

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2019 – December 31, 2019

TABLE OF CONTENTS

INTRODUCTORY

Letter of Transmittal	i - vii
Total Fund Summary	1
General Fund Summary by Department	2
General Fund Summary by Category	3
Revenue Detail	4
Fund Balance Calculations	8

DEPARTMENTAL/FUND EXPENDITURES

General Fund – Public Safety

Fire/Emergency and Medical Services	9
Police Administration/Patrol	10
Police/Outside Detail	11
Police/Commission/Crossing Guards	12
Health	13

General Fund – Public Works

Public Works Operations	14
Public Works Buildings	16
Public Works Street Lighting	17
Public Works Sanitation Services	18

General Fund – Administration

Municipal Officials	19
Village Clerk	20
Legal	21
PACE Bus Services	22
Information Technology	23
Village Collector/Finance	24
General Administration/Inter-Fund Transfers	25

General Fund – Economic & Community Development

Economic Development Administration	27
Building Code Enforcement and Inspection Services	28

General Fund – Culture and Recreation

Cable Television	29
Recreation/Special Events	30
Historical Society	32

OTHER FUNDS

IMRF/Social Security	33
Public Works – Motor Fuel Tax	34
General Obligation Debt Service	35
Public Safety – Emergency Telephone System	36
Tax Increment – Belmont/Thatcher	37
Tax Increment – Grand/Thatcher	38
Capital Improvements	39
Public Works – Water Operations	40
Public Works – Sewer Operations	42
Public Works – Commuter Parking	43
Public Safety – Police Pension	44

INTRODUCTORY SECTION

- **Transmittal Memorandum**
- **Revenue Detail – All Funds**
- **Total Fund Summary of Expenditures**
- **Fund Balance Calculations – All Funds**
- **General Fund Summary of Expenditures**



Administrative Office Village of River Grove

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DATE: February 19, 2019

TO: Village President Guerin
Board of Trustees Aller; Bjorvik, Konwinski, Obaya; Sewell and Thomas
Village Clerk Manchen

FROM: Gregory J Peters, Interim Comptroller

SUBJECT: Transmittal of the Final Budget for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019.

Attached please find the proposed budget for the Village of River Grove's fiscal year beginning January 1, 2019 and ending December 31, 2019. The purpose of this memo is to provide you a written summary of the spending plan as prepared with input from the Village's operating departments and discussions with the elected officials while taking into consideration the financial resources that the Village will receive in this fiscal period.

You will recall that the village in 2017 adopted a revised fiscal year that now provides for the annual spending plan to coincide with the property tax levy. Going forward, it would be my recommendation that the Village staff and board attempt to assemble a budget concurrently at the time the following year's tax levy is being considered. Unfortunately, other major operational issues such as the employee health insurance change took up more of my time than anticipated and I was not able to coordinate and prepare the recommended budget at that desired time.

General Observations of the Current Year & Commentary on Upcoming Budgetary Actions

- The overall 12-month expenditure budget for all funds totals \$20,808,652 with the general operating fund totaling \$11,157,935 or 53.6% of the total budget. Budgeted revenues for all funds total \$20,138,893 of which \$11,237,829 are expected to be received by the general operating fund. I am happy to report that current projections are that the general fund will experience a surplus in 2018 of approximately \$79,894.

- Though the Village will not be notified by the City of Chicago of its water rate increase until April/May of this year, the budget anticipates no increased pass-through in this budget. A rather significant adjustment was made in late 2017 to begin to build the fund's net position to take on future capital projects. Though the current fund balance (net position) of the water and sewer funds are adequate, the current rate structure did not provide sufficient financial resources to fund the future capital infrastructure replacement needs of both systems.

Revenues

The Village's General operating revenues are derived from a variety of sources. The summary chart below indicates the following estimated amounts and the percentage of the total estimated resources:

General Fund Revenue Categories		
Property Taxes	\$ 4,660,949	41.5%
Sales Taxes	1,970,000	33.1%
Income/Utility/ Other Taxes	1,624,500	27.3%
Licenses, Permits	611,580	10.3%
Fines & Forfeitures	541,500	9.1%
Grants	80,000	1.3%
Investment Income	40,000	0.7%
Charges for Services	1,339,300	22.5%
Miscellaneous	370,000	6.2%
TOTAL	\$ 11,237,829	

Property Taxes are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The funds levied are then collected by the Cook County Treasurer and distributed to each government twice a year in March/April and August/September. After discussion and public input, the Village Board approved an increase in the General fund's 2018 levy collected in 2018 overall by 3% that will result in an additional net amount to the various funds of approximately \$300,000 in property taxes. Because of that additional infusion of dollars, the Village has additional financial resources to begin to address ongoing operational and capital needs that have been deferred over the last several years.

Sales Taxes are the taxes collected by the Illinois Department of Revenue and constitute a monthly distribution from both the 1% municipal sales tax levied on all sales as well as the additional 2% Home-Rule Option sales tax that is levied on most retail sales except vehicles and most food and drugs.

State Income Tax is a portion of the amount of income taxes collected by the Illinois Department of Revenue that it distributes to local municipal governments. The proportional distribution of these funds is based upon the certified population census of each government.

Utility Taxes are consumption taxes collected by the utilities (Commonwealth Edison; NICOR and the telecommunication companies such as AT&T, Verizon; Sprint, etc.) and remitted to the Village as part of their franchise agreement to utilize easements to deliver their services to the residents of the Village.

Other Taxes include miscellaneous taxes assessed including the Personal Property Replacement Tax and the locally collected Hotel/Motel tax.

Licenses, Permits and Fees is a broad revenue category that accounts for items including vehicle sticker sales; cable television franchise fees and building and related construction permit fees.

Fines and Forfeitures accounts for the revenues the Village receives from various fines imposed for court fines and tickets. It also accounts for the late penalties imposed on late payments for sanitation services.

Grants accounts for any revenues received from the Cook County Community Development Grant Program that would be utilized for general government purposes and other specialized grants such as the state issued DUI Grant that funds overtime reimbursement to the Village's Police Department for enforcement activities.

Charges for Services is a rather broad revenue category that includes fees generated from inspectional services in the Building Department; the charges assessed by the Village for Waste Hauling services; charges for ambulance and outside detail services and finally, recreational fees for the variety of activities administered by the Village's Recreation Department.

Miscellaneous is the category to account for a variety of revenues received that do not fall into a particular category. Included are revenues received from the State for highway maintenance reimbursement and the revenues derived from the municipal share of state video gaming taxes.

Other Fund Revenues

Property Taxes for several other Village funds including IMRF and the Police Pension Fund are utilized to pay a portion (IMRF) or all (Police Pension) of the employer contribution to the respective pension fund. Additionally, a portion of the River Grove tax levy is for the payment on the debt service of the 2012 Capital Improvement and 2017 Working Cash Bonds.

9-1-1 Surcharges are the revenues derived from the use of land and cellular phones owned by residents and businesses located within the Village. The funds are deposited into this designated fund to assist in offsetting the costs for emergency communications.

Motor Fuel Tax is a state collected tax on motor fuel and a portion of the amount collected is remitted monthly to each municipal local government in the state based upon population. One will note that generally, as more vehicles go electric or become more fuel-efficient, the amount received on a per-capita basis from this tax has consistently dropped annually.

Tax Increment are the property taxes received from TIF Districts that have seen tax growth over and above the equalized assessed value of the district at the time the district was created by ordinance. The increment can only be used for projects or related debt within the boundary of the TIF area and have a maximum life of 23 years.

Water Sales are the revenues received from the retail sale of water to the residents and businesses located within the Village. Revenues generated are to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers.

Sewer Charges are the revenues received from the water customer that is based upon the consumption of water used each month. The funds are used to offset the costs of maintain the sewer transmission lines that transport the waste to the interceptor sewers of the Metropolitan Water Reclamation District (MWRD).

Commuter Parking Passes and Fees are the revenues received from either the sales of passes or the fees generated from Village-owned parking lots. They are deposited into a special fund and are used to offset the maintenance costs of these lots.

Expenditures

GENERAL FUND

The General Operating Fund reflects the most revenues and related expenditures of the Village and accounts for governmental activities that residents generally expect from their government including Public Safety; most of Public Works; Building Code Enforcement and inspectional services and general governmental administration including such areas as the Village President and Board of Trustees, Clerk, Legal, Health, Finance and Informational Technology services. In River Grove, recreation, cable television and the costs associated with waste hauling services are also accounted for as well. The fund accounts for over 54% of the total budget for 2019.

Personnel Services (not including pension or FICA/Medicare contributions) total \$3,506,000 of the general fund with contractual services, commodities and capital expenditures comprise the rest.

To summarize the general fund, the expenditures being proposed, as compared to the current year ending on December 31, 2017, greatly enhances the Village's ability in replacing rolling stock and building, street and alley improvements. The budget also addresses the Village's ongoing efforts in improving its social and media presence by its commitment to added information technology infrastructure and web presence that began last year. Finally, for the first time in over six years, the Village has also earmarked funds to provide salary adjustments to its greatest resource, its employees.

The departmental expenditures are categorized by function and comprise the spending plan. The departmental budget requests and the percent of their request to the total General fund budget request of \$11,157,935 follow:

General Fund Departmental Expenditures		
Fire	\$ 1,563,485	26.3%
Police	3,686,880	62.1%
Public Works	3,354,922	56.5%
General Administration	1,968,401	33.2%
Economic Development	366,270	6.2%
Health	19,215	0.3%
Culture and Recreation	198,762	3.3%
Inter Fund Transfers	-	0.0%
	\$ 11,157,935	

Highlights of the proposed spending plan, by department, follows:

Fire, the major effort highlighted in the 2019 budget is the consolidation of two accounting divisions and merges instead into one major department. Other needed capital acquisitions are planned for purchases to be phased into future year budgets.

Police, the largest department both in personnel numbers and in budget size, will see an overall increase in their personnel services budget due to a May 1st salary adjustment called for in their collective bargaining agreement that was completed in 2016. The agreement stays in effect through April 2020. Additionally, the budget does provide for the acquisition of 2 new police squads.

Public Works is experiencing probably the greatest changes of the operating departments. Significant funds have been earmarked for new vehicles that in some cases are replacing units in excess of 15 years old. Additionally, with the Village's commitment to increasing service quality, the budget includes the adding of a new laborer position. Also budgeted in the current budget is an offset to personnel costs of \$95,000 by utilizing funds from the Motor Fuel Tax fund that compensates the general fund for work provided by personnel that are eligible for reimbursement. Examples of reimbursable expenses include street sweeping and street and sidewalk maintenance.

Economic Development/Code Enforcement has maintained operational capabilities and the ability to serve the public while at the same time took on the implementation of the backflow prevention program that was long deferred in implementing. Additional resources for code enforcement on weekends has been added to the 2019 budget.

General Administration departmental budgets generally are proportionately equivalent to the expenditures from the budget except for several categories. This area typically funds general operating and administrative functions including legislative; finance, human resources, information technology and legal services. With the recent appointment of a full-time human resources director, outside human resources professionals have been retained to review and update the Village's personnel policies and at the same time, the finance department has implemented both a new time management/payroll system as well as a new employee insurance benefits plan.

I am pleased to report, that as of the writing of this report, the Village's General Fund is **balanced** and has a projected operating surplus of approximately **\$80,000**. I believe that this is significant improvement where the Village previously had been experiencing a downward trend in its operating fund balance. It is hoped that with improved budgetary reporting in the future, the Village elected officials and staff will be more attuned to budget trends and be able to react accordingly.

WATER & SEWER FUNDS

Water and Sewer funds are reflected separately in municipal budgets and financial reports due to the fact that they are viewed as an "enterprise" where the fees and charges for a product like water are expected to cover the cost and delivery of that product. It is also expected that usage (consumption by residents and businesses) will assist in funding future improvements that are deemed to be necessary to maintain the operation into the future.

Fortunately for the Village, it is located near the largest source of fresh water in the world. The village purchases its water from the City of Chicago and has a long-term commitment for its continued delivery. The overall rate to the citizen is to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers.

The sewer fund bases its revenues from the consumption of water used by the consumer who presumably then disposes most of the used water into the municipal sewer system. The revenues generated from these fees are used to offset the cost of repair and replacement of the sewer transmission mains.

In both instances, the 2019 budget continues to provide for the general delivery of water and sewer services and maintenance to the system. The 2019 budget earmarks funding for a comprehensive rate analysis on what the future needs of the systems will be and the resources that will be required to fund those needs. It is anticipated that upon completion of that analysis, significant discussion will be required of the Village board to determine the steps necessary to fund those improvements with future rate adjustments.

MOTOR FUEL TAX

Motor fuel tax revenues can only be used for road related expenses since the revenues received from the State of Illinois are generated from a tax on the sale of motor fuel within the state. Besides general maintenance, salary offsets and street lighting power, new or carryover projects included in the 2019 budget are:

1. Street Sweeper and vehicle rental fees. This is a charge to the fund to assist in the payment of the lease for the sweeper and operational vehicles.
2. Fullerton Avenue street construction with a Cook County Highway grant match.
- 3.

COMMUTER PARKING

Because the Village operates several municipal parking lots that collect fees for parking and related permits, the Village is required to account for this activity like an enterprise function such as water and sewer. It is believed that with additional development planned for the downtown area may result in increased demand for parking there and at the METRA station. Continued monitoring of those potential impacts may result in additional study made in the future.

BELMONT THATCHER TIF

A majority of the expenses related to this fund relate to the payment of the debt service that initially provided the necessary funds for the development.

GRAND/THATCHER TIF

The fund has begun to experience increase incremental revenue that will result in the fund to be treated as a separate fund going forward. It is anticipated that sufficient funds may be received in 2019 whereby much-needed projects can begin to be planned for implementation.

POLICE PENSION

The Village's Police Pension fund is a statutorily required trust fund that is kept by the Village but managed by a separate board of trustees comprised of two active police officers, one retired police officer and two mayoral appointed citizens. The board of trustees conducts the business of the fund; determine pensions for retirees and recommends the annual tax levy necessary to fund future benefits to the Village Board of Trustees. As with most pension funds throughout the state, a variety of factors have resulted in most pension funds experiencing significant funding issues resulting in concerns of their financial capacity to make future pension obligations. The Village

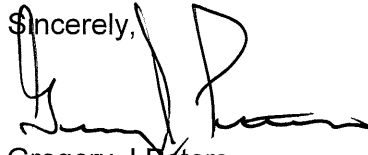
continues to monitor and has responded in recent years to reverse that downward funding trend and will continue to address those concerns in future budget discussions.

CONCLUSION

I am very pleased that I have had the opportunity to assemble this budget for the Village of River Grove for this fiscal year. I believe that the Village Board of Trustees have aggressively addressed the Village's needs and will continue to do so in the years to come. By doing so, they will ensure that the Village of River Grove continues to be a welcoming place for citizens and businesses alike.

I want to take this opportunity to extend my appreciation to David Guerin, Village President and Michele Obaya, Finance Chair, as well as to the rest of the Board of Trustees for their advice and assistance in the development of this budget. I would also like to extend special thanks to Janet Matthys and Jeanne Walsh, as well as to the other personnel of the finance front office staff and to the department heads and employees of the Village who make the team effort to make this community a great place to live and work.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gregory J. Peters', written over a horizontal line.

Gregory J Peters
Interim Comptroller

Village of River Grove Fund Summary January 1, 2019 - December 31, 2019
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	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
GENERAL FUND	\$ 13,226,943	\$ 9,471,896	\$ 6,518,083	\$ 9,656,018	\$ 9,977,456	\$ 11,157,935
IMRF/SOCIAL SECURITY	206,842	413,709	257,596	384,069	469,920	-
MOTOR FUEL TAX	75,183	56,931	63,141	749,305	418,875	992,269
GENERL OBLIGATION BOND	366,672	368,093	3,146,879	1,443,143	902,980	1,435,063
EMERGENCY COMMUNICATIONS	106,210	136,750	78,458	107,600	126,874	117,850
CAPITAL IMPROVEMENT	435,768	436,648	4,126,774	412,750	824,818	763,850
BELMONTH THATCHER TIF	717,590	718,690	838,641	822,900	832,185	1,351,460
GRAND THATCHER TIF	-	-	102,569	-	20,000	490,000
WATER	2,077,117	2,033,387	1,394,874	3,007,175	2,249,517	3,078,575
SEWER	81,218	179,541	53,934	248,000	112,449	265,500
COMMUTER	4,100	7,476	2,464	33,500	4,595	31,750
POLICE PENSION	1,088,443	1,107,253	673,223	1,124,400	1,108,485	1,124,400
TOTAL	\$ 18,386,086	\$ 14,930,373	\$ 17,256,637	\$ 17,988,860	\$ 17,048,154	\$ 20,808,652

Village of River Grove General Fund Summary January 1, 2019 - December 31, 2019
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		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
FIRE							
	FIRE COMBINED	1,052,784	961,079	839,011	1,220,915	1,708,976	1,563,485
	TOTAL FIRE	\$ 1,052,784	\$ 961,079	\$ 839,011	\$ 1,220,915	\$ 1,708,976	\$ 1,563,485
POLICE							
	Administration/Patrol	3,669,014	2,433,778	2,226,707	2,564,905	2,623,270	3,350,465
	Outside Detail	561,389	214,694	175,399	268,500	240,627	278,500
	Crossing Guard/Police Commission	38,645	45,089	26,902	45,620	48,993	57,915
	TOTAL POLICE	\$ 4,269,048	\$ 2,693,561	\$ 2,429,008	\$ 2,879,025	\$ 2,912,890	\$ 3,686,880
HEALTH		\$ 17,810	\$ 17,771	\$ 11,801	\$ 18,160	\$ 18,240	\$ 19,215
PUBLIC WORKS							
	Operations	1,088,814	892,726	457,839	1,200,080	1,511,868	1,991,710
	Public Buildings	2,783,616	663,997	70,554	278,750	109,187	536,212
	Street Lighting	98,582	49,443	60,161	87,000	105,618	100,000
	Sanitation	701,002	725,781	475,482	732,000	679,700	727,000
	TOTAL PUBLIC WORKS	\$ 4,672,014	\$ 2,331,947	\$ 1,064,036	\$ 2,297,830	\$ 2,406,373	\$ 3,354,922
GENERAL ADMINISTRATION							
	Municipal Officials	117,325	94,454	60,028	158,016	114,909	154,221
	Village Clerk	36,334	24,984	19,417	37,620	41,015	61,595
	PACE Bus Service	-	-	-	-	-	34,275
	Information Technology	-	-	-	196,550	96,311	169,450
	Village Finance/Collector	191,756	184,092	112,072	257,475	314,055	415,665
	Legal	103,971	115,731	84,785	175,450	178,005	258,975
	General Government	1,629,791	1,979,750	1,689,114	1,665,772	1,859,452	874,220
	TOTAL GENERAL GOVERNMENT	\$ 2,079,177	\$ 2,399,010	\$ 1,965,415	\$ 2,490,883	\$ 2,603,747	\$ 1,968,401
ECONOMIC DEVELOPMENT							
	Building & Code Enforcement	156,457	155,419	144,909	244,475	253,206	366,270
	Economic Development	81,796	33,043	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT	\$ 238,253	\$ 188,462	\$ 144,909	\$ 244,475	\$ 253,206	\$ 366,270
CULTURE & RECREATION							
	Cable Television	13,418	13,665	8,802	14,630	23,295	30,235
	Recreation	82,571	77,472	44,614	68,000	50,654	113,027
	Special Events	-	-	-	-	-	53,500
	Historical	238	611	10,488	7,500	75	2,000
		\$ 96,227	\$ 91,749	\$ 63,903	\$ 90,130	\$ 74,024	\$ 198,762
SUB-TOTAL GENERAL FUND		\$ 12,425,313	\$ 8,683,580	\$ 6,518,083	\$ 9,241,418	\$ 9,977,456	\$ 11,157,935
INTERFUND & OTHER TRANSFERS							
	Transfers out	\$ 801,630	\$ 788,316	\$ -	\$ 414,600	\$ -	\$ -
	Working Cash Fund Outlay	-	-	-	-	-	-
		\$ 801,630	\$ 788,316	\$ -	\$ 414,600	\$ -	\$ -
TOTAL GENERAL FUND		\$ 13,226,943	\$ 9,471,896	\$ 6,518,083	\$ 9,656,018	\$ 9,977,456	\$ 11,157,935

GENERAL FUND SUMMARY

General Fund Revenue Categories

Property Taxes	\$ 4,660,949	41.5%
Sales Taxes	1,970,000	17.5%
Income/Utility/Other Taxes	1,624,500	14.5%
Licenses, Permits	611,580	5.4%
Fines & Forfeitures	541,500	4.8%
Grants	80,000	0.7%
Investment Income	40,000	0.4%
Charges for Services	1,339,300	11.9%
Miscellaneous	370,000	3.3%
TOTAL	<u>\$ 11,237,829</u>	

General Fund Departmental Expenditures

Fire	\$ 1,563,485	14.0%
Police	3,686,880	33.0%
Public Works	3,354,922	30.1%
General Administration	1,968,401	17.6%
Economic Development	366,270	3.3%
Health	19,215	0.2%
Culture and Recreation	198,762	1.8%
Inter Fund Transfers	-	0.0%
	<u>\$ 11,157,935</u>	
Surplus	<u>\$ 79,894</u>	

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2019

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 2,595,200	\$ 3,204,643	\$ 2,783,498	\$ 3,475,000	\$ 3,758,220	\$ 3,855,936
01-00-311.1	DEBT SERVICE PROPERTY TAX (2012 & 2017A Bonds)	-	-	-	-	607,805	675,013
01-00-315	LEYDEN TWNShP ROAD & BRIDGE TAX	126,343	135,655	59,417	140,000	122,551	130,000
	TOTAL PROPERTY TAXES	2,721,543	3,340,297	2,842,915	3,615,000	4,488,576	4,660,949
01-00-344	SALES TAX	899,565	1,045,356	776,319	1,090,000	829,574	900,000
01-00-344.1	STATE OF IL USE TAX	236,080	251,715	185,626	270,000	286,213	330,000
01-00-344.2	HOME RULE SALES TAX	628,122	676,184	509,840	690,000	709,992	740,000
	TOTAL SALES TAXES	1,763,767	1,973,255	1,471,784	2,050,000	1,825,779	1,970,000
01-00-341	STATE INCOME TAX	1,046,088	966,705	593,800	950,000	979,400	995,000
	TOTAL INCOME TAXES	1,046,088	966,705	593,800	950,000	979,400	995,000
01-00-313	UTILITY TAX	792,355	733,555	439,876	700,000	436,730	445,000
	TOTAL UTILITY TAXES	792,355	733,555	439,876	700,000	436,730	445,000
01-00-314	HOTEL & MOTEL ROOM TAX	49,452	39,755	33,694	50,500	47,300	49,500
01-00-342	PERSONAL PROPERTY REPLACEMENT	143,573	140,458	64,038	145,000	119,580	135,000
01-00-342.1	PERSONAL PROPERTY REPL - LIBRARY	21,955	24,274	-	-	-	-
01-19-312	FOREIGN FIRE INSURANCE TAX	-	10,899	12,241	-	-	-
	TOTAL OTHER TAXES	214,980	215,386	109,973	195,500	166,880	184,500
01-00-322	VEHICLE LICENSES	159,795	158,211	144,044	145,000	157,495	160,000
01-00-322.1	FINGER PRINTING FEE	1,124	875	805	750	805	900
01-00-324.3	VIDEO GAMING	29,500	34,000	14,500	34,000	32,000	32,000
01-00-325	CABLEVISION FRANCHISE FEES	83,775	86,563	58,882	90,000	84,610	87,500
01-00-325.1	UVERSE FRANCHISE FEES	44,444	40,891	22,946	42,000	32,100	34,000
01-00-331	BUILDING PERMITS	66,913	66,188	100,927	75,000	103,180	110,000
01-00-331.1	BUILDING WRECKING PERMITS	14,098	3,692	428	1,000	4,870	5,000
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	-	28,000	-	10,000	23,500	25,000
01-00-331.8	MECHANICAL HVAC	5,040	4,912	2,600	3,000	7,215	7,500
01-00-331.9	CONSULTING FEES	1,000	-	-	-	-	-
01-00-323	BUSINESS LICENSES	163,994	108,152	80,825	125,000	136,485	140,000
01-00-323.V	VENDING LICENSES	5,510	2,510	3,890	5,000	5,265	5,400
01-00-324	DOG LICENSES	2,000	1,915	1,748	1,750	1,720	1,750
01-00-324.1	AMUSMENT LICENSES	3,490	2,380	2,325	3,000	2,450	2,500
01-00-324.2	RAFFLE LICENSES	29	42	10	50	30	30
	TOTAL LICENSES, PERMITS & FEES	580,712	538,331	433,929	535,550	591,725	611,580
01-00-351	COURT FINES	25,023	34,666	17,426	40,000	40,158	42,000
01-00-351.1	BUILDING DEPOSIT FORFEITURES	-	11,400	5,000	1,000	-	-
01-00-351.C	C" TICKET FINES	39,885	20,600	39,380	55,000	61,270	65,000
01-00-351.L	L.O. TICKET FINES	6,725	2,480	4,725	7,000	4,750	5,500
01-00-351.P	P" TICKET FINES	128,276	110,995	90,026	110,000	104,700	110,000
01-00-351.PC	TICKET FINES COLLECTION	-	49,870	17,257	22,000	31,260	34,000
01-00-352	TOW/IMPOUND FEES	-	137,500	49,500	65,000	53,500	55,000
01-00-351.RL	RED LIGHT ENFORCEMENT	165,038	147,590	148,210	70,000	119,466	140,000
01-00-353	TRASH PENALTIES	14,941	68,050	36,275	95,000	85,300	90,000
	TOTAL FIRES & FORFEITURES	379,888	583,151	407,798	465,000	500,404	541,500

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2019

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	-	202,190	18,021	200,000	195,154	6,000
01-00-347.3	DUI GRANT	-	14,188	58,473	64,000	57,154	64,000
01-00-347.5	GRANT VESTS	-	-	-	19,000	18,800	-
01-00-347.10	NOISE ABATEMENT	-	-	-	5,000	-	-
01-00-347.24	DEPT OF JUSTICE GRANT	-	-	-	-	15,785	10,000
01-00-347.7	TOBACCO EDUCATION	-	2,860	-	750	-	-
	TOTAL GRANTS	-	219,238	76,494	288,750	286,893	80,000
01-00-381	INTEREST INCOME	9,430	3,757	15,865	4,000	41,527	40,000
	TOTAL INVESTMENT INCOME	9,430	3,757	15,865	4,000	41,527	40,000
01-00-372.1	ELECTRICAL INSPECTIONS	10,740	9,485	2,664	10,000	8,510	10,500
01-00-372.2	PLUMBING INSPECTIONS	13,570	15,725	9,844	15,000	32,450	34,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	3,345	990	277	1,000	1,300	1,500
01-00-374	GAZEBO RENTAL	-	-	1,850	-	2,700	3,000
01-00-372.4	ELEVATOR INSPECTIONS	15,144	14,179	3,975	6,000	8,850	9,000
01-00-378	REAL ESTATE TRANSFER FEE	8,025	7,700	5,950	8,000	15,450	16,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	24,990	11,145	12,525	14,000	24,870	26,000
01-00-378.2	RENTAL TRANSFER FEE	1,475	700	1,050	1,000	4,150	5,000
01-00-378.3	COMMERCIAL TRANSFER FEE	500	300	700	500	2,000	2,000
01-00-378.5	ZONING HEARING FEE	-	-	2,000	500	2,000	1,000
01-00-378.6	VACANT DWELLING INSPECTION FEE	12,000	10,290	2,400	11,000	6,400	7,000
01-00-372.6	RPZ TESTING FEES	-	-	-	-	3,347	3,500
01-00-371.C	COPIER FEES	50	14	-	50	-	-
01-00-363	GARBAGE DISPOSAL FEES	557,032	629,636	468,004	630,000	708,750	710,000
01-00-371.M	ZONING MAPS	-	3	-	-	-	-
01-00-373	BURIAL FEES	1,802	1,852	524	750	2,275	2,000
01-00-377	REINSPECTION FEES	-	-	375	-	-	-
01-00-376	OUTSIDE DETAIL REVENUE	119,341	79,072	15,996	120,000	134,562	175,000
01-00-370	AMBULANCE FEES	221,999	275,717	185,363	360,000	278,310	300,000
01-00-379.1	SOFTBALL REGISTRATION	4,476	4,300	-	4,500	5,570	5,600
01-00-379.11	FEST REVENUE	1,145	1,687	1,915	2,000	20,000	20,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	1,820	1,667	1,910	2,000	1,895	1,900
01-00-379.2	GOLF REGISTRATION	17,770	19,388	-	-	-	-
01-00-379.7	DANCES REGISTRATION	974	1,250	1,230	1,200	2,270	2,300
01-00-379.8	DANCERIZE/FITNESS REGISTRATION	6,404	5,280	2,760	5,000	3,086	3,000
01-00-379.REC	RECREATION REGISTRATION	1,225	471	526	500	989	1,000
	TOTAL CHARGES FOR SERVICES	1,023,827	1,090,851	721,838	1,193,000	1,269,734	1,339,300
01-00-384	EMPLOYEE HEALTH REIMBURSEMENT	14,900	20,791	13,462	22,000	22,930	24,000
01-00-389.2	ACCIDENT REPORTS	1,790	1,970	1,395	1,500	2,295	2,400
01-00-393	STATE HIGHWAY MAINTENANCE	22,142	79,886	42,324	85,000	35,986	36,000
01-00-346.1	CHARITABLE GAMING SHARE	-	3,301	-	3,300	2,550	2,600
01-00-346.2	VIDEO GAMING SHARE	110,287	161,332	131,811	200,000	221,055	230,000
01-00-389	MISCELLANEOUS REVENUE	(6,365)	27,781	23,559	20,000	31,044	35,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	33,322	35,217	19,804	20,000	36,305	40,000
	TOTAL MISCELLANEOUS/OTHER	176,076	330,278	232,354	351,800	352,165	370,000
	TOTAL GENERAL FUND	\$ 8,708,666	\$ 9,994,806	\$ 7,346,626	\$ 10,348,600	\$ 10,939,813	\$ 11,237,829

IMRF/SOCIAL SECURITY FUND

13-311	IMRF FUND PROPERTY TAX	197,223	27	254,911	320,000	-	-
	INTEREST INCOME	-	-	37	-	103	-
14-399	TRANSFER FROM GENERAL-SOC SEC	-	-	-	-	-	-
14-399	TRANSFER FROM-GENERAL-MEDICARE	-	-	-	-	-	-
	TOTAL	\$ 197,223	\$ 27	\$ 254,948	\$ 320,000	\$ 103	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2019

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	261,596	259,218	174,662	263,500	262,152	270,000
17-00-381	INTEREST INCOME	793	4,429	7,429	5,000	19,436	20,000
	TOTAL	\$ 262,389	\$ 263,647	\$ 182,091	\$ 268,500	\$ 281,588	\$ 290,000
G.O. BOND & INTEREST FUND							
21-00-311.1	G.O. BOND PROPERTY TAX - 2012 BONDS	-	-	-	411,005	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	-	-	-	191,569	-	-
	INTERFUND TRANSFER FROM CAPITAL IMPROVEMENT - SALES TAX - 2017B BONDS	-	-	-	416,351	-	-
21-00-313	INTERFUND TRANSFER FROM GENERAL - UTIL TAX	-	-	-	352,650	233,493	349,600
21-00-344	INTERFUND TRANSFER FROM GENERAL - SALES TAX	-	-	-	-	274,116	412,750
21-00-399	INTERFUND TRANSFERS/BOND PROCEEDS	-	465,542	3,017,899	-	-	-
21-00-381	INTEREST INCOME	28	433	2,784	-	13,500	13,000
21-00-399	INTERFUND TRANSFERS	-	-	-	-	518,300	649,000
	TOTAL	\$ 28	\$ 465,975	\$ 3,020,683	\$ 1,371,575	\$ 1,039,409	\$ 1,424,350
PUBLIC SAFETY COMMUNICATION FUND/FORMERLY 9-1-1 EMERGENCY SURCHARGE FUND							
24-00-316	9-1-1 EMERGENCY SURCHARGE	53,610	8,442	-	5,000	-	-
24-00-317	9-1-1 CELL SURCHARGE	40,154	136,917	-	-	-	-
24-00-390	INCOME FROM JOINT JETSB	-	-	17,866	-	158,650	-
24-00-381	INTEREST INCOME	20	81	113	-	312	-
	TOTAL	\$ 93,784	\$ 145,440	\$ 17,979	\$ 5,000	\$ 158,962	\$ -
EMERGENCY COMMUNICATION FUND							
24-00-390	INCOME FROM JOINT JETSB	-	-	-	-	-	160,000
24-00-381	INTEREST INCOME	-	-	-	-	-	300
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,300
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENT PROPERTY TAX	834,669	567,932	244,604	900,000	779,500	800,000
28-00-381	INTEREST INCOME	80	560	4,863	500	17,317	16,000
	TOTAL	\$ 834,749	\$ 568,493	\$ 249,467	\$ 900,500	\$ 796,817	\$ 816,000
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENT PROPERTY TAX	-	-	185,350	-	257,000	275,000
31-00-381	INTEREST INCOME	-	-	62	-	300	450
	TOTAL	\$ -	\$ -	\$ 185,412	\$ -	\$ 257,300	\$ 275,450
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	1% SALES TAX	628,121	676,184	509,840	685,000	712,000	725,000
30-00-347	GRANT - IDOT	19,723	-	-	-	-	-
30-00-381	INTEREST INCOME	505	929	1,737	300	1,387	1,350
	INTERGOVERNMENTAL REIMBURSEMENT	2,465	-	-	-	-	-
30-00-399	INTERFUND TRANSFERS	-	-	3,647,254	-	-	-
	TOTAL	\$ 650,814	\$ 677,113	\$ 4,158,831	\$ 685,300	\$ 713,387	\$ 726,350
OAK PARK CC Bonds							
43-00-361	BILLED PORTION	35,156	34,647	-	32,500	-	-
43-00-381	INTEREST INCOME	16	24	146	-	-	-
43-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL	\$ 35,172	\$ 34,671	\$ 146	\$ 32,500	\$ -	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2019

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
WATER FUND							
51-00-331	NEW WATER METER	10,800	-	-	-	-	-
51-00-347	GRANT - CDBG	400,000	-	-	-	-	-
51-00-353	WATER PENALTIES	28,689	39,051	22,045	40,000	12,900	20,000
51-00-361	WATER SALES	1,990,592	2,078,783	1,427,460	2,250,000	2,186,000	2,983,000
51-00-381	INTEREST INCOME	851	2,145	3,038	2,200	6,350	6,500
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	1,656	2,310	1,496	2,300	2,550	2,600
51-00-389	MISCELLANEOUS INCOME	125	2,520	200	-	2,850	3,000
51-00-930	BAD DEBT EXPENSE	66,855	-	-	-	-	-
TOTAL		\$ 2,499,568	\$ 2,124,809	\$ 1,454,239	\$ 2,294,500	\$ 2,210,650	\$ 3,015,100
SEWER FUND							
52-00-353	SEWER PENALTIES	2,412	3,378	1,946	3,000	485	500
52-00-362	SEWER CHARGES	190,672	201,677	130,102	202,000	193,661	200,000
52-00-381	INTEREST INCOME	88	369	-	200	1,425	1,400
52-00-930	BAD DEBT EXPENSE	16,267	-	-	-	-	-
TOTAL		\$ 209,439	\$ 205,424	\$ 132,048	\$ 205,200	\$ 195,571	\$ 201,900
COMMUTER PARKING							
56-00-386	COMMUTER PARKING LOT FEES	19,739	17,185	11,937	18,000	16,250	16,500
56-00-386.1	COMMUTER PARKING PASSES	28,120	29,800	21,960	32,750	27,500	28,000
TOTAL		\$ 47,859	\$ 46,985	\$ 33,897	\$ 50,750	\$ 43,750	\$ 44,500
POLICE PENSION							
76-00-311	REAL ESTATE TAX	1,098,796	974,904	483,600	1,100,000	1,086,500	1,326,114
76-00-342	PERSONAL PROPERTY REPLACEMENT	16,557	15,560	8,345	12,500	15,600	16,000
76-381	INVESTMENT INCOME	411,754	541,180	733,095	400,000	400,000	400,000
76-382	EMPLOYEE CONTRIBUTIONS	190,944	208,520	147,701	195,000	195,000	205,000
TOTAL		\$ 1,718,051	\$ 1,740,164	\$ 1,372,741	\$ 1,707,500	\$ 1,697,100	\$ 1,947,114
TOTAL REVENUES		\$ 15,257,742	\$ 16,267,552	\$ 18,409,108	\$ 18,189,925	\$ 18,334,450	\$ 20,138,893

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2019

	General	IMRF/FICA/ Unemployment Compensation (ELIMINATED IN 2018)	9-1-1 Emergency Telephone System	Emergency Comm	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF	Grand Thatcher TIF	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 4,397,749	\$ (908,077)	\$ 271,556		\$ 3,020,260	\$ 489,485	\$ 715,958	\$ 1,293,843	\$ 8,785	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Fund Balance 4/30/2016	\$ 1,732,575	\$ (917,689)	\$ 259,130		\$ 3,207,673	\$ 489,485	\$ 519,982	\$ 1,411,002	\$ 8,788	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Revenues 5/1/16 thru 4/30/17	9,994,806	27	145,440		263,647	465,975	677,113	568,493	-	2,330,233	46,985	1,740,164
Expenditures 5/1/16 thru 4/30/17	9,471,896	413,709	136,750		56,931	368,093	436,648	718,690	-	2,212,928	7,476	1,107,253
Net Adjustments 5/1/16 - 4/30/2017	(264,436)	-			(113,940)	(99,580)	(192,958)	(199,542)		536,990	(1,861)	
Ending Fund Balance 4/30/2017	\$ 1,991,049	\$ (1,331,372)	\$ 267,820		\$ 3,300,449	\$ 487,788	\$ 567,490	\$ 1,061,263	\$ 8,788	\$ 3,191,330	\$ 872,644	\$ 8,396,853
Revenues 5/1/17 thru 12/31/17	6,711,424	254,948	17,979		182,091	3,020,683	4,158,831	249,467	185,410	1,586,287	33,897	1,372,741
Expenditures 5/1/17 thru 12/31/17	7,724,811	257,596	78,458		63,141	3,146,879	4,126,774	838,641	102,569	1,448,807	2,464	673,223
Net Adjustments 5/1/17 - 12/31/2017	3,765,820				(302,707)			102,569		(73,100)	(6,218)	(17,460)
Ending Fund Balance 12/31/2017	\$ 4,743,482	\$ (1,334,020)	\$ 207,340		\$ 3,116,692	\$ 361,592	\$ 595,547	\$ 574,658	\$ 91,629	\$ 3,255,710	\$ 897,859	\$ 9,078,911
Projected Revenues 1/1/18 thru 12/31/18	10,999,813	103	158,962		281,588	1,039,409	713,387	796,817	257,300	2,406,221	43,750	1,697,100
Projected Expenditures 1/1/18 thru 12/31/18	9,977,456	511,254	126,874		413,875	902,980	824,818	832,185	20,000	2,361,966	4,595	1,108,485
Net Other Financing Sources 1/1/18 - 12/31/2018	491,736											
Estimated Ending Fund Balance 12/31/2018	\$ 6,197,575	\$ -	\$ 239,428	\$ 239,428	\$ 2,879,405	\$ 498,021	\$ 488,116	\$ 539,290	\$ 328,929	\$ 3,299,965	\$ 937,014	\$ 9,667,526
Projected Revenues 1/1/19 thru 12/31/19	11,237,829	-	-	160,300	290,000	1,424,350	726,350	816,000	275,450	3,217,000	44,500	1,947,114
Projected Expenditures 1/1/19 thru 12/31/19	11,157,935	-	-	117,850	992,269	1,435,063	763,850	1,351,460	490,000	3,344,075	31,750	1,124,400
Net Other Financing Sources 1/1/19 - 12/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance 12/31/2019	\$ 6,277,469	\$ -	\$ -	\$ 281,878	\$ 2,277,136	\$ 487,308	\$ 450,616	\$ 3,830	\$ 114,379	\$ 3,172,890	\$ 949,764	\$ 10,490,240

DEPARTMENTAL EXPENDITURES

General Fund

Public Safety Functions

- Fire
- Police
- Health

Public Works Functions

- Operations
- Buildings
- Street Lighting
- Sanitation Services

Administration

- Municipal Officials
- Village Clerk
- Information Technology
- Village Collector/Finance
- Legal Services
- PACE Bus Service
- General Administration/Inter-Fund Transfers

Economic & Community Development

- Economic Development Administration
- Building Code Enforcement & Inspection Services

Culture & Recreation

- Cable Television
- Recreation Services
- Special Events
- Historical Society

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Fire 20		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description							
Expenditures								
421	FIRE CHIEF		42,052	41,776	28,936	45,000	44,135	47,500
421.1	DEPUTY CHIEF		19,811	19,681	49,963	80,000	40,000	40,000
421.3	SALARY - ADMIN		-	-	-	-	31,584	77,760
421.2	EMERGENCY RESPONSE PERSONNEL		776,192	714,131	592,538	830,950	904,237	902,280
421.3	SECRETARY		-	1,123	-	7,520	-	-
471	UNIFORM ALLOWANCE		-	897	2,006	11,220	9,495	6,000
Total Personal Services			838,055	777,608	673,444	974,690	1,029,451	1,073,540
481	FICA/MEDICARE EMPLOYER CONT		-	-	-	-	-	67,325
482	IMRF PENSION EMPLOYER CONT		-	-	-	-	-	84,970
483	HEALTH/LIFE INSURANCE CONT		-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT		-	-	-	-	-	-
Total Employee Benefits			-	-	-	-	-	152,295
512	MAINTENANCE OF EQUIPMENT		2,758	310	7,867	7,645	10,465	5,000
512.1	MAINTENANCE AMBULANCE		2,740	6,230	1,138	3,000	6,849	9,500
512.2	S.C.B.A. MAINTENANCE		868	-	1,654	2,000	4,528	17,000
512.3	MAINTENANCE OF VEHICLES		7,313	-	1,546	11,000	30,620	9,400
517	MAINT OF BLDG & GROUNDS		-	540	-	-	-	-
519	CONTRACTED DISPATCH SERVICES		165,466	120,836	68,472	98,600	105,688	99,750
520	MAINTENANCE OF RADIOS		622	257	148	800	543	500
534	MEDICAL EXPENSES		-	691	442	-	-	-
549	FIRE PREVENTION EXPENSES		3	(31)	629	2,200	668	1,000
549.1	BANK FEES		33	-	-	-	-	-
552	TELEPHONE EXPENSE		4,965	5,491	4,660	4,930	6,855	6,500
563	TRAINING EXPENSE		-	1,700	450	23,450	11,400	18,900
566.2	MEMBERSHIP FEES		-	50	560	500	-	-
566.2	MABAS DIVISION 20 ASSESSMENT		-	-	6,000	6,000	6,000	6,000
Total Contractual Services			184,768	136,074	93,566	160,125	183,616	173,550
651	OFFICE SUPPLIES		632	2,252	1,448	1,500	1,870	2,000
654	SANITATION SUPPLIES		2,296	1,546	607	1,500	2,153	1,600
655	FUEL & LUBRICATIONS		156	-	200	-	106	-
660	MEDICAL SUPPLIES		2,196	3,530	1,675	2,500	4,562	2,500
660.2	PURCHASE OF OXYGEN		279	5,577	4,808	3,000	8,645	6,000
Total Commodities			5,559	12,905	8,738	8,500	17,336	12,100
830	NEW EQUIPMENT		16,318	6,864	42,534	63,000	451,265	122,000
	NEW EQUIPMENT - EMS							3,000
870	PURCHASE OF COMPUTER EQUIPMENT		5,515	7,907	3,227	6,600	7,475	13,000
928	MORTUARY SERVICE		2,569	3,005	685	3,000	100	3,000
929	MISCELLANEOUS		-	2,272	16,816	5,000	13,950	5,000
930	AMBULANCE BILLING CHARGES		-	14,444	-	-	5,783	6,000
Total Capital Outlay/Miscellaneous			24,402	34,492	63,263	77,600	478,573	152,000
50								
Total			\$ 1,052,784	\$ 961,079	\$ 839,011	\$ 1,220,915	\$ 1,708,976	\$ 1,563,485

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description						
Expenditures							
21-421	CHIEF	\$ 46,385	\$ 46,080	\$ 30,129	\$ 47,830	\$ 47,765	\$ 60,130
21-421.1	LIEUTENANTS	364,440	366,245	250,383	356,250	308,741	275,150
21-421.2	SERGEANTS	257,729	257,943	175,491	253,125	273,750	260,750
21-421.3	PATROL PERSONS	1,276,516	1,269,993	884,114	1,194,000	1,174,500	1,233,000
21-421.4	LONGEVITY PAY	33,050	35,050	36,550	36,550	38,600	40,000
21-421.5	HOLIDAY PAY	22,322	18,987	11,957	75,450	90,000	80,000
21-421.6	CLERICAL	65,018	51,719	34,386	59,500	59,600	74,400
21-421.8	COMMUNITY SERVICE OFFICER	48,386	3,698	-	-	-	-
21-423.1	OVERTIME	55,915	50,461	54,316	80,000	112,642	85,000
	POLICE PENSION CONTRIBUTION	1,115,353	18,304	491,945	-	-	-
21-423.3	DUI OVERTIME	49,023	32,274	41,344	64,000	74,536	64,000
21-426	COURT TIME	48,932	44,152	28,204	48,350	52,625	45,000
21-471	UNIFORM ALLOWANCE	-	18,700	18,000	18,000	18,200	20,000
Total Personal Services		3,383,069	2,213,606	2,056,817	2,233,055	2,250,959	2,237,430
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	-	36,400
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	10,050
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	636,000
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	119,000
Total Employee Benefits		-	-	-	-	-	801,450
21-474	I. D. EXPENSE	254	27	-	-	-	-
21-520	RADIO MAINTENANCE	633	4,285	173	1,000	-	100
21-534	MEDICAL EXPENSE	105	19	120	100	100	100
21-519	CONTRACTED DISPATCH SERVICES	-	120,836	68,472	98,600	105,690	99,750
21-552	TELEPHONE EXPENSE	36,914	38,274	28,908	33,000	49,297	50,000
21-563	TRAINING EXPENSES	7,252	16,900	18,340	16,600	19,632	20,000
21-556.2	MEMBERSHIP FEE PROF ASSOC	2,285	1,655	2,645	2,300	4,420	2,000
21-566.3	MEMBERSHIP ASSESSMENTS NIPAS	3,459	286	1,535	2,400	1,535	1,535
21-612	EQUIPMENT MAINTENANCE	3,117	3,299	2,524	3,700	2,425	3,000
21-612.1	VEHICLE MAINTENANCE	20,362	16,894	21,740	30,000	15,221	15,000
21-566.1	ANIMAL SHELTER	2,413	1,170	370	500	1,965	1,500
21-830.3	TOBACCO EDUCATION	900	900	300	450	-	-
21-830.4	PROTECTIVE VEST	-	-	-	36,000	38,904	-
21-911	COMMUNITY POLICING	-	-	-	-	-	-
21-953	EXPENSES LEADS MACHINE	6,740	5,460	-	-	4,070	4,000
Total Contractual Services		249,900	210,005	145,128	224,650	243,259	196,985
21-554	PRINTING EXPENSE	2,557	1,289	3,119	3,000	4,657	3,000
21-651	SUPPLIES COPY MACHINE	16	-	-	-	-	-
21-651.1	PHOTO SUPPLIES	-	-	-	-	-	-
21-655	FUEL	633	128	28	-	-	-
21-929	PRISONERS FOOD EXPENSE	804	309	266	800	360	400
21-929.1	MISCELLANEOUS SUPPLIES	2,070	1,420	13,871	1,200	14,280	1,200
21-929.2	COMPUTER MAINT & SUPPLIES	2,560	1,868	1,584	2,200	4,600	5,000
Total Commodities		8,640	5,014	18,867	7,200	23,897	9,600
21-830	PURCHASE OF COMPUTER EQUIPMENT	1,062	1,257	6,067	-	790	-
21-870	OFFICE EQUIPMENT	-	-	362	-	-	-
21-830.1	NEW EQUIPMENT	(791)	3,896	(535)	-	2,590	-
21-830.2	MOBILE COMPUTERS	-	-	-	-	-	25,000
21-840	NEW SQUAD CARS	27,134	-	-	100,000	101,775	80,000
Total Capital Outlay/Miscellaneous		27,405	5,153	5,894	100,000	105,155	105,000
Total		\$ 3,669,014	\$ 2,433,778	\$ 2,226,707	\$ 2,564,905	\$ 2,623,270	\$ 3,350,465

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		Police Outside Detail - 22 Extra Detail - 24					
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
22-421.3	SALARIES PATROL PERSONS (Reimb)	118,650	119,580	89,369	\$ 120,000	\$ 121,166	\$ 135,000
22-422-421.4	SALARIES CSO COORDINATOR	-	-	8,429	8,500	9,000	8,500
24-421	EXTRA PATROL PERSONS (UnReimb)	137,421	95,097	77,602	140,000	106,600	135,000
22-461	SOCIAL SECURITY (F.I.C.A.)	159,897	-	-	-	-	-
22-463	MEDICARE	69,133	-	-	-	-	-
Total Personal Services		485,101	214,677	175,399	268,500	236,766	278,500
22-612	MAINTENANCE EQUIPMENT	31	-	-	-	-	-
23-566.2	DIVISION 20 ASSESSMENT	5,950	-	-	-	-	-
24-929	BANK FEES	46	12	-	-	-	-
24-929	MISC EXPENSE	70,261	5	-	-	3,861	-
Total Contractual Services		76,288	17	-	-	3,861	-
		-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 561,389	\$ 214,694	175,399	\$ 268,500	\$ 240,627	\$ 278,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Police Police Commission - 25 Crossing Guard - 26							
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget	
Expenditures								
25-421	SALARIES COMMISSIONER'S	4,218	\$ 4,218	\$ 2,812	\$ 4,220	\$ 4,220	\$ 4,220	
26-421	SALARIES CROSSING GUARDS	32,962	39,314	23,452	39,000	39,820	48,000	
26-471	UNIFORM ALLOWANCE	-	482		500	1,783	500	
		-	-	-	-		-	
Total Personal Services		37,180	44,014	26,264	43,720	45,823	52,720	
481	FICA/MEDICARE EMPLOYER CONT						3,995	
482	IMRF PENSION EMPLOYER CONT						-	
483	HEALTH/LIFE INSURANCE CONT						-	
484	FSA/POST-EMPLOYMENT CONT						-	
Total Employee Benefits		-	-	-	-	-	3,995	
25-549	STENOGRAPHERS	-			250	-	50	
25-551	POSTAGE	-			50	-	50	
25-553	PUBLIC NOTICES	-			500	-	50	
25-566.2	MEMBERSHIP FEE PROF ASSOC	375	375		500	-	50	
25-567	TESTING FEES POLICE EXAMS	1,090	700	562	500	3,170	1,000	
25-929	MISCELLANEOUS EXPENSE	-		76	100	-	-	
Total Contractual Services		1,465	1,075	638	1,900	3,170	1,200	
Total Commodities		-	-	-	-	-	-	
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-	
Total		\$ 38,645	\$ 45,089	\$ 26,902	\$ 45,620	\$ 48,993	\$ 57,915	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department **Health**
Division **Health - 33**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
33-421	SALARIES CODE ENFORCEMENT	10,844	\$ 10,844	\$ 7,229	\$ 11,260	\$ 11,575	\$ 11,575
Total Personal Services		10,844	10,844	7,229	11,260	11,575	11,575
481	FICA/MEDICARE EMPLOYER CONT						890
482	IMRF PENSION EMPLOYER CONT						-
483	HEALTH/LIFE INSURANCE CONT						-
484	FSA/POST-EMPLOYMENT CONT						-
Total Employee Benefits		-	-	-	-	-	890
33-549	PEST CONTROL	6,680	6,927	4,520	6,900	6,550	6,600
33-929	MISCELLANEOUS EXPENSE	286		52	-	115	150
Total Contractual Services		6,966	6,927	4,572	6,900	6,665	6,750
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 17,810	\$ 17,771	\$ 11,801	\$ 18,160	\$ 18,240	\$ 19,215

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Public Works Operations - 41		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description							
Expenditures								
41-421	DIRECTOR		17,591	337	-	-	-	69,000
41-421	SUPERINTENDENT OF STREETS		78,082	73,338	40,074	78,050	77,634	7,500
41-421.1	SUMMER MAINTENANCE		27,068	17,226	15,440	25,000	29,750	30,000
41-421.5	PERMANENT PART-TIME HELP		-	-	-	16,400	27,321	24,500
41-421.2	MECHANIC		66,643	66,302	44,673	69,500	68,811	69,525
41-421.3	GENERAL LABORERS		288,267	270,760	189,967	232,800	274,125	380,500
41-421.4	EXECUTIVE SECRETARY		27,343	26,654	23,623	42,280	43,543	45,635
	ADMINISTRATIVE ASSISTANT		-	-	-	-	-	26,250
41-423	OVERTIME		16,605	14,917	13,089	25,000	27,964	30,000
41-471	UNIFORM ALLOWANCE		3,517	3,801	2,531	2,800	4,265	3,500
Total Personal Services			525,116	473,335	329,397	491,830	553,413	686,410
481	FICA/MEDICARE EMPLOYER CONT							50,275
482	IMRF PENSION EMPLOYER CONT							65,100
483	HEALTH/LIFE INSURANCE CONT							204,675
484	FSA/POST-EMPLOYMENT CONT							27,600
Total Employee Benefits			-	-	-	-	-	347,650
41-473	EXPENSES C.D.L. TESTING		1,377	40	256	1,000	285	1,000
41-516	EMERGENCY SNOW REMOVAL		-	-		10,000	-	10,000
41-517	LANDSCAPING EXPENSE		1,005	1,091	2,974	25,000	19,400	70,000
41-518.1	TREE REMOVAL EXPENSE		15,300	12,000	7,500	24,000	28,825	24,000
41-518.2	TREE PLANTING EXPENSE		-	-	-	10,000	1,200	14,000
41-518.3	TREE TRIMMING EXPENSE		-	275	3,875	4,000	9,500	4,000
41-530	PROFESSIONAL CONSULTING		-	-	-	-	49,075	35,000
41-534	MEDICAL EXPENSES		321	27	192	250	411	500
41-563	TRAINING EXPENSE		35	308	300	500	630	500
41-574	DUMP DISPOSAL EXPENSE		1,514	180	102	-	891	650
41-612	MAINTENANCE EQUIPMENT		-	13,093	18,791	6,500	20,775	5,000
41-612.1	MAINTENANCE VEHICLE		32,584	15,867		25,000	26,510	25,000
41-692	INSURANCE - VEHICLE & EQUIP		380,772	2,735	16,714	-	-	-
Total Contractual Services			432,908	45,616	50,705	106,250	157,502	189,650
41-614	STREET SIGNS		3,292	2,157	2,261	10,000	86,660	10,000
41-929	MATERIALS		18,651	9,069	5,512	8,000	7,845	8,000
41-655	FUEL		67,058	68,236	43,055	67,500	97,832	100,000
41-929.1	COMPUTER SUPPLIES		-	-		500	-	500
41-929.3	SAFETY MATERIAL		183	2,295	1,357	3,000	1,761	3,000
Total Commodities			89,184	81,757	52,185	89,000	194,098	121,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Public Works Operations - 41						
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
41-840	VEHICLES	-	14,419		295,000	238,670	-
41-870	EQUIPMENT	8,119	483		1,000	4,866	100,000
41-870.2	HOLIDAY LIGHT/DECORATIONS	-	-		22,000	12,215	32,000
41-870.1	COMPUTER EQUIPMENT	-	-		-	-	
41-880	ALLEY IMPROVEMENTS	-	276,130	22,053	75,000	-	213,500
41-860.1	STREET IMPROVEMENTS	32,584	-		100,000	349,604	251,000
41-861	CURB & SIDEWALK IMPROVEMENT	903	987	3,500	20,000	1,500	50,000
Total Capital Outlay/Miscellaneous		41,606	292,019	25,553	513,000	606,855	646,500
Total		\$ 1,088,814	\$ 892,726	\$ 457,839	\$ 1,200,080	\$ 1,511,868	\$ 1,991,710

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Public Works Buildings - 44		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description							
Expenditures								
44-421	BUILDING MAINTENANCE WORKER MAINTENANCE WORKERS		- 65,318	- 64,890	- 14,259	- -	- -	35,200 -
Total Personal Services			65,318	64,890	14,259	-	-	35,200
481	FICA/MEDICARE EMPLOYER CONT		-	-	-	-	-	2,700
482	IMRF PENSION EMPLOYER CONT		-	-	-	-	-	3,730
483	HEALTH/LIFE INSURANCE CONT		-	-	-	-	-	16,882
484	FSA/POST-EMPLOYMENT CONT		-	-	-	-	-	500
Total Employee Benefits			-	-	-	-	-	23,812
44-517	MAINT OF BUILDING & GROUNDS		12,876	27,961	13,524	30,000	22,950	30,000
44-517.1	MAINTENANCE OF PARKS		5,128	1,652	1,980	10,000	10,320	45,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK		872	31	475	1,000	616	15,000
44-517.4	ELEVATOR SERVICE EXPENSE		7,928	6,902	2,458	-	8,165	6,800
44-517.5	EXPENSE COMMUNITY CENTER		1,397	26	40	-	-	1,000
44-517.6	BUILDING SECURITY		815	1,593	1,079	1,650	2,386	2,400
44-517.7	ADA		-	-	-	-	-	-
Total Contractual Services			29,016	38,165	19,556	42,650	44,437	100,200
44-571.1	HEATING EXPENSE		30,450	22,018	4,239	22,000	23,615	23,000
44-571.2	ELECTRIC EXPENSE		33,013	21,514	14,992	22,500	20,605	21,000
44-654	SANITATION SUPPLIES		9,518	8,983	13,908	12,000	14,285	13,000
Total Commodities			72,981	52,515	33,139	56,500	58,505	57,000
44-820	IMPROVEMENT OF BUILDING		2,615,901	507,957	813	179,600	6,245	300,000
44-830	NEW EQUIPMENT		400	469	2,787	-	-	20,000
Total Capital Outlay/Miscellaneous			2,616,301	508,427	3,599	179,600	6,245	320,000
Total			2,783,616	\$ 663,997	\$ 70,554	\$ 278,750	\$ 109,187	\$ 536,212

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Public Works Street Lighting - 60		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description							
Expenditures								
Total Personal Services			-	-	-	-	-	-
60-515	RECOVERED DAMAGES ST LIGHTS		5,085	769	22,202	18,000	25,670	24,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS		-	-		7,000	29,700	30,000
60-517	STREET LIGHT MAINTENANCE		-	-		15,000	6,885	15,000
60-571	LIGHTING EXPENSE STREET-ALLEY		93,497	47,672	37,959	-	43,230	-
Total Contractual Services			98,582	48,441	60,161	40,000	105,485	69,000
Total Commodities			-	-	-	-	-	-
60-515.2	NEW STREET LIGHTING INVENTORY		-	1,003		12,000	-	13,000
60-515.3	GRAND AVE POLE REPAINTING		-	-	-	35,000	133	-
	GAZEBO PARK LIGHTING							18,000
Total Capital Outlay/Miscellaneous			-	1,003	-	47,000	133	31,000
Total			98,582	\$ 49,443	\$ 60,161	\$ 87,000	\$ 105,618	\$ 100,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		Public Works Sanitation Services - 83					
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
83-573	CONTRACTED SCAVENGER SERVICE	692,652	720,672	476,977	721,000	669,700	721,000
83-573	RECYCLING EXPENSE	12,928	10,187	2,953	10,000	3,700	5,000
83-930	BAD DEBTS EXPENSE (REFUSE)	922	(5,078)	-	-	-	-
Total Contractual Services		706,502	725,781	479,930	731,000	673,400	726,000
83-573.2	WASTE TAGS	(5,500)	-	(4,448)	1,000	6,300	1,000
Total Commodities		(5,500)	-	(4,448)	1,000	6,300	1,000
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		701,002	\$ 725,781	\$ 475,482	\$ 732,000	\$ 679,700	\$ 727,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		General Administration Municipal Officials - 50/53					
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
50-421	MAYOR	28,146	538	16,667	25,000	25,000	25,000
50-421	LIQOUR CONTROL COMM	-	-	-	-	-	10,000
50-421.1	TRUSTEES	61,200	61,200	40,800	61,200	61,200	61,200
50-421.2	ADMINISTRATIVE ASSISTANT	24,138	28,875	-	-	-	-
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK	-	-	-	32,975	24,230	22,500
53-421	TREASURER	3,841	3,841	2,561	3,841	3,841	3,841
Total Personal Services		117,325	94,454	60,028	123,016	114,271	122,541
481	FICA/MEDICARE EMPLOYER CONT						9,100
482	IMRF PENSION EMPLOYER CONT						7,780
483	HEALTH/LIFE INSURANCE CONT						1,450
484	FSA/POST-EMPLOYMENT CONT						850
Total Employee Benefits		-	-	-	-	-	19,180
50-473	REIMBURSEMENT OF EXPENSES	-	-	-	2,000	638	1,500
50-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	25,000	-	5,000
50-561	MEMBERSHIP FEE PROF ASSOC	-	-	-	4,000	-	3,000
50-563	TRAINING EXPENSES/CONFERENCE	-	-	-	4,000	-	3,000
Total Contractual Services		-	-	-	35,000	638	12,500
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 117,325	\$ 94,454	\$ 60,028	\$ 158,016	\$ 114,909	\$ 154,221

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	General Administration Village Clerk - 52						
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
52-421	SALARIES VILLAGE CLERK	15,000	15,000	10,000	15,000	15,000	15,000
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	4,769	5,099	756	9,420	14,135	22,500
Total Personal Services		19,769	20,099	10,756	24,420	29,135	37,500
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	-	3,635
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	5,010
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	1,450
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	850
Total Employee Benefits		-	-	-	-	-	10,945
52-537	CODIFYING ORDINANCES	4,687	500		2,000	4,035	4,000
52-553	LEGAL PUBLICATIONS	672	-	1,018	600	970	1,000
52-554.1	PUBLIC INFORMATION	4,205	2,029	1,909	2,000	235	250
52-554.2	LICENSE EXPENSE	4,968	1,319	3,621	3,600	4,320	4,400
52-554.3	LICENSE EXPENSE VIDEO	-	-	-	-	-	-
52-561	MEMBERSHIP FEE PROF ASSOC	1,265	1,027	585	1,500	375	400
52-563	TRAINING EXPENSES/CONFERENCE	-	-	1,139	2,000	170	1,500
52-651	MISCELLANEOUS EXPENSE	96	10	118	500	610	600
Total Contractual Services		16,565	4,885	8,390	12,200	10,715	12,150
52-670	PURCHASE OF GOVT PUBLICATIONS	-	-	-	1,000	1,165	1,000
Total Commodities		-	-	-	1,000	1,165	1,000
52-870	OFFICE EQUIPMENT	-	-	270	-	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	-	-	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	270	-	-	-
Total		\$ 36,334	\$ 24,984	\$ 19,417	\$ 37,620	\$ 41,015	\$ 61,595

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	General Administration Legal - 55						
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
55-421	SALARIES CORPORATE COUNSEL	72,100	72,100	48,067	86,650	87,025	92,000
55-421.1	SALARIES ADJUDICATORS	30,000	30,000	20,000	18,000	21,000	24,800
Total Personal Services		102,100	102,100	68,067	104,650	108,025	116,800
481	FICA/MEDICARE EMPLOYER CONT						8,950
482	IMRF PENSION EMPLOYER CONT						10,475
483	HEALTH/LIFE INSURANCE CONT						40,250
484	FSA/POST-EMPLOYMENT CONT						2,000
Total Employee Benefits		-	-	-	-	-	61,675
55-533	LEGAL FEES	1,871	13,031	16,069	40,000	40,200	50,000
55-563	TRAINING/LIBRARY ACCESS	-	-	650	800	-	500
55-929	ADJUDICATION PROGRAM	-	-	-	-	-	-
Total Contractual Services		1,871	13,031	16,719	40,800	40,200	50,500
55-929.1	MISCELLANEOUS EXPENSE	-	600	-	30,000	29,780	30,000
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		-	600	-	30,000	29,780	30,000
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 103,971	\$ 115,731	\$ 84,785	\$ 175,450	\$ 178,005	\$ 258,975

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	General Administration PACE Bus Service - 46		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description							
Expenditures								
58-421	SALARIES P/T BUS DRIVERS		-	-	-	-	-	25,100
	UNIFORMS		-	-	-	-	-	250
Total Personal Services			-	-	-	-	-	25,350
481	FICA/MEDICARE EMPLOYER CONT		-	-	-	-	-	1,925
482	IMRF PENSION EMPLOYER CONT		-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT		-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT		-	-	-	-	-	-
Total Employee Benefits			-	-	-	-	-	1,925
46-612.1	MAINTENANC OF VEHICLES		-	-	-	-	-	1,500
46-554	PRINTING		-	-	-	-	-	500
Total Contractual Services			-	-	-	-	-	2,000
46-655	FUEL		-	-	-	-	-	5,000
			-	-	-			-
Total Commodities			-	-	-	-	-	5,000
			-	-	-	-	-	-
Total Capital Outlay/Miscellaneous			-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,275

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59		2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Account	Description							
Expenditures								
59-421.7	I.T. & WEB MAINTENANCE		-	-	-	-	-	-
Total Personal Services			-	-	-	-	-	-
59-512	MAINTENANCE OF EQUIPMENT		-	-	-		363	
	Current Technologies Software Maintenance		-	-	-	11,200	-	25,000
	Network Infrastructure Hardware Main		-	-	-	1,400	-	-
59-530	PROFESSIONAL CONSULTING SERVICES		-	-	-			
	CivicPlus Website Hosting Services		-	-	-	10,000	9,900	10,000
	Current Technologies		-	-	-	75,000	66,265	75,000
	Dan Schultz (PD		-	-	-	5,000	3,333	2,500
	Rivergroveil.gov domain renewal		-	-	-	400	400	400
59-929.1	COMPUTER LICENCE MEMBERSHIP		-	-	-			
	Annual Fee for SSL Certificate		-	-	-	150	150	150
Total Contractual Services			-	-	-	103,150	80,411	113,050
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES		-	-	-	2,000	-	2,000
59-929	COMPUTER MAINT & SUPPLIES		-	-	-	1,000	-	1,000
Total Commodities			-	-	-	3,000	-	3,000
59-830	BUILDING IMPROVEMENTS		-	-	-	-	-	4,000
	Building Access & Security Systems		-	-	-	15,000	-	5,000
59-870	OFFICE EQUIPMENT		-	-	-	24,000	15,900	18,000
	Move LOCIS to new Server and Replace/Upgrade		-	-	-	30,000	-	10,000
	Aclara Server		-	-	-			
	Upgrade OFFICE Software on Village PCs		-	-	-	17,000	-	12,000
	BARRACUDA Web Filter		-	-	-	4,400	-	4,400
Total Capital Outlay/Miscellaneous			-	-	-	90,400	15,900	53,400
Total			\$ -	\$ -	\$ -	\$ 196,550	\$ 96,311	\$ 169,450

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		2015-2016	2016-2017	2017B	2018	2018	2019
General Administration Village Collector - 54							
Account	Description	Actual	Actual	Actual	Budget	Projected	Budget
Expenditures							
54-421	HUMAN RESOURCES DIRECTOR	33,486	32,104	18,595	32,975	23,115	23,450
54-421.1	ACCOUNTS RECEIVABLE CLERK	32,688	32,521	3,747	-	4,570	-
54-421.3	SUMMER INTERN/MAINTENANCE	7,301	8,279	5,001	5,000	390	5,000
54-421.4	COMPTROLLER - PARTIAL	27,218	11,440	-	-	-	-
54-421.5	CLERICAL/CASHIER	17,885	12,308	8,159	13,000	12,050	13,650
	ADMINISTRATIVE CLERK/CASHIER	-	-	-	-	-	23,900
54-421.6	ACCOUNTS RECEIVABLE CLERK	24,138	28,874	34,630	18,000	14,510	-
	ACCOUNTANT	-	-	-	-	-	27,450
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	-	-	-	26,000	31,665	-
	SENIOR FINANCE ASSISTANT P/T	-	-	-	-	-	59,500
54-421.7	I.T. & WEB MAINTENANCE	-	15,000	-	-	-	-
54-421.8	BUSINESS LICENSE OFFICER	12,870	4,290	-	18,000	12,950	-
54-423	OVERTIME	-	-	-	500	-	1,000
Total Personal Services		155,586	144,816	70,132	113,475	99,250	153,950
481	FICA/MEDICARE EMPLOYER CONT						11,650
482	IMRF PENSION EMPLOYER CONT						16,100
483	HEALTH/LIFE INSURANCE CONT						59,900
484	FSA/POST-EMPLOYMENT CONT						10,365
Total Employee Benefits		-	-	-	-	-	98,015
54-512	MAINTENANCE OF EQUIPMENT	367	1,828	1,162	2,000	1,450	1,500
54-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	114,500	151,500	100,000
	PAYCOM FEES	-	-	-	-	28,000	28,000
	FINGERPRINTING EXPENSE/TESTING					500	600
54-554	PRINTING EXPENSE	4,407	5,449	3,364	3,000	5,950	6,000
54-556.2	MEMBERSHIP FEE PROF ASSOC	-	-	-	-	-	600
54-563	TRAINING EXPENSES/CONFERENCE	-	-	-	3,000	-	2,000
54-929.1	COMPUTER LICENCE MEMBERSHIP	11,555	18,377	26,800	15,000	19,675	17,000
Total Contractual Services		16,329	25,654	31,326	137,500	207,075	155,700
54-651	SUPPLIES - COPY MACHINE	1,017	849	1,372	1,500	1,830	2,000
54-651.1	MISCELLANEOUS SUPPLIES	4,204	3,121	2,275	2,000	3,400	3,500
54-929	COMPUTER MAINT & SUPPLIES	4,399	1,645	2,987	3,000	2,500	2,500
Total Commodities		9,620	5,615	6,634	6,500	7,730	8,000
54-830	COMPUTER EQUIPMENT	6,957	-	3,859	-	-	-
54-870	OFFICE EQUIPMENT	3,264	8,007	120	-	-	-
Total Capital Outlay/Miscellaneous		10,221	8,007	3,979	-	-	-
Total		\$ 191,756	\$ 184,092	\$ 112,072	\$ 257,475	\$ 314,055	\$ 415,665

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department General Administration
Division General - 56

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
56-421	SALARIES LIQUOR COMMISSIONER	7,037	135	6,666	10,000	10,000	-
56-421.1	SALARIES DIR FAMILY SERVICES	13,554	-	7,298	-	-	-
56-421.2	SALARIES ASST DIR FAMILY SER	8,340	10,295	-	12,000	10,950	12,500
	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	-	-	105,500
Total Personal Services		28,931	10,430	13,964	22,000	20,950	118,000
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	-	4,020
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	4,250
463	UNEMPLOYMENT INSURANCE TAX	-	-	-	-	-	20,000
Total Employee Benefits		-	-	-	-	-	28,270
56-451.1	HOSPITALIZATION	874,816	835,439	680,279	840,000	893,500	15,000
56-451.2	POST EMPLOYMENT INSURANCE	100,356	95,392	83,422	125,000	139,500	-
56-455	MICA INSURANCE PREMIUMS	-	359,682	187,286	280,928	299,105	300,000
56-512	REPAIRS TO EQUIPMENT	489	-	-	500	-	500
56-530	PROFESSIONAL CONSULTING SERVICES	203,628	194,786	362,943	50,000	130,985	40,000
56-531	AUDITING SERVICES	76,400	65,200	41,646	37,000	32,170	24,775
56-549.1	BANK & INVESTMENT FEES	-	10,234	14,733	2,500	20,100	20,000
56-550.RL	RED LIGHT ENFORCEMENT EXP	-	76,233	69,873	-	-	-
56-551	POSTAGE	11,446	9,778	12,529	16,000	13,100	15,000
56-552	COMMUNICATION EXPENSE	124,179	202,896	91,329	120,000	110,010	110,000
56-554	PUBLIC INFORMATION	-	-	2,407	2,500	13,100	10,000
56-561	MEMBERSHIP FEE PROF ASSOC	1,785	400	3,220	1,000	30	50
56-563	TRAINING EXPENSE	-	560	-	-	2,700	3,000
56-566.1	EXPENSES MUN SEMINARS AND CONF	-	-	17,875	8,000	2,250	2,500
56-566.2	REIMBURSEMENT	8,813	26,602	-	3,000	6,950	5,000
56-566.3	MUNICIPAL LEAGUE/GOVT MEMBSHP	11,041	16,540	-	17,500	18,239	18,500
56-591	PUBLIC LIABILITY INSURANCE	3,225	1,225	-	-	-	-
56-612	MAINTENANCE EQUIPMENT	5,585	1,152	455	1,500	6,590	7,000
56-911	COMMUNITY FUNCTIONS	25	186	-	500	475	500
51-929.2	PUBLIC ACTIVITY	-	-	-	-	-	2,000
56-911.1	ZONING BOARD OF APPEALS	780	360	1,260	500	960	200
Total Contractual Services		1,522,924	1,896,665	1,569,257	1,506,428	1,689,764	574,025
56-421.4	MEALS ON WHEELS	7,200	7,200	7,298	28,250	21,900	24,000
56-929	MISCELLANEOUS SUPPLIES	1,177	553	3,303	5,000	29,815	20,000
56-929.2	EMPLOYEE GOODWILL	250	330	311	500	655	750
Total Commodities		8,627	8,083	10,913	33,750	52,370	44,750
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	14,547	9,906	6,653	-	1,818	3,500
56-710.2	FIRE EQUIPMENT LEASE PRINCIPAL	44,469	22,119	22,943	23,798	25,370	24,683
56-710.3	EMERG COMM EQMPT PRINCIPAL	-	-	-	36,788	30,450	38,224
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	-	23,905	24,692	25,504	28,105	26,343
56-710.5	FIRE COPIER LEASE PURCHASE	-	-	4,521	4,423	2,320	4,423
56-710.7	POLICE EQUIPMENT LEASE PRINCIPAL	-	3,297	2,260	-	1,818	3,500
	SWEEPER PRINCIPAL	-	-	24,609	-	-	-
56-720.1	OFFICE EQUIPMENT LEASE INTEREST	1,288	504	48	-	152	48
56-720.2	FIRE EQUIPMENT LEASE INTEREST	9,005	3,250	2,426	1,571	-	685
56-720.3	EMERG COMM EQMPT INTEREST	-	-	-	8,910	6,335	5,959
56-720.4	FIRE AMBULANCE LEASE INTEREST	-	1,338	3,413	2,600	-	1,762
56-720.7	POLICE EQUIPMENT LEASE INTEREST	-	252	105	-	-	48
	SWEEPER INTEREST	-	-	3,309	-	-	-
Total Debt Service		69,309	64,571	94,980	103,594	96,368	25,175
Total		1,629,791	1,979,750	1,689,114	1,665,772	1,859,452	874,220

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department **General Administration**
Division **Inter Fund Transfers**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Debt Service/Inter-Fund Transfers							
56-999	Transfer to IMRF/Social Security Fund	-	-	-	65,000	-	-
	Transfer to 2006A Bond Escrow	365,864	365,864	-	-	-	-
	Transfer to 2008 Bond Escrow	435,766	422,452	-	-	-	-
56-999	Transfer to 2017B Debt Service Escrow/Utility Tax	-	-	-	349,600	-	-
		801,630	788,316	-	414,600	-	-
Total		\$ 801,630	\$ 788,316	\$ -	\$ 414,600	\$ -	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department **Economic Development**
Division **Economic Development Admin - 62**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
62-421	ECONOMIC DEV DIRECTOR	77,759	26,146	-	-	-	-
Total Personal Services		77,759	26,146	-	-	-	-
62-561	MARKETING	1,090	1,351	-	-	-	-
62-549	B.O.C.A. APPEALS BOARD EXPENSES	-	-	-	-	-	-
62-860	COMMUNITY PARKING	2,124	-	-	-	-	-
62-810	PROPERTY ACQUISITION	119	1,600	-	-	-	-
Total Contractual Services		3,452	2,951	-	-	-	-
62-929	MISCELLANEOUS EXPENSE	585	3,946	-	-	-	-
Total Commodities		585	3,946	-	-	-	-
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		81,796	\$ 33,043	\$ -	\$ -	\$ -	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61						
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
61-421.1	BUILDING COMMISSIONER	52,298	51,955	22,202	-	-	-
61-421.8	BUILDING COMMISSIONER P/T	-	-	17,500	37,675	37,500	40,000
61-421.9	BUILDING DEPT ADMINISTRATOR	-	-	-	54,000	54,450	60,000
61-421.2	ELECTRICAL INSPECTOR	6,239	6,239	4,159	8,000	6,475	6,475
61-421.3	PLUMBING INSPECTOR	2,599	6,239	4,159	8,000	6,475	6,475
61-421.5	SECRETARY/PT CLERICAL	41,007	40,739	27,962	44,100	37,265	45,000
61-421.7	BUILDING INSPECTOR	38,624	38,372	28,193	-	-	-
61-422	P/T CODE ENFORCEMENT	-	-	-	20,000	6,300	15,600
61-471	UNIFORM ALLOWANCE	-	-	-	300	-	-
Total Personal Services		140,767	143,544	104,175	172,075	148,465	173,550
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	-	12,200
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	9,690
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	48,850
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	4,030
Total Employee Benefits		-	-	-	-	-	74,770
61-517	DEMOLITION	-	-	1,067	40,000	56,000	75,000
61-530	CONSULTING SERVICES	-	-	-	20,000	29,825	25,000
61-563	TRAINING EXPENSES & SEMINARS	515	-	-	500	-	500
61-566.2	MEMBERSHIP FEES PROF ASSOC	548	200	35	300	16	300
61-612	MAINTENANCE EQUIPMENT	-	1,644	3,872	3,000	1,490	1,500
61-612.1	MAINTENANCE VEHICLE	437	654	644	1,000	200	250
Total Contractual Services		1,500	2,499	5,618	64,800	87,531	102,550
61-679	PURCHASE OF GOVT PUBLICATIONS	240	135	-	100	135	150
61-651	COPY MACHINE SUPPLIES	47	212	-	500	-	-
61-929.1	MISCELLANEOUS EXPENSE	4,125	2,405	33,616	-	16,200	7,500
Total Commodities		4,412	2,752	33,616	600	16,335	7,650
61-870	EQUIPMENT	900	-	-	-	150	1,000
61-929	COMPUTER MAINT & SUPPLIES	1,378	1,027	-	1,000	725	750
61-929.2	COMPUTER SOFTWARE	7,500	2,097	-	3,000	-	3,000
61-929.3	CODE UPDATE	-	3,500	1,500	3,000	-	3,000
Total Capital Outlay/Miscellaneous		9,778	6,624	1,500	7,000	875	7,750
Total		\$ 156,457	\$ 155,419	\$ 144,909	\$ 244,475	\$ 253,206	\$ 366,270

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division	Culture & Recreation Cable Television - 87						
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
87-421	COMMUNICATION DIRECTOR	12,164	12,164	8,176	14,130	23,115	23,450
87-421:2	CABLE PRODUCTION	300	240		-	180	2,500
87-461	SOCIAL SECURITY/MEDICARE	954	949	626	-		
Total Personal Services		13,418	13,353	8,802	14,130	23,295	25,950
481	FICA/MEDICARE EMPLOYER CONT						1,800
482	IMRF PENSION EMPLOYER CONT						2,485
483	HEALTH/LIFE INSURANCE CONT						-
484	FSA/POST-EMPLOYMENT CONT						-
Total Employee Benefits		-	-	-	-	-	4,285
87-612	MAINTENANCE OF EQUIPMENT	-	313		500	-	
87-929	MISCELLANEOUS EXPENSE		-	-	-	-	-
Total Contractual Services		-	313	-	500	-	-
Total Commodities							
87-830	EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 13,418	\$ 13,665	\$ 8,802	\$ 14,630	\$ 23,295	\$ 30,235

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		Culture & Recreation Recreation - 51					
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
51-421	RECREATION DIRECTOR	10,400	12,480	8,040	32,000	27,250	32,000
51-421.1	GENERAL RECREATION	5,605	6,338	1,780	8,000	4,455	8,000
	ASST to the DIRECTOR/Web	-	-	-	-	-	12,350
51-549	INDEPENDENT CONTRACTOR	757	-	-	-	-	-
Total Personal Services		16,762	18,818	9,820	40,000	31,705	52,350
481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	-	3,700
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	3,400
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	28,737
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	2,340
Total Employee Benefits		-	-	-	-	-	38,177
51-554	PRINTING EXPENSE	80	56	-	-	-	-
51-912.01	SOFTBALL (SUMMER)	5,652	3,412	-	5,000	6,245	5,000
	SOFTBALL (FALL)	-	-	-	-	-	1,500
51-912.02	FLAG FOOTBALL	2,507	2,242	2,776	3,000	2,990	3,000
51-912.03	CRAFT DAYS	96	14	180	1,000	130	500
51-912.17	MOTHER/DAUGHTER DAY	-	-	-	1,000	-	1,000
51-912.18	MOTHER/SON DAY	-	-	-	1,000	320	1,000
51-912.04	EASTER BUNNY BREAKFAST	1,016	125	762	1,000	615	1,000
51-912.19	SANTA BREAKFAST	-	-	-	1,000	850	1,000
51-912.20	HALLOWEEN BASH	-	-	-	1,000	135	1,000
51-912.08	DADDY/DAUGHTER DANCE	776	735	977	1,500	1,315	1,500
51-912.09	YOUTH GOVERNMENT	2,115	2,036	1,426	2,500	1,400	2,000
51-912.10	DANCES	410	460	197	500	555	500
51-912.11	EXPENSES EVENING CONCERTS	13,858	8,952	9,031	-	-	-
51-912.12	GOLF LEAGUE EXPENSES	17,040	18,304	-	-	-	-
51-912.14	MOVIES IN THE PARK	630	602	594	1,000	594	1,000
51-912.16	FAMILY BOWLING OUTING	-	-	-	500	-	-
51-912.21	SENIOR ACTIVITIES	-	-	-	1,000	-	500
51-912.22	MISCELLANEOUS	-	-	-	1,000	-	500
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	21,106	21,276	18,849	5,000	3,800	1,500
Total Contractual Services		65,286	58,213	34,794	27,000	18,949	22,500
51-929	MISCELLANEOUS SUPPLIES	523	441	-	1,000	-	-
Total Commodities		523	441	-	1,000	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 82,571	\$ 77,472	\$ 44,614	\$ 68,000	\$ 50,654	\$ 113,027

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		Culture & Recreation Special Events - 63		2015-2016	2016-2017	2017B	2018	2018	2019
Account	Description			Actual	Actual	Actual	Budget	Projected	Budget
Expenditures									
Special Event Services									
63-912.1	UNWINED			-	-	-	1,000	3,200	4,000
63-912.2	TREE LIGHTING			-	-	-	1,000	2,750	3,000
63-912.3	SUMMER FAMILY FEST			-	-	-	20,000	43,800	45,000
63-912.4	FOOD TRUCK FIESTA			-	-	-	500	-	-
63-912.5	80'S DANCE			-	-	-	1,000	-	-
63-912.6	VALENTINES DINNER DANCE			-	-	-	1,000	-	-
63-929.2	PUBLIC ACTIVITY			-	-	-	15,000	450	500
Total Special Events/Contractual Services				-	-	-	39,500	50,200	52,500
63-929	MISCELLANEOUS SUPPLIES			-	-	-	1,500	-	1,000
Total Commodities				-	-	-	1,500	-	1,000
				-	-				
Total Capital Outlay/Miscellaneous				-	-	-	-	-	-
Total				-	-	-	41,000	50,200	53,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 001 - General Fund

Department Division		Culture & Recreation Historical Society - 57					
Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
57-517	MAINTENANCE OF BUILDING	-	-	2,800	3,500	75	1,000
57-530	PROFESSIONAL CONSULTING SERVICES	-	550		-	-	-
57-548	PRESERVATION & RESTORATION	-	-		3,000	-	1,000
57-566	MUNICIPAL SEMINAR FEES	-	-		-	-	-
57-566.2	MEMBERSHIP FEES PROF ASSOC	35	35		-	-	-
Total Contractual Services		35	585	2,800	6,500	75	2,000
57-929	MISCELLANEOUS EXPENSE	203	26	7,688	1,000	-	-
Total Commodities		203	26	7,688	1,000	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		238 \$	611 \$	10,488 \$	7,500 \$	75 \$	2,000

DEPARTMENTAL EXPENDITURES

Other Funds

Administration

- IMRF/Social Security/Medicare Funds
- General Obligation Debt Service Fund
- Tax Increment Finance Funds
 - Belmont/Thatcher TIF
 - Grand/Thatcher TIF

Public Works Functions

- Motor Fuel Tax Fund
- Capital Improvement Fund
- Water Operations Fund
- Sewer Operations Fund
- Commuter Parking Fund

Public Safety Functions

- Police Pension Fund

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 13/14/15 - IMRF FICA Unemployment Insurance Tax Funds

Department **Finance**
Division **IMRF/FICA/Unemployment Insurance Tax**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
13-463	IMRF EXPENSE	206,842	181,605	114,497	212,534	253,413	-
14-461	SOCIAL SECURITY (FICA)	-	142,481	100,216	105,586	168,125	-
14-463	MEDICARE	-	63,550	42,883	55,949	71,180	-
15-463	UNEMPLOYMENT INSURANCE TAX	-	26,074		10,000	18,536	-
Total Personal Services		206,842	413,709	257,596	384,069	511,254	-
Total Contractual Services		-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 206,842	\$ 413,709	\$ 257,596	\$ 384,069	\$ 511,254	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 017 - Motor Fuel Tax Fund

Department **Public Works**
Division **Motor Fuel Tax**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
17-421	SALARY OFFSET FOR P.W. PERSONNEL	-	-	-	-	-	-
17-421.1	SNOW REMOVAL	-	-	-	27,500	27,500	28,325
17-421.2	STREET SWEEPING	-	-	-	35,000	35,000	36,050
17-421.3	ROADWAY & ALLEY MAINTENANCE	-	-	-	32,500	32,500	33,475
		-	-	-	-	-	-
Total Personal Services		-	-	-	95,000	95,000	97,850
17-515	STREET LIGHT MAINT	26,265	16,836	15,270	-	9,300	-
17-515.1	UNRECOVERED DAMAGES STREET LIGHTS	294	7,041	1,187	-	360	-
17-571	LIGHTING EXPENSE STOP LIGHTS	5,414	7,020	3,510	-	1,755	-
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	-	-	-	7,500	5,265	7,500
17-571.2	STREETLIGHT POWER (VILLAGE OWNED)	-	-	-	15,000	2,100	15,000
17-571.3	STREET LIGHT POWER (COMED/RENTAL)	-	-	-	67,000	28,965	67,000
		-	-	-	-	-	-
Total Contractual Services		31,973	30,898	19,967	89,500	47,745	89,500
17-641	STREET SALT EXPENSE	43,210	26,033	31,195	55,000	17,890	55,000
		-	-	-	-	-	-
Total Commodities		43,210	26,033	31,195	55,000	17,890	55,000
17-820	SALT DOME	-	-	-	175,000	200,560	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	-	-	-	5,200	-	5,200
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	-	-	8,800	-	8,800
17-840	STREET SWEEPER	-	-	-	50,805	27,920	27,919
17-860.2	ROADWAY STRIPING	-	-	-	45,000	29,760	-
17-880	ALLEY MAINTENANCE	-	-	11,980	-	-	-
17-880.1	Fullerton Invest In Cook Match	-	-	-	-	-	323,000
17-880.2	Green Alleys Match	-	-	-	-	-	385,000
17-860.1	LYNDALE MATCH (2017 CDBG MATCH)	-	-	-	225,000	-	-
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	11,980	509,805	258,240	749,919
Total		\$ 75,183	\$ 56,931	\$ 63,141	\$ 749,305	\$ 418,875	\$ 992,269

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 021 - General Obligation Debt Service Fund

Department **Finance**
Division **General Obligation Debt**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
21-530	PROFESSIONAL CONSULTING	-	-	-	-	11,350	2,500
Total Contractual Services		-	-	-	-	11,350	2,500
Total Commodities		-	-	-	-	-	-
21-530	PROFESSIONAL CONSULTING	-	-	-	-	12,430	5,000
21-549.2	BANK CHARGES - 2017A	-	-	-	-	1,225	1,200
21-549.3	BANK CHARGES - 2017B	-	-	-	-	1,975	2,000
21-710.1	BOND PRINCIPAL 2012 BONDS	220,000	230,000	245,000	250,000	393,995	255,000
21-720.1	BOND INTEREST 2012 BONDS	146,672	138,093	181,879	161,005	161,005	141,755
21-710.2	BOND PRINCIPAL 2017A BONDS	-	-	-	120,000	-	125,000
21-720.2	BOND INTEREST 2017A BONDS	-	-	-	143,138	107,000	140,258
21-710.3	BOND PRINCIPAL 2017B BONDS	-	-	-	555,000	107,000	565,000
21-720.3	BOND INTEREST 2017B BONDS	-	-	-	214,000	-	197,350
21-999	INTERFUND TRANSFER	-	-	2,720,000	-	107,000	-
Total Debt Service/Miscellaneous		366,672	368,093	3,146,879	1,443,143	891,630	1,432,563
Total		\$ 366,672	\$ 368,093	\$ 3,146,879	\$ 1,443,143	\$ 902,980	\$ 1,435,063

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 024 - Emergency Telephone System Fund

Department **Public Safety**
Division **Emergency Communications**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services							
24-517	REPAIR OF BUILDING & GROUNDS	-	-	-	-	-	-
24-519	CONTRACTED DISPATCH SERVICES	79,600	120,837	68,472	98,600	105,688	99,750
24-520	RADIO MAINTENANCE	3,686	4,633		1,500	-	-
24-552	AMERITECH SERVICE FEES	6,575			6,500	10,505	10,500
24-612	MAINTENANCE OF EQUIPMENT	3,149	4,680		1,000	660	1,000
24-929.2	CTY CONNECT	13,200	6,600		-	6,586	6,600
Total Contractual Services		106,210	136,750	68,472	107,600	123,439	117,850
24-929	MISCELLANEOUS SUPPLIES	-			-	-	-
Total Commodities							
24-830	PURCHASE OF EQUIPMENT	-	-	9,986	-	3,435	-
Total Capital Outlay/Miscellaneous		-	-	9,986	-	3,435	-
Total		\$ 106,210	136,750	78,458	107,600	126,874	117,850

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 028 - Tax Increment - Belmont/Thatcher Fund

Department **Finance**
Division **Tax Increment**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
28-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	15,000	12,420	10,000
28-531	AUDITING SERVICES	-	-	-	10,000	23,750	2,000
28-929.1	MISCELLANEOUS EXPENSE	-	-	-	2,000	115	200
Total Contractual Services		-	-	-	27,000	36,285	12,200
	DEMOLITION						-
	STREETSCAPE						540,000
Total Commodities		-	-	-	-	-	540,000
28-710	BOND PRINCIPAL 2009 BONDS	600,000	620,000	675,000	740,000	740,000	770,000
28-720	BOND INTEREST 2009 BONDS	117,590	98,690	78,850	55,900	55,900	29,260
28-999	INTERFUND TRANSFER	-	-	84,791	-		
Total Debt Service/Miscellaneous		717,590	718,690	838,641	795,900	795,900	799,260
Total		\$ 717,590	\$ 718,690	\$ 838,641	\$ 822,900	\$ 832,185	\$ 1,351,460

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 031 - Tax Increment - Grand/Thatcher Fund

Department **Finance**
Division **Tax Increment**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
28-530	INCENTIVE AGREEMENT	-	-	-	-	20,000	20,000
28-531	AUDITING SERVICES	-	-	-	-	-	5,000
28-929.1	MISCELLANEOUS EXPENSE	-	-	-	-	-	5,000
Total Contractual Services		-	-	-	-	20,000	30,000
Total Commodities		-	-	-	-	-	-
		-	-	-	-	-	125,000
		-	-	-	-	-	335,000
31-999	INTERFUND TRANSFER	-	-	102,569	-	-	-
Total Debt Service/Miscellaneous		-	-	102,569	-	-	460,000
Total		\$ -	\$ -	\$ 102,569	\$ -	\$ 20,000	\$ 490,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 030 - Capital Improvement Fund

Department **Finance**
Division **Capital Improvement**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-
30-929	MISCELLANEOUS EXPENSE	-	-	-	-	2,290	1,500
Total Commodities		-	-	-	-	2,290	1,500
30-710	BOND PRINCIPAL 2008 BONDS	240,000	250,000		-	-	-
30-720	BOND INTEREST 2008 BONDS	195,768	186,648	176,774	-	-	-
	PRINCIPAL RETIREMENT	-	-	3,950,000	-	-	-
30-999	INTERFUND TRANSFER TO G.O. BOND FUND - 2017B BONDS	-	-	-	412,750	822,528	762,350
Total Debt Service/Miscellaneous		435,768	436,648	4,126,774	412,750	822,528	762,350
Total		\$ 435,768	\$ 436,648	\$ 4,126,774	\$ 412,750	\$ 824,818	\$ 763,850

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 51 - Water Fund

Department **Public Works**
Division **Water Operations - 51**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
51-421.1	BUILDING FACILITATOR	17,591	337	-	-	-	-
51-421.2	SUMMER MAINTENANCE	4,224	-	-	-	-	-
51-421.3	WATER GENERAL LABOR	45,789	45,490	35,560	47,300	49,150	49,950
51-421.4	SUPERTENDENT OF WATER DIVISION	67,391	67,051	43,060	69,500	69,400	80,000
51-421.5	COMPTROLLER PARTIAL	27,218	11,440	-	-	-	-
51-421.6	CLERICAL/CASHIER	39,881	27,258	12,525	13,000	13,925	13,650
51-421.7	FINANCE ADMINISTRATIVE ASSISTANT	-	-	-	26,000	31,665	26,250
51-421.8	BILLING ADMINISTRATOR	-	-	17,618	41,000	43,490	45,000
51-423	OVERTIME	6,757	8,070	4,971	15,000	14,500	15,000
51-451	HOSPITALIZATION	97,202	92,063	75,587	92,000	95,500	-
51-461	SOCIAL SECURITY/MEDICARE	16,368	11,994	8,266	16,203	-	-
51-464	IMRF	41,057	22,625	43,726	26,432	-	-
	WATER FUND SALARY ADJUSTMENTS	-	-	-	-	-	5,000
51-471	UNIFORM ALLOWANCE	2,556	2,545	617	700	-	700
Total Personal Services		366,034	288,871	241,930	347,135	317,630	235,550
481	FICA/MEDICARE EMPLOYER CONT						17,600
482	IMRF PENSION EMPLOYER CONT						24,350
483	HEALTH/LIFE INSURANCE CONT						67,100
484	FSA/POST-EMPLOYMENT CONT						10,475
Total Employee Benefits		-	-	-	-	-	119,525
51-517	REPAIR & MAIN OF BUILD & GROUNDS	3,190	2,971	7,587	8,000	18,050	10,000
51-530	PROFESSIONAL CONSULTING	-	-	-	-	12,460	50,000
51-531	AUDITING EXPENSE	-	10,000	21,652	15,000	3,750	11,450
51-538	LABORATORY TESTS	5,520	5,751	4,635	5,300	4,610	7,000
51-551	POSTAGE	16,497	15,221	11,223	17,000	16,625	17,000
51-552	COMMUNICATION EXPENSE	5,827	6,249	2,464	3,600	6,320	6,000
51-554	PUBLIC INFORMATION	2,480	2,480	2,070	2,500	1,710	2,500
51-563	TRAINING EXPENSE	-	600	150	3,000	-	1,000
51-566	MEMBERSHIP FEE PROF ASSOC	330	660	330	800	-	700
51-574	DUMP DISPOSAL EXPENSE	-	620	-	1,000	7,100	3,000
51-575	WATER PURCHASES	1,359,562	1,405,138	955,576	1,433,240	1,328,000	1,534,700
51-591	MICA INSURANCE	-	-	33,050	49,600	50,402	55,000
51-612	MAINTENANCE EQUIPMENT	8,464	1,258	2,226	3,000	5,900	3,000
51-615.1	REPAIRS TO WATER SYSTEM	259,580	219,699	80,591	100,000	206,420	200,000
51-615.2	REPAIRS TO METERS	-	-	-	1,000	220	1,000
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	-	5,231	-	10,000	-	4,000
51-615.8	BACKFLOW PREVENTION SERVICES	-	-	495	60,000	495	500
51-929.2	COMPUTER MAINT. AND SUPPLIES	3,643	3,800	3,671	3,500	25,805	5,000
Total Contractual Services		1,665,093	1,679,678	1,125,720	1,716,540	1,687,867	1,911,850

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 51 - Water Fund

Department **Public Works**
Division **Water Operations - 51**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
51-571	PUMPING STATION POWER	14,731	38,317	16,966	35,000	27,600	35,000
51-615.7	PUMPING STATION EXP & SUPPLIES	6,342	4,506	3,394	5,000	1,850	5,000
51-929.1	MISCELLANEOUS EXPENSE	318	1,540	-	-	150	-
51-615.4	HYDRANTS	-	3,398	-	8,000	7,575	4,000
51-615.5	METERS - Purchase	19,810	6,514	-	150,000	160,590	122,450
	METERS - Installation						98,700
51-615.9	ROADWAY & PARKWAY RESTORATION	-		-	20,000	-	20,000
51-929	MATERIALS	3,728	4,058	649	8,000	7,275	8,000
Total Commodities		44,929	58,333	21,009	226,000	205,040	293,150
51-820	BUILDING IMPROVEMENT	-	-	-	25,000	-	-
51-830	PURCHASE OF COMPUTER EQUIPMENT	1,061	1,257	562	5,000	180	15,000
51-830.1	NEW EQUIPMENT	-	5,248	5,653	20,000	3,170	25,000
51-840	VEHICLE	-	-	-	35,000	35,630	
51-850	WATER SYSTEM EXTENSION	-	-	-	550,000	-	
51-850.1	WATER SYSTEM IMPROVEMENTS	-	-	-	82,500	-	478,500
51-870	OFFICE EQUIPMENT						
51-951	DEPRECIATION	-	-	-	-		
Total Capital Outlay/Miscellaneous		1,061	6,505	6,215	717,500	38,980	518,500
Total		\$ 2,077,117	\$ 2,033,387	\$ 1,394,874	\$ 3,007,175	\$ 2,249,517	\$ 3,078,575

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 52 - Sewer Fund

Department **Public Works**
Division **Sewer Operations - 52**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
52-515.1	CLEANING OF SEWERS & BASINS	17,838	4,494	5,897	20,000	4,360	50,000
52-850	REPAIRING OF SIDE BASINS	14,228	(1,468)	-	25,000	11,265	25,000
52-850.1	REPAIRING OF SEWERS	3,578	43,059	28,597	25,000	27,090	30,000
52-850.2	MAINT & REPAIR TO LIFT STATION	28,650	118,100	6,825	10,000	13,825	10,000
52-850.6	ADMINISTRATION & PERMIT FEES	-	6,000	6,000	12,500	6,000	12,500
Total Contractual Services		72,756	170,184	47,319	92,500	62,540	127,500
52-530	PROFESSIONAL CONSULTING	-	-	-	-	5,337	25,000
52-571	ELECTRIC POWER FOR LIFT STATIO	8,462	9,357	6,615	10,000	9,690	15,000
52-929	SUPPLIES - SEWER CLEANING	-	-	-	3,000	1,330	3,000
Total Commodities		8,462	9,357	6,615	13,000	16,357	43,000
52-615.1	Smoke Testing Thatcher Woods	-	-	-	40,000	20,252	-
52-615.2	Thatcher Woods Sanitary Lift Station	-	-	-	27,500	13,300	20,000
52-615.3	Greenwood Sewer Repairs	-	-	-	75,000	-	75,000
Total Capital Outlay/Miscellaneous		-	-	-	142,500	33,552	95,000
Total		81,218	179,541	53,934	\$ 248,000	\$ 112,449	\$ 265,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 56 - Commuter Parking Fund

Department **Public Works**
Division **Commuter Parking - 56**

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
56-517	REPAIR & MAINT TO FACILITIES	-	-	-	2,500	-	2,500
56-531	AUDITING EXPENSE	-	-	-	-	-	-
56-571	ELECTRICAL SERVICE	1,378	1,579	1,101	1,000	1,660	2,000
56-614	SALT EXPENSE	632	-	-	-	60	250
56-929.1	METRA SAFETY PROGRAM	-	-	-	-	-	-
Total Contractual Services		2,010	1,579	1,101	3,500	1,720	4,750
56-929	MISCELLANEOUS EXPENSE	2,090	5,896	1,363	5,000	2,875	2,000
Total Commodities		2,090	5,896	1,363	5,000	2,875	2,000
56-830	EQUIPMENT	-	-	-	-	-	-
56-820	BUILDING IMPROVEMENT	-	-	-	25,000	-	25,000
Total Capital Outlay/Miscellaneous		-	-	-	25,000	-	25,000
Total		4,100	7,476	2,464	33,500	4,595	31,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2019

Fund 76 - Police Pension Fund

Department Police
Division Police Pension

Account	Description	2015-2016 Actual	2016-2017 Actual	2017B Actual	2018 Budget	2018 Projected	2019 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,088,443	1,072,234	663,854	1,104,400	1,086,485	1,104,400
		-	-	-	-	-	-
Total Personal Services		<u>1,088,443</u>	<u>1,072,234</u>	<u>663,854</u>	<u>1,104,400</u>	<u>1,086,485</u>	<u>1,104,400</u>
	Pension Administrative Expenses		35,019	9,369	20,000	22,000	20,000
		-	35,019	9,369	20,000	22,000	20,000
Total Contractual Services		<u>-</u>	<u>35,019</u>	<u>9,369</u>	<u>20,000</u>	<u>22,000</u>	<u>20,000</u>
		-	-	-	-	-	-
Total Commodities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>\$ 1,088,443</u>	<u>\$ 1,107,253</u>	<u>\$ 673,223</u>	<u>\$ 1,124,400</u>	<u>\$ 1,108,485</u>	<u>\$ 1,124,400</u>