL SERVICES							
02-60-26-54-4115	SALARIES-PART TIME	988.40	25,000.00	25,000.00	26,074.00	1,074.00	4.30
02-60-26-54-7100	SOCIAL SECURITY	75.62	1,950.00	1,950.00	1,950.00		
PERSONNEL SERVICES		1,064.02	26,950.00	26,950.00	28,024.00	1,074.00	3.99
CONTRACTUAL SERVICES							
02-60-26-55-1111	PROGRAMMING & ACTIVITY EXP	3,278.40	7,000.00		16,000.00	9,000.00	128.57
02-60-26-55-1120	DUES & SUBSCRIPTIONS		260.00		260.00		
02-60-26-55-2151	SPECIAL ASSISTANCE	3,585.40	3,300.00		3,300.00		
02-60-26-55-3100	TELEPHONE	1,927.34					
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	1,594.00	6,500.00		6,500.00		
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES		60,000.00		20,000.00	(40,000.00)	(66.67)
CONTRACTUAL SERVICES		10,385.14	77,060.00		46,060.00	(31,000.00)	(40.23)
COMMODITIES							
02-60-26-56-2190	MEDICAL SUPPLIES		1,000.00		1,000.00		
COMMODITIES			1,000.00		1,000.00		
Totals for dept 60-26 - FAMILY AND SENIOR SERVICES		11,449.16	105,010.00	26,950.00	75,084.00	(29,926.00)	(28.50)
Dept 60-29 - CIVIC CENTER							
PERSONNEL SERVICES							
02-60-29-54-4105	SALARIES-FULL TIME	63,544.83	63,000.00	58,440.00	63,000.00		
02-60-29-54-4115	SALARIES-PART TIME	50,183.44	73,000.00	50,000.00	73,000.00		
02-60-29-54-5100	SALARIES- OVERTIME		1,000.00		1,000.00		
02-60-29-54-7100	SOCIAL SECURITY	7,356.15	8,000.00	8,000.00	8,000.00		
02-60-29-54-8100	HEALTH/LIFE INSURANCE	11,662.57	8,000.00	8,000.00	8,000.00		
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	7,964.36	8,500.00	8,000.00	8,500.00		
PERSONNEL SERVICES		140,711.35	161,500.00	132,440.00	161,500.00		
CONTRACTUAL SERVICES							
02-60-29-55-2160	JANITORIAL SERVICES	1,261.41	2,600.00		2,600.00		
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,830.61	5,320.00		5,320.00		
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	3,254.92	8,000.00		8,000.00		
02-60-29-55-4110	MAINTENANCE OF BUILDINGS	10,788.98	10,050.00		10,050.00		
02-60-29-55-4130	MAINTENANCE OF EQUIP	15,881.49	16,190.00		16,190.00		
CONTRACTUAL SERVICES		36,017.41	42,160.00		42,160.00		
COMMODITIES							
02-60-29-56-2110	OPERATIONAL SUPPLIES	9,114.83	10,000.00		10,000.00		
02-60-29-56-2140	JANITORIAL SUPPLIES	863.79	2,000.00		2,000.00		
COMMODITIES		9,978.62	12,000.00		12,000.00		
Totals for dept 60-29 - CIVIC CENTER		186,707.38	215,660.00	132,440.00	215,660.00		
APPROPRIATIONS - FUND 02		198,156.54	320,670.00	159,390.00	290,744.00	29,926.00	(9.33)



BUILDING AND INSPECTIONAL SERVICES		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$856,800	\$868,452	\$11,652
No significant change.		

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, health codes, and current Energy 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 and maintained in accordance with applicable codes.

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. More than 1280 building permits were processed and filed with a construction value of \$14.6 M from January to September.
2. Staff worked closely with construction management teams of the larger projects to accommodate the numerous inspections required to reach project completion.
3. Health Inspector contracted through vender to perform all Sanitarian duties relating to Public Health.
4. Implementation of online permitting through BS&A software for small projects will be accomplished by fiscal year end.
5. Finished evaluation and proposed amendments of the 2018 International Building Code for proper approval.

FISCAL YEAR 2022 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. Further the progress of online permitting by implementing more permit modules to encompass larger projects.
3. Continue to provide proficient inspectional services for the extensive ongoing and anticipated commercial ventures.
4. Work closely with Community Development staff in the development and redevelopment of land uses in the Village.

POSITIONS		2021 SALARIES		2022 SALARIES
Manager of Building & Inspectional Services	1	\$ 89,430	1	\$ 93,270
Permit Clerks	2	\$135,277	2	\$141,086
TOTAL		\$224,707		\$234,356

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 80-23 - BUILDING AND INSPECTION							
PERSONNEL SERVICES							
02-80-23-54-4105	SALARIES-FULL TIME	228,316.83	224,800.00	224,800.00	234,452.00	9,652.00	4.29
02-80-23-54-6100	LONGEVITY	999.96		1,000.00			
02-80-23-54-7100	SOCIAL SECURITY	16,590.20	16,900.00	16,900.00	16,900.00		
02-80-23-54-8100	HEALTH/LIFE INSURANCE	65,663.39	68,600.00	68,600.00	68,600.00		
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	19,590.27	13,000.00	13,000.00	13,000.00		
	PERSONNEL SERVICES	331,160.65	323,300.00	324,300.00	332,952.00	9,652.00	2.99
CONTRACTUAL SERVICES							
02-80-23-55-1120	DUES & SUBSCRIPTIONS	393.38	1,150.00	1,150.00	1,150.00		
02-80-23-55-1130	MEETINGS AND CONFERENCES	125.00	3,500.00	3,500.00	3,500.00		
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP				2,000.00	2,000.00	
02-80-23-55-2130	PRINTING AND PUBLISHING	428.50	500.00	500.00	500.00		
02-80-23-55-2140	ENGINEERING SERVICES	269,729.43	512,000.00	270,000.00	512,000.00		
02-80-23-55-2180	MICROFILMING SERVICES		3,500.00	3,500.00	3,500.00		
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,185.48	5,600.00	5,600.00	5,600.00		
02-80-23-55-3100	TELEPHONE	681.60	2,200.00	2,200.00	2,200.00		
02-80-23-55-4130	MAINTENANCE OF EQUIP		650.00	650.00	650.00		
02-80-23-55-4169	VEHICLE OPERATING COSTS		2,000.00		2,000.00		
	CONTRACTUAL SERVICES	275,543.39	531,100.00	287,100.00	533,100.00	2,000.00	0.38
COMMODITIES							
02-80-23-56-2110	OPERATIONAL SUPPLIES	1,374.60	2,000.00	2,000.00	2,000.00		
02-80-23-56-2180	OFFICE SUPPLIES	71.65					
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT		400.00	400.00	400.00		
	COMMODITIES	1,446.25	2,400.00	2,400.00	2,400.00		
Totals for dept 80-23 - BUILDING AND INSPECTION		608,150.29	856,800.00	613,800.00	868,452.00	11,652.00	1.36
APPROPRIATIONS - FUND 02		608,150.29	856,800.00	613,800.00	868,452.00	(11,652.00)	1.36



PUBLIC WORKS – MUNICIPAL BUILDINGS		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$613,615	\$584,258	(\$29,357)
The decrease is due to fewer projects budgeted in 2022.		

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:

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Resurfaced parking lot at American Legion/Civic Center
2. Resurfaced pavement at Fire Station 5
3. Replace/Repair defective VAV boxes and Electric duct heaters at the Village Hall / Police Department
4. Re-piped Village Hall boiler

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Replace emergency generator on Administrative side of Fire Station 4
2. Fire Station Kitchen Renovation
3. Public Works Office area roof restoration
4. Public Works parking lot resurfacing
5. Renovate Police Department locker room

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
02-80-24-54-4105	SALARIES-FULL TIME	13,185.50	13,800.00	9,000.00	13,800.00		
02-80-24-54-4115	SALARIES-PART TIME	6,827.49	11,900.00	9,000.00	11,900.00		
02-80-24-54-7100	SOCIAL SECURITY	456.97	2,000.00	500.00	2,000.00		
02-80-24-54-8100	HEALTH/LIFE INSURANCE	3,762.19	5,300.00	4,000.00	5,300.00		
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	1,447.56	1,200.00	500.00	1,200.00		
PERSONNEL SERVICES		25,679.71	34,200.00	23,000.00	34,200.00		
CONTRACTUAL SERVICES							
02-80-24-55-2160	JANITORIAL SERVICES	42,929.08	47,950.00	47,950.00	51,500.00	3,550.00	7.40
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	5,392.17	14,000.00	12,500.00	14,500.00	500.00	3.57
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,244.06	1,275.00	1,275.00	1,351.00	76.00	5.96
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	58,767.42	63,000.00	70,000.00	75,000.00	12,000.00	19.05
02-80-24-55-4130	MAINTENANCE OF EQUIP	83,697.95	86,390.00	91,290.00	89,020.00	2,630.00	3.04
CONTRACTUAL SERVICES		192,030.68	212,615.00	223,015.00	231,371.00	18,756.00	8.82
COMMODITIES							
02-80-24-56-3140	BUILDING MAINTENANCE MATERIALS	8,011.64	8,800.00	8,800.00	9,200.00	400.00	4.55
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT				987.00	987.00	
COMMODITIES		8,011.64	8,800.00	8,800.00	10,187.00	1,387.00	15.76
CAPITAL OUTLAY							
02-80-24-57-1032	CAPITAL IMPROVEMENTS TO BLDGS	184,699.00	358,000.00	174,000.00	308,500.00	(49,500.00)	(13.83)
CAPITAL OUTLAY		184,699.00	358,000.00	174,000.00	308,500.00	(49,500.00)	(13.83)
Totals for dept 80-24 - MUNICIPAL BUILDINGS		410,421.03	613,615.00	428,815.00	584,258.00	(29,357.00)	(4.78)
APPROPRIATIONS - FUND 02		410,421.03	613,615.00	428,815.00	584,258.00	29,357.00	(4.78)

ENTERPRISE - WATER		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$9,287,854	\$9,617,345	\$329,491
Increase due to 12" Albert Ave. Water Main Replacement (PRV, east across the Chicago River to the Narragansett Ave. ROW)		

OVERVIEW

The mission of the Water Division is to maintain the Village's water supply and distribution system and its appurtenances, to maintain the public fire hydrants, and to maintain the residential water service line from the B-box to the Village's water main. This division will assist the homeowner with information regarding maintenance problems and assist those who may be experiencing problems with private contractors. The Water Division will promptly, and with a minimum amount of inconvenience to the residents and community, repair broken water mains, service lines, water valves, and fire hydrants. It will continue to seek and reduce unaccountable water loss. The division will maintain the above-ground and below-ground storage reservoirs and pumping stations. The division will also continue to respond to Julie ticket locates. We will ensure consumers of the Village's water system will have quality water for consumption.

FISCAL YEAR 2021 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 (72) water main breaks, and (14) water service line leaks.
2. The Water Division will replace (50) out-of-date fire hydrants as part of the Hydrant Replacement Program by the end of the year.
3. The Water Division replaced and installed eight (8) new water main valves as part of the Valve Replacement Program.
4. The Water Division sandblasted and painted (102) Fire Hydrants.
5. The Water Division assisted other Divisions with snow plowing, leaf pick up, installation of sewers, catch basins, and manholes. They also assisted the Engineering Division with design of upcoming water improvement projects and Street Paving Projects.
6. The Water Division continued in-house concrete and parkway restorations.
7. Assisted in the management and inspection of various single-family and multi-family developments throughout the Village, (26) inspections have been performed to date.
8. Managed inspections for water and sewer related projects.
9. Maintained the Pumping Stations, reservoirs, elevated tanks, and their appurtenances.
10. Completed Water Main Lining of 882' of 12" Water Main in the rear easement of Albert Ave.
11. Completed North Station Reservoir Foot Valve Replacement.
12. Completed study for Pump number (4) at the South Pumping Station.
13. Completed SCADA System Phase II Improvements at both Pumping Stations.
14. Completed to date (150) Water Meter calls.
15. Complete Water Main Replacement on Main Street, west of Lehigh to the Forest Preserve.
16. Completed driveway restoration at the North Pumping Station from work done for the Morton Grove/Niles connection.
17. 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.
18. Completed Risk and Resilience Vulnerability Assessment Plan.
19. Completed Emergency Response Plan.

20. Continues to update the Lead and Copper Program through public notifications and assistance to residents and elementary schools.
21. Continue to oversee the CCCDI (Cross Control Connection Device Inspection) program, keeping the village water system safe and healthy for use.
22. Completed Leak Detection Program through-out the entire village to minimize unaccounted water loss.
23. Continued field revisions for the GIS system from both the water and sewer atlases.
24. No EPA violations were reported in the 2021 Annual Water Quality Report.
25. Continued public education through the Consumer Confidence Report.

FISCAL YEAR 2022 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 and complete emergency connection from the Northwest Water Commission line to the North Pumping Station. Pending some engineering studies.
5. Prepare for Water Main Replacement of 1,500' through Linne Woods.
6. Prepare for replacement of Pump number (4) at the South Pumping Station.
7. Prepare for North Station Tower painting or minor maintenance touch up.
8. Continue replacing lead service lines from the water main to the B-Box.
9. Request a bid proposal for a water system leak detection program, for the entire water system.
10. 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.
11. Continue to maintain the Village's water supply and distribution system.
12. Continue field revisions for the GIS system from both the water and sewer atlases.
13. Continue to comply with all State and Federal water mandates.
14. Continue to assists other Divisions in leaf collections and snow/ice removal programs.
15. Continue annual Fire Hydrant Flushing Program.
16. Continue the Fire Hydrant Painting Program.
17. Continue Fire Hydrant Replacement Program.
18. Continue Water Valve Replacement Program.
19. Continue component upgrades to the existing SCADA System at both Pumping Stations.
20. Continue in-house Leak Detection Program to bring down the water loss issues in the water distribution system.

POSITIONS	2020 SALARIES	2021 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 50-33 - WATER							
PERSONNEL SERVICES							
40-50-33-54-4104	PENSION EXPENSE - IMRF	(12,562.00)					
40-50-33-54-4105	SALARIES-FULL TIME	757,303.92	772,500.00	772,500.00	780,566.00	8,066.00	1.04
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,299.23	16,300.00	16,300.00	16,300.00		
40-50-33-54-4115	SALARIES-PART TIME		28,000.00		28,000.00		
40-50-33-54-4125	SALARIES-SEASONAL/TEMPORARY	72.00	28,200.00		28,200.00		
40-50-33-54-5100	SALARIES OVERTIME	79,780.69	55,800.00	80,000.00	55,800.00		
40-50-33-54-6100	LONGEVITY	11,492.96	11,700.00	11,700.00	11,700.00		
40-50-33-54-7100	SOCIAL SECURITY	64,009.59	59,100.00	60,000.00	59,100.00		
40-50-33-54-8100	HEALTH/LIFE INSURANCE	137,240.70	113,600.00	140,000.00	113,600.00		
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTION	40,090.04	16,400.00	30,000.00	16,400.00		
PERSONNEL SERVICES		1,093,727.13	1,101,600.00	1,110,500.00	1,109,666.00	8,066.00	0.73
CONTRACTUAL SERVICES							
40-50-33-55-1160	EMPLOYEE RELATIONS	4,072.50	4,460.00	5,199.00	7,860.00	3,400.00	76.23
40-50-33-55-2110	PROFESSIONAL SERVICES	9,168.07	22,900.00	8,096.00	23,300.00	400.00	1.75
40-50-33-55-2140	ENGINEERING SERVICES	40,341.91	214,000.00	126,100.00	132,000.00	(82,000.00)	(38.32)
40-50-33-55-2230	CONCRETE REPLACEMENT	85,790.70	126,500.00	55,000.00	136,500.00	10,000.00	7.91
40-50-33-55-2260	LANDFILL EXPENSE	42,805.86	55,000.00	55,000.00	60,000.00	5,000.00	9.09
40-50-33-55-2271	WATER & CHEMICAL TESTING	13,902.74	20,000.00	10,000.00	15,000.00	(5,000.00)	(25.00)
40-50-33-55-2290	CONSTRUCTION SERVICES	4,105.00	20,000.00	20,000.00	40,000.00	20,000.00	100.00
40-50-33-55-3100	TELEPHONE	22,893.86	41,000.00	25,000.00	41,000.00		
40-50-33-55-3110	UTILITIES	68,670.01	97,500.00	87,500.00	97,500.00		
40-50-33-55-4110	MAINTENANCE OF BUILDINGS	18,760.34	20,500.00	9,599.00	33,500.00	13,000.00	63.41
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	11,086.34	12,300.00	2,182.00	16,800.00	4,500.00	36.59
40-50-33-55-4190	MAINTENANCE OF WATER TANKS	71,600.33	315,450.00	170,390.15	373,600.00	58,150.00	18.43
CONTRACTUAL SERVICES		393,197.66	949,610.00	574,066.15	977,060.00	27,450.00	2.89
WATER PURCHASES							
40-50-33-55-2340	PURCHASE OF WATER	2,873,969.19	3,510,000.00	2,857,510.00	3,510,000.00		
WATER PURCHASES		2,873,969.19	3,510,000.00	2,857,510.00	3,510,000.00		
COMMODITIES							
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR	4,861.93	15,000.00	15,000.00	16,500.00	1,500.00	10.00
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	19,865.22	41,130.00	41,130.00	43,755.00	2,625.00	6.38
40-50-33-56-2110	OPERATIONAL SUPPLIES	174,168.61	182,250.00	146,050.00	217,750.00	35,500.00	19.48
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PARTS	148,725.35	158,000.00	141,400.00	158,000.00		
40-50-33-56-4190	SMALL TOOLS		1,050.00	1,050.00	1,850.00	800.00	76.19
40-50-33-56-4200	OPERATIONAL EQUIPMENT	77,137.44	61,100.00	51,098.00	68,400.00	7,300.00	11.95
40-50-33-56-4300	UNIFORM PURCHASE & REPLACEMENT	3,493.85	3,760.00	3,877.85	4,200.00	440.00	11.70
COMMODITIES		428,252.40	462,290.00	399,605.85	510,455.00	48,165.00	10.42
CAPITAL OUTLAY							
40-50-33-57-1010	LAND		300,000.00			(300,000.00)	(100.00)
40-50-33-57-2020	IMPROVEMENTS OTHER THAN BUILDI		2,370,000.00	432,000.00	2,840,000.00	470,000.00	19.83
40-50-33-57-2030	MOTOR VEHICLES		310,000.00	269,394.00	380,000.00	70,000.00	22.58
CAPITAL OUTLAY			2,980,000.00	701,394.00	3,220,000.00	240,000.00	8.05
UNK EXP							
40-50-33-59-1010	BOND REDEMPTION		191,400.00		206,800.00	15,400.00	8.05
40-50-33-59-1020	BOND INTEREST	101,050.57	92,954.00		83,364.00	(9,590.00)	(10.32)
40-50-33-59-1080	AMORTIZED EXPENSES	(27,079.00)					
UNK EXP		73,971.57	284,354.00		290,164.00	5,810.00	2.04
Totals for dept 50-33 - WATER		4,863,117.95	9,287,854.00	5,643,076.00	9,617,345.00	329,491.00	3.55

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020	2021	2021	2022	2022	2022
		ACTIVITY	COUNCIL ADOPTED	PROJECTED	COUNCIL WORKSHOP	COUNCIL WORKSHOP	COUNCIL WORKSHOP
			BUDGET	ACTIVITY	BUDGET	AMT CHANGE	% CHANGE
APPROPRIATIONS - FUND 40		4,863,117.95	9,287,854.00	5,643,076.00	9,617,345.00	(329,491.00)	3.55

ENTERPRISE - SEWER		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$7,073,790	\$1,845,376	(\$5,228,414)
Decrease due to sewer separation project deferred for exploration of other solutions.		

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/rebuilds aging sanitary and storm sewer pipes along with the repairs of all manhole structures throughout the Village. This division inspects approximately (100) homes a year, for illegal sump pump connections. The Sewer Division oversees 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 2021 ACCOMPLISHMENTS

1. Continued field revisions for the GIS system from both the water and sewer atlases.
2. Cleaned and inspected 3.4 miles of sanitary sewer pipe.
3. Lined 11,000 lineal feet of 8 inch, 12 inch and 17 inch sanitary and storm sewer mains.
4. Cleaned and rebuilt (16) curb drains.
5. Cleaned (40) Catch basins.
6. Repaired (126) lineal feet of sanitary main.
7. Inspected (100) residential homes for lead/copper service line verifications.
8. Completed Main Street Sanitary & Storm and Sewer Replacement.
9. Completed IEPA MS4 NPDES Storm Water Program Inspection.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Continue with safe work practices through seminars and tailgate talks.
2. Clean a minimum of three (3) miles of sewer main.
3. Continue spot repairs of the sewer system through televising program and/or sink holes.
4. Continue catch basin cleaning, inspections and rebuilding.
5. Anticipate finishing sanitary sewer lining program in Basin 7 to meet MWRD requirements.
6. Continue televising of sanitary sewer mains and home inspections in Basin 10 to meet the MWRD mandated requirements under the Infiltration and Inflow Control Program.
7. Purchase new camera van and camera equipment for televising sewers
8. Line approximately 12,000 lineal feet of sanitary and storm sewer main.
9. Apply for outside funding of the Capri-Emerson Sewer Separation Engineering and Construction contingent.
10. Inspect approximately 500 (Covid-19 may lower this number) homes for illegal sump pump connections within Basin 10.
11. Continue NPDES Storm Water Program and Combined Sewer Outfall Program.
12. Continue to maintain the Village's sewer system to the highest standard.
13. Continue to assist Village residents with advice in solving private sewer problems.
14. Provide overhead sewer and flood control loan assistance to qualifying homeowners.
15. Continue to address easement areas that hold water after significant rain falls.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 50-34 - SEWER							
PERSONNEL SERVICES							
40-50-34-54-4105	SALARIES-FULL TIME	491,092.38	427,400.00	427,400.00	440,206.00	12,806.00	3.00
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,299.18	16,300.00	16,300.00	16,300.00		
40-50-34-54-4125	SALARIES-SEASONAL/TEMPORARY		19,000.00		19,000.00		
40-50-34-54-5100	SALARIES OVERTIME	42,683.37	50,000.00	50,000.00	50,000.00		
40-50-34-54-6100	LONGEVITY	9,893.44	3,900.00	9,000.00	3,900.00		
40-50-34-54-7100	SOCIAL SECURITY	41,260.76	19,000.00	19,000.00	19,000.00		
40-50-34-54-8100	HEALTH/LIFE INSURANCE	111,880.04	99,800.00	99,800.00	99,800.00		
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTION	15,181.70	11,800.00	11,800.00	11,800.00		
PERSONNEL SERVICES		728,290.87	647,200.00	633,300.00	660,006.00	12,806.00	1.98
CONTRACTUAL SERVICES							
40-50-34-55-1160	EMPLOYEE RELATIONS	300.00	1,595.00	1,705.00	3,595.00	2,000.00	125.39
40-50-34-55-2140	ENGINEERING SERVICES	37,572.00	255,000.00	95,000.00	15,000.00	(240,000.00)	(94.12)
40-50-34-55-2150	STORM WATER PROGRAM	9,359.96	10,000.00	10,000.00	10,500.00	500.00	5.00
40-50-34-55-2260	LANDFILL EXPENSE	54,460.00	60,000.00	60,000.00	66,000.00	6,000.00	10.00
40-50-34-55-2290	CONSTRUCTION SERVICES		6,020,000.00	480,000.00	980,000.00	(5,040,000.00)	(83.72)
40-50-34-55-2335	LEASE AGREEMENT- IEPA		6,000.00	6,000.00	6,000.00		
40-50-34-55-3100	TELEPHONE	530.03	1,600.00		1,600.00		
CONTRACTUAL SERVICES		102,221.99	6,354,195.00	652,705.00	1,082,695.00	(5,271,500.00)	(82.96)
COMMODITIES							
40-50-34-56-3110	CONSTRUCTION MATERIALS	48,747.28	55,000.00	55,000.00	69,000.00	14,000.00	25.45
40-50-34-56-4200	OPERATIONAL EQUIPMENT	13,085.74	14,575.00	14,875.00	90,575.00	76,000.00	521.44
40-50-34-56-4300	UNIFORM PURCHASE & REPLACEMENT	2,552.08	2,820.00	2,892.76	3,100.00	280.00	9.93
COMMODITIES		64,385.10	72,395.00	72,767.76	162,675.00	90,280.00	124.70
Totals for dept 50-34 - SEWER		894,897.96	7,073,790.00	1,358,772.76	1,905,376.00	(5,168,414.00)	(73.06)
APPROPRIATIONS - FUND 40		894,897.96	7,073,790.00	1,358,772.76	1,905,376.00	5,168,414.00	(73.06)

ENTERPRISE - ADMINISTRATION		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$1,757,529	\$1,757,629	\$100
No significant change.		

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 2021 ACCOMPLISHMENTS

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

FISCAL YEAR 2022 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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 50-35 - ENTERPRISE ADMINISTRATION							
PERSONNEL SERVICES							
40-50-35-54-4105	SALARIES-FULL TIME	192,880.17	189,200.00	189,200.00	189,200.00		
40-50-35-54-5100	SALARIES OVERTIME		10,000.00		10,000.00		
40-50-35-54-6100	LONGEVITY	2,330.12	2,800.00	2,500.00	2,800.00		
40-50-35-54-7100	SOCIAL SECURITY	14,459.57	14,500.00	14,500.00	14,500.00		
40-50-35-54-8100	HEALTH/LIFE INSURANCE	25,892.17	34,900.00	34,900.00	34,900.00		
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTION	6,687.36	10,400.00	10,400.00	10,400.00		
40-50-35-54-8160	GENERAL PENSION - VLG CONTRIB		25,000.00		25,000.00		
PERSONNEL SERVICES		242,249.39	286,800.00	251,500.00	286,800.00		
CONTRACTUAL SERVICES							
40-50-35-55-1120	DUES & SUBSCRIPTIONS	2,366.21	4,470.00	4,070.00	4,470.00		
40-50-35-55-1130	MEETINGS AND CONFERENCES	180.00	300.00	300.00	300.00		
40-50-35-55-2110	PROFESSIONAL SERVICES	8,600.00	21,100.00		21,100.00		
40-50-35-55-2120	POSTAGE & METER RENTAL	20,000.00	25,850.00		25,850.00		
40-50-35-55-2130	PRINTING AND PUBLISHING	5,748.06	7,900.00	1,600.00	8,000.00	100.00	1.27
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE PROG.		25,000.00		25,000.00		
40-50-35-55-4130	MAINTENANCE OF EQUIP		8,000.00	5,000.00	8,000.00		
40-50-35-55-7130	SELF INSURANCE/IRMA POOL CONTR	174,171.26	171,000.00		171,000.00		
40-50-35-55-8130	BANK FEES	27,810.21	15,000.00		15,000.00		
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	658,640.00	684,109.00		684,109.00		
CONTRACTUAL SERVICES		897,515.74	962,729.00	10,970.00	962,829.00	100.00	0.01
CAPITAL OUTLAY							
40-50-35-57-2022	DEPRECIATION EXPENSE	516,908.57	350,000.00		350,000.00		
CAPITAL OUTLAY		516,908.57	350,000.00		350,000.00		
UNK EXP							
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIBLES		5,000.00		5,000.00		
UNK EXP			5,000.00		5,000.00		
TRANSFERS OUT							
40-50-35-81-1010	TRANSFERS TO GENERAL FUND	246,285.00	153,000.00	153,000.00	153,000.00		
TRANSFERS OUT		246,285.00	153,000.00	153,000.00	153,000.00		
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		1,902,958.70	1,757,529.00	415,470.00	1,757,629.00	100.00	0.01
APPROPRIATIONS - FUND 40		1,902,958.70	1,757,529.00	415,470.00	1,757,629.00	(100.00)	0.01



CAPITAL PROJECTS FUND

2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$1,517,500	\$1,520,000	\$2,500

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. Expenses in this fund reflect the activities associated with various phases of project development. The expenses change based on initiation of a new project phase and completion of old project phase. Changes are generally not associated with inflationary factors affecting changes in other budget funds.

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Continued design engineering for improvements, began land acquisition, and coordinated railroad crossing modifications for Oakton Street pedestrian facility.
2. Completed construction of Beckwith Road Bridge Rehabilitation.
3. Completed land acquisition for Austin Avenue Improvements.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Complete design engineering for Austin Avenue Improvements. Execute agreement with Village of Skokie for cost sharing of project. Execute agreements for construction and construction engineering to occur in 2023.
2. Continue coordinating railroad crossing modifications and construct improvements for Oakton Street pedestrian facility.
3. Architectural Planning Study – Village Hall & Police Station.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
Fund: 30 CAPITAL PROJECTS							
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
30-50-60-55-2140	ENGINEERING SERVICES	37,077.21	817,500.00	702,000.00	770,000.00	(47,500.00)	(5.81)
30-50-60-55-3300	STREET IMPROVEMENTS		700,000.00	17,000.00	750,000.00	50,000.00	7.14
	CONTRACTUAL SERVICES	37,077.21	1,517,500.00	719,000.00	1,520,000.00	2,500.00	0.16
	Totals for dept 50-60 - CAPITAL PROJECTS	37,077.21	1,517,500.00	719,000.00	1,520,000.00	2,500.00	0.16
TOTAL APPROPRIATIONS							
		37,077.21	1,517,500.00	719,000.00	1,520,000.00	2,500.00	0.16



DEBT SERVICE		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$1,727,755	\$1,579,799	(\$147,956)
The Debt Service was decreased based on the new required principal and interest payments from the 2019 Refunding Bonds and retirement of the 2014 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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-38 - DEBT SERVICE							
CONTRACTUAL SERVICES							
20-20-38-55-2110	PROFESSIONAL SERVICES						
CONTRACTUAL SERVICES							
UNK EXP							
20-20-38-58-1090	RESERVE FOR DEBT SERVICE						
20-20-38-59-1010	BOND REDEMPTION	1,425,600.00	1,498,600.00	1,498,600.00	1,413,200.00	(85,400.00)	(5.70)
20-20-38-59-1020	BOND INTEREST	299,596.17	226,155.00	226,155.00	163,599.00	(62,556.00)	(27.66)
20-20-38-59-1030	NOTE REDEMPTION	160,571.00					
20-20-38-59-1040	NOTE INTEREST	3,203.73					
20-20-38-59-1070	AGENT FEES	950.00	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						
UNK EXP		1,889,920.90	1,727,755.00	1,727,755.00	1,579,799.00	(147,956.00)	(8.56)
TRANSFERS OUT							
20-20-38-81-1010	TRANSFER TO GENERAL FUND						
TRANSFERS OUT							
Totals for dept 20-38 - DEBT SERVICE		1,889,920.90	1,727,755.00	1,727,755.00	1,579,799.00	(147,956.00)	(8.56)
APPROPRIATIONS - FUND 20		1,889,920.90	1,727,755.00	1,727,755.00	1,579,799.00	147,956.00	(8.56)



LEHIGH/FERRIS TIF		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$3,314,110	\$3,222,110	(\$92,000)
The budget decreased to reflect current developments.		

OVERVIEW

The Lehigh / Ferris TIF Redevelopment District was 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 2021 ACCOMPLISHMENTS

1. Through a request for proposal (RFP), identified a preferred developer proposing mixed-use redevelopment of the Village-owned property at Chestnut and Lehigh, and finalized plans and elevations for entitlement.
2. Through a request for qualifications (RFQ), obtained proposals for architectural design and engineering services to support renovation of the Morton Grove Metra station.
3. Obtained a preliminary design and cost estimates for a new public plaza at the Woodlands Triangle.
4. Completed Phase I of the Main Street improvement project, replacing the water main, separating sewers, and reconstructing pavement on Main Street from Lehigh Avenue to Nagle Avenue.
5. Conducted a Lehigh Avenue infrastructure feasibility study to help assess existing infrastructure and determine future needs in the area.
6. Increased marketing efforts for the remaining Village-owned sites within this District.
7. Continued to market and increase developer and business interest in privately owned properties along Lincoln to progress the development of a downtown district.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Complete architectural design and engineering and begin construction of the Morton Grove Metra station improvements.
2. Complete design and engineering and begin construction of the Woodlands Triangle public plaza.
3. Entitle, execute an RDA, and begin construction of the mixed-use development proposed at the Village-owned property at Chestnut and Lehigh.
4. Continue to market and increase developer interest in the Village-owned properties within this TIF District.
5. Continue to target restaurateurs and pedestrian-oriented retail uses along Lincoln and Ferris.
6. Continue efforts on improving the marketing of Morton Grove, particularly related to the redevelopment opportunities within the Lehigh-Ferris TIF District.
7. Continue to work on programs and events that support and enhance the existing industrial area adjacent to the TIF District.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-79 - TIF							
PERSONNEL SERVICES							
15-10-79-54-4105	SALARIES-FULL TIME	275.00					
PERSONNEL SERVICES		275.00					
CONTRACTUAL SERVICES							
15-10-79-55-1120	DUES & SUBSCRIPTIONS	8,025.88	5,650.00	8,000.00	7,650.00	2,000.00	35.40
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		
15-10-79-55-3003	TIF ECO. DEVELOPMENT AGREEMENT	143,075.00	193,800.00	179,647.00	193,800.00		
15-10-79-55-3120	UTILITIES MUNICIPAL FACILITIES		3,000.00		3,000.00		
15-10-79-55-8130	BANK FEES AND CHARGES		10.00		10.00		
CONTRACTUAL SERVICES		151,100.88	286,810.00	187,647.00	288,810.00	2,000.00	0.70
CAPITAL OUTLAY							
15-10-79-57-1031	PROJECT FUNDING		2,232,000.00	1,625,000.00	2,141,000.00	(91,000.00)	(4.08)
CAPITAL OUTLAY			2,232,000.00	1,625,000.00	2,141,000.00	(91,000.00)	(4.08)
Totals for dept 10-79 - TIF		151,375.88	2,518,810.00	1,812,647.00	2,429,810.00	(89,000.00)	(3.53)
Dept 10-99 - TIF							
CAPITAL OUTLAY							
15-10-99-57-1079	MISCELLANEOUS		500.00		500.00		
CAPITAL OUTLAY			500.00		500.00		
UNK EXP							
15-10-99-59-1010	BOND PRINCIPAL	620,000.00	660,000.00	660,000.00	690,000.00	30,000.00	4.55
15-10-99-59-1020	BOND INTEREST	165,800.00	134,800.00	134,800.00	101,800.00	(33,000.00)	(24.48)
UNK EXP		785,800.00	794,800.00	794,800.00	791,800.00	(3,000.00)	(0.38)
Totals for dept 10-99 - TIF		785,800.00	795,300.00	794,800.00	792,300.00	(3,000.00)	(0.38)
APPROPRIATIONS - FUND 15		937,175.88	3,314,110.00	2,607,447.00	3,222,110.00	92,000.00	(2.78)



SAWMILL STATION TIF		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$3,300,000	\$3,300,000	-
Remainder of Sawmill Station development		

OVERVIEW

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

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Administered payment of TIF eligible expenses from the \$18.635 million bond issue in support of the Sawmill Station development, which allowed for the opening of retail and restaurant tenants such as Kohl's, Ross, Cooper's Hawk, Raising Cain's and others.
2. Enhanced infrastructure in the Dempster Waukegan area.

FISCAL YEAR 2022 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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
APPROPRIATIONS							
Fund: 12 SAWMILL STATION TIF							
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
12-10-79-55-2110	PROFESSIONAL SERVICES	38,594.72	50,000.00	1,000.00	50,000.00		
12-10-79-55-6120	ADDITIONAL LEGAL FEES	2,012.50	50,000.00	2,000.00	50,000.00		
	CONTRACTUAL SERVICES	40,607.22	100,000.00	3,000.00	100,000.00		
CAPITAL OUTLAY							
12-10-79-57-1031	PROJECT FUNDING	6,603,494.99	3,200,000.00		3,200,000.00		
	CAPITAL OUTLAY	6,603,494.99	3,200,000.00		3,200,000.00		
UNK EXP							
12-10-79-59-1020	BOND INTEREST	671,363.00		700,000.00			
	UNK EXP	671,363.00		700,000.00			
	Totals for dept 10-79 - TIF	7,315,465.21	3,300,000.00	703,000.00	3,300,000.00		
TOTAL APPROPRIATIONS							
		7,315,465.21	3,300,000.00	703,000.00	3,300,000.00		



ECONOMIC DEVELOPMENT FUND		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$1,098,842	\$1,133,383	\$34,541
The increase is due to revenue sharing agreements with local businesses and school districts based on revenue generated.		

OVERVIEW

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

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-79 - TIF							
CONTRACTUAL SERVICES							
16-10-79-55-2110	PROFESSIONAL SERVICES	2,500.00	50,000.00		50,000.00		
16-10-79-55-2116	FACADE IMPROVEMENTS		60,000.00		60,000.00		
16-10-79-55-5142	ECON. DEV. COMMISSION						
16-10-79-55-8141	CULVERS SHARING AGREEMENT						
16-10-79-55-8142	WALGREEN ECONOMIC DEV AGRMNT						
16-10-79-55-8144	ABT ECONOMIC DEVELOPMENT AGMNT						
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	33,219.53	100,000.00	100,000.00	100,000.00		
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	206,276.47	218,842.00		233,383.00	14,541.00	6.64
16-10-79-55-8151	MCGRATH ECONOMIC DEV AGREEMENT	290,175.62	670,000.00	670,000.00	690,000.00	20,000.00	2.99
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	10,000.00					
CONTRACTUAL SERVICES		542,171.62	1,098,842.00	770,000.00	1,133,383.00	34,541.00	3.14
Totals for dept 10-79 - TIF		542,171.62	1,098,842.00	770,000.00	1,133,383.00	34,541.00	3.14
APPROPRIATIONS - FUND 16		542,171.62	1,098,842.00	770,000.00	1,133,383.00	(34,541.00)	3.14



MOTOR FUEL TAX FUND		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$1,469,000	\$2,959,000	\$1,490,000
The increased expenditure is associated with a state requirement to obligate by 2023 \$1.5MM. Rebuild Illinois funds distributed by the state. The Village plans to obligate the funds in 2022.		

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.

EXPENDITURES

There are many eligible expenses for Motor Fuel Tax Funds, but are broadly categorized as maintenance and construction. Funds have traditionally been used to cover the costs of maintaining streets. A three (3) year program has been developed to utilize the newer Transportation Renewal Fund and Rebuild Illinois revenues. The maintenance activities consist of purchasing road salt, concrete, and asphalt; maintaining traffic signals and lights on arterial streets and in parking lots; and paying staff salaries related to daily roadway maintenance. The construction activities have been limited to resurfacing streets.

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Continued to maintain programs supported by the Motor Fuel Tax Funds described above. Additionally, five (5) streets were resurfaced as part of the 2021 Street Improvement Program.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

2. Appropriations will continue to provide funding for roadway and alley maintenance activities, and street resurfacing. It is planned to resurface local and arterial streets.

POSITIONS	2021 SALARIES	2022 SALARIES
Listed under Public Works		
TOTAL		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED COUNCIL ACTIVITY	2022 WORKSHOP COUNCIL BUDGET	2022 WORKSHOP COUNCIL AMT CHANGE	2022 WORKSHOP COUNCIL % CHANGE
Dept 50-60 - CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
03-50-60-55-2230	CONCRETE REPLACEMENT	20,858.38	18,000.00	25,000.00	18,000.00		
03-50-60-55-2290	CONSTRUCTION SERVICES						
03-50-60-55-4170	MAINTENANCE OF STREET LIGHTS	43,918.94	80,000.00	60,000.00	80,000.00		
	CONTRACTUAL SERVICES	64,777.32	98,000.00	85,000.00	98,000.00		
COMMODITIES							
03-50-60-56-3110	CONSTRUCTION MATERIALS	24,778.14	30,000.00	25,000.00	30,000.00		
03-50-60-56-3120	SNOW REMOVAL MATERIALS	314,435.42	190,000.00	130,000.00	190,000.00		
	COMMODITIES	339,213.56	220,000.00	155,000.00	220,000.00		
CAPITAL OUTLAY							
03-50-60-57-3300	STREET IMPROVEMENT		810,000.00	400,000.00	2,300,000.00	1,490,000.00	183.95
	CAPITAL OUTLAY		810,000.00	400,000.00	2,300,000.00	1,490,000.00	183.95
TRANSFERS OUT							
03-50-60-81-1010	TRANSFERS TO GENERAL FUND	341,000.00	341,000.00	341,000.00	341,000.00		
	TRANSFERS OUT	341,000.00	341,000.00	341,000.00	341,000.00		
Totals for dept 50-60 - CAPITAL PROJECTS		744,990.88	1,469,000.00	981,000.00	2,959,000.00	1,490,000.00	101.43
Dept 50-66 - PUBLIC WORKS							
COMMODITIES							
03-50-66-56-3120	SNOW REMOVAL MATERIALS						
	COMMODITIES						
Totals for dept 50-66 - PUBLIC WORKS							
Dept 50-67 - PUBLIC WORKS							
CONTRACTUAL SERVICES							
03-50-67-55-2290	CONSTRUCTION SERVICES						
	CONTRACTUAL SERVICES						
Totals for dept 50-67 - PUBLIC WORKS							
APPROPRIATIONS - FUND 03		744,990.88	1,469,000.00	981,000.00	2,959,000.00	(1,490,000.00)	101.43



EMERGENCY 911 FUND		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$400,000	\$420,000	\$20,000
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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 30-37 - EMERGENCY 911							
CONTRACTUAL SERVICES							
07-30-37-55-1150	TRAINING & INSTRUCTIONS						
07-30-37-55-2110	PROFESSIONAL SERVICES						
07-30-37-55-2210	AMERITECH E911 LINE CHARGES						
07-30-37-55-4130	MAINTENANCE OF EQUIP						
07-30-37-55-4150	MAINTENANCE OF RADIO EQUIPMENT						
07-30-37-55-7151	CENTRAL DISPATCH	351,004.30	400,000.00	400,000.00	420,000.00	20,000.00	5.00
	CONTRACTUAL SERVICES	351,004.30	400,000.00	400,000.00	420,000.00	20,000.00	5.00
COMMODITIES							
07-30-37-56-2110	OPERATIONAL SUPPLIES						
07-30-37-56-4200	OPERATIONAL EQUIPMENT						
07-30-37-56-4300	UNIFORM PURCHASE & REPLACEMENT						
	COMMODITIES						
CAPITAL OUTLAY							
07-30-37-57-2010	MACHINERY & EQUIPMENT						
07-30-37-57-2040	FURNITURE & FIXTURES						
	CAPITAL OUTLAY						
Totals for dept 30-37 - EMERGENCY 911		351,004.30	400,000.00	400,000.00	420,000.00	20,000.00	5.00
APPROPRIATIONS - FUND 07		351,004.30	400,000.00	400,000.00	420,000.00	(20,000.00)	5.00

PUBIC WORKS – SOLID WASTE		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$2,047,698	\$2,066,332	\$18,634
This Increase is due to SWANCC Tipping Fee and Groot 3% CPI Fee increase		

OVERVIEW

The Solid Waste Fund, accounts for the operation of the Villages Solid Waste Collection Services. This fund is necessary to provide services, involving the collection and disposition of waste, recyclable and yard waste items.

FISCAL YEAR 2021 ACCOMPLISHMENTS

1. Continued with implementing the current Solid Waste Contract with Groot Disposal for the next six (6) years.
2. The Public Works Department continued to carefully monitor the performance of Groot Disposal, the current contractor, by responding to all resident complaints and service requests. Staff worked with Groot to answer and comply with any resident issues concerning the collection of garbage, recycling, and yard waste.
3. Continued the Annual Leaf Collection Program with Groot Disposal, hauling out approximately 1,650 tons of leaves in 2020 from the Public Works yard.

FISCAL YEAR 2022 GOALS AND OBJECTIVES

1. Public Works will continue to closely monitor services provided by Groot Disposal to assure total compliance with current contract.
2. Promote recycling, as a way of lowering overall costs that will reduce the amount of solid waste.
3. Conduct an effective and efficient Leaf Collection Program in 2022, and anticipated outsourcing of street sweeping during the Leaf Collection Program.
4. Promote Food Scrap Collections.
5. Continue to educate the public for proper disposal of e-waste and numerous recycling opportunities for a greater sustainability throughout the Village. This is offered with the Solid Waste Agency of Northern Cook County (SWANCC).
6. Continue the annual May, 2022, Electronic Recycling and Document Destruction event at Public Works.

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
TRANSFERS OUT							
43-10-10-81-1010	TRANSFER TO GENERAL FUND	135,000.00	365,000.00	365,000.00	365,000.00		
	TRANSFERS OUT	135,000.00	365,000.00	365,000.00	365,000.00		
Totals for dept 10-10 - LEGISLATIVE		135,000.00	365,000.00	365,000.00	365,000.00		
Dept 50-19 - GARBAGE							
CONTRACTUAL SERVICES							
43-50-19-55-2100	YARD WASTE PROGRAM	63,537.11	75,000.00	65,000.00	75,000.00		
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,133,596.61	1,035,948.00	985,960.00	1,057,000.00	21,052.00	2.03
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FEES	393,509.34	405,750.00	397,774.00	412,212.00	6,462.00	1.59
43-50-19-55-7110	LEAF COLLECTION	88,921.95	166,000.00	106,000.00	157,120.00	(8,880.00)	(5.35)
	CONTRACTUAL SERVICES	1,679,565.01	1,682,698.00	1,554,734.00	1,701,332.00	18,634.00	1.11
Totals for dept 50-19 - GARBAGE		1,679,565.01	1,682,698.00	1,554,734.00	1,701,332.00	18,634.00	1.11
APPROPRIATIONS - FUND 43		1,814,565.01	2,047,698.00	1,919,734.00	2,066,332.00	(18,634.00)	0.91



OTHER FUNDS

COMMUTER PARKING FUND (METRA LOT)		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$44,900	\$35,300	(\$9,600)
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 2021 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 2022 GOALS AND OBJECTIVES

1. The Village will continue to provide the necessary staff and resources to ensure the commuter parking lots are maintained in good operating order; including landscaped areas, which enhance the appearance and effective use of the facility.
2. Seal Coat and Stripe the Off-Street Parking stalls south for the main Metra Parking Lot.
3. The Village will continue to provide a sufficient number of well-maintained parking spaces to serve the public which utilizes the Morton Grove Metra Station.
4. Build on fund balance for future enhancements to the Metra lot.

FIRE ALARM FUND		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$393,100	\$348,600	(\$44,500)
Decrease due to radios purchased in 2021.		

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		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$326,000	\$326,000	-

OVERVIEW

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

MUNICIPAL PARKING FUND		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$5,900	\$5,900	-
No change in budget.		

OVERVIEW

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

FISCAL YEAR 2021 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 2022 GOALS AND OBJECTIVES

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

MORTON GROVE DAYS COMMISSION		
2021 BUDGET	2022 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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-31 - COMMUTER PARKING							
CONTRACTUAL SERVICES							
18-20-31-55-2110	PROFESSIONAL SERVICES	12,306.42	16,000.00	12,000.00	16,000.00		
18-20-31-55-2290	CONSTRUCTION SERVICES	4,942.50	4,500.00		5,000.00	500.00	11.11
18-20-31-55-3130	UTILITIES	748.74	1,100.00	700.00	1,100.00		
18-20-31-55-4170	MAINTENANCE OF STREET LIGHTS		200.00	100.00	200.00		
18-20-31-55-8130	BANK FEES	6,435.38	7,000.00		7,000.00		
	CONTRACTUAL SERVICES	24,433.04	28,800.00	12,800.00	29,300.00	500.00	1.74
COMMODITIES							
18-20-31-56-2110	OPERATIONAL SUPPLIES	110.73	5,150.00		5,550.00	400.00	7.77
18-20-31-56-3040	COMMUTER PARKING FEES REFUND		250.00		250.00		
18-20-31-56-3130	STREET SIGN MATERIALS		200.00		200.00		
	COMMODITIES	110.73	5,600.00		6,000.00	400.00	7.14
TRANSFERS OUT							
18-20-31-81-1040	TRANSFERS TO WATER/SEWER FUND		10,500.00			(10,500.00)	(100.00)
	TRANSFERS OUT		10,500.00			(10,500.00)	(100.00)
Totals for dept 20-31 - COMMUTER PARKING		24,543.77	44,900.00	12,800.00	35,300.00	(9,600.00)	(21.38)
APPROPRIATIONS - FUND 18		24,543.77	44,900.00	12,800.00	35,300.00	9,600.00	(21.38)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
41-10-10-55-2101	TELEPHONE SERVICES	140,670.00	178,000.00	178,000.00	178,000.00		
41-10-10-55-2281	MAINTENANCE & INSTALLATION	34,868.55	32,400.00	32,400.00	32,400.00		
41-10-10-55-7102	EQUIPMENT REPAIR	85.00	10,000.00	1,500.00	10,000.00		
41-10-10-55-7104	CONTRACTUAL COST 4	2,990.00					
	CONTRACTUAL SERVICES	178,613.55	220,400.00	211,900.00	220,400.00		
COMMODITIES							
41-10-10-56-2113	EQUIPMENT PURCHASE	81,230.93	110,000.00	110,000.00	65,500.00	(44,500.00)	(40.45)
	COMMODITIES	81,230.93	110,000.00	110,000.00	65,500.00	(44,500.00)	(40.45)
Totals for dept 10-10 - LEGISLATIVE		259,844.48	330,400.00	321,900.00	285,900.00	(44,500.00)	(13.47)
Dept 10-41 - FIRE ALARM							
PERSONNEL SERVICES							
41-10-41-54-4105	SALARIES-FULL TIME	2,872.63	33,800.00	33,800.00	33,800.00		
41-10-41-54-7100	SOCIAL SECURITY	222.62	2,900.00	2,900.00	2,900.00		
41-10-41-54-8100	HEALTH/LIFE INSURANCE	200.00	600.00	600.00	600.00		
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTION	251.94	400.00	400.00	400.00		
	PERSONNEL SERVICES	3,547.19	37,700.00	37,700.00	37,700.00		
Totals for dept 10-41 - FIRE ALARM		3,547.19	37,700.00	37,700.00	37,700.00		
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	25,000.00		
	TRANSFERS OUT	25,000.00	25,000.00	25,000.00	25,000.00		
Totals for dept 50-35 - ENTERPRISE ADMINISTRATION		25,000.00	25,000.00	25,000.00	25,000.00		
APPROPRIATIONS - FUND 41		288,391.67	393,100.00	384,600.00	348,600.00	44,500.00	(11.32)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
42-10-10-55-2290	CONSTRUCTION SERVICES		3,900.00	3,900.00	3,900.00		
42-10-10-55-3130	UTILITIES	62.92	500.00		500.00		
42-10-10-55-4170	MAINTENANCE OF LIGHTS		400.00	400.00	400.00		
	CONTRACTUAL SERVICES	62.92	4,800.00	4,300.00	4,800.00		
COMMODITIES							
42-10-10-56-2110	OPERATIONAL SUPPLIES		500.00		500.00		
42-10-10-56-3130	STREET SIGN MATERIALS		600.00		600.00		
	COMMODITIES		1,100.00		1,100.00		
Totals for dept 10-10 - LEGISLATIVE		62.92	5,900.00	4,300.00	5,900.00		
APPROPRIATIONS - FUND 42		62.92	5,900.00	4,300.00	5,900.00		

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 10-10 - LEGISLATIVE							
CONTRACTUAL SERVICES							
45-10-10-55-2130	PRINTING AND PUBLISHING	160.25	2,000.00	1,300.00	2,000.00		
45-10-10-55-5140	COMMUNITY ENTERTAINMENT	35,423.06	116,000.00	13,000.00	116,000.00		
45-10-10-55-7130	SELF INSURANCE		2,000.00	500.00	2,000.00		
	CONTRACTUAL SERVICES	35,583.31	120,000.00	14,800.00	120,000.00		
COMMODITIES							
45-10-10-56-2110	OPERATIONAL SUPPLIES	595.19	25,000.00	12,000.00	25,000.00		
	COMMODITIES	595.19	25,000.00	12,000.00	25,000.00		
Totals for dept 10-10 - LEGISLATIVE		36,178.50	145,000.00	26,800.00	145,000.00		
APPROPRIATIONS - FUND 45		36,178.50	145,000.00	26,800.00	145,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 30-14 - POLICE							
CONTRACTUAL SERVICES							
54-30-14-55-8101	DRUG ENFORCEMENT ACT	36,612.00	40,000.00	40,000.00	40,000.00		
54-30-14-55-8103	DEPARTMENT OF JUSTICE	4,205.29	286,000.00		286,000.00		
	CONTRACTUAL SERVICES	40,817.29	326,000.00	40,000.00	326,000.00		
Totals for dept 30-14 - POLICE		40,817.29	326,000.00	40,000.00	326,000.00		
APPROPRIATIONS - FUND 54		40,817.29	326,000.00	40,000.00	326,000.00		
APPROPRIATIONS - ALL FUNDS		389,994.15	914,900.00	468,500.00	860,800.00	9,600.00	(21.38)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(389,994.15)	(914,900.00)	(468,500.00)	(860,800.00)		



FIDUCIARY FUNDS

GENERAL EMPLOYEES' PENSION		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$1,326,000	\$1,326,000	-

OVERVIEW

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

FIREFIGHTERS' PENSION		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$3,869,400	\$4,257,200	\$387,800
The increase is for new retirements.		

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		
2021 BUDGET	2022 REQUEST	INCREASE (DECREASE)
\$4,434,800	\$4,681,100	\$246,300
The increase is for new retirements.		

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	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 00-00 - REVENUE							
UNK EXP							
51-00-00-58-1040	RESERVE FOR PENSION BENEFITS						
UNK EXP							
Totals for dept 00-00 - REVENUE							
Dept 20-40 - PENSION							
CONTRACTUAL SERVICES							
51-20-40-55-7200	EMPLOYER CONTRIBUTIONS						
51-20-40-55-7210	RETIREMENT BENEFIT PAYMENTS		1,300,000.00		1,300,000.00		
51-20-40-55-8123	CNA ADVISORY FEES		23,000.00		23,000.00		
51-20-40-55-8126	PROFESSIONAL FEES		3,000.00		3,000.00		
CONTRACTUAL SERVICES			1,326,000.00		1,326,000.00		
Totals for dept 20-40 - PENSION			1,326,000.00		1,326,000.00		
APPROPRIATIONS - FUND 51			1,326,000.00		1,326,000.00		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-40 - PENSION							
UNK EXP							
52-20-40-58-1040	RESERVE FOR PENSION BENEFITS		100,000.00		100,000.00		
UNK EXP			100,000.00		100,000.00		
CONTRACTUAL SERVICES							
52-20-40-55-1120	DUES & SUBSCRIPTIONS		800.00		800.00		
52-20-40-55-1130	MEETINGS AND CONFERENCES		2,700.00		2,700.00		
52-20-40-55-6120	ADDITIONAL LEGAL FEES		25,000.00		25,000.00		
52-20-40-55-7210	RETIREMENT/SERVICE BENEFITS		2,465,000.00		2,670,700.00	205,700.00	8.34
52-20-40-55-7212	DUTY DISABILITY BENEFITS		685,000.00		650,000.00	(35,000.00)	(5.11)
52-20-40-55-7213	NON-DUTY DISABILITY BENEFITS				56,000.00	56,000.00	
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS		385,000.00		545,000.00	160,000.00	41.56
52-20-40-55-7216	CHILDRENS' BENEFITS						
52-20-40-55-7218	OCCUPATIONAL DISEASE PENSIONS		77,000.00		77,000.00		
52-20-40-55-7300	REFUND OF EMPLOYEE PENSION CON						
52-20-40-55-8122	MEDICAL EXAMS & EXPENSES						
52-20-40-55-8123	INVESTMENT ADVISOR FEES		95,000.00		95,000.00		
52-20-40-55-8128	DEPARTMENT OF INSURANCE FEES		6,900.00		8,000.00	1,100.00	15.94
52-20-40-55-8129	OTHER MISCELLANEOUS		27,000.00		27,000.00		
CONTRACTUAL SERVICES			3,769,400.00		4,157,200.00	387,800.00	10.29
COMMODITIES							
52-20-40-56-2180	OFFICE SUPPLIES						
COMMODITIES							
Totals for dept 20-40 - PENSION			3,869,400.00		4,257,200.00	387,800.00	10.02
APPROPRIATIONS - FUND 52			3,869,400.00		4,257,200.00	(387,800.00)	10.02

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 COUNCIL ADOPTED BUDGET	2021 PROJECTED ACTIVITY	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE	2022 COUNCIL WORKSHOP % CHANGE
Dept 20-39 - POLICE PENSION							
UNK EXP							
53-20-39-58-1040	RESERVE FOR PENSION BENEFITS						
UNK EXP							
CONTRACTUAL SERVICES							
53-20-39-55-1120	DUES & SUBSCRIPTIONS		1,100.00		1,100.00		
53-20-39-55-1130	MEETINGS AND CONFERENCES		3,500.00		3,500.00		
53-20-39-55-6120	ADDITIONAL LEGAL FEES		10,000.00		10,000.00		
53-20-39-55-7210	RETIREMENT/SERVICE BENEFITS		3,575,000.00		3,800,000.00	225,000.00	6.29
53-20-39-55-7212	DUTY DISABILITY BENEFITS		250,000.00		250,000.00		
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS		490,000.00		510,000.00	20,000.00	4.08
53-20-39-55-7300	REFUND OF EMPLOYEE PENSION CON						
53-20-39-55-7301	EMPLOYER REFUND ON CONTRIBUTNS						
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES		3,000.00		3,000.00		
53-20-39-55-8123	INVESTMENT ADVISOR FEES		65,000.00		65,000.00		
53-20-39-55-8124	SECRETARIAL SERVICES						
53-20-39-55-8128	DEPARTMENT OF INSURANCE FEES		6,700.00		8,000.00	1,300.00	19.40
53-20-39-55-8129	OTHER MISCELLANEOUS		30,500.00		30,500.00		
CONTRACTUAL SERVICES			4,434,800.00		4,681,100.00	246,300.00	5.55
Totals for dept 20-39 - POLICE PENSION			4,434,800.00		4,681,100.00	246,300.00	5.55
APPROPRIATIONS - FUND 53			4,434,800.00		4,681,100.00	(246,300.00)	5.55
APPROPRIATIONS - ALL FUNDS			9,630,200.00		10,264,300.00		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(9,630,200.00)		(10,264,300.00)		

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
PROPERTY TAXES					
02-00-00-41-1010	PROPERTY TAXES	2,953,894.00	2,538,000.00	2,776,631.00	(177,263.00)
02-00-00-41-1012	PROPERTY TAX- FIRE PEN ALLOC	2,976,701.00	3,179,524.00	3,179,524.00	202,823.00
02-00-00-41-1015	PROPERTY TAX- POLICE PEN ALLOC	3,160,394.00	3,417,798.00	3,417,798.00	257,404.00
02-00-00-41-1018	PROPERTY TAX- CNA FUND	481,906.00	481,906.00	534,375.00	52,469.00
02-00-00-41-1019	PROPERTY TAX- IMRF	279,585.00	300,000.00	300,000.00	20,415.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		9,852,480.00	9,917,228.00	10,208,328.00	355,848.00
OTHER TAXES					
02-00-00-41-1030	REAL ESTATE TRANSFER TAX	600,000.00	600,000.00	600,000.00	
02-00-00-41-1035	SELF STORAGE TAX	175,000.00	175,000.00	175,000.00	
02-00-00-41-1040	HOTEL/MOTEL TAX	85,000.00	85,000.00	85,000.00	
02-00-00-41-2013	VIDEO GAMING TAX	300,000.00	300,000.00	300,000.00	
02-00-00-41-2014	CIGARETTE TAX				
02-00-00-41-2017	PACKAGED LIQUOR TAX	70,000.00	70,000.00	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	520,000.00	520,000.00	30,000.00
02-00-00-41-2055	FOREIGN FIRE INSURANCE TAX	42,000.00	42,000.00	42,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER TAXES		2,292,000.00	2,322,000.00	2,322,000.00	30,000.00
TELECOMMUNICATIONS TAX					
02-00-00-41-1050	TELECOMMUNICATIONS TAX	550,000.00	400,000.00	400,000.00	(150,000.00)
NET OF REVENUES/APPROPRIATIONS - TELECOMMUNICATIONS		550,000.00	400,000.00	400,000.00	(150,000.00)
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	750,000.00	750,000.00	750,000.00	
NET OF REVENUES/APPROPRIATIONS - UTILITY TAXES		1,600,000.00	1,600,000.00	1,600,000.00	
SALES TAX					
02-00-00-41-2010	SALES TAX	4,500,000.00	4,800,000.00	4,800,000.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - SALES TAX		4,500,000.00	4,800,000.00	4,800,000.00	300,000.00
HOME RULE SALES TAX					
02-00-00-41-2012	SALES TAX HOME RULE	2,500,000.00	2,600,000.00	2,600,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - HOME RULE SALES TAX		2,500,000.00	2,600,000.00	2,600,000.00	100,000.00
LOCAL USE TAX					
02-00-00-41-2015	LOCAL USE TAX	800,000.00	800,000.00	800,000.00	
NET OF REVENUES/APPROPRIATIONS - LOCAL USE TAX		800,000.00	800,000.00	800,000.00	
STATE INCOME TAX					
02-00-00-41-2020	SHARE OF STATE INCOME TAX	2,400,000.00	2,600,000.00	2,600,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - STATE INCOME TAX		2,400,000.00	2,600,000.00	2,600,000.00	200,000.00
PERSONAL PROPERTY REPLACEMENT TAX					
02-00-00-41-2030	PERSONAL PROPERTY REPLACEMENT	350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONAL PROPERTY R		350,000.00	350,000.00	350,000.00	
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 SVC	51,000.00	51,000.00	51,000.00	
02-00-00-42-1020	BUILDING PERMIT FEES	745,000.00	745,000.00	745,000.00	
02-00-00-42-1029	OTHER PERMITS	11,000.00	11,000.00	11,000.00	
02-00-00-42-1030	MOTOR VEHICLE LICENSES	1,000,000.00	1,000,000.00	1,000,000.00	
02-00-00-42-1040	LIQUOR LICENSES	120,000.00	120,000.00	120,000.00	
02-00-00-42-1050	BUSINESS LICENSES	150,000.00	150,000.00	150,000.00	
02-00-00-42-1052	VIDEO GAMING TERMINAL LICENSE	10,000.00	10,000.00	10,000.00	
02-00-00-42-1055	CONTRACTOR BUSINESS LICENSES	40,000.00	40,000.00	40,000.00	
02-00-00-42-1067	BURGLAR FIRE ALARM LICENSES	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 PERMITS		2,201,500.00	2,201,500.00	2,201,500.00	
UNK REV					
02-00-00-42-1051	BUSINESS LICENSE OVERPAYMENT				
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				
02-00-00-46-5010	NET APPREC(DEPRECIATION)				
02-00-00-47-1010	INSTALLMENT NOTE PROCEEDS				
02-00-00-47-2030	LOAN PROCEEDS	700,000.00			(700,000.00)
02-00-00-49-1021	INFRASTRUCTURE MAINTENANCE FEE				
02-00-00-49-1035	IRMA MEMBER'S RESERVE				
02-00-00-49-1041	PUBLIC WORKS MACHINE INCOME				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
UNK REV					
02-00-00-49-1045	VACATION - STREETS/ALLEYS				
02-00-00-49-3010	FIRE DEPT TRAINING CLASSES				
02-00-00-49-4010	STATE REIMB: MAINT TRAFFIC SIG				
02-00-00-49-9000	CASH (OVER)/SHORT				
NET OF REVENUES/APPROPRIATIONS - UNK REV		700,000.00			(700,000.00)
FINES AND FORFEITS					
02-00-00-43-1010	FINES - PARKING	260,000.00	260,000.00	260,000.00	
02-00-00-43-1015	FINES - MOVING VIOLATIONS	80,000.00	80,000.00	80,000.00	
02-00-00-43-1016	FINES - RED LIGHT CAMERA	260,000.00	260,000.00	260,000.00	
02-00-00-43-1020	FINES - ADJUDICATION	210,000.00	210,000.00	210,000.00	
02-00-00-43-1022	FINES - FALSE ALARM	5,000.00	5,000.00	5,000.00	
02-00-00-43-1023	FINES - ANIMAL CONTROL	1,500.00	1,500.00	1,500.00	
02-00-00-43-1025	FINES - TREE PROTECTION				
02-00-00-46-3060	USE OF DUI FUNDS				
NET OF REVENUES/APPROPRIATIONS - FINES AND FORFEITS		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 CTL)	500.00	500.00	500.00	
02-00-00-44-1030	PUBLIC WORKS MISC INCOME				
02-00-00-44-1040	SIDEWALK REPLACEMENT FEES	5,000.00	5,000.00	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 FEES				
02-00-00-44-1080	SOCIAL WORK CONSULTATION FEES				
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 FEES				
02-00-00-44-1084	NON MEMBER FEES				
02-00-00-44-1085	CIVIC CENTER MISC INCOME				
02-00-00-44-1086	HEALTH SCREENING FEES				
02-00-00-44-1087	ADVERTISING REVENUE				
02-00-00-44-1088	SPECIAL DUTY / DETAIL SERVICES				
02-00-00-44-2025	LATE FEES (TRASH SERVICE)				
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		833,650.00	833,650.00	833,650.00	
GRANTS					
02-00-00-45-1001	GRANTS	40,000.00	40,000.00	40,000.00	
02-00-00-49-4020	STATE HIGHWAY REIMBURSEMENT	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			722,500.00	722,500.00
02-00-00-46-3040	USE OF IPBC SURPLUS	775,000.00	775,000.00	660,000.00	(115,000.00)
02-00-00-46-3050	USE OF IRMA SURPLUS	485,000.00	485,000.00	485,000.00	
02-00-00-46-3070	USE OF DEPOSITS	190,000.00	190,000.00	190,000.00	
02-00-00-49-1010	SALE OF SURPLUS EQUIPMENT				
02-00-00-49-1040	MISC INCOME	150,000.00	150,000.00	150,000.00	
02-00-00-49-2020	MISCELLANEOUS DONATIONS				
02-00-00-49-4015	ROW PERMIT FEE	2,000.00	2,000.00	2,000.00	
02-00-00-49-6010	REIMBURSE-DAMAGE/REPAIR-CIV/CTR	500.00	500.00	500.00	
02-00-00-49-9999	AVAILABLE FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUES		1,602,500.00	1,602,500.00	2,210,000.00	607,500.00
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 PROPERT				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCOME		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 INCOME		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 EQUIPT				
02-00-00-48-1035	TRANSFER FROM GENERAL PENSION				
02-00-00-48-1040	TRANSFER FROM WATER/SEWER FUND	246,285.00	246,285.00	246,285.00	
02-00-00-48-1045	TRANSFER FROM LEHIGH/FERRIS				
02-00-00-48-1050	TRANSFER FROM COMMUTER PARKING				
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	
02-00-00-48-1057	TRANSFER FROM SOLID WASTE FUND	365,000.00	365,000.00	365,000.00	

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 00-00 - REVENUE					
TRANSFERS IN					
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				
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	977,285.00	977,285.00	977,285.00	
CABLE FRANCHISE FEES					
02-00-00-49-1030	CABLE TV FRANCHISE FEES	355,000.00	355,000.00	355,000.00	
	NET OF REVENUES/APPROPRIATIONS - CABLE FRANCHISE FEES	355,000.00	355,000.00	355,000.00	
	NET OF REVENUES/APPROPRIATIONS - 00-00 - REVENUE	32,577,915.00	32,422,663.00	33,321,263.00	743,348.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 06-09 - MEDIA/COMMUNICATIONS					
CONTRACTUAL SERVICES					
02-06-09-55-2113	MGTV CABLE ACCESS SHOW PRODUCT	37,890.00	33,890.00	33,890.00	(4,000.00)
	VIDEO STREAMING	2,500.00	0.00	0.00	
	ADVERTISING	800.00	800.00	800.00	
	(2019 To ?) BOARD MEETING PRODUCTION				
	BRANDING AND MARKETING	11,000.00	11,000.00	11,000.00	
	A/V PROFESSIONAL SERVICES	3,500.00	3,500.00	3,500.00	
	NEWSLETTER PRINTING	8,990.00	8,990.00	8,990.00	
	POSTCARD PRINTING	8,600.00	8,600.00	8,600.00	
	MARKETING WEBSITE	2,500.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	37,890.00	33,890.00	33,890.00	
02-06-09-55-2171	MGTV CABLE ACCESS SOFTWARE & L	1,150.00	1,150.00	1,150.00	
	PRODUCTION SOFTWARE	250.00	250.00	250.00	
	E-NEWSLETTER SERVICE	900.00	900.00	900.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
02-06-09-55-3100	TELEPHONE				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(39,040.00)	(35,040.00)	(35,040.00)	(4,000.00)
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 HARDWARE		6,500.00	6,500.00	6,500.00
	(2019 To ?) PRODUCTION HARDWARE				
	LAMINATOR MACHINE	0.00	2,000.00	2,000.00	
	PROJECTOR	0.00	2,500.00	2,500.00	
	VIDEO STREAM HARDWARE	0.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:		6,500.00	6,500.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(6,500.00)	(6,500.00)	6,500.00
NET OF REVENUES/APPROPRIATIONS - 06-09 - MEDIA/COMMUNICATIONS		(39,440.00)	(41,940.00)	(41,940.00)	2,500.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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	
02-10-10-55-5141	COMMUNITY RELATIONS	10,300.00	10,300.00	11,050.00	750.00
	COMMISSION AWARDS	250.00	250.00	1,000.00	
	CHAMBER MEET & GREET EVENT	700.00	700.00	700.00	
	COMMUNITY EVENTS	6,400.00	6,400.00	6,400.00	
	MISCELLANEOUS BROCHURES & SIGNS	1,650.00	1,650.00	1,650.00	
	NEW RESIDENT PACKETS	1,000.00	1,000.00	1,000.00	
	NEW RESIDENT RECEPTIONS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	10,300.00	10,300.00	11,050.00	
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				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(55,200.00)	(55,200.00)	(55,950.00)	750.00
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 OUTLAY					
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/TEMPORARY				
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 ALLOWANCE				
02-10-10-54-7100	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(63,300.00)	(63,300.00)	(63,300.00)	
CAPITAL PLAN					
02-10-10-55-2110	PROFESSIONAL SERVICES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN					
NET OF REVENUES/APPROPRIATIONS - 10-10 - LEGISLATIVE		(121,000.00)	(121,000.00)	(121,750.00)	750.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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 MEMBERSHIP	950.00	950.00	950.00	
	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	
02-10-11-55-2120	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 - CONTRACTUAL SERVICES	(44,975.00)	(44,975.00)	(44,975.00)	
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 OUTLAY				
PERSONNEL SERVICES					
02-10-11-54-4105	SALARIES-FULL TIME	435,350.00	435,350.00	442,969.00	7,619.00
	(2019 To 2021) FULL TIME SALARIES				
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	5,000.00	
02-10-11-54-6100	LONGEVITY				
02-10-11-54-6110	AUTO ALLOWANCE				
02-10-11-54-7100	SOCIAL SECURITY	34,100.00	34,100.00	34,100.00	
02-10-11-54-8100	HEALTH/LIFE INSURANCE	90,000.00	90,000.00	90,000.00	
02-10-11-54-8150	IMRF EMPLOYER CONTRIBUTION	30,100.00	30,100.00	30,100.00	
02-10-11-54-8160	GENERAL PENSION - VLG CONTRIB				
02-10-11-54-8170	EMPLOYER CONTRIBUTION 457 PLAN	16,900.00	16,900.00	16,900.00	
02-10-11-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(611,450.00)	(611,450.00)	(619,069.00)	7,619.00
CAPITAL PLAN					
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	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN	(5,000.00)	(5,000.00)	(5,000.00)	

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 10-11 - ADMINISTRATION					
NET OF REVENUES/APPROPRIATIONS - 10-11 - ADMINISTRATION		(664,425.00)	(664,425.00)	(672,044.00)	7,619.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 10-13 - LEGAL					
CONTRACTUAL SERVICES					
02-10-13-55-1120	DUES & SUBSCRIPTIONS	30,500.00	30,500.00	30,500.00	
	CODIFICATION SERVICES	25,000.00	25,000.00	25,000.00	
	CODE BOOKS	2,750.00	2,750.00	2,750.00	
	LEGAL MANUALS/HANDBOOKS	1,500.00	1,500.00	1,500.00	
	CODE ON THE WEB MAINTENANCE FEE	500.00	500.00	500.00	
	IPELRA	160.00	160.00	160.00	
	MISCELLANEOUS	590.00	590.00	590.00	
	GL # FOOTNOTE TOTAL:	30,500.00	30,500.00	30,500.00	
02-10-13-55-1130	MEETINGS AND CONFERENCES	3,000.00	3,000.00	3,000.00	
	CONTINUING EDUCATION	3,000.00	3,000.00	3,000.00	
02-10-13-55-2130	PUBLICATION AND MISC FEES	6,000.00	6,000.00	6,000.00	
	LEGAL NOTICES	4,000.00	4,000.00	4,000.00	
	BID NOTICES	1,000.00	1,000.00	1,000.00	
	OTHER TYPE NOTICES	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-10-13-55-6100	RETAINER OF CORPORATION COUNSEL				
02-10-13-55-6110	RETAINER OF VILLAGE PROSECUTOR	51,500.00	68,400.00	68,400.00	16,900.00
	VILLAGE PROSECUTOR RETAINER	45,000.00	60,000.00	60,000.00	
	COURT REPORTER	6,500.00	8,400.00	8,400.00	
	GL # FOOTNOTE TOTAL:	51,500.00	68,400.00	68,400.00	
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 SERVICES	(199,000.00)	(215,900.00)	(215,900.00)	16,900.00
PERSONNEL SERVICES					
02-10-13-54-4105	SALARIES-FULL TIME				
02-10-13-54-4115	SALARIES-PART TIME	129,900.00	129,900.00	135,477.00	5,577.00
02-10-13-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-10-13-54-7100	SOCIAL SECURITY	9,800.00	9,800.00	9,800.00	
02-10-13-54-8150	IMRF EMPLOYER CONTRIBUTION	10,800.00	10,800.00	10,800.00	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(150,500.00)	(150,500.00)	(156,077.00)	5,577.00
	NET OF REVENUES/APPROPRIATIONS - 10-13 - LEGAL	(349,500.00)	(366,400.00)	(371,977.00)	22,477.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 10-28 - COMMUNITY AND ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES					
02-10-28-55-1100	AUTO ALLOWANCE				
02-10-28-55-1110	MILEAGE ALLOWANCE				
02-10-28-55-1120	DUES & SUBSCRIPTIONS	6,800.00	6,800.00	6,800.00	
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS	1,800.00	1,800.00	1,800.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH L-F & D-W TIFS)	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	6,800.00	6,800.00	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	
	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				
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-10-28-55-2115	ECONOMIC DEV PLANNING	15,000.00	15,000.00	15,000.00	
	(2019 To 2025) CONSULTANTS - MARKETING				
	CONSULTANTS - COMM. RES. CODE UPDATES	15,000.00	15,000.00	15,000.00	
02-10-28-55-2130	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00	
	AD PREPARATION	600.00	600.00	600.00	
	RETAIL ATTRACTION/RETENTION BROCHURES	1,400.00	1,400.00	1,400.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-10-28-55-3100	TELEPHONE	1,100.00	1,100.00	1,100.00	
	CELL PHONE	1,100.00	1,100.00	1,100.00	
02-10-28-55-4130	MAINTENANCE OF EQUIP				
02-10-28-55-5142	ECON. DEV. COMMISSION	750.00	750.00	750.00	
	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 - CONTRACTUAL SERVICES		(31,650.00)	(31,650.00)	(31,650.00)	
COMMODITIES					
02-10-28-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	PROMOTIONAL MATERIALS	1,500.00	1,500.00	1,500.00	
	LETTERHEAD, BUSINESS CARDS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-10-28-56-2120	PHOTO SUPPLIES				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(2,000.00)	(2,000.00)	(2,000.00)	
PERSONNEL SERVICES					
02-10-28-54-4105	SALARIES-FULL TIME	148,100.00	148,100.00	156,660.00	8,560.00
	(2019 To 2021) SALARIES				
02-10-28-54-4115	SALARIES-PART TIME				
	(2019 To 2021) SALARIES - PART TIME				
02-10-28-54-4125	SALARIES-SEASONAL/TEMPORARY				
	(2019 To 2021) SUMMER INTERN				
02-10-28-54-5100	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00	
	(2019 To 2021) SALARIES - OVERTIME				
02-10-28-54-6100	LONGEVITY				
02-10-28-54-6110	AUTO ALLOWANCE				
02-10-28-54-7100	SOCIAL SECURITY	9,800.00	10,600.00	10,600.00	800.00
	(2019 To 2021) SOCIAL SECURITY				
02-10-28-54-8100	HEALTH/LIFE INSURANCE	29,500.00	54,200.00	54,200.00	24,700.00
	(2019 To 2021) HEALTH/LIFE INSURANCE				
02-10-28-54-8150	IMRF EMPLOYER CONTRIBUTION	15,700.00	12,000.00	12,000.00	(3,700.00)
	(2019 To 2021) IMRF EMPLOYER CONTRIBUTION				
02-10-28-54-8160	GENERAL PENSION - VLG CONTRIB				
02-10-28-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(204,100.00)	(225,900.00)	(234,460.00)	30,360.00
NET OF REVENUES/APPROPRIATIONS - 10-28 - COMMUNITY AND		(237,750.00)	(259,550.00)	(268,110.00)	30,360.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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				
02-20-12-55-2111	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	41,500.00	41,500.00	41,500.00	
	ANNUAL TREASURERS REPORT	1,000.00	1,000.00	1,000.00	
	LIQUOR, BUSINESS AND OTHER CERTIFICATES	1,300.00	1,300.00	1,300.00	
	CAFR & BUDGET BOOKS	2,000.00	2,000.00	2,000.00	
	CHECKS & TAX FORMS	200.00	200.00	200.00	
	VEHICLE/PET APPLICATIONS	12,000.00	12,000.00	12,000.00	
	PAYLOCITY-PAYROLL FEES	12,500.00	12,500.00	12,500.00	
	PAYLOCITY-W2'S	7,000.00	7,000.00	7,000.00	
	OTHER FORMS	5,500.00	5,500.00	5,500.00	
	GL # FOOTNOTE TOTAL:	41,500.00	41,500.00	41,500.00	
02-20-12-55-2170	PROGRAMMING & SOFTWARE FEES				
02-20-12-55-2200	AUDITING SERVICES				
02-20-12-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	9,000.00	9,000.00	9,000.00	
	PRINTER LEASE	9,000.00	9,000.00	9,000.00	
02-20-12-55-2505	BAB DEBT EXPENSE	1,000.00	1,000.00	1,000.00	
	BAD DEBT	1,000.00	1,000.00	1,000.00	
02-20-12-55-3100	TELEPHONE	142,000.00	142,000.00	142,000.00	
	PHONE SERVICE	142,000.00	142,000.00	142,000.00	
02-20-12-55-4130	MAINTENANCE OF EQUIP	2,500.00	2,500.00	2,500.00	
	COPIER MAINTENANCE	1,500.00	1,500.00	1,500.00	
	REPAIRS-OTHER FINANCE EQUIPMENT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	2,500.00	2,500.00	2,500.00	
02-20-12-55-4160	MAINTENANCE OF COMPUTERS				
02-20-12-55-7130	SELF INSURANCE/IRMA POOL CONTR	778,300.00	778,300.00	778,300.00	
	GENERAL FUND SHARE OF IRMA CONTRIBUTION (90%)	775,000.00	775,000.00	775,000.00	
	LOSS PREVENTION PROGRAMS	2,000.00	2,000.00	2,000.00	
	UNDERGROUND STORAGE TANKS	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	778,300.00	778,300.00	778,300.00	
02-20-12-55-7132	SAFETY & LOSS CONTROL				
02-20-12-55-7230	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	7,500.00	
	LONG TERM DISABILITY INSURANCE	7,500.00	7,500.00	7,500.00	
02-20-12-55-8125	BANK CARD SERVICE CHARGES				
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	
02-20-12-55-8143	CONTRIBUTION TO CNA FUND	481,906.00	481,906.00	534,275.00	52,369.00
	GENERAL FUND CONTRIBUTION TO MERF PENSION FUND	481,906.00	481,906.00	534,275.00	
02-20-12-55-8145	REPLACEMENT TAX TRANSFER EXP.	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 SERVICES		(1,554,706.00)	(1,554,706.00)	(1,607,075.00)	52,369.00
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				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 20-12 - FINANCE					
CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-20-12-54-4105	SALARIES-FULL TIME	359,500.00	363,454.00	379,059.00	19,559.00
02-20-12-54-4115	SALARIES-PART-TIME				
02-20-12-54-4125	SALARIES-SEASONAL/TEMPORARY				
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	3,400.00	1,000.00	1,000.00	(2,400.00)
02-20-12-54-7100	SOCIAL SECURITY	25,500.00	20,500.00	20,500.00	(5,000.00)
02-20-12-54-8100	HEALTH/LIFE INSURANCE	35,000.00	35,000.00	35,000.00	
02-20-12-54-8140	RETIREE HEALTH INSURANCE	130,000.00	130,000.00	130,000.00	
02-20-12-54-8150	IMRF EMPLOYER CONTRIBUTION	17,300.00	27,186.00	27,186.00	9,886.00
02-20-12-54-8160	GENERAL PENSION - VLG CONTRIB				
02-20-12-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(573,200.00)	(579,640.00)	(595,245.00)	22,045.00
CAPITAL PLAN					
02-20-12-55-2110	PROFESSIONAL SERVICES	208,000.00	208,000.00	208,000.00	
	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	31,000.00	31,000.00	31,000.00	
	COBRA/SECTION 125 ADMIN FEE	6,000.00	6,000.00	6,000.00	
	AMBULANCE BILLING SERVICE FEE (5%)	24,000.00	24,000.00	24,000.00	
	ATS ADMIN FEE (RED LIGHT CAMERA)	54,000.00	54,000.00	54,000.00	
	GRANT WRITING CONSULTANTS	20,000.00	20,000.00	20,000.00	
	LOBBYIST	38,000.00	38,000.00	38,000.00	
	STRATEGIC PLAN	20,000.00	20,000.00	20,000.00	
	(2019 To ?) ACCOUNTING CONSULTANT				
	RDS CONSULTING FEES	5,000.00	5,000.00	5,000.00	
	(2021 To ?) SENSUS UPGRADE				
GL # FOOTNOTE TOTAL:		208,000.00	208,000.00	208,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN		(208,000.00)	(208,000.00)	(208,000.00)	
UNK EXP					
02-20-12-59-1040	NOTE INTEREST				
02-20-12-59-1079	BOND ISSUANCE COST				
NET OF REVENUES/APPROPRIATIONS - UNK EXP					
TRANSFERS OUT					
02-20-12-81-1011	TRANSFERS TO/FROM MERF				
02-20-12-81-1012	TRANSFER TO DEBT SERVICE FUND	461,738.00	461,738.00	724,750.00	263,012.00
	TRANSFER TO DEBT SERVICE	461,738.00	461,738.00	724,750.00	
02-20-12-81-1025	TRANSFER TO CP FUND				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(461,738.00)	(461,738.00)	(724,750.00)	263,012.00
NET OF REVENUES/APPROPRIATIONS - 20-12 - FINANCE		(2,806,144.00)	(2,812,584.00)	(3,143,570.00)	337,426.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 20-25 - IT					
CONTRACTUAL SERVICES					
02-20-25-55-1120	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	
	(2019 To ?) SENDING TO TRAINING				
	MEMBERSHIP DUES	200.00	200.00	200.00	
02-20-25-55-1130	MEETINGS AND CONFERENCES	355.00	355.00	355.00	
	MEETINGS	355.00	355.00	355.00	
02-20-25-55-1150	TRAINING & INSTRUCTIONS	6,800.00	6,850.00	6,850.00	50.00
	(2019 To ?) END USER TRAINING				
	(2019 To ?) NETWORK ADMINISTRATOR TRAINING				
	END USER TRAINING	3,300.00	3,680.00	3,680.00	
	NETWORK ADMINISTRATOR TRAINING	3,500.00	3,170.00	3,170.00	
	GL # FOOTNOTE TOTAL:	6,800.00	6,850.00	6,850.00	
02-20-25-55-2170	PROGRAMMING & SOFTWARE FEES	183,507.00	191,143.00	191,143.00	7,636.00
	LASERFICHE LICENSING	5,000.00	5,810.00	5,810.00	
	GIS SHARED INITIATIVES	1,904.00	1,961.00	1,961.00	
	GIS SOFTWARE LICENSING	1,700.00	1,350.00	1,350.00	
	MICROSTATION MAINTENANCE	2,380.00	2,540.00	2,540.00	
	WEBSITE ENHANCEMENTS	1,000.00	1,000.00	1,000.00	
	PW - PAYER SOFTWARE	600.00	600.00	600.00	
	SOFTWARE MODIFICATIONS	8,500.00	8,500.00	8,500.00	
	PRODUCTIVITY SOFTWARE	8,500.00	8,500.00	8,500.00	
	BUILDING/COMM DEV SOFTWARE MAINTENANCE	10,636.00	8,990.00	8,990.00	
	FINANCE ERP SOFTWARE MAINTENANCE	16,211.00	16,060.00	16,060.00	
	FOIA MANAGEMENT SERVICE	6,660.00	6,660.00	6,660.00	
	CODE ENFORCEMENT/ADJUDICATION LICENSING	11,212.00	11,775.00	11,775.00	
	ADOBE LICENSING	7,180.00	8,900.00	8,900.00	
	MICROSOFT HOSTED SERVICE/LICENSING	44,744.00	48,900.00	48,900.00	
	BACKUP SOFTWARE LICENSING	4,800.00	4,800.00	4,800.00	
	SSL CERTIFICATES	900.00	900.00	900.00	
	WEB FILTERING SOFTWARE	1,620.00	1,700.00	1,700.00	
	VIRTUALIZATION SOFTWARE	6,050.00	6,050.00	6,050.00	
	MAIL FILTER SOFTWARE	5,710.00	5,995.00	5,995.00	
	VOICEMAIL LICENSING	4,000.00	4,000.00	4,000.00	
	IMAGETREND (NIFRS REPORTING)	7,500.00	7,800.00	7,800.00	
	VEHICLE STICKER MAINTENANCE	5,100.00	5,100.00	5,100.00	
	(2019 To ?) FIRE REPORT ANALYTIC SOFTWARE				
	FIRE SCHEDULING SOFTWARE	3,800.00	4,158.00	4,158.00	
	FIRE FORMS SOFTWARE	250.00	250.00	250.00	
	FIRE TRAINING SOFTWARE	4,000.00	4,000.00	4,000.00	
	FD - LEXIPOL POLICY SOFTWARE	3,250.00	3,250.00	3,250.00	
	(2020 To ?) LASERFICHE LICENSING				
	TRAKSTAR EMP EVAL SOFTWARE	10,000.00	10,000.00	10,000.00	
	FIRE CAD SOFTWARE	300.00	300.00	300.00	
	DRAWING APPLET - COMM DEV	0.00	299.00	299.00	
	ZOOM REMOTE CONFERENCE	0.00	995.00	995.00	
	GL # FOOTNOTE TOTAL:	183,507.00	191,143.00	191,143.00	
02-20-25-55-3100	TELEPHONE	1,200.00	1,200.00	1,200.00	
	(2019 To 2030) CELL PHONES				
	(2019 To 2030) DATA PLAN				
	CELL PHONES	600.00	600.00	600.00	
	DATA PLAN	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,200.00	1,200.00	1,200.00	
02-20-25-55-3150	INTERNET CONNECTION	59,100.00	58,100.00	58,100.00	(1,000.00)
	(2019 To ?) PUMP STATION CONNECTIVITY				
	WAN INTERCONNECTIVITY	53,000.00	52,000.00	52,000.00	
	CIVIC CENTER INTERNET	1,800.00	1,800.00	1,800.00	
	WEBHOSTING	4,000.00	4,000.00	4,000.00	
	DOMAIN NAME REGISTRATION	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	59,100.00	58,100.00	58,100.00	
02-20-25-55-4160	MAINTENANCE OF COMPUTERS	21,775.00	21,875.00	21,875.00	100.00
	CISCO SMARTNET MAINTENANCE	2,000.00	2,000.00	2,000.00	
	GIS TONER SUPPLIES	750.00	750.00	750.00	
	NETWORK PRINTING TONER REPLACEMENT	9,700.00	9,800.00	9,800.00	
	PRINTER REPAIR	700.00	700.00	700.00	
	PC COMPONENTS	6,500.00	6,500.00	6,500.00	
	UNINTERRUPTIBLE POWER SUPPLIES	1,800.00	1,800.00	1,800.00	
	AUTOFOLDER MAINTENANCE	325.00	325.00	325.00	
	GL # FOOTNOTE TOTAL:	21,775.00	21,875.00	21,875.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(272,937.00)	(279,723.00)	(279,723.00)	6,786.00
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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 20-25 - IT COMMODITIES					
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	53,500.00	49,500.00	49,500.00	(4,000.00)
	IP TELEPHONE DEVICES	2,000.00	2,000.00	2,000.00	
	(2019 To ?) GIS WORKSTATION				
	MONITORS	500.00	500.00	500.00	
	WORKSTATIONS AND LAPTOP REPLACEMENTS	18,000.00	18,000.00	18,000.00	
	FD - INSPECTOR TABLETS	3,000.00	3,000.00	3,000.00	
	PRINTER REPLACEMENTS	4,000.00	4,000.00	4,000.00	
	SERVER REPLACEMENTS	7,500.00	7,500.00	7,500.00	
	(2019 To ?) VIDEO GAMING CAMERAS				
	STORAGE ARRAYS	2,500.00	2,500.00	2,500.00	
	NETWORKING HARDWARE	12,000.00	12,000.00	12,000.00	
	(2019 To ?) PD - VOICE RECORDER				
	NETWORK MONITOR SERVER	4,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	53,500.00	49,500.00	49,500.00	
02-20-25-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(53,500.00)	(49,500.00)	(49,500.00)	(4,000.00)
PERSONNEL SERVICES					
02-20-25-54-4105	SALARIES-FULL TIME	124,600.00	124,600.00	129,951.00	5,351.00
02-20-25-54-4115	SALARIES-PART TIME	52,000.00	52,000.00	52,000.00	
02-20-25-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-20-25-54-6100	LONGEVITY	1,000.00	1,000.00	1,000.00	
02-20-25-54-7100	SOCIAL SECURITY	13,100.00	13,100.00	13,100.00	
02-20-25-54-8100	HEALTH/LIFE INSURANCE	27,100.00	27,100.00	27,100.00	
02-20-25-54-8150	IMRF EMPLOYER CONTRIBUTION	15,100.00	14,000.00	14,000.00	(1,100.00)
02-20-25-54-8160	GENERAL PENSION - VLG CONTRIB				
02-20-25-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(232,900.00)	(231,800.00)	(237,151.00)	4,251.00
CAPITAL PLAN					
02-20-25-55-2110	PROFESSIONAL SERVICES	153,105.00	150,273.00	150,273.00	(2,832.00)
	NETWORK MANAGEMENT SERVICES	25,000.00	25,000.00	25,000.00	
	TELECOMMUNICATION SERVICES	6,300.00	6,300.00	6,300.00	
	GIS STAFFING	81,047.00	83,123.00	83,123.00	
	PHOTOGRAMMETRIC MAPPING	15,258.00	14,250.00	14,250.00	
	(2019 To ?) ARCHIVING/DIGITAL STORAGE				
	TELEPHONE SYSTEM MAINTENANCE	9,000.00	9,000.00	9,000.00	
	SECURITY MONITORING SERVICE	16,500.00	12,600.00	12,600.00	
	(2021 To ?) VILLAGE HALL WIRING				
	GL # FOOTNOTE TOTAL:	153,105.00	150,273.00	150,273.00	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN	(153,105.00)	(150,273.00)	(150,273.00)	(2,832.00)
NET OF REVENUES/APPROPRIATIONS - 20-25 - IT		(713,782.00)	(712,636.00)	(717,987.00)	4,205.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 20-89 - RESERVES					
UNK EXP					
02-20-89-58-1010	RESERVE FOR EMERGENCY/EXTRA EX	154,000.00	500,000.00	65,625.00	(88,375.00)
	RESERVE FOR EMPLOYEE COLA	154,000.00	500,000.00	65,625.00	
02-20-89-58-1020	RESERVE FOR UNEMPLOYMENT COMP	20,000.00	20,000.00	20,000.00	
	RESERVE FOR EMERGENCY	20,000.00	20,000.00	20,000.00	
	(2020 To ?) RESERVE FOR EMPLOYEE COLA				
02-20-89-58-1030	RESERVE FOR IRMA DEDUCTIBLES	179,000.00	179,000.00	179,000.00	
	IRMA DEDUCTIBLES	175,000.00	175,000.00	175,000.00	
	TACTICAL ATHLETE PROGRAM	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	179,000.00	179,000.00	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 INSURANCE C				
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				
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(198,000.00)	(544,000.00)	(109,625.00)	(88,375.00)
	NET OF REVENUES/APPROPRIATIONS - 20-89 - RESERVES	(198,000.00)	(544,000.00)	(109,625.00)	(88,375.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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	57,685.00	96,953.00	61,953.00	4,268.00
	NIPSTA FEE	8,000.00	8,000.00	8,000.00	
	INTERNATIONAL, STATE & LOCAL DUES	3,600.00	3,720.00	3,720.00	
	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	27,000.00	27,000.00	27,000.00	
	(2019 To ?) EVERBRIDGE (FEDERAL SIGNAL)				
	IL CRIMINAL LAW & PROCEDURES	375.00	375.00	375.00	
	CRIMINAL/CONSTITUTIONAL LAW PUBLICATIONS	350.00	350.00	350.00	
	THOMSON R. CLEAR ON-LINE INVS. SEARCHES	3,700.00	4,008.00	4,008.00	
	POWER DMS (POLICY MANUAL)	5,946.00	6,098.00	6,098.00	
	LEADS ON-LINE	0.00	3,688.00	3,688.00	
	EXPLORERS	600.00	600.00	600.00	
	NORTHERN IL POLICE CRIME LAB	0.00	35,000.00	0.00	
	SMART 911	1,100.00	1,100.00	1,100.00	
	SUSTEEN	1,000.00	1,000.00	1,000.00	
	RAVE ALERT	500.00	500.00	500.00	
	911 TECH PO FTO	3,484.00	3,484.00	3,484.00	
	GL # FOOTNOTE TOTAL:	57,685.00	96,953.00	61,953.00	
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	79,925.00	89,325.00	89,325.00	9,400.00
	NORTHEAST MULTI-REGIONAL TRN PROGRAM (NEMRT)	5,525.00	5,525.00	5,525.00	
	SUPERVISOR & ADMINISTRATIVE TRAINING	14,800.00	14,800.00	14,800.00	
	POLICE ACADEMY BASIC TRAINING (8 OFFICERS)	7,000.00	14,000.00	14,000.00	
	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	3,400.00	3,400.00	3,400.00	
	ADDITIONAL TRAINING & CONTINUING EDUCATION	25,000.00	25,000.00	25,000.00	
	BOLA WRAP TRAINING CARTRIDGE	0.00	2,400.00	2,400.00	
	GL # FOOTNOTE TOTAL:	79,925.00	89,325.00	89,325.00	
02-30-14-55-1160	EMPLOYEE RELATIONS	3,000.00	3,000.00	3,000.00	
	HEPATITIS INOCULATIONS	850.00	850.00	850.00	
	LEAD TESTING - GUN RANGE OFFICERS	800.00	800.00	800.00	
	NIPAS ANNUAL PHYSICAL	400.00	400.00	400.00	
	DRUG TESTING, ANNUAL	400.00	400.00	400.00	
	FITNESS FOR DUTY	550.00	550.00	550.00	
	GL # FOOTNOTE TOTAL:	3,000.00	3,000.00	3,000.00	
02-30-14-55-1170	PERSONNEL RECRUITMENT	15,800.00	17,480.00	17,480.00	1,680.00
	(2019 To ?) SERGEANT PROMOTIONAL TEST				
	POLICE OFFICER ENTRY TEST	4,000.00	4,000.00	4,000.00	
	POLYGRAPH	800.00	1,380.00	1,380.00	
	PSYCHOLOGICAL	2,500.00	3,600.00	3,600.00	
	MEDICAL	2,500.00	2,500.00	2,500.00	
	POLICE EXPLORERS - PROGRAM, UNIFORMS	6,000.00	6,000.00	6,000.00	
	GL # FOOTNOTE TOTAL:	15,800.00	17,480.00	17,480.00	
02-30-14-55-2112	PUBLIC HEALTH SVCS - BOARD UP				
02-30-14-55-2120	POSTAGE	750.00	1,000.00	1,000.00	250.00
	POSTAGE	750.00	1,000.00	1,000.00	
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 FEES				
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 PYMTS	6,100.00	6,100.00	6,100.00	
	LEASE COPIER 2ND FLOOR	4,050.00	4,050.00	4,050.00	
	LEASE COPIER 1ST FLOOR	2,050.00	2,050.00	2,050.00	
	(2019 To ?) STARCOM RADIOS PAYMENT				
	GL # FOOTNOTE TOTAL:	6,100.00	6,100.00	6,100.00	
02-30-14-55-3100	TELEPHONE	26,620.00	26,620.00	26,620.00	
	MOBILE PHONE SERVICE	10,420.00	10,420.00	10,420.00	
	CELL CARD SERVICE - DIGITAL DEVICE	16,200.00	16,200.00	16,200.00	
	GL # FOOTNOTE TOTAL:	26,620.00	26,620.00	26,620.00	
02-30-14-55-4130	MAINTENANCE OF EQUIP	43,214.00	34,764.00	34,764.00	(8,450.00)
	(2019 To ?) TAC 5 MAINTENANCE				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
CONTRACTUAL SERVICES					
(2019 To ?) COMMUNICATION CENTER EMERGENCY ALARM FEE					
BUILDING MAINTENANCE		1,000.00	1,000.00	1,000.00	
(2019 To ?) NORCOM EQUIPMENT MAINTENANCE					
(2019 To ?) IN-CAR VIDEO CAMERAS					
RADIO & TELEPHONE EQUIPMENT, INSTALLATION & PARTS		3,000.00	3,000.00	3,000.00	
BUILDING SECURITY VIDEO CAMERAS & MONITORS		1,500.00	1,500.00	1,500.00	
COOK COUNTY LIVESCAN NETWORK		2,850.00	2,850.00	2,850.00	
RADAR MAINTENANCE		800.00	800.00	800.00	
CONTRACT, LIVESCAN MAINTENANCE		12,575.00	12,575.00	12,575.00	
(2019 To ?) NEW WORLD YEARLY FEES					
LIVESCAN CHARGE T-1 LINE		3,500.00	3,500.00	3,500.00	
EVIDENCE SOFTWARE SUPPORT		1,604.00	1,604.00	1,604.00	
CRITICAL REACH SOFTWARE SUPPORT		435.00	435.00	435.00	
(2019 To ?) AUDIO RECORDER MAINTENANCE CONTRACT					
RADIO/TELEX MAINTENANCE		6,500.00	6,500.00	6,500.00	
TAZER EXTENDED WARRANTEE		8,450.00	0.00	0.00	
PORTABLE SCALES RECERT/MAINTENANCE		1,000.00	1,000.00	1,000.00	
GL # FOOTNOTE TOTAL:		43,214.00	34,764.00	34,764.00	
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	116,000.00	116,000.00	116,000.00	
CAR WASHES		2,000.00	2,000.00	2,000.00	
FUEL ALLOCATED FROM PUBLIC WORKS		114,000.00	114,000.00	114,000.00	
GL # FOOTNOTE TOTAL:		116,000.00	116,000.00	116,000.00	
02-30-14-55-5141	COMMUNITY RELATIONS	2,500.00	2,500.00	2,500.00	
COMMUNITY RELATIONS		2,000.00	2,000.00	2,000.00	
POLICE MEMORIAL, SPRINGFIELD, IL		500.00	500.00	500.00	
GL # FOOTNOTE TOTAL:		2,500.00	2,500.00	2,500.00	
02-30-14-55-7140	MUTUAL AID	14,885.00	14,885.00	14,885.00	
(2019 To ?) NIPAS/EAT/MOBILE FIELD FORCE					
MAJOR CRIME TASK FORCE		5,650.00	5,650.00	5,650.00	
MUTUAL AID SUPPORT EQUIPMENT (NIPAS RELATED)		2,500.00	2,500.00	2,500.00	
ILEAS ANNUAL DUES/MEMBERSHIP FEE		400.00	400.00	400.00	
NIPAS/EST/MOBILE FIELD FORCE		6,335.00	6,335.00	6,335.00	
GL # FOOTNOTE TOTAL:		14,885.00	14,885.00	14,885.00	
02-30-14-55-7151	CENTRAL DISPATCH	527,683.00	535,449.00	535,449.00	7,766.00
(2019 To 2021) SERVICE WITH GLENVIEW - \$872,410 YEARLY (34% *\$300,000* FROM E911 FUND)					
(2020 To 2021) SERVICE WITH GLENVIEW - \$898,600 YEARLY (\$345,000* FROM E911 FUND)					
SACRADA		2,143.00	2,143.00	2,143.00	
SERVICE WITH GLENVIEW - \$925,540 YEARLY (\$314,684 FROM E911 FUND)		525,540.00	0.00	0.00	
SERVICE WITH GLENVIEW - \$953,306 YEARLY (\$324,125 FROM E911 FUND),		0.00	533,306.00	533,306.00	
GL # FOOTNOTE TOTAL:		527,683.00	535,449.00	535,449.00	
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-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	3,160,394.00	3,417,798.00	3,417,798.00	257,404.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICE		(4,070,406.00)	(4,377,724.00)	(4,342,724.00)	272,318.00
COMMODITIES					
02-30-14-56-2110	OPERATIONAL SUPPLIES	23,560.00	23,560.00	23,560.00	
FLARES		1,000.00	1,000.00	1,000.00	
(2019 To ?) JULY 4TH EXPENSES					
PRISONER LODGING EXPENSE		2,500.00	2,500.00	2,500.00	
VENDOR/VENDING SERVICES		1,500.00	1,500.00	1,500.00	
RADIO, EMERGENCY EQUIPMENT SUPPLIES		1,200.00	1,200.00	1,200.00	
BLOODBORNE INFECTION PREVENTION SUPPLIES		750.00	750.00	750.00	
IN-CAR DVD SUPPLIES		250.00	250.00	250.00	
VEHICLE REGISTRATIONS		2,500.00	2,500.00	2,500.00	
TACTICAL MEDICAL SUPPLIES/EQUIPMENT		1,000.00	1,000.00	1,000.00	
LAPTOP & AED BATTERIES		1,850.00	1,850.00	1,850.00	
VIDEO/AUDIO INTERROGATION TAPES		170.00	170.00	170.00	
EVIDENCE TECHNICIAN - ET		6,000.00	6,000.00	6,000.00	
PHOTO SUPPLIES		4,340.00	4,340.00	4,340.00	
(2019 To ?) SUPPLIES & EQUIPMENT					
ANIMAL CONTROL SUPPLIES & EQUIPMENT		500.00	500.00	500.00	
GL # FOOTNOTE TOTAL:		23,560.00	23,560.00	23,560.00	
02-30-14-56-2120	PHOTO SUPPLIES				
02-30-14-56-2170	ANIMAL CONTROL SUPPLIES	6,000.00	6,000.00	6,000.00	
RODENT CONTROL		6,000.00	6,000.00	6,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
COMMODITIES					
02-30-14-56-2180	OFFICE SUPPLIES	9,175.00	9,175.00	9,175.00	
	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	COPY MACHINE PAPER	3,000.00	3,000.00	3,000.00	
	COMPUTER SUPPLIES	1,375.00	1,375.00	1,375.00	
	OFFICE FURNITURE & REPLACEMENT	500.00	500.00	500.00	
	LAMINATING MACHINE & SUPPLIES	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	9,175.00	9,175.00	9,175.00	
02-30-14-56-4025	BLOCK GRANT PURCHASES				
02-30-14-56-4200	OPERATIONAL EQUIPMENT				
02-30-14-56-4300	UNIFORM PURCHASE & REPLACEMENT	49,280.00	50,340.00	50,340.00	1,060.00
	SWORN POLICE OFFICERS	39,100.00	39,100.00	39,100.00	
	FT COMMUNITY SERVICE OFFICERS	6,000.00	6,000.00	6,000.00	
	DEPARTMENT PURCHASES, PATCHES, INSIGNIA	500.00	500.00	500.00	
	CLERKS	1,060.00	1,060.00	1,060.00	
	PART TIME CSO'S	1,120.00	1,120.00	1,120.00	
	STARS & SHIELDS	500.00	500.00	500.00	
	CROSSING GUARDS	150.00	150.00	150.00	
	BASIC ACADEMY UNIFORMS	350.00	1,410.00	1,410.00	
	RETIREMENT STARS	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	49,280.00	50,340.00	50,340.00	
02-30-14-56-4360	GUNS & AMMUNITION	37,700.00	37,700.00	37,700.00	
	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	
	(2019 To ?) TASER REPLACEMENT PROGRAM				
	GL # FOOTNOTE TOTAL:	37,700.00	37,700.00	37,700.00	
02-30-14-56-4365	CRIME PREVENTION EXPENSE	8,000.00	8,000.00	8,000.00	
	COMMUNITY AWARENESS PROGRAM	8,000.00	8,000.00	8,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(133,715.00)	(134,775.00)	(134,775.00)	1,060.00
CAPITAL OUTLAY					
02-30-14-57-2010	MACHINERY & EQUIPMENT	48,000.00	110,265.00	110,265.00	62,265.00
	(2019 To 2021) MOBILE DATA NOTEBOOKS				
	(2019 To 2021) SQUAD CAR CHANGEOVERS (3 SQUAD CARS)				
	(2019 To 2021) INSTALL DVR IN INTERVIEW ROOM				
	(2019 To 2021) FULL PRISONER CAGE SQUAD 806				
	(2019 To 2021) BRAZOS SOFTWARE				
	(2019 To 2021) GETAC VERETOS DVR FOR INTERVIEW ROOM				
	(2019 To 2021) KUSTOM RAPTOR RP-1 RADAR UNIT FOR SQUAD 802				
	(2019 To 2021) ZEBRA RW-420 ETICKET PRINTER FOR SQUAD 801				
	(2020 To 2021) 2 ZEBRA ZQ520 ETICKET PRINTER FOR SQUAD 830 AND 832				
	(2020 To 2021) 2 MULTI-FUNCTION PRINTER FOR RECORDS AND DESK				
	(2020 To 2021) 6 WORKSTATIONS FOR RECORDS				
	(2020 To 2021) 6 OFFICER DUTY BAG LOCKERS				
	(2020 To 2021) CELL PHONE REPLACEMENT				
	(2020 To 2021) REPLACEMENT LIGHT BARS (3 @ \$2,500)				
	OUTBOARD SEATBELTS AND INSTALL (4 @ \$750)	3,000.00	3,000.00	3,000.00	
	SQUAD CAR CHANGEOVERS (5 @ \$5,250)	20,000.00	26,250.00	26,250.00	
	MOBILE DATA NOTEBOOKS (5 @ \$3,938)	15,000.00	19,690.00	19,690.00	
	REPLACEMENT LIGHT BARS (5 @ \$2,625)	10,000.00	13,125.00	13,125.00	
	INTERSECTION CAMERAS	0.00	22,000.00	22,000.00	
	GAS MASKS	0.00	20,000.00	20,000.00	
	BOLA WRAPS	0.00	6,200.00	6,200.00	
	GL # FOOTNOTE TOTAL:	48,000.00	110,265.00	110,265.00	
02-30-14-57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(48,000.00)	(110,265.00)	(110,265.00)	62,265.00
PERSONNEL SERVICES					
02-30-14-54-4105	SALARIES-FULL TIME	2,248,500.00	2,248,500.00	2,282,707.00	34,207.00
02-30-14-54-4106	SALARIES-REGULAR (UNION)	3,173,500.00	3,100,000.00	3,248,000.00	74,500.00
02-30-14-54-4115	SALARIES-PART TIME	125,000.00	125,000.00	131,000.00	6,000.00
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	
02-30-14-54-6100	LONGEVITY	46,700.00	46,700.00	46,700.00	
02-30-14-54-6110	LONGEVITY - AUTO ALLOWANCE				
02-30-14-54-7100	SOCIAL SECURITY	126,000.00	126,000.00	126,000.00	
02-30-14-54-8100	HEALTH/LIFE INSURANCE	955,700.00	955,700.00	955,700.00	
02-30-14-54-8150	IMRF EMPLOYER CONTRIBUTION	50,500.00	50,500.00	50,500.00	
02-30-14-54-8160	GENERAL PENSION - VLG CONTRIB				
02-30-14-54-8200	RETIREE HEALTH INSURANCE				
02-30-14-54-8300	LIFE INSURANCE				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 30-14 - POLICE					
PERSONNEL SERVICES					
02-30-14-54-9100	PATROL DETAIL				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(7,177,400.00)	(7,103,900.00)	(7,292,107.00)	114,707.00
CAPITAL PLAN					
02-30-14-55-2110	PROFESSIONAL SERVICES	10,135.00	19,100.00	11,000.00	865.00
ILEAP (PROF. SERV. FOR ACCREDITATIONS)		800.00	800.00	800.00	
SHREDDING SERVICES		1,800.00	2,500.00	2,500.00	
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	1,300.00	1,300.00	
(2019 To ?) SCANNING SERVICES					
MENTAL WELLNESS SCREENING		0.00	8,100.00	0.00	
GL # FOOTNOTE TOTAL:		10,135.00	19,100.00	11,000.00	
02-30-14-57-2030	MOTOR VEHICLES	128,000.00	163,000.00	163,000.00	35,000.00
(2019 To 2021) 3 POLICE SQUAD SUV CARS @ \$28,000 EA.					
(2019 To 2021) ADMINISTRATIVE VEHICLES AT \$28,000 EA.					
(2020 To 2021) 4 POLICE SQUAD CAR SUV'S @ \$35,000 EA.					
(2020 To 2021) 1 POLICE SQUAD CAR @ \$28,000 EA					
POLICE SQUAD CAR SUV (2 @ \$37,000)		72,000.00	74,000.00	74,000.00	
POLICE SQUAD CARS (2 @ \$30,000)		56,000.00	60,000.00	60,000.00	
ANIMAL CONTROL VEHICLE		0.00	29,000.00	29,000.00	
GL # FOOTNOTE TOTAL:		128,000.00	163,000.00	163,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN		(138,135.00)	(182,100.00)	(174,000.00)	35,865.00
NET OF REVENUES/APPROPRIATIONS - 30-14 - POLICE		(11,567,656.00)	(11,908,764.00)	(12,053,871.00)	486,215.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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	22,035.00	14,635.00	(7,400.00)
	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)	7,400.00	7,400.00	0.00	
	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	400.00	400.00	400.00	
	(2019 To ?) ALADTEC-ONLINE SCHEDULING SYSTEM (BOYLE OR ME)				
	(2019 To ?) JOTFORMS SOFTWARE (BOYLE)				
	(2019 To ?) FIRE REPORT ANALITIC SOFTWARE MAINTENANCE (BOYLE)				
	(2020 To ?) TARGET SOLUTIONS CHECK-IT APPARATUS & STATIONS (BOYLE)				
	GL # FOOTNOTE TOTAL:	22,035.00	22,035.00	14,635.00	
02-40-15-55-1130	MEETINGS AND CONFERENCES	1,850.00	1,850.00	1,850.00	
	FIRE INVESTIGATORS SEMINARS	300.00	300.00	300.00	
	HAZ MAT SEMINARS	200.00	200.00	200.00	
	IL FIRE INSPECTORS MEETINGS	200.00	200.00	200.00	
	MISC EMS SEMINARS	300.00	300.00	300.00	
	MISC MONTHLY MEETINGS	200.00	200.00	200.00	
	SEC ASSOC. SEMINARS	50.00	50.00	50.00	
	FIRE AND POLICE COMMISSION ASSOC SEMINARS	600.00	600.00	600.00	
	GL # FOOTNOTE TOTAL:	1,850.00	1,850.00	1,850.00	
02-40-15-55-1150	TRAINING & INSTRUCTIONS	32,900.00	32,900.00	37,900.00	5,000.00
	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	7,000.00	
	MABAS TRAINING	4,000.00	4,000.00	4,000.00	
	TEXT BOOKS (ACADEMY AND APPROVED CLASSES)	500.00	500.00	500.00	
	(2019 To ?) TARGET SOLUTIONS (BOYLE)				
	(2021 To ?) CPR MACHINE				
	GL # FOOTNOTE TOTAL:	32,900.00	32,900.00	37,900.00	
02-40-15-55-1160	EMPLOYEE RELATIONS	28,000.00	28,000.00	28,000.00	
	MISC MEDICAL	2,500.00	2,500.00	2,500.00	
	PHYS. EXAM/NFPA OSHA	19,000.00	19,000.00	19,000.00	
	SAFETY AND WELNESS PROGRAMS	500.00	500.00	500.00	
	COMMUNITY RELATIONS	6,000.00	6,000.00	6,000.00	
	(2020 To ?) TACTICAL ATHLETE PROGRAM THROUGH IRMA				
	GL # FOOTNOTE TOTAL:	28,000.00	28,000.00	28,000.00	
02-40-15-55-1170	PERSONNEL RECRUITMENT	41,200.00	41,200.00	26,100.00	(15,100.00)
	HEPATITIES IMMUNIZATIONS (4)	1,000.00	1,000.00	1,000.00	
	MEDICAL AND FITNESS (4)	4,000.00	4,000.00	4,000.00	
	POLYGRAPH TEST (4)	900.00	900.00	900.00	
	PSYCHOLOGICAL ASSESSMENT (4)	4,000.00	4,000.00	4,000.00	
	SUCCESSION PLANNING	2,500.00	2,500.00	2,500.00	
	DISTRICT CHIEF ASSESSMENT TEST	4,500.00	4,500.00	4,500.00	
	LT TEST IOS SOLUTIONS	6,500.00	6,500.00	0.00	
	LT TEST PERSONNEL STRATEGIES ASSESSMENT CENTER	8,000.00	8,000.00	8,000.00	
	LT TEST PERSONNEL STRATEGIES POST REVIEW	1,800.00	1,800.00	0.00	
	LT TEST IL FIRE CHIEFS TACTICAL	8,000.00	8,000.00	1,200.00	
	(2021 To ?) ENTRANCE EXAM TABLE AND CHAIR RENTAL				
	GL # FOOTNOTE TOTAL:	41,200.00	41,200.00	26,100.00	
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	
	(2019 To ?) HIPPA PAMPHLETS				
	(2019 To ?) INSPECTION REPORT FORMS				
	PUBLIC EDUCATION PHAPHLETS	350.00	350.00	350.00	
	STATIONARY / BUSINESS CARDS	300.00	300.00	300.00	
	PHOTOGRAPHY DEPT PHOTOS	250.00	250.00	250.00	
	GL # FOOTNOTE TOTAL:	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	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	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
CONTRACTUAL SERVICES					
	STATOIN CLEANING AND DECON OF GEAR	1,500.00	1,500.00	1,500.00	
	ANN. INSP. /REPAIR OF EXTINGUISHERS	800.00	800.00	800.00	
	FLOW TEST SCBA UNITS AND REGULATOR TEST	2,400.00	2,400.00	2,400.00	
	HYDRO TEST CYLINDERS	1,550.00	1,550.00	1,550.00	
	OSHA/IDOL CHAIN/HOIST TESTING	400.00	400.00	400.00	
	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	750.00	750.00	750.00	
	SCBA AIR TEST/COMPRESSOR MAINTENANCE	2,000.00	2,000.00	2,000.00	
	SERVICE AGREEMENT FOR COPY MACHINE	1,000.00	1,000.00	1,000.00	
	TESTING OF GROUND LADDERS	900.00	900.00	900.00	
	RETRO FIT STAFF VEHICLE FPB	1,900.00	1,900.00	1,900.00	
	ANNUAL AERIAL LADDER TESTING	2,300.00	2,300.00	2,300.00	
	GL # FOOTNOTE TOTAL:	17,100.00	17,100.00	17,100.00	
02-40-15-55-4150	MAINTENANCE OF RADIO EQUIPMENT	14,950.00	14,950.00	17,750.00	2,800.00
	PURCHASE OF PORTABLE RADIOS	7,000.00	7,000.00	7,000.00	
	BATTERY REPLACEMENT PROGRAM	950.00	950.00	950.00	
	NON-CONTRACT REPAIRS	4,000.00	4,000.00	4,000.00	
	RADIO ACCESSORY PARTS	3,000.00	3,000.00	3,000.00	
	(2019 To 2021) MABAS DIV 3 RADIO GRANT (OUR 10%)				
	STARCOM RADIO SUBSCRIPTION	0.00	0.00	2,800.00	
	(2021 To ?) EOC RADIO UPGRADE P25 CAPABLE				
	GL # FOOTNOTE TOTAL:	14,950.00	14,950.00	17,750.00	
02-40-15-55-4169	VEHICLE OPERATING COSTS	34,020.00	34,020.00	34,020.00	
	GAS ALLOCATION FROM PW	5,520.00	5,520.00	5,520.00	
	DIESEL ALLOCATED FROM PW	28,500.00	28,500.00	28,500.00	
	GL # FOOTNOTE TOTAL:	34,020.00	34,020.00	34,020.00	
02-40-15-55-5141	COMMUNITY RELATIONS				
02-40-15-55-7150	REGIONAL EMERGENCY DISPATCH	175,500.00	175,500.00	175,500.00	
	DISPATCHING SERVICES	144,000.00	144,000.00	144,000.00	
	PHONE LINE CHARGES (CALL ONE)	23,000.00	23,000.00	23,000.00	
	PHONE LINE CHARGES (AT&T)	8,500.00	8,500.00	8,500.00	
	(2019 To ?) STATION ALERTING UPGRADE (2 STATIONS) (WILL ELIMINATE THE COPPER LINES AND SAVE MONEY BY YEAR #3).				
	GL # FOOTNOTE TOTAL:	175,500.00	175,500.00	175,500.00	
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	2,976,700.00	3,179,524.00	3,179,524.00	202,824.00
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICE	(3,354,355.00)	(3,557,179.00)	(3,542,479.00)	188,124.00
COMMODITIES					
02-40-15-56-1100	AUTO EQUIP SUPPLIES/REPAIR PAR				
02-40-15-56-2100	FIRE PREVENTION SUPPLIES	3,800.00	3,800.00	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	
	(2020 To 2021) KNOX E-LOCK KEY SECURE 6 FOR (9) APPARATUS & MOUNTS				
	(2020 To 2021) KNOX E-LOCK KEY FOBS (12)				
	(2020 To 2021) KNOX E-LOCKS CHARGING DOCKS FOR FOBS NOT IN APPARATUS (3)				
	(2020 To 2021) E-LOCK SOFTWARE PACKAGE ANNUAL FEE				
	GL # FOOTNOTE TOTAL:	3,800.00	3,800.00	3,800.00	
02-40-15-56-2110	OPERATIONAL SUPPLIES	10,500.00	10,500.00	15,500.00	5,000.00
	AUTO REPAIR PARTS AND SUPPLIES	2,000.00	2,000.00	2,000.00	
	STATION SUPPLIES	8,500.00	8,500.00	13,500.00	
	(2019 To 2021) PHOTO SUPPLIES				
	(2021) APPARATUS INVERTERS (TO MAINTAIN POWER TO TABLETS FOR DISPATCH)				
	GL # FOOTNOTE TOTAL:	10,500.00	10,500.00	15,500.00	
02-40-15-56-2120	PHOTO SUPPLIES				
02-40-15-56-2130	CHEMICAL SUPPLIES				
02-40-15-56-2140	JANITORIAL SUPPLIES				
02-40-15-56-2160	PARAMEDIC PROGRAM/SUPPLIES	133,075.00	37,075.00	37,075.00	(96,000.00)
	ADMINISTRATION FEE-ALGH SYSTEM	1,200.00	1,200.00	1,200.00	
	AMBULANCE SUPPLIES	1,200.00	1,200.00	1,200.00	
	BIANNUAL NON-PARA TRAINING (AED)	1,500.00	1,500.00	1,500.00	
	CONTINUING ED THRU ALGH	3,150.00	3,150.00	3,150.00	
	DISPOSABLE 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	
	(2019 To 2021) STRYKER POWER LOAD COT (2010 AT END OF SERVICE LIFE, NEEDS \$5000 IN REPAIRS)				
	(2019 To 2021) STRYKER STAIR CHAIR (TO COMPLETE RESERVE AMBULANCE)				
	MEDICAL EQUIPMENT BAGS	2,000.00	2,000.00	2,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
COMMODITIES					
ZOLL MONITORS (3)		96,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	123,075.00	27,075.00	27,075.00	
02-40-15-56-2180	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	
	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
02-40-15-56-2200	HAZARDOUS MATERIAL & SUPPLIES	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 GEAR	400.00	400.00	400.00	
	REFERENCE MANUALS	100.00	100.00	100.00	
	A-FFF FOAM	300.00	300.00	300.00	
	EMULSIFIER	300.00	300.00	300.00	
	RECHARGE EXTINGUISHERS	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	3,400.00	3,400.00	3,400.00	
02-40-15-56-4100	NON AUTO REPAIR PARTS				
02-40-15-56-4190	SMALL TOOLS				
02-40-15-56-4200	OPERATIONAL EQUIPMENT	53,100.00	53,100.00	53,100.00	
	HURST TOOL PARTS/HOSES	800.00	800.00	800.00	
	SCBA MASKS (4)	2,600.00	2,600.00	2,600.00	
	SCBA/CBRN MASK TEST SUPPLIES (HALF OF THIS IS FOR PD)	7,500.00	7,500.00	7,500.00	
	SMALL TOOLS	900.00	900.00	900.00	
	FORCIBLE ENTRY TOOLS	400.00	400.00	400.00	
	HARDWARE/ROPE RESCUE EQUIPMENT	2,000.00	2,000.00	2,000.00	
	REPLACEMENT RESPONSE EQUIPMENT	1,400.00	1,400.00	1,400.00	
	MECHANICS STATION TOOLS	2,500.00	2,500.00	2,500.00	
	(2019 To 2021) EXTRICATION EQUIPMENT (\$4 IN 2020 ESTIMATE \$60,000)				
	SUPPRESSION EQUIPMENT	30,000.00	30,000.00	35,000.00	
	EXTRICATION EQUIPMENT (E5 50/50 W FF TAX)	5,000.00	5,000.00	0.00	
	GL # FOOTNOTE TOTAL:	53,100.00	53,100.00	53,100.00	
02-40-15-56-4210	HOSE FITTINGS/SUPPRESSION EQUI	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	38,600.00	38,600.00	38,600.00	
	OUTERWEAR	2,000.00	2,000.00	2,000.00	
	STATION FITNESS EQUIPMENT	4,000.00	4,000.00	4,000.00	
	SAFETY COMMITTEE DISCRETIONARY	2,000.00	2,000.00	2,000.00	
	MAINTENANCE	7,400.00	7,400.00	7,400.00	
	(2019 To ?) APPLIANCES, FURNATURE, & ELECTRONICS				
	(2020 To ?) BUILDINGS AND GROUNDS				
	RESCUE EQUIPMENT (TIC'S & RIT/SCBA)	3,200.00	3,200.00	3,200.00	
	APPLIANCES	5,000.00	5,000.00	5,000.00	
	MATTRESSES & CHAIRS	15,000.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	38,600.00	38,600.00	38,600.00	
02-40-15-56-4300	UNIFORM PURCHASE & REPLACEMENT	53,250.00	53,250.00	53,250.00	
	CLOTHING ALLOWANCE	5,000.00	5,000.00	5,000.00	
	EQUIPMENT FOR NEW FIREFIGHTERS (4)	27,500.00	27,500.00	27,500.00	
	FIRE GEAR REPLACEMENT	17,000.00	17,000.00	17,000.00	
	PROTECTIVE HOODS	3,000.00	3,000.00	3,000.00	
	SAFETY EQUIPMENT	750.00	750.00	750.00	
	GL # FOOTNOTE TOTAL:	53,250.00	53,250.00	53,250.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(306,725.00)	(210,725.00)	(215,725.00)	(91,000.00)
CAPITAL OUTLAY					
02-40-15-57-2010	MACHINERY & EQUIPMENT				
02-40-15-57-2040	FURNITURE & FIXTURES				
	(2021 To ?) STATION 4 KITCHEN REMODEL				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-40-15-54-4105	SALARIES-FULL TIME	716,600.00	721,482.00	705,000.00	(11,600.00)
02-40-15-54-4106	SALARIES-REGULAR (UNION)	3,482,100.00	3,487,215.00	3,632,083.00	149,983.00
02-40-15-54-4115	SALARIES-PART TIME	51,000.00	51,000.00	51,000.00	
02-40-15-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-40-15-54-5100	SALARIES OVERTIME	295,000.00	295,000.00	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	49,100.00	45,000.00	45,000.00	(4,100.00)
02-40-15-54-6110	LONGEVITY - AUTO ALLOWANCE				
02-40-15-54-7100	SOCIAL SECURITY	72,900.00	72,900.00	72,900.00	
02-40-15-54-8100	HEALTH/LIFE INSURANCE	764,500.00	822,800.00	822,800.00	58,300.00
02-40-15-54-8150	IMRF EMPLOYER CONTRIBUTION	10,100.00	10,100.00	10,100.00	

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 40-15 - FIRE					
PERSONNEL SERVICES					
02-40-15-54-8160	GENERAL PENSION - VLG CONTRIB				
02-40-15-54-8200	RETIREE HEALTH INSURANCE				
02-40-15-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(5,601,300.00)	(5,665,497.00)	(5,793,883.00)	192,583.00
CAPITAL PLAN					
02-40-15-55-2110	PROFESSIONAL SERVICES				
02-40-15-57-2030	MOTOR VEHICLES	700,000.00			(700,000.00)
(2020 To ?) AMBULANCE 4					
ENGINE 4		659,000.00	0.00	0.00	
UTILITY PICK UP		41,000.00	0.00	0.00	
GL # FOOTNOTE TOTAL:		700,000.00			
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN		(700,000.00)			(700,000.00)
NET OF REVENUES/APPROPRIATIONS - 40-15 - FIRE		(9,962,380.00)	(9,433,401.00)	(9,552,087.00)	(410,293.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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	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	250.00	
(2019 To ?) RECOGNITION					
02-40-16-55-2130	PRINTING AND PUBLISHING				
02-40-16-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	800.00	800.00	800.00	
02-40-16-55-3100	TELEPHONE	100.00	100.00	100.00	
TELEPHONE					
02-40-16-55-4130	MAINTENANCE OF EQUIP	3,500.00	3,500.00	3,500.00	
02-40-16-55-4150	MAINTENANCE OF RADIO EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(4,715.00)	(4,715.00)	(4,715.00)	
COMMODITIES					
02-40-16-56-2110	OPERATIONAL SUPPLIES	1,000.00	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				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,000.00)	(1,000.00)	(1,000.00)	
CAPITAL OUTLAY					
02-40-16-57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-40-16-54-4105	SALARIES-FULL TIME				
02-40-16-54-4115	SALARIES-PART TIME				
02-40-16-54-4125	SALARY-SEASONAL/TEMPORARY EMA				
02-40-16-54-7100	SOCIAL SECURITY				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES					
CAPITAL PLAN					
02-40-16-57-2030	MOTOR VEHICLES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN					
NET OF REVENUES/APPROPRIATIONS - 40-16 - EMERGENCY MAN		(5,715.00)	(5,715.00)	(5,715.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
CONTRACTUAL SERVICES					
02-50-17-55-1100	AUTO ALLOWANCE				
02-50-17-55-1110	MILEAGE ALLOWANCE				
02-50-17-55-1120	DUES & SUBSCRIPTIONS				
02-50-17-55-1130	MEETINGS AND CONFERENCES				
02-50-17-55-1150	TRAINING & INSTRUCTION	3,000.00	5,000.00	5,000.00	2,000.00
	FORESTRY TRAINING	600.00	600.00	600.00	
	NIPSTA TRAINING	400.00	400.00	400.00	
	SAFETY TRAINING	2,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	3,000.00	5,000.00	5,000.00	
02-50-17-55-1160	EMPLOYEE RELATIONS	3,300.00	3,750.00	3,750.00	450.00
	MANDATORY IDOT DRUG TESTING	700.00	900.00	900.00	
	PHYSICAL EXAMS	850.00	1,000.00	1,000.00	
	EMPLOYEE RECOGNITION AWARDS	700.00	700.00	700.00	
	HOLIDAY PARTY	650.00	750.00	750.00	
	CDL RENEWAL REIMBURSEMENT	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	3,300.00	3,750.00	3,750.00	
02-50-17-55-2230	CONCRETE REPLACEMENT				
02-50-17-55-2240	TREE REPLACEMENT	10,000.00	12,000.00	12,000.00	2,000.00
	REPLACEMENT OF PARKWAY TREES	10,000.00	12,000.00	12,000.00	
02-50-17-55-2250	TREE TRIMMING	68,000.00	72,000.00	72,000.00	4,000.00
	CONTRACTUAL TREE TRIMMING AND REMOVAL (8 YEAR CYCLE)	58,000.00	60,000.00	60,000.00	
	CONTRACTUAL TREE REMOVAL	10,000.00	12,000.00	12,000.00	
	GL # FOOTNOTE TOTAL:	68,000.00	72,000.00	72,000.00	
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	
02-50-17-55-2295	STREET SCAPE MAINTENANCE	123,500.00	139,000.00	139,000.00	15,500.00
	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	0.00	0.00	
	CONTRACTUAL LANDSCAPE MAINTENANCE	40,000.00	45,000.00	45,000.00	
	INCREASE TO COVER ALL MOWING RESPONSIBILITIES (2019 To ?) CONCRETE FLOWER POTS				
	DECORATIVE LIGHT POLE BASES	9,500.00	14,500.00	14,500.00	
	FLOWER POTS (REMOVE CONCRETE FLOWER POTS)	5,000.00	5,000.00	5,000.00	
	DEMPSTER STREET STREET LIGHT POLE PAINTING	0.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	123,500.00	139,000.00	139,000.00	
02-50-17-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	4,500.00	5,000.00	5,000.00	500.00
	COPIER LEASE/RENTAL	4,500.00	5,000.00	5,000.00	
02-50-17-55-3100	TELEPHONE	10,000.00	19,000.00	19,000.00	9,000.00
	CELL PHONE SERVICE	10,000.00	19,000.00	19,000.00	
02-50-17-55-3130	UTILITIES	130,000.00	130,000.00	130,000.00	
	ELECTRIC SERVICE -STREET LIGHTS	130,000.00	130,000.00	130,000.00	
02-50-17-55-4130	MAINTENANCE OF EQUIP	2,000.00	2,000.00	2,000.00	
	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	
	REPLACEMENT TONER	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-50-17-55-4150	MAINTENANCE OF RADIO 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				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICE	(419,300.00)	(452,750.00)	(452,750.00)	33,450.00
COMMODITIES					
02-50-17-56-2110	OPERATIONAL SUPPLIES	7,800.00	17,800.00	17,800.00	10,000.00
	ASPHALT TOOLS	500.00	500.00	500.00	
	ASPHALT SAW BLADES	1,500.00	1,500.00	1,500.00	
	CHAIN SAW BARS & CHAINS	1,500.00	1,500.00	1,500.00	
	ROPES FOR TREE WORK	1,100.00	1,100.00	1,100.00	
	(2019 To ?) GRASS CATCHER BAGS FOR MOWERS				
	HARDWARE	1,500.00	1,500.00	1,500.00	
	SHOVELS & RAKES	900.00	900.00	900.00	
	STREET DECORATIONS (BANNERS, LIGHTING)	0.00	10,000.00	10,000.00	
	MISCELLANEOUS	800.00	800.00	800.00	
	(2021 To ?) MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:	7,800.00	17,800.00	17,800.00	
02-50-17-56-2140	JANITORIAL SUPPLIES	2,900.00	3,700.00	3,700.00	800.00
	TOILET PAPER	600.00	800.00	800.00	
	PAPER TOWELS	800.00	1,000.00	1,000.00	
	CUPS	200.00	400.00	400.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
COMMODITIES					
1ST AID SUPPLIES		1,300.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	2,900.00	3,700.00	3,700.00	
02-50-17-56-2180	OFFICE SUPPLIES	4,400.00	4,200.00	4,200.00	(200.00)
	GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	
	COPY PAPER	2,000.00	1,500.00	1,500.00	
	COFFEE SERVICE	1,000.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	4,400.00	4,200.00	4,200.00	
02-50-17-56-3100	LANDSCAPING MATERIALS	21,850.00	29,650.00	29,650.00	7,800.00
	GRASS SEED	1,500.00	2,000.00	2,000.00	
	BLACK DIRT	6,000.00	8,000.00	8,000.00	
	FLOWERS	2,600.00	3,500.00	3,500.00	
	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	
	(2019 To ?) FERTILIZER				
	SOD	700.00	700.00	700.00	
	MOWER BLADES	300.00	300.00	300.00	
	TRIMMER STRING	600.00	600.00	600.00	
	TWO CYCLE OIL	250.00	250.00	250.00	
	SALT PELETS FOR SIDEWALKS - NEW (REMOVE FERTILZER	1,400.00	1,600.00	1,600.00	
	ITEM)				
	WINTERTIME ADOPT A PLANTER	5,500.00	9,700.00	9,700.00	
	GL # FOOTNOTE TOTAL:	21,850.00	29,650.00	29,650.00	
02-50-17-56-3110	CONSTRUCTION MATERIALS	45,000.00	50,000.00	50,000.00	5,000.00
	STONE	10,000.00	10,000.00	10,000.00	
	ASPHALT (OTHER THAN MFT)	35,000.00	40,000.00	40,000.00	
	GL # FOOTNOTE TOTAL:	45,000.00	50,000.00	50,000.00	
02-50-17-56-3120	SNOW REMOVAL MATERIALS				
02-50-17-56-3130	STREET SIGN MATERIALS	34,500.00	35,000.00	35,000.00	500.00
	STREET SIGNS	30,000.00	30,000.00	30,000.00	
	TRAFFIC PAINT	1,500.00	2,000.00	2,000.00	
	SIGN HARDWARE	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	34,500.00	35,000.00	35,000.00	
02-50-17-56-4100	NON AUTO REPAIR PARTS				
02-50-17-56-4110	SNOW REMOVAL REPAIR PARTS				
02-50-17-56-4190	SMALL TOOLS				
02-50-17-56-4200	OPERATIONAL EQUIPMENT	45,150.00	58,850.00	58,850.00	13,700.00
	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	14,000.00	14,000.00	
	SALT SPREADER PARTS	4,500.00	4,500.00	4,500.00	
	PLOW HARDWARE	1,200.00	7,500.00	7,500.00	
	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	400.00	400.00	
	SAFETY EQUIPMENT	2,000.00	2,500.00	2,500.00	
	(2019 To ?) 36" MOWER				
	POWER RAKE	1,200.00	0.00	0.00	
	CONCRETE SAW	0.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	45,150.00	58,850.00	58,850.00	
02-50-17-56-4300	UNIFORM PURCHASE & REPLACEMENT	8,000.00	9,200.00	9,200.00	1,200.00
	UNIFORMS & WINTER GEAR	8,000.00	9,200.00	9,200.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(169,600.00)	(208,400.00)	(208,400.00)	38,800.00
CAPITAL OUTLAY					
02-50-17-57-2010	MACHINERY & EQUIPMENT	70,000.00	348,000.00	263,000.00	193,000.00
	(2019 To 2022) BOBCAT (ANNUAL TRADE PROGRAM)				
	(2019 To 2022) 3/4 TON PICK UP WITH PLOW AND UTILITY				
	(2019 To 2022) STREET SWEEPER (1/2 IN SEWER FUND)				
	(2019 To 2022) 1 TON DUMP WITH PLOW AND SALT SPREADER				
	(2019 To 2022) EQUIPMENT TRAILER				
	(2019 To 2022) NEW END LOADER				
	(2020 To 2022) REPLACE NO. 47 - 3/4 TON PICK UP WITH PLOW				
	(2020 To 2022) ASPHALT HOT BOX				
	(2020 To 2022) LED - ARROW BOARD				
	(2020 To ?) REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW TRUCK, SPREADER AND PLOW				
	REPLACE NO 56 PLOW/DUMP BODY	65,000.00	0.00	0.00	
	(2021 To ?) REPLACE NO. 35 - 1998 DUMP TRUCK WITH NEW TRUCK, SPREADER AND PLOW				
	NEW 2 YARD SALT SPREADER FOR SMALL DUMP	5,000.00	0.00	0.00	
	NEW SIX WHEELER DUMP TRUCK, PLOW,SALTER REPLACE	0.00	235,000.00	235,000.00	
	NO. 36				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 50-17 - PUBLIC WORKS - STREETS					
CAPITAL OUTLAY					
	NEW PICKUP REPLACE NO 82	0.00	40,000.00	0.00	
	NEW EXPEDITION REPLACE NO. 89	0.00	45,000.00	0.00	
	ASPHALT TRAILER REPLACE 2000 ASPHALT TRAILER	0.00	28,000.00	28,000.00	
	GL # FOOTNOTE TOTAL:	70,000.00	348,000.00	263,000.00	
02-50-17-57-2040	FURNITURE & FIXTURES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY	(70,000.00)	(348,000.00)	(263,000.00)	193,000.00
PERSONNEL SERVICES					
02-50-17-54-4105	SALARIES-FULL TIME	1,234,800.00	1,251,900.00	1,305,653.00	70,853.00
02-50-17-54-4115	SALARIES-PART TIME	14,000.00	14,000.00	14,000.00	
02-50-17-54-4125	SALARIES-SEASONAL/TEMPORARY	23,800.00	23,800.00	23,800.00	
02-50-17-54-5100	SALARIES OVERTIME	140,000.00	140,000.00	140,000.00	
02-50-17-54-6100	LONGEVITY	17,200.00	17,200.00	17,200.00	
02-50-17-54-6110	LONGEVITY - AUTO ALLOWANCE				
02-50-17-54-7100	SOCIAL SECURITY	84,800.00	84,800.00	84,800.00	
02-50-17-54-8100	HEALTH/LIFE INSURANCE	222,500.00	222,500.00	222,500.00	
02-50-17-54-8150	IMRF EMPLOYER CONTRIBUTION	56,100.00	56,100.00	56,100.00	
02-50-17-54-8160	GENERAL PENSION - VLG CONTRIB				
02-50-17-54-8200	RETIREE HEALTH INSURANCE				
02-50-17-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(1,793,200.00)	(1,810,300.00)	(1,864,053.00)	70,853.00
CAPITAL PLAN					
02-50-17-55-2290	CONSTRUCTION SERVICES	320,000.00	350,000.00	350,000.00	30,000.00
	CONTRACTUAL PAVEMENT MARKING	30,000.00	50,000.00	50,000.00	
	CRACKSEALING PROGRAM	40,000.00	20,000.00	20,000.00	
	(2019 To ?) STREET LIGHT RETROFIT				
	CONTRACTUAL STREET PATCHING	70,000.00	70,000.00	70,000.00	
	CONTRACTUAL CONCRETE WORK	150,000.00	120,000.00	120,000.00	
	CONTRACTUAL SIDEWALK CUTTING/GRINDING	30,000.00	90,000.00	90,000.00	
	(2021 To ?) CONTRACTUAL STREET SWEEPING - LEAF PICKUP PROGRAM AND EMERGENCY SERVICES				
	GL # FOOTNOTE TOTAL:	320,000.00	350,000.00	350,000.00	
02-50-17-57-2030	MOTOR VEHICLES				
	(2019 To ?) NEW END LOADER				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN	(320,000.00)	(350,000.00)	(350,000.00)	30,000.00
NET OF REVENUES/APPROPRIATIONS - 50-17 - PUBLIC WORKS - S		(2,772,100.00)	(3,169,450.00)	(3,138,203.00)	366,103.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 50-18 - PUBLIC WORKS - ENGINEERING					
CONTRACTUAL SERVICES					
02-50-18-55-1120	DUES & SUBSCRIPTIONS		50.00	50.00	50.00
	(2020 To ?) AMERICAN SOCIETY OF CIVIL ENGINEERS (2)				
	ILLINOIS ASSOCIATION FOR FLOODPLAIN & STORMWATER MANAGEMENT	0.00	50.00	50.00	
02-50-18-55-1130	MEETINGS AND CONFERENCES	700.00	900.00	900.00	200.00
	SEMINARS	700.00	900.00	900.00	
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	500.00	500.00	500.00	
	CDL DRUG & ALCOHOL TESTING	200.00	200.00	200.00	
	MISCELLANEOUS EMPLOYEE RELATIONS	200.00	200.00	200.00	
	MEDICAL EXAMS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	500.00	500.00	500.00	
02-50-18-55-2130	PRINTING AND PUBLISHING	800.00	800.00	800.00	
	DRAWING REPRODUCTION	400.00	400.00	400.00	
	PLOTTER PAPER	400.00	400.00	400.00	
	GL # FOOTNOTE TOTAL:	800.00	800.00	800.00	
02-50-18-55-2170	PROGRAMMING & SOFTWARE FEES				
02-50-18-55-2330	EQUIPMENT LEASE/RENTAL PYMTS				
02-50-18-55-3100	TELEPHONE	1,500.00	1,500.00	1,500.00	
	VERIZON CELL SERVICE	1,500.00	1,500.00	1,500.00	
02-50-18-55-4130	MAINTENANCE OF EQUIP				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(4,450.00)	(4,700.00)	(4,700.00)	250.00
COMMODITIES					
02-50-18-56-2110	OPERATIONAL SUPPLIES	950.00	950.00	950.00	
	CONSTRUCTION INSPECTION SUPPLIES	350.00	350.00	350.00	
	MISC. OPERATIONAL SUPPLIES	600.00	600.00	600.00	
	(2019 To ?) SURVEYING SUPPLIES				
	GL # FOOTNOTE TOTAL:	950.00	950.00	950.00	
02-50-18-56-2120	PHOTO SUPPLIES				
02-50-18-56-2180	OFFICE SUPPLIES	600.00	600.00	600.00	
	COPY PAPER, STAPLES, PAPERCLIPS, PENS, PENCILS	600.00	600.00	600.00	
	(2019 To ?) ENVELOPES, MARKERS, FILE FOLDERS, NOTEBOOKS, TAPE				
02-50-18-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,625.00	1,700.00	1,700.00	75.00
	3 ENGINEERING DEPARTMENT EMPLOYEES	1,625.00	1,700.00	1,700.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(3,175.00)	(3,250.00)	(3,250.00)	75.00
CAPITAL OUTLAY					
02-50-18-57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-50-18-54-4105	SALARIES-FULL TIME	261,500.00	261,500.00	272,728.00	11,228.00
02-50-18-54-4115	SALARIES-PART TIME	26,100.00	26,100.00	27,221.00	1,121.00
02-50-18-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-50-18-54-5100	SALARIES OVERTIME	15,000.00	15,000.00	15,000.00	
02-50-18-54-6100	LONGEVITY	3,000.00	3,000.00	3,000.00	
02-50-18-54-7100	SOCIAL SECURITY	24,200.00	24,200.00	24,200.00	
02-50-18-54-8100	HEALTH/LIFE INSURANCE	42,900.00	42,900.00	42,900.00	
02-50-18-54-8150	IMRF EMPLOYER CONTRIBUTION	23,900.00	23,900.00	23,900.00	
02-50-18-54-8160	GENERAL PENSION - VLG CONTRIB				
02-50-18-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(396,600.00)	(396,600.00)	(408,949.00)	12,349.00
CAPITAL PLAN					
02-50-18-55-2140	ENGINEERING SERVICES	21,000.00	16,000.00	16,000.00	(5,000.00)
	SPECIALIZED ENGINEERING REVIEW	15,000.00	10,000.00	10,000.00	
	BECKWITH ROAD BIENNIAL BRIDGE	3,000.00	3,000.00	3,000.00	
	MATERIALS TESTING (STATE MANDATE)	3,000.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	21,000.00	16,000.00	16,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN		(21,000.00)	(16,000.00)	(16,000.00)	(5,000.00)
NET OF REVENUES/APPROPRIATIONS - 50-18 - PUBLIC WORKS - ENGINEERING		(425,225.00)	(420,550.00)	(432,899.00)	7,674.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
CONTRACTUAL SERVICES					
02-50-27-55-1120	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	
	ONLINE AUTO/TRUCK REPAIR MANUAL SUBSCRIPTION	1,500.00	1,500.00	1,500.00	
	(2019 To ?) TOOLS				
	SHOP MANUALS (HARD COPIES)	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-50-27-55-1150	TRAINING & INSTRUCTIONS	4,000.00	4,000.00	4,000.00	
	NAPA TECHNICIAN TRAINING	2,000.00	2,000.00	2,000.00	
	EMERGENCY VEHICLE TRAINING	1,500.00	1,500.00	1,500.00	
	ILLINOIS TOLLWAY FEES	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	4,000.00	4,000.00	4,000.00	
02-50-27-55-1160	EMPLOYEE RELATIONS	870.00	1,050.00	1,050.00	180.00
	CDL RENEWAL	200.00	200.00	200.00	
	CDL RANDUM DRUG TESTING	240.00	350.00	350.00	
	EMPLOYEE WORK EXAMS	430.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	870.00	1,050.00	1,050.00	
02-50-27-55-2330	EQUIPMENT LEASE/RENTAL PYMTS				
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 EQUIPMENT	25,000.00	14,300.00	14,300.00	(10,700.00)
	FRONT END ALIGNMENTS	1,000.00	2,000.00	2,000.00	
	REPAIR AND RECAPING OF FLEET TIRES	15,000.00	0.00	0.00	
	SERVICE & TESTING OF SHOP AIR COMPRESSORS	800.00	1,800.00	1,800.00	
	SERVICE & TESTING OF OVERHEAD CRANE	700.00	1,000.00	1,000.00	
	GAS & DIESEL PUMP UST COMPLIANCE INSPECTIONS &	7,500.00	9,500.00	9,500.00	
	MAINTENANCE - NEW FOR 2019. PW WILL NO LONGER				
	MANAGE IN-HOUSE				
	(2019 To ?) FIRE TRUCK PUMP TESTING AND REPAIR				
	(2019 To ?) FUEL STATION ISLAND CANOPY				
	(2019 To ?) STEEL STAIR CASE REPLACEMENT				
	GL # FOOTNOTE TOTAL:	25,000.00	14,300.00	14,300.00	
02-50-27-55-4130	MAINTENANCE OF EQUIP				
02-50-27-55-7201	VILLAGE CONTRIBUTION-MECHANICS				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICE	(32,870.00)	(22,350.00)	(22,350.00)	(10,520.00)
COMMODITIES					
02-50-27-56-1100	AUTO EQUIP SUPPLIES/REPAIR PARTS	196,135.00	206,135.00	206,135.00	10,000.00
	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	30,000.00	30,000.00	
	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	206,135.00	206,135.00	
02-50-27-56-1110	GAS, DIESEL, FUEL, & OIL	129,825.00	134,366.00	134,366.00	4,541.00
	GAS	42,000.00	44,100.00	44,100.00	
	DIESEL	69,825.00	72,266.00	72,266.00	
	LUBRICATION OILS & GREASES	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	129,825.00	134,366.00	134,366.00	
02-50-27-56-2110	OPERATIONAL SUPPLIES	49,700.00	49,700.00	49,700.00	
	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	
	SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	
	SOLVENTS	2,500.00	2,500.00	2,500.00	
	FABRICATING SUPPLIES	8,000.00	8,000.00	8,000.00	
	BODY REPAIR SUPPLIES	6,500.00	6,500.00	6,500.00	
	VEHICLE/EQUIPMENT PAINT	3,000.00	3,000.00	3,000.00	
	FLEET CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	
	SMALL HAND TOOLS	3,000.00	3,000.00	3,000.00	
	ENGINE SCANNER UP-DATES	3,000.00	3,000.00	3,000.00	
	FUEL STORAGE & DISPENSING PARTS	4,500.00	4,500.00	4,500.00	
	OIL & GREASE DISPENSING PARTS	800.00	800.00	800.00	
	EMERGENCY GENERATOR PARTS	900.00	900.00	900.00	
	PRESSURE WASHER PARTS	2,500.00	2,500.00	2,500.00	
	(2019 To ?) BAND SAW				
	BODY PANELS REPAIR PARTS	9,000.00	9,000.00	9,000.00	
	COMPRESSOR PARTS	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	49,700.00	49,700.00	49,700.00	
02-50-27-56-2180	OFFICE SUPPLIES	300.00	300.00	300.00	
	GENERAL OFFICE SUPPLIES	300.00	300.00	300.00	
02-50-27-56-4100	NON AUTO REPAIR PARTS				
02-50-27-56-4190	SMALL TOOLS				
02-50-27-56-4300	UNIFORM PURCHASE & REPLACEMENT	1,900.00	1,967.00	1,967.00	67.00
	UNIFORMS & WINTER GEAR	1,900.00	1,967.00	1,967.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(377,860.00)	(392,468.00)	(392,468.00)	14,608.00
CAPITAL OUTLAY					
02-50-27-57-2010	MACHINERY & EQUIPMENT				

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 50-27 - PUBLIC WORKS - VEHICLES					
CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-50-27-54-4105	SALARIES-FULL TIME				
02-50-27-54-4106	SALARIES-FULL TIME	308,400.00	308,400.00	321,642.00	13,242.00
02-50-27-54-4115	SALARIES-PART TIME				
02-50-27-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-50-27-54-5100	SALARIES OVERTIME	25,000.00	25,000.00	25,000.00	
02-50-27-54-6100	LONGEVITY	3,300.00	3,300.00	3,300.00	
02-50-27-54-7100	SOCIAL SECURITY	23,200.00	23,200.00	23,200.00	
02-50-27-54-8100	HEALTH/LIFE INSURANCE	61,000.00	61,000.00	61,000.00	
02-50-27-54-8150	IMRF EMPLOYER CONTRIBUTION	14,300.00	14,300.00	14,300.00	
02-50-27-54-8160	GENERAL PENSION - VLG CONTRIB				
02-50-27-54-8171	MECHANICS PEN- EMPLOYER CONTRI	6,100.00	6,100.00	6,100.00	
02-50-27-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(441,300.00)	(441,300.00)	(454,542.00)	13,242.00
CAPITAL PLAN					
02-50-27-55-2110	OUTSIDE SERVICES	71,500.00	78,650.00	78,650.00	7,150.00
	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	32,150.00	32,150.00	
	OUTSOURCED SWEEPER REPAIR	18,000.00	18,000.00	18,000.00	
	OUTSOURCED WELDING REPAIRS	8,000.00	8,000.00	8,000.00	
	FIRE TRUCK TESTING AND MAINTENANCE	8,000.00	8,000.00	8,000.00	
	GL # FOOTNOTE TOTAL:	71,500.00	78,650.00	78,650.00	
02-50-27-57-2030	MOTOR VEHICLES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN		(71,500.00)	(78,650.00)	(78,650.00)	7,150.00
NET OF REVENUES/APPROPRIATIONS - 50-27 - PUBLIC WORKS - V		(923,530.00)	(934,768.00)	(948,010.00)	24,480.00

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 60-20 - HEALTH					
UNCLASSIFIED					
02-60-20-56-2110					
NET OF REVENUES/APPROPRIATIONS - Unclassified					
NET OF REVENUES/APPROPRIATIONS - 60-20 - HEALTH					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 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 EXP	7,000.00	16,000.00	16,000.00	9,000.00
	SENIOR PROGRAM & ACTIVITIES EXPENSES	7,000.00	7,000.00	7,000.00	
	SENIOR CONNECT	0.00	9,000.00	9,000.00	
	GL # FOOTNOTE TOTAL:	7,000.00	16,000.00	16,000.00	
02-60-26-55-1120	DUES & SUBSCRIPTIONS	260.00	260.00	260.00	
	(2019 To ?) SUN TIMES				
	DHHS CLIA LICENSE	200.00	200.00	200.00	
	PIONEER PRESS (CHAMPION)	60.00	60.00	60.00	
	GL # FOOTNOTE TOTAL:	260.00	260.00	260.00	
02-60-26-55-1130	MEETINGS AND CONFERENCES				
02-60-26-55-1160	EMPLOYEE RELATIONS				
02-60-26-55-2120	POSTAGE & METER RENTAL				
02-60-26-55-2130	PRINTING AND PUBLISHING				
02-60-26-55-2151	SPECIAL ASSISTANCE	3,300.00	3,300.00	3,300.00	
	ASSTNCE FOR MUNICIPAL FEES (ETC)	3,300.00	3,300.00	3,300.00	
02-60-26-55-2160	JANITORIAL SERVICES				
02-60-26-55-3100	TELEPHONE				
02-60-26-55-4169	VEHICLE OPERATING COSTS				
02-60-26-55-5100	SENIOR CITIZEN CAB FARES	6,500.00	6,500.00	6,500.00	
	SR. CAB FARE DISCOUNT PROGRAM	1,500.00	1,500.00	1,500.00	
	STUDY ALTERNATE TRANSPORTATION OPTIONS	5,000.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	6,500.00	6,500.00	6,500.00	
02-60-26-55-5120	COUNSELING & SOCIAL SERVICES	60,000.00	20,000.00	20,000.00	(40,000.00)
02-60-26-55-5130	PARK DISTRICT SENIOR SERVICES				
02-60-26-55-5160	MEALS ON WHEELS				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(77,060.00)	(46,060.00)	(46,060.00)	(31,000.00)
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)	
PERSONNEL SERVICES					
02-60-26-54-4105	SALARIES-FULL TIME				
02-60-26-54-4115	SALARIES-PART TIME	25,000.00	25,000.00	26,074.00	1,074.00
02-60-26-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-60-26-54-4640	JANITORIAL SERVICE				
02-60-26-54-5100	SALARIES OVERTIME				
02-60-26-54-6100	LONGEVITY				
02-60-26-54-7100	SOCIAL SECURITY	1,950.00	1,950.00	1,950.00	
02-60-26-54-8100	HEALTH/LIFE INSURANCE				
02-60-26-54-8150	IMRF EMPLOYER CONTRIBUTION				
02-60-26-54-8160	GENERAL PENSION - VLG CONTRIB				
02-60-26-54-8200	RETIREE HEALTH INSURANCE				
02-60-26-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(26,950.00)	(26,950.00)	(28,024.00)	1,074.00
CAPITAL PLAN					
02-60-26-57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN				
	NET OF REVENUES/APPROPRIATIONS - 60-26 - FAMILY AND SENIOR	(105,010.00)	(74,010.00)	(75,084.00)	(29,926.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 60-29 - CIVIC CENTER					
CONTRACTUAL SERVICES					
02-60-29-55-1120	DUES & SUBSCRIPTIONS				
02-60-29-55-2120	POSTAGE & METER RENTAL				
02-60-29-55-2130	PRINTING & PUBLISHING				
02-60-29-55-2160	JANITORIAL SERVICES	2,600.00	2,600.00	2,600.00	
	PEST CONTROL SERVICE	1,000.00	1,000.00	1,000.00	
	RUNNER SERVICE	1,300.00	1,300.00	1,300.00	
	DANCE FLOOR	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	2,600.00	2,600.00	2,600.00	
02-60-29-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,320.00	5,320.00	5,320.00	
	BILTMORE REFRIGERATION LEASE	1,320.00	1,320.00	1,320.00	
	COPIER LEASE	4,000.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	5,320.00	5,320.00	5,320.00	
02-60-29-55-3120	UTILITIES-MUNICIPAL FACILITIES	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	10,050.00	10,050.00	10,050.00	
	GENERAL	7,750.00	7,750.00	7,750.00	
	GENERATOR FUEL	1,000.00	1,000.00	1,000.00	
	CLEAN & FLAMEPROOF STAGE CURTAIN	1,300.00	1,300.00	1,300.00	
	GL # FOOTNOTE TOTAL:	10,050.00	10,050.00	10,050.00	
02-60-29-55-4130	MAINTENANCE OF EQUIP	16,190.00	16,190.00	16,190.00	
	BACKFLOW PREVENTER CONTRACT	500.00	500.00	500.00	
	ELEVATOR CONTRACT	8,000.00	8,000.00	8,000.00	
	FIRE ALARM & SPRINKLER TEST	1,300.00	1,300.00	1,300.00	
	GENERATOR CONTRACT	700.00	700.00	700.00	
	HVAC CONTRACT	3,400.00	3,400.00	3,400.00	
	REFRIGERATION PM CONTRACT	950.00	950.00	950.00	
	ELEVATOR PRESSURE TEST	1,100.00	1,100.00	1,100.00	
	LANDSCAPE SPRINKLER CONTRACT	240.00	240.00	240.00	
	(2019 To ?) REPAIRS TO EQUIPMENT				
	(2020 To ?) REFRIGERATION PM CONTRACT ADD ONE TIME PREVENTATIVE MAINTENANCE COST FOR WALK IN COOLER				
	2020 EXPENSE WAS \$1013.00				
	GL # FOOTNOTE TOTAL:	16,190.00	16,190.00	16,190.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(42,160.00)	(42,160.00)	(42,160.00)	
COMMODITIES					
02-60-29-56-2110	OPERATIONAL SUPPLIES	10,000.00	10,000.00	10,000.00	
	GENERAL	3,000.00	3,000.00	3,000.00	
	LANDSCAPE SUPPLIES	2,000.00	2,000.00	2,000.00	
	OPERATIONAL EQUIPMENT	2,500.00	2,500.00	2,500.00	
	REPLACEMENT TABLES & CHAIRS	2,500.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL:	10,000.00	10,000.00	10,000.00	
02-60-29-56-2131	LANDSCAPE SUPPLIES				
02-60-29-56-2140	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	GENERAL	2,000.00	2,000.00	2,000.00	
02-60-29-56-4200	OPERATIONAL EQUIPMENT				
02-60-29-56-4380	SEASONAL DECORATIONS				
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(12,000.00)	(12,000.00)	(12,000.00)	
CAPITAL OUTLAY					
02-60-29-57-2010	MACHINERY & EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY					
PERSONNEL SERVICES					
02-60-29-54-4105	SALARIES-FULL TIME	63,000.00	63,000.00	63,000.00	
02-60-29-54-4115	SALARIES-PART TIME	73,000.00	73,000.00	73,000.00	
02-60-29-54-4125	SALARIES-SEASONAL/TEMPORARY				
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	8,000.00	8,000.00	8,000.00	
02-60-29-54-8100	HEALTH/LIFE INSURANCE	8,000.00	8,000.00	8,000.00	
02-60-29-54-8150	IMRF EMPLOYER CONTRIBUTION	8,500.00	8,500.00	8,500.00	
02-60-29-54-8160	GENERAL PENSION - VLG CONTRIB				
02-60-29-54-8300	LIFE INSURANCE				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(161,500.00)	(161,500.00)	(161,500.00)	
CAPITAL PLAN					
02-60-29-55-2110	PROFESSIONAL SERVICES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN					
NET OF REVENUES/APPROPRIATIONS - 60-29 - CIVIC CENTER		(215,660.00)	(215,660.00)	(215,660.00)	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 80-23 - BUILDING AND INSPECTION					
CONTRACTUAL SERVICES					
02-80-23-55-1120	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	1,150.00	
	ICC, OTHER CODE SUBSCRIPTIONS	550.00	550.00	550.00	
	SIDWELL UPDATE	125.00	125.00	125.00	
	(2020 To ?) IL & NATL EHA				
	ICC MEMBERSHIP	200.00	200.00	200.00	
	(2020 To ?) SBOC MEMBERSHIP				
	(2020 To ?) NW BOCA MEMBERSHIP				
	IPIA MEMBERSHIP	150.00	150.00	150.00	
	MISC TECHNICAL BOOKS	125.00	125.00	125.00	
	GL # FOOTNOTE TOTAL:	1,150.00	1,150.00	1,150.00	
02-80-23-55-1130	MEETINGS AND CONFERENCES	3,500.00	3,500.00	3,500.00	
	MISC MEETINGS/TRAINING	600.00	600.00	600.00	
	CERTIFICATION - CONTINUING EDUCATION	1,300.00	1,300.00	1,300.00	
	(2020 To ?) HEALTH TRAINING				
	CERTIFICATION - STUDY MATERIALS/TESTS	1,600.00	1,600.00	1,600.00	
	GL # FOOTNOTE TOTAL:	3,500.00	3,500.00	3,500.00	
02-80-23-55-2112	PUBLIC HEALTH SRVS - BOARD UP			2,000.00	2,000.00
02-80-23-55-2130	PRINTING AND PUBLISHING	500.00	500.00	500.00	
	PRINTING CARDS ETC	500.00	500.00	500.00	
02-80-23-55-2170	PROGRAMMING & SOFTWARE FEES				
02-80-23-55-2180	MICROFILMING SERVICES	3,500.00	3,500.00	3,500.00	
02-80-23-55-2330	EQUIPMENT LEASE/RENTAL PYMTS	5,600.00	5,600.00	5,600.00	
	COPIER LEASE	5,600.00	5,600.00	5,600.00	
02-80-23-55-3100	TELEPHONE	2,200.00	2,200.00	2,200.00	
	CELLULAR PHONES, IPADS AND REMOTE COMMUTERS	2,200.00	2,200.00	2,200.00	
02-80-23-55-4130	MAINTENANCE OF EQUIP	650.00	650.00	650.00	
	MAINTENANCE AND REPAIRS	650.00	650.00	650.00	
02-80-23-55-4169	VEHICLE OPERATING COSTS	2,000.00	2,000.00	2,000.00	
	FUEL ALLOCATED FROM PUBLIC WORKS	2,000.00	2,000.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES	(19,100.00)	(19,100.00)	(21,100.00)	2,000.00
COMMODITIES					
02-80-23-56-2110	OPERATIONAL SUPPLIES	2,000.00	2,000.00	2,000.00	
	INSPECTOR SUPPLIES	1,000.00	1,000.00	1,000.00	
	PRINTING VARIOUS FORMS, MATERIAL	500.00	500.00	500.00	
	OFFICE SUPPLIES	500.00	500.00	500.00	
	GL # FOOTNOTE TOTAL:	2,000.00	2,000.00	2,000.00	
02-80-23-56-2120	PHOTO SUPPLIES				
02-80-23-56-2180	OFFICE SUPPLIES				
02-80-23-56-4300	UNIFORM PURCHASE & REPLACEMENT	400.00	400.00	400.00	
	UNIFORM GEAR - PLUMBING, PROP MAINT INSP (USED OUTSIDE VILLAGE HALL)	400.00	400.00	400.00	
	NET OF REVENUES/APPROPRIATIONS - COMMODITIES	(2,400.00)	(2,400.00)	(2,400.00)	
PERSONNEL SERVICES					
02-80-23-54-4105	SALARIES-FULL TIME	224,800.00	224,800.00	234,452.00	9,652.00
02-80-23-54-4115	SALARIES-PART TIME				
02-80-23-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-80-23-54-5100	OVERTIME				
02-80-23-54-6100	LONGEVITY				
02-80-23-54-7100	SOCIAL SECURITY	16,900.00	16,900.00	16,900.00	
02-80-23-54-8100	HEALTH/LIFE INSURANCE	68,600.00	68,600.00	68,600.00	
02-80-23-54-8150	IMRF EMPLOYER CONTRIBUTION	13,000.00	13,000.00	13,000.00	
02-80-23-54-8160	GENERAL PENSION - VLG CONTRIB				
02-80-23-54-8300	LIFE INSURANCE				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES	(323,300.00)	(323,300.00)	(332,952.00)	9,652.00
CAPITAL PLAN					
02-80-23-55-2110	PROFESSIONAL SERVICES				
02-80-23-55-2140	ENGINEERING SERVICES	512,000.00	512,000.00	512,000.00	
	SAFEBUILT - CBO	180,000.00	184,000.00	184,000.00	
	INSPECTIONS (MISC SUPPLEMENTAL, VAC COVERAGE PLMB, ETC.)	10,000.00	10,000.00	10,000.00	
	CONSULTANTS STRUCTURAL PLAN REVIEW	5,000.00	5,000.00	5,000.00	
	ELEVATOR INSPECTION FEES	7,000.00	7,000.00	7,000.00	
	CONTRACT BUILDING INSPECTION	150,000.00	136,000.00	136,000.00	
	(2019 To ?) SPECIFIC PROJECT INSPECTIONS				
	CONTRACT PROPERTY MAINTENANCE	120,000.00	125,000.00	125,000.00	
	(2019 To ?) SAFEBUILT FRONT COUNTER SUPPORT				
	HEALTH INSPECTIONS	25,000.00	30,000.00	30,000.00	
	RODENT CONTROL PLAN	15,000.00	15,000.00	15,000.00	
	GL # FOOTNOTE TOTAL:	512,000.00	512,000.00	512,000.00	
02-80-23-57-2030	MOTOR VEHICLES				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN	(512,000.00)	(512,000.00)	(512,000.00)	
	NET OF REVENUES/APPROPRIATIONS - 80-23 - BUILDING AND INS	(856,800.00)	(856,800.00)	(868,452.00)	11,652.00

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

GL NUMBER	DESCRIPTION	2021	2022	2022	2022
		COUNCIL ADOPTED BUDGET	INITIAL REQUEST BUDGET	COUNCIL WORKSHOP BUDGET	COUNCIL WORKSHOP AMT CHANGE

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CONTRACTUAL SERVICES					
02-80-24-55-2160	JANITORIAL SERVICES	47,950.00	51,500.00	51,500.00	3,550.00
(2019 To ?) CONTRACT SERVICE					
	FLOOR MAINTENANCE	8,000.00	8,500.00	8,500.00	
	EXTERMINATOR SERVICE	3,500.00	4,500.00	4,500.00	
	FLOOR MAT RENTAL	5,250.00	5,500.00	5,500.00	
	JANITORIAL CLEANING SERVICES CONTRACT	31,200.00	33,000.00	33,000.00	
	GL # FOOTNOTE TOTAL:	47,950.00	51,500.00	51,500.00	
02-80-24-55-2330	EQUIPMENT LEASE/RENTAL PYMTS				
02-80-24-55-3120	UTILITIES MUNICIPAL FACILITIES	14,000.00	14,500.00	14,500.00	500.00
(2019 To ?) COM ED					
	COM ED	2,000.00	2,000.00	2,000.00	
	NICOR	12,000.00	12,500.00	12,500.00	
	GL # FOOTNOTE TOTAL:	14,000.00	14,500.00	14,500.00	
02-80-24-55-4100	MAINTENANCE OF ALARM EQUIPMENT	1,275.00	1,350.76	1,351.00	76.00
	PW FACILITY MONITORING	1,275.00	1,350.76	1,351.00	
02-80-24-55-4110	MAINTENANCE OF BUILDINGS	63,000.00	75,000.00	75,000.00	12,000.00
BUILDING REPAIRS AND DECORATING					
	(2019 To ?) BUILDING WINDOW WASHING	58,000.00	70,000.00	70,000.00	
	ROOF INSPECTION AND PREVENTATIVE MAINTENANCE PROGRAM	5,000.00	5,000.00	5,000.00	
	(2020 To ?) REMODELING				
	GL # FOOTNOTE TOTAL:	63,000.00	75,000.00	75,000.00	
02-80-24-55-4130	MAINTENANCE OF EQUIP	86,390.00	89,020.00	89,020.00	2,630.00
(2019 To ?) ALARM CONTRACT SERVICE					
	HVAC SERVICE CONTRACT	23,000.00	22,000.00	22,000.00	
	GENSET SERVICE CONTRACT	6,300.00	6,800.00	6,800.00	
	ELEVATOR MAINTENANCE CONTRACT	7,500.00	8,200.00	8,200.00	
	ELEVATOR INSPECTION AND TESTING FEE	1,000.00	1,100.00	1,100.00	
	BACKFLOW PREVENTION TESTING	1,900.00	1,900.00	1,900.00	
	FIRE EXTINGUISHER SERVICE	3,000.00	3,500.00	3,500.00	
(2019 To ?) EOC WATER SYSTEM MAINTNENANCE					
(2019 To ?) EXTERMINATOR SERVICE					
	CO2 SENSOR TESTING (PW)	1,400.00	1,400.00	1,400.00	
	FIRE ALARM TESTING	3,400.00	3,700.00	3,700.00	
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)	890.00	920.00	920.00	
(2019 To ?) ENTRY MAT RENTAL SERVICE					
	MISC NON CONTRACT SERVICE	35,000.00	39,500.00	39,500.00	
	NFPA 25 FIVE YEAR OBSTRUCTION TESTING AND FDC FORWARD FLUSH - SIX FACILITIES	3,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	86,390.00	89,020.00	89,020.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(212,615.00)	(231,370.76)	(231,371.00)	18,756.00
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 MATERIALS	8,800.00	9,200.00	9,200.00	400.00
	OPERATIONAL AND MAINTENANCE SUPPLIES	8,800.00	9,200.00	9,200.00	
02-80-24-56-4190	SMALL TOOLS				
02-80-24-56-4300	UNIFORM PURCHASE & REPLACEMENT		987.00	987.00	987.00
	ANNUAL CLOTHING ALLOTMENT	0.00	987.00	987.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(8,800.00)	(10,187.00)	(10,187.00)	1,387.00
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	358,000.00	530,500.00	308,500.00	(49,500.00)
(2019 To 2021) IR APPARATUS BAY HEATERS FD # 4					
(2019 To 2021) VH AND FD #4 GENERATOR DOCKING STATIONS					
(2019 To 2021) FD #4 GENERATOR REPLACEMENT					
(2019 To 2021) FD #4 FLOORING REPLACEMENT					
(2019 To 2021) FD#4 KITCHEN RENOVATION					
	FD #5 PARKING LOT RESURFACE PROJECT	77,000.00	0.00	0.00	
(2019 To 2021) CIVIC CENTER HVAC REPLACEMENT					
(2019 To 2021) PW ROOF REPLACEMENT - POSTPONED DUE TO CONSTRUCTION ON 7900 NAGLE					
(2019 To 2021) PW EXTERIOR PAINTING PROJECT					
(2019 To 2021) BUILDING TUCK POINTING PROGRAM					
(2019 To 2021) PW TUCKPOINTING PROJECT - STRUCTURAL INTEGRITY RESTORED IN 2018 AND REMAINING WORK POSPONED DUE TO 7900 NAGLE CONSTRUCTION					
	POLICE DEPARTMENT RENOVATIONS (LOCKER ROOM)	36,000.00	0.00	0.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 02 GENERAL CORPORATE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
Dept 80-24 - MUNICIPAL BUILDINGS					
CAPITAL OUTLAY					
(2019 To 2021) VILLAGE HALL BOILER AND CONTROLS REPLACEMENT					
(2019 To 2021) WINDOW REPLACEMENT PROGRAM					
(2019 To 2021) REPIPE VILLAGE HALL BOILER					
(2019 To ?) FIRE ALARM SYSTEM INSTALLATION -VILLAGE HALL					
(2020 To 2021) FD #4 GENERATOR REPLACEMENT					
REPIPE VILLAGE HALL BOILER		22,000.00	0.00	0.00	
(2020 To 2021) PUBLIC WORKS STORAGE GARAGE ALUMINUM SIDING REPAIRS					
(2020 To 2021) PUBLIC WORKS MECHANICS ENTRY DOOR REPLACEMENT					
(2020 To 2021) VILLAGE HALL/ POLICE DEPARTMENT AIR CONDITIONER AND AIR HANDLER REPLACEMENT					
(2020 To 2021) VEHICLE MAINTENANCE CONCRETE FLOOR REPLACEMENT					
(2020 To 2021) PUBLIC WORKS CONCRETE REPLACEMENT - VEHICLE MAINT. GARAGE					
(2021) POLICE DEPARTMENT EJECTOR PUMPS AND PIT COVER REPLACEMENT					
REPLACE AND REPAIR DEFECTIVE VAV BOXES AND		21,000.00	0.00	0.00	
ELECTRIC DUCT HEATERS AT VILLAGE HALL AND POLICE					
(2021 To ?) REPLACE PNEUMATIC CONTROLS AT POLICE DEPARTMENT AND VILLAGE HALL WITH PELICAN WIRELESS CONTROLS					
CIVIC CENTER PARKING LOT RESURFACING PROJECT		150,000.00	0.00	0.00	
POLICE DEPARTMENT ROOF RESTORATION		0.00	132,000.00	0.00	
FIRE STATION 5 GENERATOR REPLACEMENT		0.00	12,000.00	12,000.00	
CIVIC CENTER GENERATOR REPLACEMENT		52,000.00	0.00	0.00	
2022 PUBLI WORKS ARC FLASH STUDY WITH DRAWINGS		0.00	8,000.00	0.00	
\$47000.00					
ARC FLASH STUDY OF PW FOR ALL EQUIPMENT RATED 30					
AMP OR MORE/ ALL MOTORS 5HP OR MORE AND SCALED					
DRAWINGS					
PW SHOP POSTS \$30,000		0.00	30,000.00	0.00	
(2021 To ?) CIVIC CENTER CATWALK					
(2021 To ?) FIRE DEPARTMENT 5 PIERS					
(2021 To ?) PD ROOF RESTORATION					
PUBLIC WORKS PAVING LOT RESURFACING		0.00	30,000.00	30,000.00	
PUBLIC WORKS ROOF RESTORATION		0.00	206,000.00	206,000.00	
FIRE STATION 5 ENTRY LOCKS		0.00	13,500.00	13,500.00	
FIRE STATION 4 ENTRY LOCKS		0.00	32,000.00	0.00	
PD REPLACE LOCKERS AND FLOORING LOCKER ROOM		0.00	20,000.00	0.00	
FOUNDATION PIERS FIRE STATION #5		0.00	47,000.00	47,000.00	
GL # FOOTNOTE TOTAL:		358,000.00	530,500.00	308,500.00	
02-80-24-57-2040	FURNITURE & FIXTURES				
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(358,000.00)	(530,500.00)	(308,500.00)	(49,500.00)
PERSONNEL SERVICES					
02-80-24-54-4105	SALARIES-FULL TIME	13,800.00	13,800.00	13,800.00	
02-80-24-54-4115	SALARIES-PART TIME	11,900.00	11,900.00	11,900.00	
02-80-24-54-4125	SALARIES-SEASONAL/TEMPORARY				
02-80-24-54-5100	SALARIES OVERTIME				
02-80-24-54-7100	SOCIAL SECURITY	2,000.00	2,000.00	2,000.00	
02-80-24-54-8100	HEALTH/LIFE INSURANCE	5,300.00	5,300.00	5,300.00	
02-80-24-54-8150	IMRF EMPLOYER CONTRIBUTION	1,200.00	1,200.00	1,200.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(34,200.00)	(34,200.00)	(34,200.00)	
CAPITAL PLAN					
02-80-24-55-2140	ENGINEERING SERVICES				
(2021 To ?) ENGINEERING FOR FIRE STATION 5 REPLACEMENT					
NET OF REVENUES/APPROPRIATIONS - CAPITAL PLAN					
NET OF REVENUES/APPROPRIATIONS - 80-24 - MUNICIPAL BUILDINGS		(613,615.00)	(806,257.76)	(584,258.00)	(29,357.00)
ESTIMATED REVENUES - FUND 02		32,577,915.00	32,422,663.00	33,321,263.00	162.00
APPROPRIATIONS - FUND 02		32,577,732.00	33,347,910.76	33,321,242.00	(162.00)
NET OF REVENUES/APPROPRIATIONS - FUND 02		183.00	(925,247.76)	21.00	(162.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 03 MOTOR FUEL TAX

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
MOTOR FUEL TAXES					
03-00-00-41-2041	SHARE OF MOTOR FUEL TAX	1,300,000.00	1,450,000.00	1,450,000.00	150,000.00
	- ESTIMATED \$38.15 PER CAPITA 2020 X 23,519=\$897,250	800,000.00	950,000.00	950,000.00	
	REBUILD ILLINOIS ALLOTMENTS	500,000.00	500,000.00	500,000.00	
	GL # FOOTNOTE TOTAL:	1,300,000.00	1,450,000.00	1,450,000.00	
NET OF REVENUES/APPROPRIATIONS - MOTOR FUEL T.		1,300,000.00	1,450,000.00	1,450,000.00	150,000.00
INTEREST INCOME					
03-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		10,000.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES					
03-50-60-55-2230	CONCRETE REPLACEMENT	18,000.00	18,000.00	18,000.00	
	CURB AND GUTTER	6,000.00	6,000.00	6,000.00	
	STREET REPAIR	6,000.00	6,000.00	6,000.00	
	SIDEWALK REPAIR	6,000.00	6,000.00	6,000.00	
	(2020 To ?) CURB AND GUTTER				
	(2020 To ?) STREET REPAIR				
	(2020 To ?) SIDEWALK REPAIR				
	GL # FOOTNOTE TOTAL:	18,000.00	18,000.00	18,000.00	
03-50-60-55-4170	MAINTENANCE OF STREET LIG	80,000.00	80,000.00	80,000.00	
	(2019 To ?) OUTSOURCED MAINTENANCE OF STREET LIGHTS				
	OUTSOURCED MAINTENANCE OF STREET LIGHTS	80,000.00	80,000.00	80,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(98,000.00)	(98,000.00)	(98,000.00)	
COMMODITIES					
03-50-60-56-3110	CONSTRUCTION MATERIALS	30,000.00	30,000.00	30,000.00	
	(2019 To ?) HOT MIX				
	HOT MIX	30,000.00	30,000.00	30,000.00	
03-50-60-56-3120	SNOW REMOVAL MATERIALS	190,000.00	190,000.00	190,000.00	
	(2019 To ?) SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850				
	SALT AND CALCIUM CHLORIDE - 62.77 X 5,000 TONS = \$313,850	190,000.00	190,000.00	190,000.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(220,000.00)	(220,000.00)	(220,000.00)	
CAPITAL OUTLAY					
03-50-60-57-3300	STREET IMPROVEMENT	810,000.00	1,800,000.00	2,300,000.00	1,490,000.00
	BECKWITH ROAD BRIDGE IMPROVEMENTS	310,000.00	0.00	0.00	
	STREET RESURFACING	500,000.00	1,500,000.00	2,000,000.00	
	AUSTIN AVENUE IMPROVEMENTS	0.00	300,000.00	300,000.00	
	GL # FOOTNOTE TOTAL:	810,000.00	1,800,000.00	2,300,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(810,000.00)	(1,800,000.00)	(2,300,000.00)	1,490,000.00
TRANSFERS OUT					
03-50-60-81-1010	TRANSFERS TO GENERAL FUNI	341,000.00	341,000.00	341,000.00	
	SNOW REMOVAL LABOR COST	93,000.00	93,000.00	93,000.00	
	STREET PATCHING LABOR COST	136,000.00	136,000.00	136,000.00	
	STREET SWEEPING LABOR COST	47,000.00	47,000.00	47,000.00	
	CATCH BASIN CLEANING	45,000.00	45,000.00	45,000.00	
	CONCRETE REPLACEMENT	20,000.00	20,000.00	20,000.00	
	GL # FOOTNOTE TOTAL:	341,000.00	341,000.00	341,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(341,000.00)	(341,000.00)	(341,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 03		(159,000.00)	(999,000.00)	(1,499,000.00)	(1,340,000.00)

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
07-30-37-55-7151	CENTRAL DISPATCH	400,000.00	420,000.00	420,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(400,000.00)	(420,000.00)	(420,000.00)	20,000.00
TELECOMMUNICATIONS SURCHARGES					
07-00-00-44-4020	E911 SURCHARGE FEES- WIREL	400,000.00	420,000.00	420,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - TELECOMMUNI		400,000.00	420,000.00	420,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 07					

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
12-10-79-55-2110	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	
12-10-79-55-6120	ADDITIONAL LEGAL FEES	50,000.00	50,000.00	50,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(100,000.00)	(100,000.00)	(100,000.00)	
CAPITAL OUTLAY					
12-10-79-57-1031	PROJECT FUNDING	3,200,000.00	3,200,000.00	3,200,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(3,200,000.00)	(3,200,000.00)	(3,200,000.00)	
PROPERTY TAXES					
12-00-00-41-1011	INCREMENTAL PROPERTY TAX		130,000.00	130,000.00	130,000.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX			130,000.00	130,000.00	130,000.00
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	
UNK REV					
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	
UNK EXP					
12-10-79-59-1020	BOND INTEREST		700,000.00		
NET OF REVENUES/APPROPRIATIONS - UNK EXP			(700,000.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 12		(85,000.00)	(655,000.00)	45,000.00	130,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 15 LEHIGH/FERRIS TIF

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
15-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		25,000.00	25,000.00	25,000.00	
CONTRACTUAL SERVICES					
15-10-79-55-1120	DUES & SUBSCRIPTIONS	5,650.00	7,650.00	7,650.00	2,000.00
	ILLINOIS TAX INCREMENT ASSOC (ITIA)	500.00	500.00	500.00	
	COSTAR & RETAIL LEASE TRAKER (SPLIT WITH GEN, L-F AND D-W)	5,000.00	7,000.00	7,000.00	
	PROFESSIONAL ORGANIZATIONS (IEDC, ISCSC) MEMBERSHIPS	150.00	150.00	150.00	
	GL # FOOTNOTE TOTAL:	5,650.00	7,650.00	7,650.00	
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	
	ICSC FEB, MAY AND OCTOBER SHOW (SPLIT WITH GEN, L-F & D-W)	1,500.00	1,500.00	1,500.00	
	GL # FOOTNOTE TOTAL:	2,100.00	2,100.00	2,100.00	
15-10-79-55-2110	PROFESSIONAL SERVICES	74,750.00	74,750.00	74,750.00	
	PROJECT CONSULTANTS	74,750.00	74,750.00	74,750.00	
15-10-79-55-2111	COOK COUNTY PROPERTY TAX	7,500.00	7,500.00	7,500.00	
	CURRENT & POTENTIAL PROPERTY TAX LIABILITY	7,500.00	7,500.00	7,500.00	
15-10-79-55-3003	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	
15-10-79-55-8130	BANK FEES AND CHARGES	10.00	10.00	10.00	
	CREDIT CARD FEES	10.00	10.00	10.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(286,810.00)	(288,810.00)	(288,810.00)	2,000.00
CAPITAL OUTLAY					
15-10-79-57-1031	PROJECT FUNDING	2,232,000.00	1,732,000.00	2,141,000.00	(91,000.00)
	POTENTIAL PROJECT SPECIFIC FINANCIAL ASSISTANCE	1,500,000.00	1,500,000.00	1,500,000.00	
	MAIN STREET WATER MAIN/SEWER	500,000.00	0.00	0.00	
	MORETTI'S CARRYOVER	14,000.00	14,000.00	14,000.00	
	DEMPSTER STREET STREET SCAPE (2018 START) (2019 To ?) TRANSFER TO D-W TIF FOR 8700 INITIAL	20,000.00	20,000.00	350,000.00	
	FD#4 KITCHEN REMODEL	86,000.00	86,000.00	150,000.00	
	FD #4 GENERATOR REPLACEMENT	95,000.00	95,000.00	95,000.00	
	ENGINEERING FOR FD #4 GENERATOR REPLACEMENT	17,000.00	17,000.00	0.00	
	LCOK SYSTEM FIRE STATION 4	0.00	0.00	32,000.00	
	GL # FOOTNOTE TOTAL:	2,232,000.00	1,732,000.00	2,141,000.00	
15-10-99-57-1079	MISCELLANEOUS	500.00	500.00	500.00	
	TIF AUDITING SERVICE	500.00	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(2,232,500.00)	(1,732,500.00)	(2,141,500.00)	(91,000.00)
PROPERTY TAXES					
15-00-00-41-1011	INCREMENTAL PROPERTY TAX	2,400,000.00	2,400,000.00	2,600,000.00	200,000.00
	PROPERTY TAX	2,400,000.00	2,400,000.00	2,600,000.00	
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		2,400,000.00	2,400,000.00	2,600,000.00	200,000.00
UNK EXP					
15-10-99-59-1010	BOND PRINCIPAL	660,000.00	690,000.00	690,000.00	30,000.00
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	660,000.00	690,000.00	690,000.00	
15-10-99-59-1020	BOND INTEREST	134,800.00	101,800.00	101,800.00	(33,000.00)
	SERIES 2015 (REFUNDING PORTION) [FINAL PAYMENT]	134,800.00	101,800.00	101,800.00	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(794,800.00)	(791,800.00)	(791,800.00)	(3,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 15		(889,110.00)	(388,110.00)	(597,110.00)	292,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 16 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
16-00-00-46-1010	INTEREST INCOME	25,000.00	25,000.00	25,000.00	
	DEPOSITORY ACCOUNT	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		25,000.00	25,000.00	25,000.00	
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	
16-10-79-55-8149	DISTRICT 67 REVENUE AGREEMENT	100,000.00	100,000.00	100,000.00	
	PER RESOLUTION 12-50 (BUS DISTRICT SALES TAX	100,000.00	100,000.00	100,000.00	
16-10-79-55-8150	DISTRICT 70 REVENUE AGREEMENT	218,842.00	218,842.00	233,383.00	14,541.00
	PER ORDINANCE 00-04 (EXPIRES 2023)	218,842.00	218,842.00	233,383.00	
16-10-79-55-8151	MCGRATH ECONOMIC DEV AG	670,000.00	690,000.00	690,000.00	20,000.00
	PER ORDINANCE 13-71 (EXPIRES 2018)	670,000.00	690,000.00	690,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,098,842.00)	(1,118,842.00)	(1,133,383.00)	34,541.00
SALES TAX					
16-00-00-41-2010	SALES TAX	5,000.00	10,000.00	10,000.00	5,000.00
	BUSINESS DISTRICT SALES TAX .25%	5,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - SALES TAX		5,000.00	10,000.00	10,000.00	5,000.00
HOME RULE SALES TAX					
16-00-00-41-2012	SALES TAX HOME RULE	830,000.00	830,000.00	830,000.00	
	HRST ALLOCATION	830,000.00	830,000.00	830,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SA		830,000.00	830,000.00	830,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 16		(238,842.00)	(253,842.00)	(268,383.00)	(29,541.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 18 COMMUTER PARKING

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
18-20-31-55-2110	PROFESSIONAL SERVICES	16,000.00	16,000.00	16,000.00	
	PAY BY PHONE FEES .37 CENTS PER USED	6,000.00	6,000.00	6,000.00	
	(2020 To 2021) PAY BY PHONE FEES .37 CENTS PER USED				
	OUTSOURCED MAINTENANCE OF PARKING METERS	10,000.00	10,000.00	10,000.00	
	GL # FOOTNOTE TOTAL:	16,000.00	16,000.00	16,000.00	
18-20-31-55-2290	CONSTRUCTION SERVICES	4,500.00	5,000.00	5,000.00	500.00
	(2019 To ?) MAIN LOT RESURFACING				
	CONCRETE REPLACEMENT	2,500.00	0.00	0.00	
	(2020 To ?) MAIN LOT RESURFACING				
	(2020 To ?) CONCRETE REPLACEMENT				
	SEALCOATING AND PAVEMENT MARKING (59 OFF	2,000.00	2,000.00	2,000.00	
	STREET PARKING STALLS)				
	(2022 To ?) SEALCOATING AND PAVEMENT MARKING (OFF STREET PARKING STALLS)				
	CONCRETE REPALCMENT (CURB GUTTER IN OFF	0.00	3,000.00	3,000.00	
	STREET PARKING ON LEGHIGH)				
	GL # FOOTNOTE TOTAL:	4,500.00	5,000.00	5,000.00	
18-20-31-55-3130	UTILITIES	1,100.00	1,100.00	1,100.00	
	ELECTRICAL COST FOR FACILITY	1,100.00	1,100.00	1,100.00	
	(2020 To ?) ELECTRICAL COST FOR FACILITY				
18-20-31-55-4170	MAINTENANCE OF STREET LIG	200.00	200.00	200.00	
	LIGHT BULBS	100.00	100.00	100.00	
	TRANSFORMERS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
18-20-31-55-8130	BANK FEES	7,000.00	7,000.00	7,000.00	
	CREDIT CARD FEES	7,000.00	7,000.00	7,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(28,800.00)	(29,300.00)	(29,300.00)	500.00
COMMODITIES					
18-20-31-56-2110	OPERATIONAL SUPPLIES	5,150.00	5,550.00	5,550.00	400.00
	FLOWER POTS/BENCHES	1,200.00	1,600.00	1,600.00	
	BLACK DIRT	200.00	200.00	200.00	
	MULCH	200.00	200.00	200.00	
	PLANTINGS	750.00	750.00	750.00	
	BLACK TOP ASPHALT	200.00	200.00	200.00	
	CONCRETE	500.00	500.00	500.00	
	SALT - SIDEWALK ONLY	800.00	800.00	800.00	
	(2019 To ?) MICELLANEOUS				
	RECEIPT PAPER	1,000.00	1,000.00	1,000.00	
	MISCELLANEOUS	300.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	5,150.00	5,550.00	5,550.00	
18-20-31-56-3040	COMMUTER PARKING FEES RE	250.00	250.00	250.00	
	METER REFUNDS	250.00	0.00	0.00	
	(2020 To ?) METER REFUNDS				
18-20-31-56-3130	STREET SIGN MATERIALS	200.00	200.00	200.00	
	BLANKS AND POSTS FOR STALL NUMBERING	100.00	100.00	100.00	
	MICELLANEOUS SIGNAGE MATERIALS	100.00	100.00	100.00	
	GL # FOOTNOTE TOTAL:	200.00	200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(5,600.00)	(6,000.00)	(6,000.00)	400.00
TRANSFERS OUT					
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	
	(2020 To ?) REIMBURSE ENTERPRISE FUND LABOR COST				
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(10,500.00)	(10,500.00)		(10,500.00)
CHARGES FOR SERVICES					
18-00-00-44-3040	COMMUTER PARKING LOT FEE	69,300.00	69,300.00	69,300.00	
	AVG. 275 STALLS X 2.00 = 550 PER//DAY X 252 =	69,300.00	69,300.00	69,300.00	
	138,600.00				
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR S		69,300.00	69,300.00	69,300.00	
NET OF REVENUES/APPROPRIATIONS - FUND 18		24,400.00	23,500.00	34,000.00	9,600.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 20 DEBT SERVICE

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
20-00-00-46-1010	INTEREST INCOME	5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		5,000.00	5,000.00	5,000.00	
PROPERTY TAXES					
20-00-00-41-1010	PROPERTY TAXES	964,469.00	1,014,305.00	1,014,305.00	49,836.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		964,469.00	1,014,305.00	1,014,305.00	49,836.00
UNK EXP					
20-20-38-59-1010	BOND REDEMPTION	1,498,600.00	1,413,200.00	1,413,200.00	(85,400.00)
	(2019 To ?) 2010B GO BONDS (56% ALLOCATION)				
	2015 GO BONDS	780,000.00	1,150,000.00	1,150,000.00	
	2014 GO BONDS	475,000.00	0.00	0.00	
	2019 REFUNDING BONDS (56% ALLOCATION)	243,600.00	263,200.00	263,200.00	
	GL # FOOTNOTE TOTAL:	1,498,600.00	1,413,200.00	1,413,200.00	
20-20-38-59-1020	BOND INTEREST	226,155.00	163,599.00	163,599.00	(62,556.00)
	(2019 To ?) 2010B GO BONDS (56% ALLOCATION)				
	2014 GO BONDS	11,376.00	0.00	0.00	
	2015 GO BONDS	96,500.00	57,500.00	57,500.00	
	2019 REFUNDING BONDS (56% ALLOCATION)	118,279.00	106,099.00	106,099.00	
	GL # FOOTNOTE TOTAL:	226,155.00	163,599.00	163,599.00	
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	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(1,727,755.00)	(1,579,799.00)	(1,579,799.00)	(147,956.00)
HOME RULE SALES TAX					
20-00-00-41-2012	SALES TAX HOME RULE	150,000.00	150,000.00	150,000.00	
NET OF REVENUES/APPROPRIATIONS - HOME RULE SA		150,000.00	150,000.00	150,000.00	
OTHER REVENUES					
20-00-00-45-1005	GRANTS - FEDERAL	70,000.00			(70,000.00)
NET OF REVENUES/APPROPRIATIONS - OTHER REVENU		70,000.00			(70,000.00)
TRANSFERS IN					
20-00-00-48-1010	TRANSFER FROM GENERAL FU	436,625.00	436,625.00	724,750.00	288,125.00
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		436,625.00	436,625.00	724,750.00	288,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		(101,661.00)	26,131.00	314,256.00	415,917.00

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
30-50-60-55-2140	ENGINEERING SERVICES	817,500.00	720,000.00	770,000.00	(47,500.00)
	(2020 To ?) ALLEY IMPROVEMENT PROGRAM				
	AUSTIN AVENUE IMPROVEMENTS	500,000.00	450,000.00	450,000.00	
	BECKWITH ROAD BRIDGE	7,500.00	0.00	0.00	
	OAKTON STREET SIDEWALK	250,000.00	260,000.00	260,000.00	
	(2020 To ?) CONCRETE STREET IMPROVMENT PROG. DESIGN ENGINEERING				
	ARCHITECTURAL FEES - VILLAGE FACILITIES	60,000.00	10,000.00	60,000.00	
	GL # FOOTNOTE TOTAL:	817,500.00	720,000.00	770,000.00	
30-50-60-55-3300	STREET IMPROVEMENTS	700,000.00	750,000.00	750,000.00	50,000.00
	AUSTIN AVENUE IMPROVEMENTS (IDOT	0.00	470,000.00	470,000.00	
	REIMBURSEMENT)				
	OAKTON ST SIDEWALK	700,000.00	280,000.00	280,000.00	
	(2020 To ?) STREET IMPROVEMENTS				
	GL # FOOTNOTE TOTAL:	700,000.00	750,000.00	750,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,517,500.00)	(1,470,000.00)	(1,520,000.00)	2,500.00
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 SA		25,000.00	25,000.00	25,000.00	
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 PRO		34,100.00	34,100.00	34,100.00	
GRANTS					
30-00-00-49-4020	STATE HIGHWAY REIMBURSEN	350,000.00	603,500.00	603,500.00	253,500.00
	REIMBURSEMENT FROM IDOT FOR AUSTIN AVE IMP	10,000.00	40,000.00	40,000.00	
	DESIGN ENG				
	REIMBURSEMENT FROM SKOKIE FOR AUSTIN AVE	40,000.00	0.00	0.00	
	IMP				
	COOK COUNTY FOR INVEST IN COOK FUNDING FOR	30,000.00	133,500.00	133,500.00	
	OAKTON SIDEWALK				
	REIMBURSEMENT FROM NILES FOR OAKTON	50,000.00	100,000.00	100,000.00	
	SIDEWALK				
	REIMBURSEMENT FROM SKOKIE FOR OAKTON ST	50,000.00	100,000.00	100,000.00	
	SIDEWALK				
	REIMBURSEMENT FROM IDOT FOR OAKTON ST	170,000.00	110,000.00	110,000.00	
	SIDEWALK				
	REIMBURSEMENT FROM MGNWC FOR OAKTON ST	0.00	120,000.00	120,000.00	
	SIDEWALK				
	GL # FOOTNOTE TOTAL:	350,000.00	603,500.00	603,500.00	
NET OF REVENUES/APPROPRIATIONS - GRANTS		350,000.00	603,500.00	603,500.00	253,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 30		(1,108,400.00)	(807,400.00)	(857,400.00)	251,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
40-00-00-46-1010	INTEREST INCOME	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		10,000.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES					
40-50-33-55-1160	EMPLOYEE RELATIONS	4,460.00	7,860.00	7,860.00	3,400.00
	CDL DRUG & ALCOHOL TESTING	550.00	550.00	550.00	
	CDL RENWAL FEES	200.00	200.00	200.00	
	MISC. EMPLOYEE RELATIOINS	100.00	100.00	100.00	
	MISC. SEMINARS	500.00	500.00	500.00	
	WATER OPERATORS SEMINARS	600.00	750.00	750.00	
	NIPSTA DUES	1,500.00	1,500.00	1,500.00	
	SAFETY TRAINING	350.00	3,000.00	3,000.00	
	OSHA SPIROGRAM TESTING	400.00	1,000.00	1,000.00	
	MEDICAL EXAMS	260.00	260.00	260.00	
	GL # FOOTNOTE TOTAL:	4,460.00	7,860.00	7,860.00	
40-50-33-55-2110	PROFESSIONAL SERVICES	22,900.00	23,300.00	23,300.00	400.00
	(2019 To ?) ADT MONITORING				
	J.U.L.I.E.	8,000.00	8,000.00	8,000.00	
	COM ED ONE-TIME EASEMENT FEE- WATER MAIN	10,000.00	10,000.00	10,000.00	
	INSTALLATION				
	METRA FEE (EASEMENT FEE FOR 42" PIPELINE ON	2,800.00	2,800.00	2,800.00	
	LEHIGH				
	JOHNSON CONTROLS REPLACES ADT MONITORING	2,100.00	2,500.00	2,500.00	
	GL # FOOTNOTE TOTAL:	22,900.00	23,300.00	23,300.00	
40-50-33-55-2140	ENGINEERING SERVICES	214,000.00	132,000.00	132,000.00	(82,000.00)
	LEAK LOCATION AND INSPECTION	2,000.00	2,000.00	2,000.00	
	WATER MAIN IMPROVEMENT DESIGN	60,000.00	70,000.00	70,000.00	
	MCVICKER AVENUE LIFT STATION GENERATOR	20,000.00	0.00	0.00	
	AVAILBILTIY STUDY				
	OUTSOURCED VILLAGE WIDE LEAK DETECTION	0.00	15,000.00	15,000.00	
	SOUTH STATION PUMP REPLACEMENT #4	0.00	30,000.00	30,000.00	
	(2020 To ?) VULNERABILITY ASSESSMENT				
	VULNERABILITY ASSESSMENT / EMERGENCY	60,000.00	0.00	0.00	
	RESPONSE PLAN				
	LMO2	15,000.00	15,000.00	15,000.00	
	AQUIFY	57,000.00	0.00	0.00	
	GL # FOOTNOTE TOTAL:	214,000.00	132,000.00	132,000.00	
40-50-33-55-2230	CONCRETE REPLACEMENT	126,500.00	136,500.00	136,500.00	10,000.00
	REPAIR CURBS, DRIVEWAYS AND SIDEWALKS	60,500.00	70,500.00	70,500.00	
	STREET OPENINGS FROM WATER MAIN BREAKS	66,000.00	66,000.00	66,000.00	
	AND SEWER PIPE REPAIRS				
	GL # FOOTNOTE TOTAL:	126,500.00	136,500.00	136,500.00	
40-50-33-55-2260	LANDFILL EXPENSE	55,000.00	60,000.00	60,000.00	5,000.00
	DEBRIS REMOVAL	44,000.00	48,000.00	48,000.00	
	WATER MAIN IMPROVEMENT EARTH EXCAVATION	11,000.00	12,000.00	12,000.00	
	GL # FOOTNOTE TOTAL:	55,000.00	60,000.00	60,000.00	
40-50-33-55-2271	WATER & CHEMICAL TESTING	20,000.00	15,000.00	15,000.00	(5,000.00)
	EPA WATER TESTING AND SAMPLING	20,000.00	15,000.00	15,000.00	
40-50-33-55-2290	CONSTRUCTION SERVICES	20,000.00	40,000.00	40,000.00	20,000.00
	WATER MAIN REPAIRS BY OUSIDE CONTRACTOR	20,000.00	40,000.00	40,000.00	
40-50-33-55-3100	TELEPHONE	41,000.00	41,000.00	41,000.00	
	CELL PHONE AND LAND LINES FOR PUMPING	41,000.00	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	20,500.00	33,500.00	33,500.00	13,000.00
	HEATERS, HEAT LAMPS	500.00	500.00	500.00	
	ANNUAL CENTRAL HEATING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	ELECTRICAL OUTSIDE SERVICE	1,000.00	1,000.00	1,000.00	
	(2019 To ?) NORTH STATION CHLROINE MAN DOOR REPLACEMENT (PER IEPA)				
	(2020 To ?) NORTH STATION ALLEY GATE				
	HEATER FOR CHLORINE ROOM SOUTH STATIONS	5,000.00	0.00	0.00	
	SOUTH STATION CHLORINE DOOR	3,000.00	0.00	0.00	
	NORTH STATION FRONT ENTRANCE GATE	10,000.00	21,000.00	21,000.00	
	ELECTRICAL WORK INSIDE STATIONS	0.00	5,000.00	5,000.00	
	DEHUMIDIFIERS	0.00	2,000.00	2,000.00	
	HEATER FOR SOUTH STATION GENERATOR ROOM	0.00	3,000.00	3,000.00	
	GL # FOOTNOTE TOTAL:	20,500.00	33,500.00	33,500.00	
40-50-33-55-4120	MAINTENANCE OF EQUIPMENT	12,300.00	16,800.00	16,800.00	4,500.00
	AUTO EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	
	3 EMERGENCY GENERATORS	4,000.00	4,000.00	4,000.00	
	TESTING OF COMPOUND WATER METERS	4,500.00	5,000.00	5,000.00	
	LEAK LOCATING EQUIPMENT	300.00	300.00	300.00	
	METER READING EQUIPMENT	1,000.00	1,000.00	1,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
	SOFTWARE & PROGRAMMING MAINTENANCE	1,000.00	1,000.00	1,000.00	
	(2019 To ?) CELL PHONE REPAIR AND REPLACEMENT				
	ELECTRICAL WORK NORTH / SOUTH STATION	0.00	4,000.00	4,000.00	
	GL # FOOTNOTE TOTAL:	12,300.00	16,800.00	16,800.00	
40-50-33-55-4190	MAINTENANCE OF WATER TAN	315,450.00	373,600.00	373,600.00	58,150.00
	RESERVOIRS AND TANKS	5,500.00	3,000.00	3,000.00	
	12"SUCTION LINE VALVES, NORTH STATION	25,350.00	25,000.00	25,000.00	
	ALARM SYSTEM MAINTENANCE	1,000.00	4,000.00	4,000.00	
	MAINTENANCE OF SCADA SYSTEM	5,500.00	21,500.00	21,500.00	
	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 & ELECTRICAL 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	2,500.00	4,000.00	4,000.00	
	CALIBRATION				
	SCALE MAINTENANCE AND CALIBRATION	500.00	0.00	0.00	
	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	11,000.00	8,000.00	8,000.00	
	REBUILDING THE NORTH STATION CHLORINE	2,000.00	2,000.00	2,000.00	
	ROOM				
	(2019 To ?) NORTH STATION WATER TANK POWER WASHING				
	(2020 To 2021) INFLUENT AND EFFLUENT MASTER METER REPLACEMENT - TO BE DONE IN 2021				
	(2020 To ?) RESERVOIR VENTS - SANDBLAST - NORTH				
	NORTH STATION RESERVOIR NO. 2 FOOT VALVE	90,000.00	0.00	0.00	
	SOUTH STATION PUMP FOUR REPLACEMENT	90,000.00	230,000.00	230,000.00	
	NORTH STATION CHLORINE SCALE REPLACEMENT	2,500.00	2,500.00	2,500.00	
	SOUTH STATION PAINT AND PATCH BASEMENT	36,000.00	0.00	0.00	
	WALLS				
	NORTH STATION GAUGE REPLACEMENT	15,000.00	15,000.00	15,000.00	
	SOUTH STATION WATER TANK POWER WASHING	10,000.00	10,000.00	10,000.00	
	CHLORINE ROOM SCALES	0.00	6,000.00	6,000.00	
	S10K CHLORINATOR	0.00	4,000.00	4,000.00	
	(2022 To ?) NORTH STATION TOWER PAINTING - WAITING FOR DIXON REPORT				
	SCADA DISPLAY BOARDS FOR NORTH AND SOUTH	0.00	20,000.00	20,000.00	
	PUMPING STATIONS				
	GL # FOOTNOTE TOTAL:	315,450.00	373,600.00	373,600.00	
40-50-34-55-1160	EMPLOYEE RELATIONS	1,595.00	3,595.00	3,595.00	2,000.00
	CDL DRUG & ALCOHOL TESTING	250.00	250.00	250.00	
	CDL RENEWAL FEES	150.00	150.00	150.00	
	PACP SEWER TELEVISION TRAINING	1,000.00	1,000.00	1,000.00	
	MEDICAL EXAMS	195.00	195.00	195.00	
	SPIROMETRY TESTING	0.00	1,000.00	1,000.00	
	SAFETY TRAINING	0.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	1,595.00	3,595.00	3,595.00	
40-50-34-55-2140	ENGINEERING SERVICES	255,000.00	165,000.00	15,000.00	(240,000.00)
	SEWER ENGINEERING INSPECTIONS	5,000.00	5,000.00	5,000.00	
	MWRD I&I CONTROL PROGRAM ENGINEERING AND	10,000.00	0.00	0.00	
	TESTING (SMOKE TESTING BASIN NO. 7				
	MWRD I&I PROGRAM - PSP AND LTOP FOR I&I DUE	20,000.00	0.00	0.00	
	3/2019				
	CAPRI/EMERSON SEWER SEPARATION DESIGN ENG.	180,000.00	150,000.00	0.00	
	CSO PERMIT RELATED OPERATION MAINTENANCE	10,000.00	0.00	0.00	
	PLANS				
	NPDES STORMWATER ANNUAL ENGINEERING	30,000.00	10,000.00	10,000.00	
	CONSULTING SERVICES				
	GL # FOOTNOTE TOTAL:	255,000.00	165,000.00	15,000.00	
40-50-34-55-2150	STORM WATER PROGRAM	10,000.00	10,500.00	10,500.00	500.00
	(2019 To ?) STORM WATER-ENGINEERING, TRAINING AND INSPECTION				
	STORMWATER - ENGINEERING, TRAINING AND	10,000.00	10,500.00	10,500.00	
	EDUCATION				
40-50-34-55-2260	LANDFILL EXPENSE	60,000.00	66,000.00	66,000.00	6,000.00
	DEBRIS & FILL REMOVAL	60,000.00	66,000.00	66,000.00	
40-50-34-55-2290	CONSTRUCTION SERVICES	6,020,000.00	7,980,000.00	980,000.00	(5,040,000.00)
	SEWER LINING / AND REPLACEMENT	250,000.00	250,000.00	250,000.00	
	CAPRI-EMERSON SEWER SEPARATION PROJECT	5,470,000.00	7,000,000.00	0.00	
	OAKTON STREET SANITARY SEWER	0.00	430,000.00	430,000.00	
	SEWER LINING / CHURCHILL / WAUKEGAN TO	300,000.00	0.00	0.00	
	LEHIGH (BASIN NO. 7)				
	SEWER LINING OF VILLAGE OWNED SANITARY	0.00	300,000.00	300,000.00	
	INTERCEPTORS				
	GL # FOOTNOTE TOTAL:	6,020,000.00	7,980,000.00	980,000.00	
40-50-34-55-2335	LEASE AGREEMENT- IEPA	6,000.00	6,000.00	6,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
	COMBINED SEWER OVERFLOW PERMIT	5,000.00	5,000.00	5,000.00	
	STORM SEWER MS4 PERMIT	1,000.00	1,000.00	1,000.00	
	GL # FOOTNOTE TOTAL:	6,000.00	6,000.00	6,000.00	
40-50-34-55-3100	TELEPHONE	1,600.00	1,600.00	1,600.00	
	VERIZON CELL SERVICE	1,600.00	1,600.00	1,600.00	
40-50-35-55-1120	DUES & SUBSCRIPTIONS	4,470.00	4,470.00	4,470.00	
	DUES-NORTH SUBURBAN WATER WORKS ASSOCIATION	900.00	900.00	900.00	
	(2019 To ?) EVERBRIDGE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)				
	DUES-AMERICAN BACKFLOW ASSOCIATION	150.00	150.00	150.00	
	DUES - AWWA	1,300.00	1,300.00	1,300.00	
	DUES NORTH SUBURBAN	120.00	120.00	120.00	
	RAVE ANNUAL SUBSCRIPTION (50% TO GENERAL FUND)	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	4,470.00	4,470.00	4,470.00	
40-50-35-55-1130	MEETINGS AND CONFERENCES	300.00	300.00	300.00	
	ILLINOIS SECTION OF AWWA MEETINGS	300.00	300.00	300.00	
40-50-35-55-2110	PROFESSIONAL SERVICES	21,100.00	21,100.00	21,100.00	
	AUDIT SERVICE	10,300.00	10,300.00	10,300.00	
	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	25,850.00	25,850.00	25,850.00	
	COST OF MAILING WATER BILLS	25,000.00	25,000.00	25,000.00	
	MAILING OF CROSS CONTROL CONNECTION INSPECTION REPORT	850.00	850.00	850.00	
	GL # FOOTNOTE TOTAL:	25,850.00	25,850.00	25,850.00	
40-50-35-55-2130	PRINTING AND PUBLISHING	7,900.00	8,000.00	8,000.00	100.00
	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	300.00	300.00	
	GL # FOOTNOTE TOTAL:	7,900.00	8,000.00	8,000.00	
40-50-35-55-2153	FLOOD CONTROL ASSISTANCE	25,000.00	25,000.00	25,000.00	
	NO INTEREST LOAN PROG.- OVERHEAD SEWER CONVERSION OR FLOOD CONTROL SYTEM	25,000.00	25,000.00	25,000.00	
40-50-35-55-4130	MAINTENANCE OF EQUIP	8,000.00	8,000.00	8,000.00	
	METER READING SOFTWARE & PROGRAMMING MAINTENANCE	8,000.00	8,000.00	8,000.00	
40-50-35-55-7130	SELF INSURANCE/IRMA POOL C	171,000.00	171,000.00	171,000.00	
	ENTERPIRISE SHARE OF INSURANCE PREMIUM	171,000.00	171,000.00	171,000.00	
40-50-35-55-8130	BANK FEES	15,000.00	15,000.00	15,000.00	
	BANK SERVICE CHARGES	15,000.00	15,000.00	15,000.00	
40-50-35-55-8143	CONTRIBUTION TO CNA FUND	684,109.00	684,109.00	684,109.00	
	MUNICIPAL EMPLOYEE RETIREMENT FUND (MERF)	684,109.00	684,109.00	684,109.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(8,266,534.00)	(10,172,584.00)	(3,022,584.00)	(5,243,950.00)
COMMODITIES					
40-50-33-56-1100	AUTO EQUIP SUPPLIES/REPAIR	15,000.00	16,500.00	16,500.00	1,500.00
	VEHICLE REPAIR AND SUPPLIES	15,000.00	16,500.00	16,500.00	
40-50-33-56-1110	GAS, DIESEL, FUEL, & OIL	41,130.00	43,755.00	43,755.00	2,625.00
	LUBRICATION OILS	630.00	630.00	630.00	
	GAS [ALLOCATION FROM PW]	12,500.00	13,125.00	13,125.00	
	DIESEL [ALLOCATION FROM PW]	28,000.00	30,000.00	30,000.00	
	GL # FOOTNOTE TOTAL:	41,130.00	43,755.00	43,755.00	
40-50-33-56-2110	OPERATIONAL SUPPLIES	182,250.00	217,750.00	217,750.00	35,500.00
	REPAIR CLAMP SLEEVES	15,000.00	20,000.00	20,000.00	
	BRASS & COPPER FITTINGS	10,000.00	15,000.00	15,000.00	
	BUFFALO BOX VALVES	5,000.00	6,000.00	6,000.00	
	CLEANING SUPPLIES	1,200.00	1,400.00	1,400.00	
	HARDWARE	700.00	700.00	700.00	
	CHLORINE	8,000.00	9,000.00	9,000.00	
	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	2,500.00	3,000.00	3,000.00	
	PAINTING SUPPLIES	500.00	1,000.00	1,000.00	
	WASHERS	50.00	100.00	100.00	
	SEALS	50.00	100.00	100.00	
	CL2 FREE/TOTAL PORTABLE ANALYZER KIT	1,600.00	1,600.00	1,600.00	
	BACK FLOW PREVENTER TEST KIT	300.00	300.00	300.00	
	PUMP GAUGES	3,000.00	3,000.00	3,000.00	
	WATER MAIN IMPROVEMENT PROGRAM - SOD REPLACEMENT	1,000.00	1,000.00	1,000.00	

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
COMMODITIES					
	WATER MAIN IMPROVEMENT PROGRAM - BLACK DIRT	10,000.00	10,000.00	10,000.00	
	BLACK DIRT	18,000.00	19,000.00	19,000.00	
	SAND	15,000.00	15,000.00	15,000.00	
	CA-6 STONE	17,000.00	18,700.00	18,700.00	
	CA-7 TRENCH BACK FILL	40,000.00	44,000.00	44,000.00	
	CEMENT	2,000.00	2,500.00	2,500.00	
	CONCRETE SPACERS	6,000.00	6,000.00	6,000.00	
	WATER MAIN	1,000.00	2,000.00	2,000.00	
	CHART RECORDERS	1,300.00	1,300.00	1,300.00	
	SOD FOR WATER MAIN BREAK RESTORATION	2,000.00	4,000.00	4,000.00	
	CHART RECORDER SOUTH STATION	7,500.00	7,500.00	7,500.00	
	SAFETY EQUIPMENT AND SUPPLIES	4,800.00	4,800.00	4,800.00	
	COPPER TUBING	0.00	10,000.00	10,000.00	
	GLAMOUR MIX GRASS SEED	0.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	182,250.00	217,750.00	217,750.00	
40-50-33-56-4120	FIRE HYDRANTS & REPAIR PAR	158,000.00	158,000.00	158,000.00	
	REPLACEMENT OF OUT-DATED FIRE HYDRANTS	150,000.00	150,000.00	150,000.00	
	HYDRANT REPAIR PARTS	6,000.00	6,000.00	6,000.00	
	HYDRANT RELIEF VALVE	2,000.00	2,000.00	2,000.00	
	GL # FOOTNOTE TOTAL:	158,000.00	158,000.00	158,000.00	
40-50-33-56-4190	SMALL TOOLS	1,050.00	1,850.00	1,850.00	800.00
	CORDLESS HAMMER DRILL	340.00	340.00	340.00	
	OUTDOOR EXTENSION CORDS	350.00	350.00	350.00	
	JOB SITE LIGHTS	360.00	360.00	360.00	
	IMPACT DRILL	0.00	800.00	800.00	
	GL # FOOTNOTE TOTAL:	1,050.00	1,850.00	1,850.00	
40-50-33-56-4200	OPERATIONAL EQUIPMENT	61,100.00	68,400.00	68,400.00	7,300.00
	SMALL TOOLS	4,000.00	4,000.00	4,000.00	
	WATER METERS	20,000.00	20,000.00	20,000.00	
	S30 LEAK SURVEY LISTENING DEVICE	0.00	3,000.00	3,000.00	
	MXU TRANSCEIVERS	10,000.00	10,000.00	10,000.00	
	FIRE HYDRANT METER	1,200.00	2,400.00	2,400.00	
	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	1,500.00	1,500.00	1,500.00	
	SAFETY EQUIPMENT - SCBA AND ACCESSORIES	1,000.00	1,000.00	1,000.00	
	UTILITY LOCATORS	1,500.00	1,500.00	1,500.00	
	DRONE KIT	1,500.00	1,500.00	1,500.00	
	CONCRETE SAW WATER PUMP	500.00	500.00	500.00	
	(2019 To ?) BALLON LIGHT				
	FIBERGLASS LADDER	0.00	500.00	500.00	
	SEVRVICE NEW COMPLETE SCBA BRETHING UNITS	1,000.00	1,000.00	1,000.00	
	(2020 To ?) ALUMINIUM TRENCH BOX				
	STEEL PLATES FOR WATER MAIN PROJECTS	5,000.00	5,000.00	5,000.00	
	SUCTION PUMP	2,000.00	2,000.00	2,000.00	
	MAG METER BATTERIES	2,000.00	2,000.00	2,000.00	
	(2020 To ?) 4" TRASH PUMP				
	LAWNMOWER FOR SOUTHSTATION	1,000.00	0.00	0.00	
	SNOWBLOWERS FOR PUMPING STATION	2,000.00	0.00	0.00	
	AIR COMPRESSOR NORTH STATION	400.00	400.00	400.00	
	DEWALT CORDLESS VACUUM	0.00	200.00	200.00	
	SHOP VAC FOR STATIONS	0.00	400.00	400.00	
	AIR MONITOR	0.00	5,000.00	5,000.00	
	GL # FOOTNOTE TOTAL:	61,100.00	68,400.00	68,400.00	
40-50-33-56-4300	UNIFORM PURCHASE & REPLA	3,760.00	4,200.00	4,200.00	440.00
	CLOTHING ALLOTMENT FOR 8 EMPLOYEES	3,760.00	4,200.00	4,200.00	
40-50-34-56-3110	CONSTRUCTION MATERIALS	55,000.00	69,000.00	69,000.00	14,000.00
	PIPING AND MANHOLE STURCTURES FOR SEWER	22,000.00	30,000.00	30,000.00	
	MAINTENANCE				
	SAND AND STONE FOR BACKFILLING	33,000.00	39,000.00	39,000.00	
	GL # FOOTNOTE TOTAL:	55,000.00	69,000.00	69,000.00	
40-50-34-56-4200	OPERATIONAL EQUIPMENT	14,575.00	30,575.00	90,575.00	76,000.00
	REPLACEMENT OF RODDING AND JETTING	5,000.00	5,000.00	5,000.00	
	EQUIPMENT				
	SEWER CAMERA MAINTENANCE AND PARTS	800.00	800.00	800.00	
	HAND TOOLS	500.00	500.00	500.00	
	CONCRETE AND ASPHALT BLADES	1,500.00	1,500.00	1,500.00	
	FIBERGLASS LADDER	275.00	275.00	275.00	
	ROOT CUTTER AND SAW BLADES FOR SEWER	4,000.00	4,000.00	4,000.00	
	TRUCK				
	SUCTION PUMP	1,500.00	1,500.00	1,500.00	
	SAFETY EQUIPMENT	1,000.00	2,000.00	2,000.00	
	RIDGID PUSH CAMERA WITH LOCATOR	0.00	15,000.00	15,000.00	
	HIGH VOLUME TRUCK MOUNTED PUMP	0.00	0.00	60,000.00	
	GL # FOOTNOTE TOTAL:	14,575.00	30,575.00	90,575.00	
40-50-34-56-4300	UNIFORM PURCHASE & REPLA	2,820.00	3,100.00	3,100.00	280.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
COMMODITIES					
40-50-33-57-1010	CLOTHING	2,820.00	3,100.00	3,100.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(534,685.00)	(613,130.00)	(673,130.00)	138,445.00
CAPITAL OUTLAY					
40-50-33-57-1010	LAND	300,000.00			(300,000.00)
40-50-33-57-2020	SOUTH PUMPING STATION	300,000.00	0.00	0.00	
40-50-33-57-2020	IMPROVEMENTS OTHER THAN	2,370,000.00	3,320,000.00	2,840,000.00	470,000.00
40-50-33-57-2020	VALVE AND WATER MAIN INSTALLATION	100,000.00	100,000.00	100,000.00	
40-50-33-57-2020	SCADA SYSTEM REPLACEMENT (STAGE 2)	20,000.00	20,000.00	20,000.00	
40-50-33-57-2020	WATER MAIN LINING OF THE SOUTH STATION 20"	150,000.00	0.00	0.00	
40-50-33-57-2020	EFFLUENT WATE MAIN CROSSING CALDWELL AVENUE				
40-50-33-57-2020	ALBERT AVENUE 12" WATER MAIN LINING	400,000.00	0.00	0.00	
40-50-33-57-2020	NWWC - EMERGENCY WATER MAIN CONNECTION	1,700,000.00	1,850,000.00	1,720,000.00	
40-50-33-57-2020	12" WATER MAIN REPLACEMENT PRV TO DUMP	0.00	1,000,000.00	1,000,000.00	
40-50-33-57-2020	NORTH STATION WATER TANK PAINTING	0.00	350,000.00	0.00	
40-50-33-57-2020	(WAITING FOR DIXON REPORT)				
40-50-33-57-2020	GL # FOOTNOTE TOTAL:	2,370,000.00	3,320,000.00	2,840,000.00	
40-50-33-57-2030	MOTOR VEHICLES	310,000.00	380,000.00	380,000.00	70,000.00
40-50-33-57-2030	(2019 To ?) RETRO OLD VACTOR TO FLAT BED TRUCK				
40-50-33-57-2030	(2020 To ?) NEW BACKHOE				
40-50-33-57-2030	NEW M36 DUMP TRUCK WITH SPREADER	210,000.00	0.00	0.00	
40-50-33-57-2030	REPLACE M07 SMALL DUMP WITH SPREADER	90,000.00	0.00	0.00	
40-50-33-57-2030	(2021 To ?) NEW MESSAGE BOARD (\$40,000)				
40-50-33-57-2030	NEW BOB CAT TRAILER	10,000.00	0.00	0.00	
40-50-33-57-2030	RAM 3500 PROMASTER ENVIROSIGHT MAINLINE /	0.00	365,000.00	365,000.00	
40-50-33-57-2030	LATERAL LAUNCH-\$155K				
40-50-33-57-2030	NEW SAFETY TRAILER	0.00	15,000.00	15,000.00	
40-50-33-57-2030	GL # FOOTNOTE TOTAL:	310,000.00	380,000.00	380,000.00	
40-50-35-57-2022	DEPRECIATION EXPENSE	350,000.00	350,000.00	350,000.00	
40-50-35-57-2022	OTHER IMPROVEMENTS	350,000.00	350,000.00	350,000.00	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTL		(3,330,000.00)	(4,050,000.00)	(3,570,000.00)	240,000.00
TRANSFERS OUT					
40-50-35-81-1010	TRANSFERS TO GENERAL FUNI	153,000.00	153,000.00	153,000.00	
40-50-35-81-1010	SEE GENERAL FUND TRANSFERS IN	153,000.00	153,000.00	153,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(153,000.00)	(153,000.00)	(153,000.00)	
UNK EXP					
40-50-33-59-1010	BOND REDEMPTION	191,400.00	191,400.00	206,800.00	15,400.00
40-50-33-59-1010	2019 REFUNDING BONDS (44%)	191,400.00	191,400.00	206,800.00	
40-50-33-59-1020	BOND INTEREST	92,954.00	92,954.00	83,364.00	(9,590.00)
40-50-33-59-1020	2019 REFUNDING BONDS	92,954.00	92,954.00	83,364.00	
40-50-35-58-1030	RESERVE FOR IRMA DEDUCTIB	5,000.00	5,000.00	5,000.00	
40-50-35-58-1030	SELF INSURANCE POOL	5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(289,354.00)	(289,354.00)	(295,164.00)	5,810.00
OTHER REVENUES					
40-00-00-49-1040	MISC INCOME	5,000.00	5,000.00	5,000.00	
40-00-00-49-9999	AVAILABLE FUND BALANCE	1,700,000.00	1,700,000.00	1,700,000.00	
NET OF REVENUES/APPROPRIATIONS - OTHER REVENU		1,705,000.00	1,705,000.00	1,705,000.00	
TRANSFERS IN					
40-00-00-48-1050	TRANSFERS FROM COMMUTER	10,500.00	10,500.00	10,500.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		10,500.00	10,500.00	10,500.00	
GRANTS					
40-00-00-45-1001	GRANTS	4,103,415.00	4,103,415.00		(4,103,415.00)
NET OF REVENUES/APPROPRIATIONS - GRANTS		4,103,415.00	4,103,415.00		(4,103,415.00)
WATER SALES					
40-00-00-44-2010	SALE OF WATER	7,500,000.00	7,300,000.00	7,300,000.00	(200,000.00)
NET OF REVENUES/APPROPRIATIONS - WATER SALES		7,500,000.00	7,300,000.00	7,300,000.00	(200,000.00)
SEWER CHARGES					
40-00-00-44-2020	SEWER USE FEES	785,250.00	785,250.00	785,250.00	
NET OF REVENUES/APPROPRIATIONS - SEWER CHARGI		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 - MISCELLANEOU		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	
OTHER INCOME					

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 40 ENTERPRISE - WATER & SEWER

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
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 INCOME		180,000.00	180,000.00	180,000.00	
PERSONNEL SERVICES					
40-50-33-54-4105	SALARIES-FULL TIME	772,500.00	780,566.00	780,566.00	8,066.00
40-50-33-54-4106	SALARIES-REGULAR (UNION)	16,300.00	16,300.00	16,300.00	
40-50-33-54-4115	SALARIES-PART TIME	28,000.00	28,000.00	28,000.00	
40-50-33-54-4125	SALARIES-SEASONAL/TEMPOR	28,200.00	28,200.00	28,200.00	
40-50-33-54-5100	SALARIES OVERTIME	55,800.00	55,800.00	55,800.00	
40-50-33-54-6100	LONGEVITY	11,700.00	11,700.00	11,700.00	
40-50-33-54-7100	SOCIAL SECURITY	59,100.00	59,100.00	59,100.00	
40-50-33-54-8100	HEALTH/LIFE INSURANCE	113,600.00	113,600.00	113,600.00	
40-50-33-54-8150	IMRF EMPLOYER CONTRIBUTI	16,400.00	16,400.00	16,400.00	
40-50-34-54-4105	SALARIES-FULL TIME	427,400.00	440,206.00	440,206.00	12,806.00
40-50-34-54-4106	SALARIES-REGULAR (UNION)	16,300.00	16,300.00	16,300.00	
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	3,900.00	3,900.00	3,900.00	
40-50-34-54-7100	SOCIAL SECURITY	19,000.00	19,000.00	19,000.00	
40-50-34-54-8100	HEALTH/LIFE INSURANCE	99,800.00	99,800.00	99,800.00	
40-50-34-54-8150	IMRF EMPLOYER CONTRIBUTI	11,800.00	11,800.00	11,800.00	
40-50-35-54-4105	SALARIES-FULL TIME	189,200.00	189,200.00	189,200.00	
40-50-35-54-5100	SALARIES OVERTIME	10,000.00	10,000.00	10,000.00	
40-50-35-54-6100	LONGEVITY	2,800.00	2,800.00	2,800.00	
40-50-35-54-7100	SOCIAL SECURITY	14,500.00	14,500.00	14,500.00	
40-50-35-54-8100	HEALTH/LIFE INSURANCE	34,900.00	34,900.00	34,900.00	
40-50-35-54-8150	IMRF EMPLOYER CONTRIBUTI	10,400.00	10,400.00	10,400.00	
40-50-35-54-8160	GENERAL PENSION - VLG CON	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SEI		(2,035,600.00)	(2,056,472.00)	(2,056,472.00)	20,872.00
WATER PURCHASES					
40-50-33-55-2340	PURCHASE OF WATER	3,510,000.00	3,510,000.00	3,510,000.00	
	MGNWC WATER SUPPLY	3,500,000.00	3,500,000.00	3,500,000.00	
	NORTH WEST WATER COMMISSION EMERGENCY	10,000.00	10,000.00	10,000.00	
	WATER SUPPLY				
	GL # FOOTNOTE TOTAL:	3,510,000.00	3,510,000.00	3,510,000.00	
NET OF REVENUES/APPROPRIATIONS - WATER PURCH		(3,510,000.00)	(3,510,000.00)	(3,510,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 40		(3,705,008.00)	(6,630,375.00)	(3,169,600.00)	535,408.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 41 FIRE ALARM FUND

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
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 INCO		100.00	100.00	100.00	
CONTRACTUAL SERVICES					
41-10-10-55-2101	TELEPHONE SERVICES	178,000.00	178,000.00	178,000.00	
	RED CENTER CONTRACT	144,000.00	144,000.00	144,000.00	
	CALL ONE LINES TO RED CENTER	34,000.00	34,000.00	34,000.00	
	GL # FOOTNOTE TOTAL:	178,000.00	178,000.00	178,000.00	
41-10-10-55-2281	MAINTENANCE & INSTALLATI	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	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(220,400.00)	(220,400.00)	(220,400.00)	
COMMODITIES					
41-10-10-56-2113	EQUIPMENT PURCHASE	110,000.00	110,000.00	65,500.00	(44,500.00)
	EQUIPMENT	22,000.00	22,000.00	22,000.00	
	(2020 To ?) G2 FIRE ALERTING SYSTEM				
	P25 & STARCOM CAPABLE RADIOS	68,000.00	68,000.00	0.00	
	EOC ALARM PANEL UPGRADE	20,000.00	20,000.00	43,500.00	
	GL # FOOTNOTE TOTAL:	110,000.00	110,000.00	65,500.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(110,000.00)	(110,000.00)	(65,500.00)	(44,500.00)
TRANSFERS OUT					
41-50-35-81-1010	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(25,000.00)	(25,000.00)	(25,000.00)	
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	
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOU		190,000.00	190,000.00	190,000.00	
PERSONNEL SERVICES					
41-10-41-54-4105	SALARIES-FULL TIME	33,800.00	33,800.00	33,800.00	
41-10-41-54-7100	SOCIAL SECURITY	2,900.00	2,900.00	2,900.00	
41-10-41-54-8100	HEALTH/LIFE INSURANCE	600.00	600.00	600.00	
41-10-41-54-8150	IMRF EMPLOYER CONTRIBUTI	400.00	400.00	400.00	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SEI		(37,700.00)	(37,700.00)	(37,700.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 41		(193,000.00)	(193,000.00)	(148,500.00)	44,500.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 42 MUNICIPAL PARKING FUND

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
42-00-00-46-1010	INTEREST INCOME	100.00	100.00	100.00	
	DEPOSITORY ACCOUNT	100.00	0.00	0.00	
	(2020 To ?) DEPOSITORY ACCOUNT				
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		100.00	100.00	100.00	
CONTRACTUAL SERVICES					
42-10-10-55-2290	CONSTRUCTION SERVICES	3,900.00	3,900.00	3,900.00	
	SEALCOAT AND PAVEMENT MARK THE THREE	0.00	0.00	3,900.00	
	PARKING LOTS ON DEMPSTER				
42-10-10-55-3130	UTILITIES	500.00	500.00	500.00	
	ELECTRICAL COST	500.00	0.00	0.00	
	(2020 To ?) ELECTRICAL COST				
	(2021 To ?) ADD CONSTRUCTION SERVICES ACCOUNT FOR SEALCOAT AND PAVEMENT MARKING				
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				
	(2020 To ?) LIGHT BULBS				
	(2020 To ?) TRANSFORMERS				
	(2020 To ?) CRACK SEALING				
	LIGHT BULBS	0.00	200.00	200.00	
	TRANSFORMERS	0.00	200.00	200.00	
	GL # FOOTNOTE TOTAL:	400.00	400.00	400.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(4,800.00)	(4,800.00)	(4,800.00)	
COMMODITIES					
42-10-10-56-2110	OPERATIONAL SUPPLIES	500.00	500.00	500.00	
	PARKING STICKERS	500.00	0.00	0.00	
	(2019 To ?) MISCELLANOUS				
	(2020 To ?) PARKING STICKERS				
	(2020 To ?) MISCELLANOUS				
	PARKING STICKERS	0.00	500.00	500.00	
	(2022) MISCELLANOUS				
	GL # FOOTNOTE TOTAL:	500.00	500.00	500.00	
42-10-10-56-3130	STREET SIGN MATERIALS	600.00	600.00	600.00	
	MISCELLANEOUS	300.00	0.00	0.00	
	MISCELLANEOUS	300.00	300.00	300.00	
	MISCELLANEOUS	0.00	300.00	300.00	
	GL # FOOTNOTE TOTAL:	600.00	600.00	600.00	
NET OF REVENUES/APPROPRIATIONS - COMMODITIES		(1,100.00)	(1,100.00)	(1,100.00)	
PARKING					
42-00-00-44-3041	MUNICIPAL PARKING LOT FEE:			15,000.00	15,000.00
	(2019 To ?) ANNUAL FEE FOF \$500.00 (112 SPACES)				
	(2020 To ?) ANNUAL FEE FOF \$500.00 (112 SPACES)				
NET OF REVENUES/APPROPRIATIONS - PARKING				15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 42		(5,800.00)	(5,800.00)	9,200.00	15,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 43 SOLID WASTE FUND

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
43-00-00-46-1010	INTEREST INCOME	250.00	250.00	250.00	
	(2019 To ?) DEPOSITORY ACCOUNT				
	DEPOSITORY ACCOUNT	250.00	250.00	250.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		250.00	250.00	250.00	
CONTRACTUAL SERVICES					
43-50-19-55-2100	YARD WASTE PROGRAM	75,000.00	75,000.00	75,000.00	
	(2019 To ?) YARD WAIST STICKERS				
	YARD WAIST STICKERS	75,000.00	0.00	0.00	
	YARD WASTE STICKERS	0.00	75,000.00	75,000.00	
	GL # FOOTNOTE TOTAL:	75,000.00	75,000.00	75,000.00	
43-50-19-55-2280	TRASH COLLECTION SERVICES	1,035,948.00	1,066,932.00	1,057,000.00	21,052.00
	(2019 To 2021) SINGLE FAMILY [7550 UNITS @ 12.90 PER MONTH]				
	(2019 To 2021) MULTI-FAMILY [1400 UNITS @ 8.65 PER MONTH]				
	(2020 To 2021) SINGLE FAMILY [7550 UNITS @ 13.09 PER MONTH]				
	(2020 To 2021) MULTI-FAMILY [1400 UNITS @ 8.78 PER MONTH]				
	SINGLE FAMILY [7580 UNITS @ 10.05 PER MONTH]	914,148.00	0.00	0.00	
	MULTI-FAMILY [1400 UNITS @ 7.25 PER MONTH]	121,800.00	0.00	0.00	
	SINGLE FAMILY [7570 UNITS @ 10.35 PER MONTH]	0.00	941,436.00	940,500.00	
	JAN. 1, 2022 RATE INCREASE				
	MULTI-FAMILY [1299 UNITS @ 7.47 PER MONTH]	0.00	125,496.00	116,500.00	
	JAN. 1, 2022 RATE INCREASE				
	GL # FOOTNOTE TOTAL:	1,035,948.00	1,066,932.00	1,057,000.00	
43-50-19-55-7101	SWANCC TIPPING/DISPOSAL FE	405,750.00	412,212.00	412,212.00	6,462.00
	(2019 To ?) SINGLE FAMILY [1.00 TONS PER YEAR @ \$46.87/TON]				
	(2019 To ?) MULTI-FAMILY [0.90 TONS PER YEAR @ \$46.87 / TON]				
	(2020 To ?) SINGLE FAMILY [1.00 TONS PER YEAR @ \$47.43/TON]				
	(2020 To ?) MULTI-FAMILY [0.90 TONS PER YEAR @ \$47.43 / TON]				
	676.2 TONS/MO @ \$50/TON	405,750.00	0.00	0.00	
	(2021 To ?) MULTI-FAMILY [0.90 TONS PER YEAR @ \$50 / TON]				
	676.2 TONS/MO @ \$50.80/TON	0.00	412,212.00	412,212.00	
	(2022) MULTIFAMILY [0.90 TONS PER YEAR @ \$50.80/TON]				
	GL # FOOTNOTE TOTAL:	405,750.00	412,212.00	412,212.00	
43-50-19-55-7110	LEAF COLLECTION	166,000.00	157,120.00	157,120.00	(8,880.00)
	(2019 To ?) COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014]				
	COLLECTION & HAULING [1.800 TONS @ \$72.48 / TON -CONTRACT-10/1/2014]	116,000.00	0.00	0.00	
	OUTSOURCED STREET SWEEPING	50,000.00	0.00	0.00	
	COLLECTION & HAULING [1,600 TONS @ \$66.95/TON-CONTRACT-RATE -1/1/2022]	0.00	107,120.00	107,120.00	
	OUTSOURCED STREET SWEEPING	0.00	50,000.00	50,000.00	
	GL # FOOTNOTE TOTAL:	166,000.00	157,120.00	157,120.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,682,698.00)	(1,711,264.00)	(1,701,332.00)	18,634.00
TRANSFERS OUT					
43-10-10-81-1010	TRANSFER TO GENERAL FUND	365,000.00	365,000.00	365,000.00	
	(2019 To ?) SEE GENERAL FUND TRANSFERS IN				
	SEE GENERAL FUND TRANSFERS IN	135,000.00	0.00	0.00	
	GENERAL FUND LABOR DURING GLEAF COLLECTION	230,000.00	0.00	0.00	
	SEE GENERAL FUND TRANSFERS IN	0.00	135,000.00	135,000.00	
	GENERAL FUND LABOR DURING FALL LEAF	0.00	230,000.00	230,000.00	
	COLLECTION PROGRAM				
	GL # FOOTNOTE TOTAL:	365,000.00	365,000.00	365,000.00	
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OU		(365,000.00)	(365,000.00)	(365,000.00)	
SOLID WASTE					
43-00-00-44-1060	SALE OF YARD WASTE STICKE	75,000.00	75,000.00	75,000.00	
	(2019 To ?) YARD WASTE STICKERS \$2.50 EACH				
	YARD WASTE STICKERS \$2.29 EACH	75,000.00	75,000.00	75,000.00	
43-00-00-44-1090	RESIDENCE TRASH REVENUE	1,950,252.00	2,000,252.00	2,000,252.00	50,000.00
	(2019 To ?) SINGLE FAMILY - (\$19.30 -7500)				
	(2019 To ?) MULTI FAMILY - (\$13.67 - 1300)				
	SINGLE FAMILY - (\$19.30 -7500)	1,737,000.00	1,787,000.00	1,787,000.00	
	MULTI FAMILY - (\$13.67 - 1300)	213,252.00	213,252.00	213,252.00	
	GL # FOOTNOTE TOTAL:	1,950,252.00	2,000,252.00	2,000,252.00	
NET OF REVENUES/APPROPRIATIONS - SOLID WASTE		2,025,252.00	2,075,252.00	2,075,252.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 43		(22,196.00)	(762.00)	9,170.00	31,366.00

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

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
CONTRACTUAL SERVICES					
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	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(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)	
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 GROV		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	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
51-00-00-46-1010	INTEREST INCOME	240,000.00	240,000.00	250,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		240,000.00	240,000.00	250,000.00	10,000.00
CONTRACTUAL SERVICES					
51-20-40-55-7210	RETIREMENT BENEFIT PAYMEI	1,300,000.00	1,300,000.00	1,300,000.00	
51-20-40-55-8123	CNA ADVISORY FEES	23,000.00	23,000.00	23,000.00	
51-20-40-55-8126	PROFESSIONAL FEES	3,000.00	3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(1,326,000.00)	(1,326,000.00)	(1,326,000.00)	
PROPERTY TAXES					
51-00-00-41-1014	CONTRIB-PROP TAX-GEN'L FUN	481,906.00	481,906.00	481,906.00	
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		481,906.00	481,906.00	481,906.00	
UNK REV					
51-00-00-49-5010	EMPLOYEE CONTRIBUTIONS	35,000.00	35,000.00	35,000.00	
51-00-00-49-5015	EMPLOYER CONTRIBUTIONS (V	658,640.00	658,640.00	658,640.00	
51-00-00-49-5018	CONTRIBUTIONS- LIBRARY	169,700.00	169,700.00	169,700.00	
NET OF REVENUES/APPROPRIATIONS - UNK REV		863,340.00	863,340.00	863,340.00	
NET OF REVENUES/APPROPRIATIONS - FUND 51		259,246.00	259,246.00	269,246.00	10,000.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 52 FIREFIGHTERS' PENSION

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
52-00-00-46-1010	INTEREST INCOME	400,000.00	400,000.00	400,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		400,000.00	400,000.00	400,000.00	
CONTRACTUAL SERVICES					
52-20-40-55-1120	DUES & SUBSCRIPTIONS	800.00	800.00	800.00	
52-20-40-55-1130	MEETINGS AND CONFERENCES	2,700.00	2,700.00	2,700.00	
52-20-40-55-6120	ADDITIONAL LEGAL FEES	25,000.00	25,000.00	25,000.00	
52-20-40-55-7210	RETIREMENT/SERVICE BENEFIT	2,465,000.00	2,465,000.00	2,670,700.00	205,700.00
52-20-40-55-7212	DUTY DISABILITY BENEFITS	685,000.00	685,000.00	650,000.00	(35,000.00)
52-20-40-55-7213	NON-DUTY DISABILITY BENEFIT			56,000.00	56,000.00
52-20-40-55-7214	SURVIVING SPOUSE BENEFITS	385,000.00	385,000.00	545,000.00	160,000.00
52-20-40-55-7218	OCCUPATIONAL DISEASE PENS	77,000.00	77,000.00	77,000.00	
52-20-40-55-8123	INVESTMENT ADVISOR FEES	95,000.00	95,000.00	95,000.00	
52-20-40-55-8128	DEPARTMENT OF INSURANCE I	6,900.00	6,900.00	8,000.00	1,100.00
52-20-40-55-8129	OTHER MISCELLANEOUS	27,000.00	27,000.00	27,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(3,769,400.00)	(3,769,400.00)	(4,157,200.00)	387,800.00
PROPERTY TAXES					
52-00-00-41-1017	CONTRIBUTION FROM FIRE	2,976,701.00	2,976,701.00	3,179,524.00	202,823.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		2,976,701.00	2,976,701.00	3,179,524.00	202,823.00
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	
52-00-00-49-5010	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	
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 - FUND 52		1,007,301.00	1,007,301.00	822,324.00	(184,977.00)

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 53 POLICE PENSION

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
53-00-00-46-1010	INTEREST INCOME	300,000.00	300,000.00	300,000.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		300,000.00	300,000.00	300,000.00	
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	3,575,000.00	3,575,000.00	3,800,000.00	225,000.00
53-20-39-55-7212	DUTY DISABILITY BENEFITS	250,000.00	250,000.00	250,000.00	
53-20-39-55-7214	SURVIVING SPOUSE BENEFITS	490,000.00	490,000.00	510,000.00	20,000.00
53-20-39-55-8122	MEDICAL EXAMS & EXPENSES	3,000.00	3,000.00	3,000.00	
53-20-39-55-8123	INVESTMENT ADVISOR FEES	65,000.00	65,000.00	65,000.00	
53-20-39-55-8128	DEPARTMENT OF INSURANCE I	6,700.00	6,700.00	8,000.00	1,300.00
53-20-39-55-8129	OTHER MISCELLANEOUS	30,500.00	30,500.00	30,500.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(4,434,800.00)	(4,434,800.00)	(4,681,100.00)	246,300.00
PROPERTY TAXES					
53-00-00-41-1016	CONTRIBUTION FROM POLICE	3,160,394.00	3,160,394.00	3,417,798.00	257,404.00
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAX		3,160,394.00	3,160,394.00	3,417,798.00	257,404.00
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	600,000.00	600,000.00	620,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		1,900,000.00	1,900,000.00	1,920,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 53		925,594.00	925,594.00	956,698.00	31,104.00

BUDGET REPORT FOR VILLAGE OF MORTON GROVE

Fund: 54 SEIZURE FUND - POLICE DEPT.

GL NUMBER	DESCRIPTION	2021 COUNCIL ADOPTED BUDGET	2022 INITIAL REQUEST BUDGET	2022 COUNCIL WORKSHOP BUDGET	2022 COUNCIL WORKSHOP AMT CHANGE
INTEREST INCOME					
54-00-00-46-1010	INTEREST INCOME	500.00	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - INTEREST INCO		500.00	500.00	500.00	
CONTRACTUAL SERVICES					
54-30-14-55-8101	DRUG ENFORCEMENT ACT	40,000.00	40,000.00	40,000.00	
	NORTHERN ILLINOIS CRIME LAB	40,000.00	40,000.00	40,000.00	
54-30-14-55-8103	DEPARTMENT OF JUSTICE	286,000.00	286,000.00	286,000.00	
	(2019 To ?) ADMINISTRATIVE VEHICLE				
	(2019 To ?) PORTABLE TRUCK SCALES				
	APPROVED PURCHASES	250,000.00	250,000.00	250,000.00	
	LOCKER DUTY BAGS	18,000.00	18,000.00	18,000.00	
	6 WORKSTATIONS	18,000.00	18,000.00	18,000.00	
	GL # FOOTNOTE TOTAL:	286,000.00	286,000.00	286,000.00	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL		(326,000.00)	(326,000.00)	(326,000.00)	
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-REVENUE	25,000.00	25,000.00	25,000.00	
54-00-00-49-5021	POLICE CUSTODIAL - REVENUE	5,000.00	5,000.00	5,000.00	
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		65,000.00	65,000.00	65,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 54		(260,500.00)	(260,500.00)	(260,500.00)	
ESTIMATED REVENUES - ALL FUNDS		38,987,202.00	39,375,538.00	36,265,475.00	1,340,000.00
APPROPRIATIONS - ALL FUNDS		43,539,178.00	47,327,555.00	40,606,074.00	(1,340,000.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(4,551,976.00)	(7,952,017.00)	(4,340,599.00)	