

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2021 – December 31, 2021



Approved: January 7, 2021

VILLAGE OF RIVER GROVE ANNUAL BUDGET

January 1, 2021 – December 31, 2021

Village President

David B. Guerin

Village Trustees

Robert C. Thomas

Lynn M. Bjorvik

Christopher J. Lilly

Michele M. Obaya

Katie A. Muellner

Roger Sewell

Marjorie A. Manchen

Village Clerk

Marlene Flahaven

Village Treasurer

Gregory Peters

Comptroller

Village Attorney

Director of Public Works

Director of Water Operations

Village Engineer/Hancock Engineering

Director of Police

Fire Chief

Director of Human Resources/Communications

Director of Building/Code Enforcement

Building Commissioner

Recreation Director

Bart Smith

Brock Leder

John Bjorvik

Mark Lucas

Michael Konwinski

Sean Flynn

Shawn Campbell

James Duffy

Joseph Hutcheson

Laura Jardine

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INTRODUCTORY

SECTION

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



Administrative Office Village of River Grove

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DATE: January 8, 2021

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

FROM: Gregory J Peters, Comptroller

SUBJECT: Transmittal of the Annual Budget for the Fiscal Year Beginning January 1, 2021 and Ending December 31, 2021.

Attached, please find the final approved budget for the Village of River Grove's fiscal year beginning January 1, 2021 and ending December 31, 2021. The final hearing and action was taken by the Village Board of Trustees occurred on January 7, 2021. 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 upcoming fiscal period.

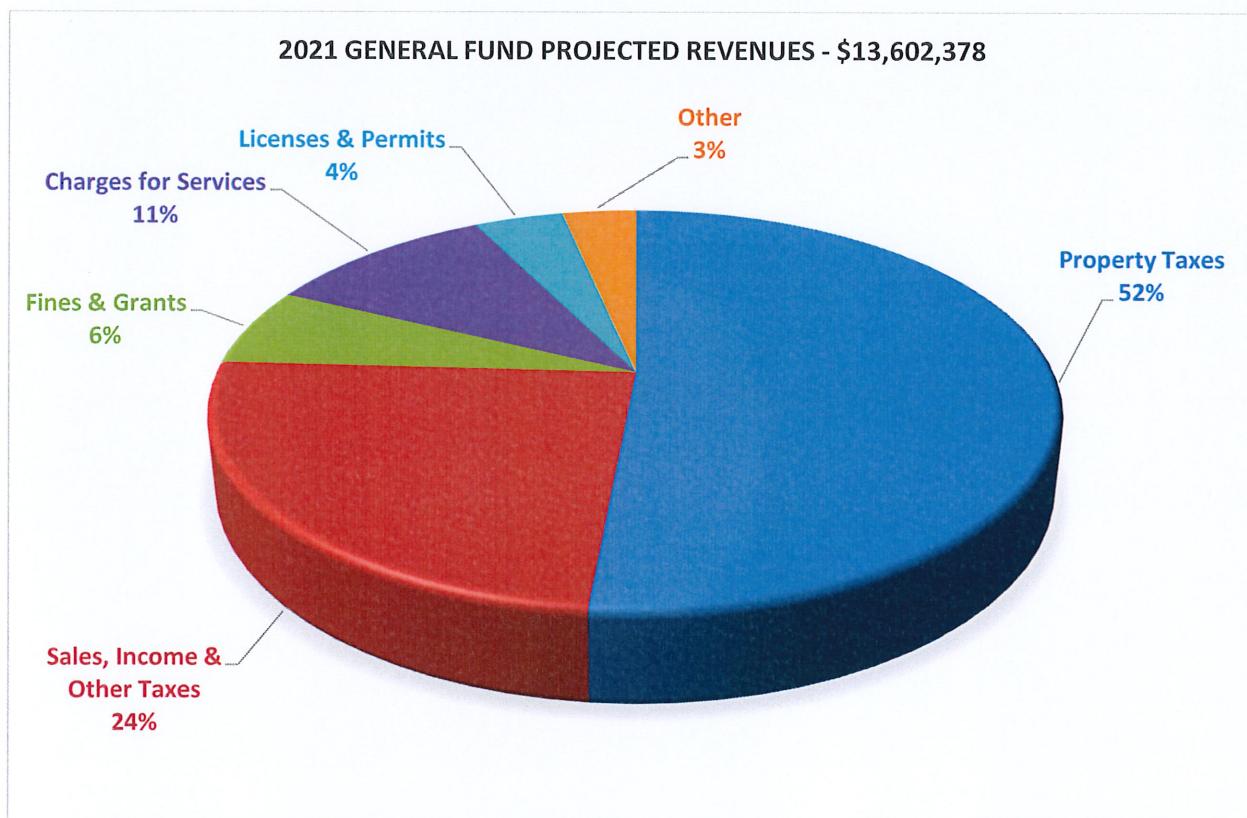
General Observations on the 2021 Fiscal Year

- Discussing 2021 budget priorities cannot begin without first discussing of what the impact of the COVID-19 pandemic has been to Village operations and the world economy in general. Since March of 2020, the village has grappled with many challenges. With that said, speaking only on a budgetary basis, the Village has weathered the "storm" to date pretty well. Both the elected officials and staff rose to the occasion and with only essential spending allowed for the rest of the fiscal year, the combination of expenditure reductions, financial assistance through the CARES Act and a modest rebound in the Village's economically sensitive revenues in the late 3rd quarter and 4th quarter, have resulted in the Village projecting an increase in its general fund cash balance in 2020. Congratulations go to Mayor Guerin; Finance Chair Obaya and the rest of the Village Board for providing the necessary guidance to the Village staff through these turbulent times.
- Overall projected 2020 revenues for the Village for all funds are approximately \$192,000 greater than budgeted but the General Fund is projected to receive \$347,000 less than budgeted. In 2021, all fund revenues are projected to be \$1.165 million greater than 2020. Most of the increase is attributable to potential capital grant dollars from the state to fund capital improvements. The Village's has budgeted appropriate matching funds but in many cases, subsequent decisions will need to be made by the Village Board at the time depending on the state of the local economy and whether the Village has the financial capacity to go forward with making commitments.

- The overall 12-month expenditure budget for all funds totals \$24,108,145 with the General operating fund totaling \$13,879,710, a \$147,715, a modest 1.08% increase over 2020's budgeted expenditures. The Village has experienced the greatest differential in a "surplus" carryover of over \$1.7 million in savings in general fund expenditures versus projected 2020 revenues. Much of this is the result of many projects and expenditures not being expended in 2020. For 2021, these have been carried forward as budgeted expenses into the current year. Additionally, the use of lease proceeds to purchase capital equipment and to fund the water meter replacement program in the water fund have been assumed for 2021 in less operating dollars being expended in 2021.
- Currently, the 2021 General fund is projected to expend \$277,000 more in expenses than in revenues. However, it is also important to consider the positive annual trend of the Village that has maintained the percentage of expenditures to the general fund's fund balance to be in excess of 40% at the end of each fiscal year for the last several years. The current projections are that the December 31, 2020 percentage will be 56% and the December 31, 2021 percentage will be 45%. Rating agencies positively rate general purpose governments to maintain at least 20% or greater. The Village has minimally maintained that measurement to at no less than 38.5% for the past five (5) years.

Revenues

The Village's General fund 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	\$ 6,998,383	51.4%
Sales Taxes	1,816,000	13.4%
Income/Utility/Other Taxes	1,497,500	11.0%
Licenses, Permits	553,224	4.1%
Fines & Forfeitures	301,000	2.2%
Grants	552,600	4.1%
Investment Income	75,000	0.6%
Charges for Services	1,427,700	10.5%
Miscellaneous	380,971	2.8%
 TOTAL	 \$ 13,602,378	

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 2020 levy collected in 2021 overall by 4.95%. That results in an additional net amount to the various funds of approximately \$324,000 in property taxes. Because of that additional infusion of dollars, the Village continues to have additional financial resources to address ongoing operational and capital needs that had 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 the Police Pension Fund are utilized to pay the employer contribution to the pension fund. Additionally, a portion of the River Grove tax levy is for the payment on the debt service of the 2012A and 2017B 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.

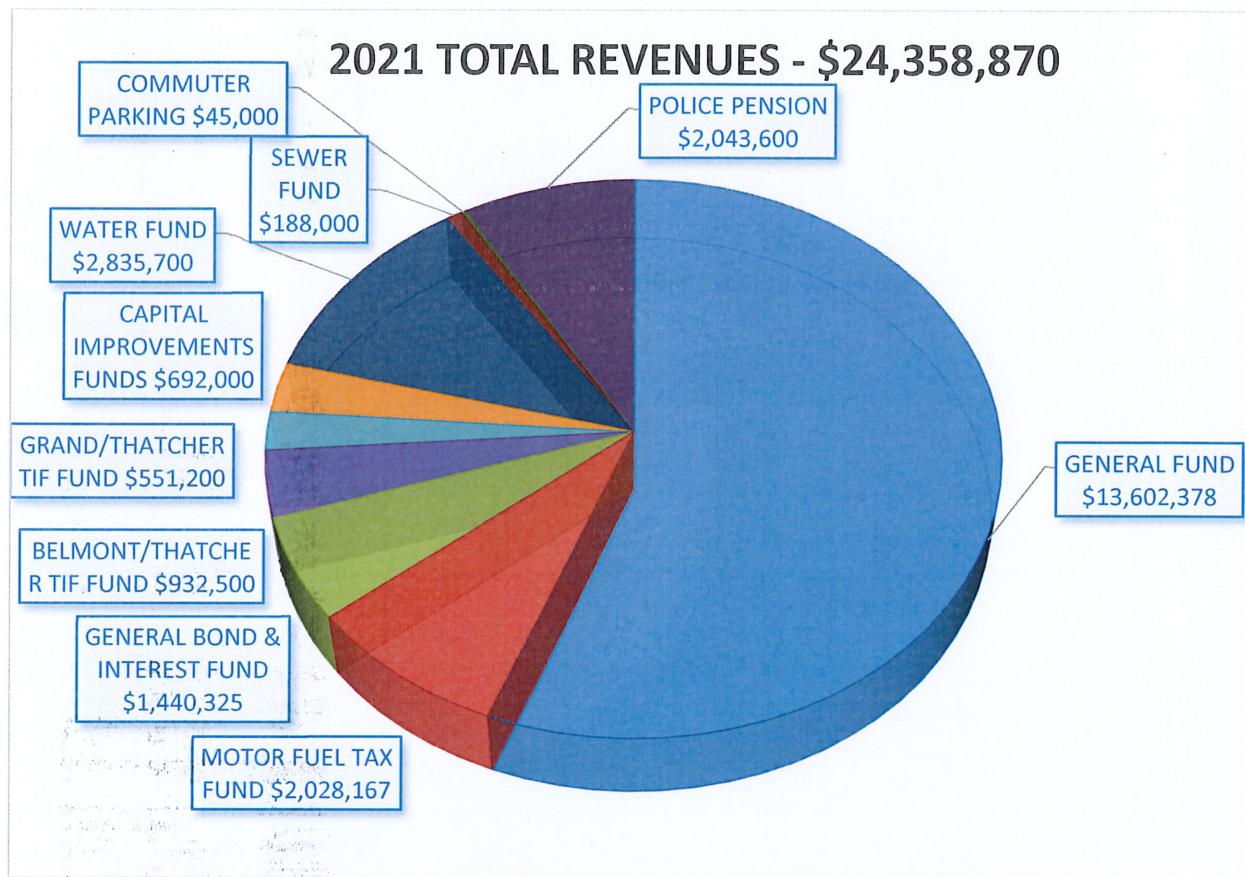
Tax Increment are the property taxes received from TIF Districts that have seen tax growth over and above the equalized assessed value of the district at the time the district was created by ordinance. The increment can only be used for projects or related debt within the boundary of the TIF area and 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 – The Commuter fund has a very small impact on the overall operations of the Village, and it has determined the fund will be eliminated in the the Village has determined to eliminate the 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.

The following chart provides a graphical view of the total revenues budgeted for 2021:



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 and Health Code Enforcement Services and general governmental administration including the Village President and Board of Trustees, Village Clerk, Legal, 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 will account for 59% of the total budget for 2021.

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 \$13,879,710 follows:

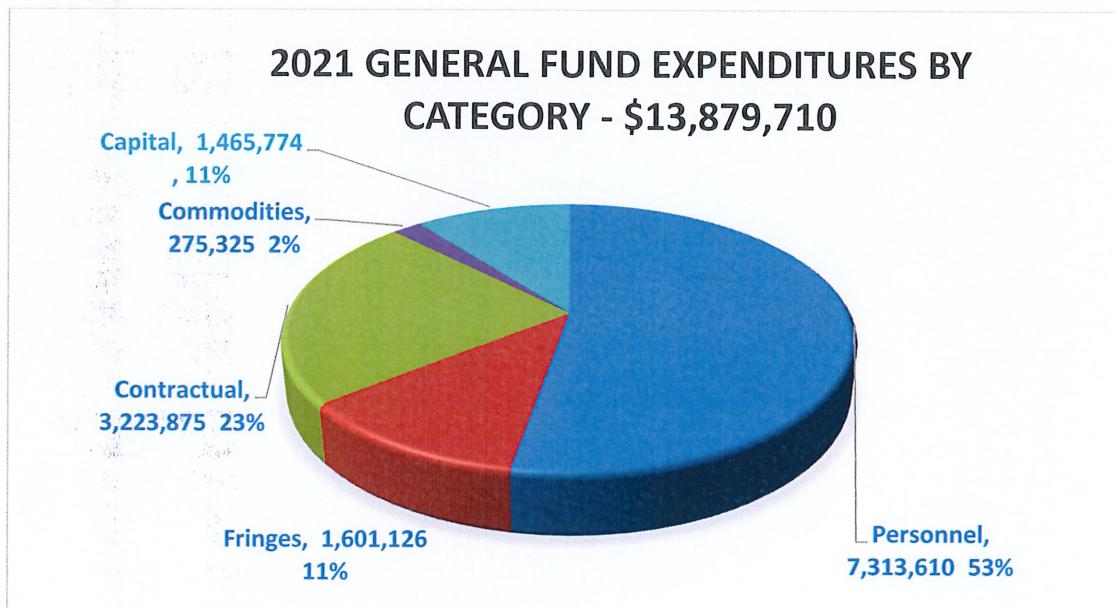
General Fund Departmental Expenditures

Fire	\$ 1,705,381	28.7%
Police	5,788,970	97.5%
Public Works	3,413,650	57.5%
General Administration	2,315,263	39.0%
Code and Health Enforcement	391,535	6.6%
Culture and Recreation	264,911	4.5%
	<u>\$ 13,879,710</u>	

Personnel Services (including pension/FICA/Medicare and health/life insurance contributions) total over \$8,914,736 or 64.2% of the proposed 2021 general fund budget with contractual services, commodities and capital expenditures comprising the rest.

2021 Summary By Category					
	Personnel	Fringe	Contractual	Commodities	Capital
FIRE	1,151,156	192,725	167,455	9,725	184,320
POLICE	4,553,220	732,720	354,930	17,750	130,350
HEALTH	16,120	1,250	7,800	-	-
PUBLIC WORKS	692,690	284,760	1,238,200	190,000	1,008,000
GENERAL GOVERNMENT	658,489	291,805	1,204,340	48,650	111,979
CODE ENFORCEMENT	199,435	61,605	71,000	3,200	31,125
CULTURE & RECREATION	42,500	36,261	180,150	6,000	-
TOTAL GENERAL FUND	7,313,610	1,601,126	3,223,875	275,325	1,465,774
					13,879,710

To summarize the 2021 general fund, the expenditures being proposed, as compared to the year ending on December 31, 2020, reflects the Village's improved ability in replacing rolling stock and funding 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 in 2019 and continues to this day.



Highlights of the proposed 2021 spending plan, by department, follows:

Fire - Significant capital acquisitions of replacement SCBA Units with custom-fitted masks as well as a new MICU Ambulance and relate equipment including new cardiac monitor, mobile radios and laptops are slated for 2021. Funding for the ambulance purchase will be from a 7-year municipal lease.

Police, the largest department both in personnel numbers and in budget size, the Village's 2021 budget assumes the addition of one (1) new patrol officer to the number of sworn police personnel. In addition, 3 new vehicles are recommended to be purchased utilizing a 3-year municipal lease.

Public Works has multiple projects planned for 2021, many of which are being partially funded from grants from the INVEST Cook County; MWRD and the State of Illinois. Also budgeted are several significant projects in the Water fund including the acquisition and installation of a new water metering and communication system and a utility truck. Both of these purchases are planned to be funded by 5 to 10-year municipal leases.

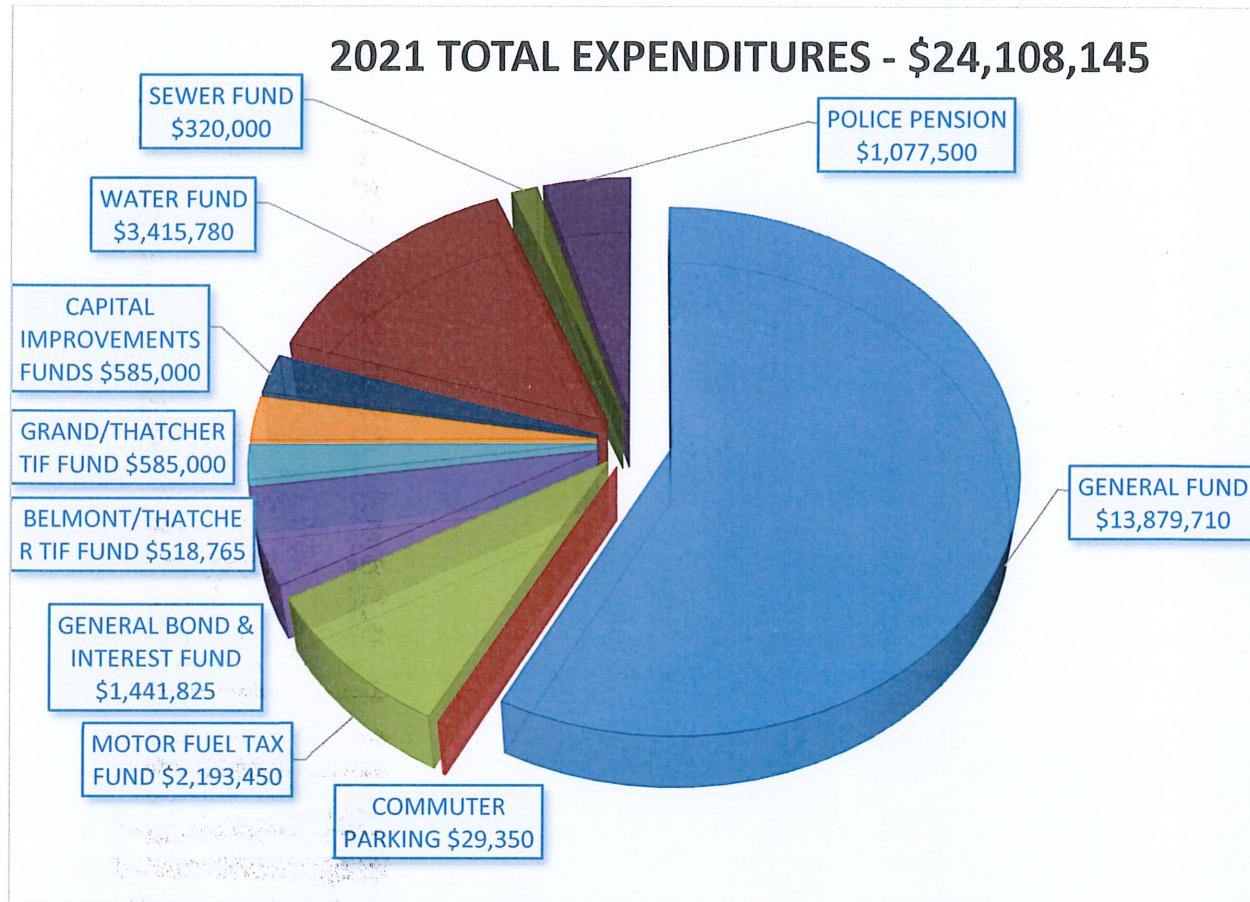
Building Code Enforcement has maintained operational capabilities in the past year. The Village intends to embark on the acquisition of two replacement all-electric vehicles for its inspector fleet. Also planned for 2021 is the acquisition of a new permit-tracing software system.

Recreation: With the conversion to a full-time director in 2019, the recreation department has experienced growth in both the number of recreational offerings being made available to residents as well as increased participation in the offered programs. While COVID hampered the department's ability to maintain or improve their offerings in 2020, the 2021 budget does assume resumption of most activities. Additionally, staff will be working in the first quarter to implement an on-line registration system for the various programs of the department.

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. In 2021, to allow for greater transparency and consistent financial disclosure, a new department of Human Resources/Communications has been created that consolidates the two full-time positions that occupied into one cost center. In prior years, personnel, as well various other communications and human resource functions were located in 4 departmental cost centers.

I am pleased to report, that as of the writing of this report, the Village's General Fund will experience an increase in its fund balance for 2020 that will carry into 2021 and 2022. Doing so will continue to allow the Village the flexibility to provide needed services even during time of economic stress such as the Village experienced in 2020.

Other funds of the Village comprise a remaining \$10,228,435 in expenditures resulting in a total 2021 expenditure budget of \$24,108,145.



Summary comment of these other funds include:

WATER & SEWER FUNDS

Water and Sewer funds are reflected separately in municipal budgets and financial reports because they are viewed as an "enterprise" where fees and charges for a product, such as 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 necessary to maintain the operation into the future.

Fortunately, the Village 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. The Village's system in turn transmits the sewage to the interceptor sewers of the Metropolitan Water Reclamation District (MWRD) that actually processes the liquid wastes. Funding of the District, a separate taxing body that encompasses all of Cook County, comes from a separate property tax on all taxable property in Cook County.

MOTOR FUEL TAX

Motor fuel tax revenues can only be used for road/sidewalk/alley and lighting 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, some salary offsets for public works related activities and street/alley lighting power costs, new or carryover projects included in the 2021 budget are:

1. Palmer and West Streets resurfacing.
2. Erie & Grand parking.
3. Pavement Marking & Patching
4. Sidewalk Replacement
5. Green Alley Construction Grant Matching Funds

BELMONT THATCHER TIF

Through 2019, a majority of the increment funds received were earmarked for debt service issued for improvements related to the Thatcher Woods Retail Center. Beginning in 2020, revenues received will be devoted to infrastructure repairs and replacements in the district. This includes the total replacement of a sewer lift station within the area. The TIF is set to expire in 2022 with any remaining funds being remitted proportionately to the local tax districts as well as the generated increased property values.

GRAND/THATCHER TIF

The fund has begun to experience increase incremental revenue resulting in the fund being treated as a separate reporting major fund going forward. It is anticipated that sufficient funds will be received in 2021 whereby much-needed projects can be implemented including streetscape and possible land acquisition.

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.

Also, a significant development that occurred in 2020 was the passage of a consolidated pension investment bill by the state legislature. The result is that within the next few years, most funds of every Article 3 and 5 Downstate Police and Fire Pension Fund, will be required to transfer a majority of its financial assets to a consolidated fund managed by a state board of trustees. Though the assets will still be owned by each fund, the goal of the legislation is to provide and overall higher return on investment with the consolidated fund than what each individual fund could have earned. With this higher yield, the goal of the legislation is to have more funds available for future benefits allowing for a reduced reliance on the municipal property tax of each community.

CONCLUSION

I am very pleased that I and the finance staff 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, 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,

Gregory J Peters

Gregory J Peters
Comptroller

VILLAGE OF RIVER GROVE, ILLINOIS PROJECTED REVENUES FISCAL YEAR ENDING DECEMBER 31, 2021

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 2,783,498	\$ 3,758,220	\$ 3,792,444	\$ 4,302,500	\$ 4,235,708	\$ 4,799,558
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	483,600	1,086,485	1,305,050	1,367,707	1,532,000	1,399,000
01-00-311.2	DEBT SERVICE PROPERTY TAX (2012 & 2017A Bonds)	-	609,745	681,627	675,200	675,200	674,825
01-00-315	LEYDEN TWNSHP ROAD & BRIDGE TAX	59,417	122,551	123,559	130,000	130,000	125,000
	TOTAL PROPERTY TAXES	3,326,515	5,577,001	5,902,680	6,475,407	6,572,908	6,998,383
01-00-344	SALES TAX	776,319	707,045	764,646	765,000	720,000	695,000
01-00-344.1	STATE OF IL USE TAX	185,626	293,463	339,788	390,000	410,000	425,000
01-00-344.2	HOME RULE SALES TAX	509,840	703,433	729,964	745,000	675,000	690,000
01-00-349	CANNABIS USE TAX	-	-	-	-	5,800	6,000
	TOTAL SALES TAXES	1,471,784	1,703,941	1,834,398	1,900,000	1,810,800	1,816,000
01-00-341	STATE INCOME TAX	593,800	979,400	1,088,552	1,150,000	1,118,000	995,000
	TOTAL INCOME TAXES	593,800	979,400	1,088,552	1,150,000	1,118,000	995,000
01-00-313	UTILITY TAX	439,876	346,575	323,751	365,000	301,000	300,000
	TOTAL UTILITY TAXES	439,876	346,575	323,751	365,000	301,000	300,000
01-00-314	HOTEL & MOTEL ROOM TAX	33,694	47,295	47,439	51,000	39,000	42,500
01-00-342	PERSONAL PROPERTY REPLACEMENT	64,038	119,579	148,669	220,000	168,000	160,000
01-19-312	FOREIGN FIRE INSURANCE TAX	12,241	13,854	-	-	-	-
	TOTAL OTHER TAXES	109,973	180,728	196,108	271,000	207,000	202,500
01-00-322	VEHICLE LICENSES	144,044	157,495	165,589	165,000	165,000	165,000
01-00-322.1	FINGER PRINTING FEE	805	805	1,330	1,400	750	750
01-00-324.3	VIDEO GAMING	14,500	32,000	40,500	47,500	42,000	45,000
01-00-325	CATV FRANCHISE FEES	81,828	115,365	116,568	120,000	100,700	98,000
01-00-331	BUILDING PERMITS	100,927	101,360	164,247	120,000	87,500	100,000
01-00-331.1	BUILDING WRECKING PERMITS	428	4,872	3,556	5,000	1,600	2,500
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	-	-	16,586	17,500	1,500	2,000
01-00-331.5	STREET OPENING	-	-	2,500	1,000	-	-
01-00-331.8	MECHANICAL HVAC	2,600	7,212	8,864	8,500	3,000	5,000
01-00-323	BUSINESS LICENSES	80,825	136,485	146,615	145,000	129,500	130,000
01-00-323.V	VENDING LICENSES	3,890	5,265	5,420	5,500	2,200	2,500
01-00-324	DOG LICENSES	1,748	1,720	1,755	1,750	1,720	1,800
01-00-324.1	AMUSMENT LICENSES	2,325	2,450	2,750	2,500	2,500	659
01-00-324.2	RAFFLE LICENSES	10	29	21	15	20	15
	TOTAL LICENSES, PERMITS & FEES	433,929	565,058	676,301	640,665	537,990	553,224
01-00-351	COURT FINES	17,426	40,158	37,323	50,000	19,000	25,000
01-00-351.1	BUILDING DEPOSIT FORFEITURES	5,000	-	-	-	15,000	-
01-00-351.C	C" TICKET FINES	39,380	70,870	89,640	80,000	45,000	50,000
01-00-351.L	L.O. TICKET FINES	4,725	4,750	6,310	6,500	5,000	5,000
01-00-351.P	P" TICKET FINES	90,026	135,741	150,668	115,000	82,500	85,000
01-00-351.PC	TICKET FINES COLLECTION	17,257	31,266	22,735	28,000	34,500	34,000
01-00-351.RL	RED LIGHT ENFORCEMENT	148,210	113,030	192,605	115,000	55,000	60,000
01-00-352	TOW/IMPOUND FEES	49,500	53,500	41,500	45,000	24,500	30,000
01-00-353	TRASH PENALTIES	36,275	70,153	39,261	25,000	10,000	12,000
	TOTAL FIRES & FORFEITURES	407,798	519,468	580,042	464,500	290,500	301,000

VILLAGE OF RIVER GROVE, ILLINOIS PROJECTED REVENUES FISCAL YEAR ENDING DECEMBER 31, 2021						
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Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	18,021	200,000	-	-	-	-
01-00-347.3	DUI GRANT	58,473	75,724	131,846	125,000	105,000	125,000
01-00-347.24	DEPT OF JUSTICE GRANT	-	15,785	-	-	2,310	10,000
	INVEST COOK COUNTY	-	-	-	265,000	265,000	-
	C.A.R.E.S. FUNDING	-	-	-	-	470,814	-
	IEPA/GIGO STATE GRANT (Ditka Drive)						292,600
	C.O.P.S. GRANT	-	-	-	-	15,000	125,000
01-00-348	INTERGOVERNMENTAL - OTHER	-	-	377,686	-	-	-
	TOTAL GRANTS	76,494	291,509	509,532	390,000	858,124	552,600
01-00-381	INTEREST INCOME	15,865	50,618	97,722	75,000	65,000	75,000
	TOTAL INVESTMENT INCOME	15,865	50,618	97,722	75,000	65,000	75,000
01-00-372.1	ELECTRICAL INSPECTIONS	2,664	8,510	17,739	17,000	12,500	12,000
01-00-372.2	PLUMBING INSPECTIONS	9,844	32,450	26,996	27,000	15,000	15,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	277	1,297	3,540	3,500	1,800	2,000
01-00-374	GAZEBO RENTAL	1,850	2,700	1,250	1,500	-	-
01-00-372.4	ELEVATOR INSPECTIONS	3,975	8,850	9,466	9,500	8,200	8,200
01-00-378	REAL ESTATE TRANSFER FEE	5,950	15,450	14,350	14,500	13,000	12,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	12,525	24,870	23,425	25,000	12,000	12,000
01-00-378.2	RENTAL TRANSFER FEE	1,050	4,150	5,675	5,000	1,400	1,500
01-00-378.3	COMMERCIAL TRANSFER FEE	700	2,000	2,500	2,500	5,000	3,000
01-00-378.5	ZONING HEARING FEE	2,000	2,000	2,000	2,000	4,000	2,000
01-00-378.6	VACANT DWELLING INSPECTION FEE	2,400	6,400	2,400	4,000	-	-
01-00-378.7	EXEMPT TRANSFER FEE	-	-	4,950	-	3,500	3,000
01-00-372.6	RPZ TESTING FEES	-	3,347	4,714	4,500	4,500	4,500
01-00-363	GARBAGE DISPOSAL FEES	468,004	656,321	691,306	720,000	720,000	730,000
01-00-373	BURIAL FEES	524	2,270	1,568	1,250	1,500	1,500
01-00-377	REINSPECTION FEES	375	2,350	2,450	2,000	850	1,000
01-00-376	OUTSIDE DETAIL REVENUE	15,996	110,411	103,486	165,000	65,000	75,000
01-00-370	AMBULANCE FEES	185,363	280,421	284,954	300,000	310,000	350,000
01-00-379.1	SOFTBALL REGISTRATION	-	5,570	4,325	5,600	10,670	7,500
01-00-379.11	FEST REVENUE & SPONSORSHIP	1,915	43,222	71,947	65,000	-	30,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	1,910	1,895	2,565	2,200	3,735	3,500
01-00-379.7	DANCES REGISTRATION	1,230	2,271	2,792	2,500	1,625	1,500
01-00-379.8	DANCERIZE/FITNESS REGISTRATION	2,760	3,086	1,673	2,200	1,615	1,500
01-00-379.9	SOCCER REGISTRATION	-	-	1,201	1,200	-	-
01-00-379.REC	RECREATION REGISTRATION	526	989	3,684	3,000	-	-
01-00-385	PACE SENIOR BUS FEES	-	-	63	500	650	1,000
01-00-390	INCOME FROM JETS8	-	194,516	168,028	200,000	145,000	150,000
	TOTAL CHARGES FOR SERVICES	721,838	1,415,346	1,459,047	1,586,450	1,341,545	1,427,700
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	13,462	22,930	23,700	30,000	24,500	26,500
01-00-389.2	ACCIDENT REPORTS	1,395	2,295	2,575	2,575	750	1,000
01-00-393	STATE HIGHWAY MAINTENANCE	42,324	48,905	50,600	50,600	50,600	52,371
01-00-346.1	CHARITABLE GAMING SHARE	-	2,539	1,347	1,350	1,025	1,100
01-00-346.2	VIDEO GAMING LOCAL SHARE	131,811	221,979	250,554	265,000	160,000	190,000
01-00-389	MISCELLANEOUS REVENUE	23,559	59,332	82,059	60,000	45,000	60,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	19,804	36,305	44,714	40,000	50,000	50,000
01-00-392	EQUIPMENT SURPLUS SALES	-	-	67,111	15,000	-	-
	TOTAL MISCELLANEOUS/OTHER	232,354	394,285	522,660	464,525	331,875	380,971
	TOTAL GENERAL FUND	\$ 7,830,226	\$ 12,023,929	\$ 13,190,793	\$ 13,782,547	\$ 13,434,742	\$ 13,602,378
							180,169
							(347,805)
							(167,636)
IMRF/SOCIAL SECURITY FUND							
13-311	IMRF FUND PROPERTY TAX	254,911	-	-	-	-	-
	INTEREST INCOME	37	-	-	-	-	-
14-399	TRANSFER FROM GENERAL-SOC SEC	-	-	-	-	-	-
14-399	TRANSFER FROM-GENERAL-MEDICARE	-	-	-	-	-	-
	TOTAL	\$ 254,948	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS PROJECTED REVENUES FISCAL YEAR ENDING DECEMBER 31, 2021						
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Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	174,662	261,767	335,504	360,000	360,000	296,000
17-00-347.1	MWRD GREEN ALLEY (2020)	-	-	-	318,000	318,000	-
17-00-347.1	MWRD GREEN ALLEY (2021)	-	-	-	-	-	398,200
17-00-347.2	CHERRY STREET STATE GRANT	-	-	-	200,000	200,000	-
	INVEST COOK COUNTY (Erie & Grand Parking)	-	-	-	-	-	325,000
	AUX PLAINES CDBG MATCH 2021	-	-	-	-	-	435,000
	POTENTIAL MATCHING TO GRANT FOR DITKA/GIGO	-	-	-	-	-	48,300
	POTENTIAL MATCHING TO GRANT FOR Grand Ave Itep	-	-	-	-	-	199,000
	POTENTIAL MATCHING TO GRANT FOR - Quiet Zone	-	-	-	-	-	90,000
17-00-347	BUDD & HESSING CDBG MATCH	-	-	-	-	150,000	150,000
17-00-375	REBUILD ILLINOIS ALLOCATION	-	-	-	-	224,667	224,667
17-00-381	INTEREST INCOME	7,429	19,436	25,250	25,000	12,000	12,000
	TOTAL	\$ 182,091	\$ 281,203	\$ 360,754	\$ 1,053,000	\$ 1,264,667	\$ 2,028,167
G.O. BOND & INTEREST FUND							
21-00-311.1	G.O. BOND PROPERTY TAX - 2012 BONDS	-	-	-	-	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	-	-	-	-	-	-
	INTERFUND TRANSFER FROM CAPITAL IMPROVEMENT - SALES TAX - 2017B BONDS	-	411,294	-	-	-	-
21-00-313	INTERFUND TRANSFER FROM GENERAL - UTIL TAX	-	348,341	341,459	348,760	348,760	347,605
21-00-344	INTERFUND TRANSFER FROM GENERAL - SALES TAX	-	411,233	403,109	411,695	411,695	410,395
21-00-399	INTERFUND TRANSFERS/BOND PROCEEDS	3,017,899	-	-	-	-	-
21-00-381	INTEREST INCOME	2,784	14,722	19,930	13,000	6,350	7,500
21-00-399	INTERFUND TRANSFERS	-	-	938,362	650,000	680,658	674,825
	TOTAL	\$ 3,020,683	\$ 1,185,590	\$ 1,702,860	\$ 1,423,455	\$ 1,447,463	\$ 1,440,325
PUBLIC SAFETY COMMUNICATION FUND/FORMERLY 9-1-1 EMERGENCY SURCHARGE FUND							
24-00-316	9-1-1 EMERGENCY SURCHARGE	-	-	-	-	-	-
24-00-317	9-1-1 CELL SURCHARGE	-	-	-	-	-	-
24-00-390	INCOME FROM JOINT JETSB	17,866	-	-	-	-	-
24-00-381	INTEREST INCOME	113	-	-	-	-	-
	TOTAL	\$ 17,979	\$ -				
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENT PROPERTY TAX	244,604	779,530	787,689	800,000	932,000	920,000
28-00-381	INTEREST INCOME	4,863	17,317	15,743	16,000	12,500	12,500
	TOTAL	\$ 249,467	\$ 796,847	\$ 803,432	\$ 816,000	\$ 944,500	\$ 932,500
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENT PROPERTY TAX	185,350	257,996	308,579	300,000	593,500	550,000
31-00-381	INTEREST INCOME	62	299	837	800	800	1,200
	TOTAL	\$ 185,412	\$ 258,295	\$ 309,416	\$ 300,800	\$ 594,300	\$ 551,200
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	1% SALES TAX	509,840	705,357	729,797	740,000	675,000	690,000
30-00-347	GRANT - IDOT	-	-	-	-	-	-
30-00-381	INTEREST INCOME	1,737	1,387	2,090	2,000	1,550	2,000
	INTERGOVERNMENTAL REIMBURSEMENT	-	-	-	-	-	-
30-00-399	INTERFUND TRANSFERS	3,647,254	-	-	-	-	-
	TOTAL	\$ 4,158,831	\$ 706,744	\$ 731,887	\$ 742,000	\$ 676,550	\$ 692,000

VILLAGE OF RIVER GROVE, ILLINOIS PROJECTED REVENUES FISCAL YEAR ENDING DECEMBER 31, 2021								
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
WATER FUND								
51-00-331	NEW WATER METER	-	13,812	9,520	7,000	-	-	
51-00-347	GRANT - CDBG	-	-	-	-	-	-	
51-00-353	WATER PENALTIES	22,045	25,502	24,958	21,000	26,500	25,000	
51-00-361	WATER SALES	1,427,460	2,273,899	2,792,364	2,825,000	2,790,000	2,800,000	
51-00-381	INTEREST INCOME	3,038	6,352	7,853	7,000	7,200	7,500	
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	1,496	2,548	2,613	3,000	3,000	3,000	
51-00-389	MISCELLANEOUS INCOME	200	2,850	350	1,000	200	200	
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-	
	TOTAL	\$ 1,454,239	\$ 2,324,963	\$ 2,837,658	\$ 2,864,000	\$ 2,826,900	\$ 2,835,700	
SEWER FUND								
52-00-353	SEWER PENALTIES	1,946	1,926	996	600	1,600	1,000	
52-00-362	SEWER CHARGES	130,102	190,157	185,547	180,000	185,000	185,000	
52-00-381	INTEREST INCOME	-	1,424	1,761	2,000	1,500	2,000	
	TOTAL	\$ 132,048	\$ 193,507	\$ 188,304	\$ 182,600	\$ 188,100	\$ 188,000	
COMMUTER PARKING								
56-00-386	COMMUTER PARKING LOT FEES	11,937	16,223	16,934	16,500	4,600	16,000	
56-00-386.1	COMMUTER PARKING PASSES	21,960	27,520	18,500	29,000	7,000	29,000	
	TOTAL	\$ 33,897	\$ 43,743	\$ 35,434	\$ 45,500	\$ 11,600	\$ 45,000	
POLICE PENSION								
76-00-342	PERSONAL PROPERTY REPLACEMENT	8,345	-	19,373	16,000	19,000	20,000	
76-381	INVESTMENT INCOME	733,095	191,197	213,770	400,000	400,000	400,000	
76-382	EMPLOYEE CONTRIBUTIONS	147,701	177,578	201,000	200,000	210,225	224,600	
76-382.1	EMPLOYER CONTRIBUTIONS	-	1,102,068	1,305,050	1,367,707	1,367,707	1,399,000	
76-383	NET APPRECIATION (DEPRECIATION)	-	(477,557)	1,294,009	-	-	-	
	TOTAL	\$ 889,141	\$ 993,286	\$ 3,033,202	\$ 1,983,707	\$ 1,996,932	\$ 2,043,600	
TOTAL REVENUES		\$ 18,408,962	\$ 18,808,107	\$ 23,193,740	\$ 23,193,609	\$ 23,385,754	\$ 24,358,870	

Village of River Grove
Fund Summary January 1, 2021 - December 31, 2021

	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
GENERAL FUND	\$ 6,510,786	\$ 10,812,903	\$ 12,118,272	\$ 13,731,995	\$ 11,717,575	\$ 13,879,710
MOTOR FUEL TAX	63,141	592,257	780,479	2,267,155	1,169,949	2,193,450
EMERGENCY COMMUNICATIONS	78,458	-	-	-	-	-
GENERL OBLIGATION BOND	3,146,879	784,626	1,443,913	1,441,100	1,441,300	1,441,825
CAPITAL IMPROVEMENT	4,126,774	822,528	3,020	10,000	500,000	585,000
BELMONTH THATCHER TIF	838,641	816,105	1,198,004	540,250	95,575	518,765
GRAND THATCHER TIF	-	22,290	434,497	643,000	259,784	646,765
WATER	1,394,874	2,388,297	2,606,873	2,907,075	2,296,297	3,415,780
SEWER	53,934	149,895	233,366	338,000	508,953	320,000
COMMUTER	2,464	14,329	13,405	53,350	8,260	29,350
POLICE PENSION	673,223	1,126,399	1,190,231	1,024,135	1,046,135	1,077,500
TOTAL	\$ 16,889,174	\$ 17,529,629	\$ 20,022,060	\$ 22,956,060	\$ 19,043,828	\$ 24,108,145

Village of River Grove
General Fund Summary January 1, 2021 - December 31, 2021

	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
FIRE						
FIRE COMBINED	839,011	1,712,776	1,449,686	1,460,981	1,509,246	1,705,381
TOTAL FIRE	\$ 839,011	\$ 1,712,776	\$ 1,449,686	\$ 1,460,981	\$ 1,509,246	\$ 1,705,381
POLICE						
Administration/Patrol	2,226,707	3,764,812	4,656,736	5,099,268	4,935,360	5,392,615
Outside Detail	175,399	231,849	281,867	348,620	244,087	329,335
Crossing Guard/Police Commission	26,902	50,534	66,854	65,120	32,279	67,020
TOTAL POLICE	\$ 2,429,009	\$ 4,047,195	\$ 5,005,457	\$ 5,513,008	\$ 5,211,726	\$ 5,788,970
HEALTH	\$ 11,801	\$ 19,132	\$ 21,844	\$ 26,375	\$ 25,350	\$ 25,170
PUBLIC WORKS						
Operations	457,839	991,942	1,855,724	2,089,175	1,483,497	1,480,565
Public Buildings	70,554	109,146	452,573	695,385	219,495	953,085
Street Lighting	60,161	105,610	60,257	226,000	21,000	232,000
Sanitation	475,482	727,526	743,682	738,000	737,000	748,000
TOTAL PUBLIC WORKS	\$ 1,064,036	\$ 1,934,224	\$ 3,112,236	\$ 3,748,560	\$ 2,460,992	\$ 3,413,650
GENERAL ADMINISTRATION						
Municipal Officials	60,028	135,596	156,167	204,676	200,535	231,777
Village Clerk	19,417	43,978	74,970	73,040	67,280	72,417
PACE Bus Service	-	-	3,478	39,200	13,470	24,250
Information Technology	-	96,514	120,618	147,100	139,635	150,210
Finance/Collector	112,072	315,779	457,596	501,080	475,575	421,700
Human Resources/Communications	-	-	-	-	-	190,775
Legal	84,785	190,805	223,531	261,855	261,100	267,605
General Government	1,681,816	1,931,108	965,634	1,146,431	910,386	956,529
TOTAL GENERAL GOVERNMENT	\$ 1,958,117	\$ 2,713,780	\$ 2,001,994	\$ 2,373,382	\$ 2,067,981	\$ 2,315,263
ECONOMIC DEVELOPMENT						
Building & Code Enforcement	144,909	260,291	317,497	363,109	283,601	366,365
TOTAL ECONOMIC DEVELOPMENT	\$ 144,909	\$ 260,291	\$ 317,497	\$ 363,109	\$ 283,601	\$ 366,365
CULTURE & RECREATION						
Cable Television	8,802	24,463	30,770	51,943	52,655	2,160
Recreation	44,614	50,794	107,694	104,837	97,660	161,751
Special Events	-	50,173	71,094	81,800	3,864	83,000
Historical	10,488	75	-	8,000	4,500	18,000
	\$ 63,903	\$ 125,505	\$ 209,558	\$ 246,580	\$ 158,679	\$ 264,911
SUB-TOTAL GENERAL FUND	\$ 6,510,786	\$ 10,812,903	\$ 12,118,272	\$ 13,731,995	\$ 11,717,575	\$ 13,879,710
INTERFUND & OTHER TRANSFERS						
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 6,510,786	\$ 10,812,903	\$ 12,118,272	\$ 13,731,995	\$ 11,717,575	\$ 13,879,710

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2021

	General	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF
Fund Balance 4/30/2015	\$ 4,397,749	\$ 3,020,260	\$ 489,485	\$ 715,958	\$ 1,293,843
Fund Balance 4/30/2016	\$ 1,732,575	\$ 3,207,673	\$ 489,485	\$ 519,982	\$ 1,411,002
Fund Balance 4/30/2017	\$ 1,991,049	\$ 3,300,449	\$ 487,788	\$ 567,490	\$ 1,061,263
Fund Balance 12/31/2017	\$ 4,814,392	\$ 3,116,692	\$ 361,592	\$ 599,547	\$ 574,659
Revenues 1/1/18 thru 12/31/18	12,128,143	281,204	774,296	706,744	796,847
Expenditures 1/1/18 thru 12/31/18	12,533,012	568,741	784,626	-	816,105
Net Other Financing Sources 1/1/18 - 12/31/2018	411,234	-	411,294	(822,528)	-
Ending Fund Balance 12/31/2018	\$ 4,820,757	\$ 2,829,155	\$ 762,556	\$ 483,763	\$ 555,401
Revenues 11/19 thru 12/31/19	13,241,802	360,754	1,702,860	731,887	803,432
Expenditures 1/1/19 thru 12/31/19	12,297,834	780,479	1,443,913	3,020	1,198,004
Net Other Financing Sources 1/1/19 - 12/31/2019	(938,362)	-	-	-	-
Ending Fund Balance 12/31/2019	\$ 4,826,363	\$ 2,409,430	\$ 1,021,503	\$ 1,212,630	\$ 160,829
Projected Revenues 1/1/20 thru 12/31/20	13,434,742	1,264,667	1,447,463	676,550	944,500
Projected Expenditures 1/1/20 thru 12/31/20	11,717,575	1,169,949	1,441,300	500,000	95,575
Net Other Financing Sources 1/1/20 - 12/31/20	-	-	-	-	-
Projected Ending Fund Balance 12/31/2020	\$ 6,543,530	\$ 2,504,148	\$ 1,027,666	\$ 1,389,180	\$ 1,009,754
Projected Revenues 1/1/21 thru 12/31/21	13,602,378	2,028,167	1,440,325	692,000	932,500
Projected Expenditures 1/1/21 thru 12/31/21	13,879,710	2,193,450	1,441,825	585,000	518,765
Net Other Financing Sources 1/1/21 - 12/31/21	-	-	-	-	-
Estimated Ending Fund Balance 12/31/2021	\$ 6,266,198	\$ 2,338,865	\$ 1,026,166	\$ 1,496,180	\$ 1,423,489

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2021

	Grand Thatcher TIF	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 8,785	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Fund Balance 4/30/2016	\$ 8,788	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Fund Balance 4/30/2017	\$ 8,788	\$ 3,191,330	\$ 872,644	\$ 8,396,853
Fund Balance 12/31/2017	\$ 91,629	\$ 3,255,710	\$ 897,859	\$ 9,078,911
Revenues 1/1/18 thru 12/31/18	-	2,518,472	-	-
Expenditures 1/1/18 thru 12/31/18	22,290	2,410,999	7,175	1,126,399
Net Other Financing Sources 1/1/18 - 12/31/18	-	(264,628)	(7,154)	-
Ending Fund Balance 12/31/2018	\$ 69,339	\$ 3,098,555	\$ 883,530	\$ 7,952,512
Revenues 11/19 thru 12/31/19	-	-	-	-
Expenditures 1/1/19 thru 12/31/19	-	-	-	-
Net Other Financing Sources 1/1/19 - 12/31/19	-	339,179	-	-
Ending Fund Balance 12/31/2019	\$ 69,339	\$ 3,437,734	\$ 883,530	\$ 7,952,512
Projected Revenues 1/1/20 thru 12/31/20	-	21,145,857	-	-
Projected Expenditures 1/1/20 thru 12/31/20	-	-	-	-
Net Other Financing Sources 1/1/20 - 12/31/20	-	-	-	-
Projected Ending Fund Balance 12/31/2020	\$ 69,339	\$ 24,583,591	\$ 883,530	\$ 7,952,512
Projected Revenues 1/1/21 thru 12/31/21	-	-	-	-
Projected Expenditures 1/1/21 thru 12/31/21	-	-	-	-
Net Other Financing Sources 1/1/21 - 12/31/21	-	-	-	-
Estimated Ending Fund Balance 12/31/2021	\$ 69,339	\$ 24,583,591	\$ 883,530	\$ 7,952,512

DEPARTMENTAL EXPENDITURES

General Fund

Public Safety Functions

- Fire
- Police

Public Works Functions

- Operations
- Buildings
- Street Lighting
- Sanitation Services

Administration

- Municipal Officials
- Village Clerk
- PACE Bus Service
- Information Technology
- Village Collector/Finance
- Human Resources/Communications
- Legal Services
- General Administration

Economic & Community Development

- Building Code Enforcement & Inspection Services
- Health

Culture & Recreation

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

PUBLIC SAFETY

DEPARTMENTAL

EXPENDITURES

2021 Budget

Fire Department:

• Operations	\$1,705,381
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Police Department:

• Operations	\$5,392,615
• Outside Details Services	\$ 329,335
• Crossing Guard & Police Commission	\$ 67,020

TOTAL PUBLIC SAFETY	<u>\$7,494,351</u>
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VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Fire 20	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
421	FIRE CHIEF	28,936	44,135	48,983	47,486	48,400	48,925
421.1	DEPUTY CHIEF	49,963	71,584	44,258	-	-	-
421.3	SALARY - ADMIN	-	-	28,825	77,280	50,000	79,600
421.2	EMERGENCY RESPONSE PERSONNEL	592,538	908,537	940,450	911,040	1,010,000	1,010,000
421.4	FIRE INSPECTOR	-	-	-	-	8,131	-
421.3	SECRETARY	-	-	-	-	-	-
471	UNIFORM ALLOWANCE	2,006	9,831	4,422	6,000	3,500	4,500
Total Personal Services		673,444	1,034,087	1,066,938	1,041,806	1,111,900	1,151,156
481	FICA/MEDICARE EMPLOYER CONT	-	-	74,260	79,500	80,820	82,225
482	IMRF PENSION EMPLOYER CONT	-	-	93,818	102,500	127,500	110,500
483	HEALTH/LIFE INSURANCE CONT	-	-	-	8,505	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	-	168,078	190,505	208,320	192,725
512	MAINTENANCE OF EQUIPMENT	7,867	7,964	3,693	6,000	1,700	41,000
512.1	MAINTENANCE AMBULANCE	1,138	10,309	4,965	10,000	7,100	-
512.2	S.C.B.A. MAINTENANCE	1,654	4,528	11,912	100	-	-
512.3	MAINTENANCE OF VEHICLES	1,546	23,763	28,012	25,000	13,500	-
517	MAINT OF BLDG & GROUNDS	-	-	-	-	-	-
519	CONTRACTED DISPATCH SERVICES	68,472	105,688	99,586	101,580	101,745	103,780
520	MAINTENANCE OF RADIOS	148	543	924	1,000	550	100
534	MEDICAL EXPENSES	442	-	-	-	-	-
549	FIRE PREVENTION EXPENSES	629	668	259	1,000	375	1,000
552	COMMUNICATION EXPENSE	4,660	5,781	6,686	6,500	5,500	6,500
563	TRAINING EXPENSE	450	14,950	6,969	8,500	6,630	8,500
566.1	MEMBERSHIP FEES	560	-	-	335	335	575
566.2	MABAS DIVISION 20 ASSESSMENT	6,000	6,000	6,000	6,000	6,000	6,000
Total Contractual Services		93,566	180,194	169,006	166,015	143,435	167,455
651	OFFICE & COPY MACHINE SUPPLIES	1,448	1,675	1,498	1,800	1,200	1,400
654	SANITATION SUPPLIES	607	1,987	1,774	1,800	1,800	2,200
655	FUEL & LUBRICATIONS	200	-	-	-	-	-
660	MEDICAL SUPPLIES	1,675	4,021	3,075	3,500	2,100	3,625
660.2	PURCHASE OF OXYGEN	4,808	6,550	7,225	4,000	2,475	2,500
Total Commodities		8,738	14,233	13,572	11,100	7,575	9,725
830	NEW EQUIPMENT	42,534	451,230	1,098	-	-	32,000
830.1	NEW EQUIPMENT LEASE COST	-	-	-	20,555	-	123,820
	NEW EQUIPMENT - EMS				3,000	3,166	-
870	PURCHASE OF COMPUTER EQUIPMENT	3,227	7,367	6,855	13,000	12,350	13,000
928	MORTUARY SERVICE	685	-	325	500	-	500
929	MISCELLANEOUS	16,816	19,882	9,820	500	8,500	500
930	AMBULANCE BILLING CHARGES	-	5,783	13,994	14,000	14,000	14,500
Total Capital Outlay/Miscellaneous		63,263	484,262	32,092	51,555	38,016	184,320
Total		\$ 839,011	\$ 1,712,776	\$ 1,449,686	\$ 1,460,981	\$ 1,509,246	\$ 1,705,381

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Account	Description						
Expenditures							
21-421	CHIEF	\$ 30,129	\$ 47,764	\$ 55,332	\$ 56,080	\$ 55,520	\$ 56,650
	DEPUTY CHIEF	-	-	-	-	3,900	50,000
21-421.1	LIEUTENANTS	250,383	308,741	294,599	282,638	281,600	287,300
21-421.2	SERGEANTS	175,491	273,714	273,815	268,745	266,800	272,200
21-421.3	PATROL PERSONS	884,114	1,232,043	1,240,727	1,374,000	1,441,700	1,566,460
	OVERLAP PERSONNEL COST	-	-	-	-	-	30,000
21-421.4	LONGEVITY PAY	36,550	38,600	42,183	42,000	46,150	46,150
21-421.5	HOLIDAY PAY	11,957	89,993	100,276	85,000	85,000	95,000
21-421.6	CLERICAL	34,386	59,600	81,930	83,600	85,900	86,800
21-421.8	COMMUNITY SERVICE OFFICER	-	-	5,630	-	9,500	9,500
21-423.1	OVERTIME	54,316	112,642	94,281	85,000	91,750	85,000
	POLICE PENSION CONTRIBUTION	491,945	1,086,485	1,305,050	1,367,000	1,367,000	1,399,000
21-423.3	DUI OVERTIME	41,344	74,536	129,483	125,000	87,000	92,000
21-426	COURT TIME	28,204	52,622	42,503	40,000	7,800	12,000
	TUITION REIMBURSEMENT PROGRAM	-	-	-	-	-	15,000
	RETIREMENT INCENTIVE STIPEND	-	-	-	-	-	48,000
21-471	UNIFORM ALLOWANCE	18,000	18,202	20,988	23,000	43,680	46,800
Total Personal Services		2,056,817	3,394,943	3,686,797	3,832,063	3,873,300	4,197,860
481	FICA/MEDICARE EMPLOYER CONT	-	-	46,567	38,600	44,000	41,700
482	IMRF PENSION EMPLOYER CONT	-	-	7,399	10,100	10,825	8,925
483	HEALTH/LIFE INSURANCE CONT	-	-	628,181	639,000	625,000	640,100
484	FSA/POST-EMPLOYMENT CONT	-	-	-	57,700	-	14,000
Total Employee Benefits		-	-	682,147	745,400	679,825	704,725
21-474	I. D. EXPENSE	-	-	-	-	163	250
21-520	RADIO MAINTENANCE	173	-	6,119	10,500	15,600	7,000
21-520.1	QUICKET SYSTEM COSTS	-	-	-	31,100	28,725	67,300
21-534	MEDICAL EXPENSE	120	97	600	600	180	200
21-519	CONTRACTED DISPATCH SERVICES	68,472	105,689	99,586	101,580	101,745	103,780
21-552	COMMUNICATION EXPENSE	28,908	49,297	75,103	40,000	58,000	40,000
21-563	TRAINING EXPENSES	18,340	19,632	32,920	20,000	5,225	20,000
21-563.1	TRAINING AMMUNITION	-	-	-	8,000	3,550	9,500
21-563.2	LEGAL UPDATE SERVICE	-	-	-	6,275	-	-
21-563.3	LEXIPOL SERVICES	-	-	-	7,900	7,900	7,900
21-563.4	POLICE LAW UPDATE SERVICES	-	-	-	7,000	6,275	-
21-566.2	MEMBERSHIP FEE PROF ASSOC	2,645	4,420	2,810	4,000	2,215	4,000
21-566.3	MEMBERSHIP ASSESSMENTS NIPAS	1,535	1,535	1,616	1,650	1,535	3,000
21-590	COVID - CONTRACTUAL	-	-	-	-	525	500
21-612	EQUIPMENT MAINTENANCE	2,524	2,424	4,729	3,000	3,850	3,000
21-612.1	VEHICLE MAINTENANCE	21,740	15,221	15,221	15,000	16,000	15,000
21-640	NIPAS E.S.T. START-UP	-	-	-	-	-	40,000
21-566.1	ANIMAL SHELTER	370	1,963	211	1,500	200	1,500
21-830.3	TOBACCO EDUCATION	300	-	-	1,500	200	1,500
21-911	COMMUNITY POLICING/NATIONAL NITE	-	-	-	3,500	-	3,500
21-911.1	COMMUNITY CRIME FREE HOUSING	-	-	-	11,000	-	11,000
21-953	EXPENSES LEADS MACHINE	-	4,070	1,340	4,000	1,300	4,000
Total Contractual Services		145,128	204,348	240,255	278,105	253,188	342,930
21-554	PRINTING EXPENSE	3,119	4,657	3,620	3,000	1,250	3,000
21-651	OFFICE & COPY MACHINE SUPPLIES	-	-	-	-	500	500
21-929	PRISONERS FOOD EXPENSE	266	359	197	400	750	750
21-929.1	MISCELLANEOUS SUPPLIES	13,899	14,277	17,352	5,000	6,800	6,500
21-929.2	COMPUTER MAINT & SUPPLIES	1,584	4,591	7,413	5,000	1,500	5,000
21-929.4	GRANT RELATED EXPENSES	-	-	5,145	5,000	3,000	1,000
Total Commodities		18,868	23,884	33,727	18,400	13,800	16,750
21-830	PURCHASE OF COMPUTER EQUIPMENT	6,067	788	-	1,000	-	3,000
21-870	OFFICE EQUIPMENT	362	-	6,599	900	-	2,000
21-830.1	NEW EQUIPMENT	(535)	170	-	33,500	29,875	28,400
21-830.2	MOBILE COMPUTERS	-	-	-	25,000	-	25,000
21-830.4	PROTECTIVE VEST/WQUIPMENT	-	38,904	7,211	10,000	190	14,000
21-830.5	COMMUNICATION EQUIPMENT	-	-	-	9,200	-	-
21-840.1	VEHICLE/EQUIPMENT LEASE COST	-	-	-	27,200	-	57,950
21-840	VEHICLES	-	101,775	-	118,500	85,182	-
Total Capital Outlay/Miscellaneous		5,894	141,637	13,810	225,300	115,247	130,350
Total		\$ 2,226,707	\$ 3,764,812	\$ 4,656,736	\$ 5,099,268	\$ 4,935,360	\$ 5,392,615

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	Police							
Division	Outside Detail - 22							
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
Expenditures								
22-421.3	SALARIES PATROL PERSONS (Reimb)	\$ 89,369	\$ 120,333	\$ 105,492	\$ 150,000	\$ 55,000	\$ 120,000	
22-421.4	SALARIES CSO COORDINATOR	8,429	8,982	11,728	12,000	12,337	12,460	
24-421	EXTRA PATROL PERSONS (UnReimb)	77,602	95,948	130,448	150,000	158,000	160,000	
24-471	UNIFORM ALLOWANCE	-	-	-	2,500	-	2,500	
Total Personal Services		175,399	225,263	247,668	314,500	225,337	294,960	
481	FICA/MEDICARE EMPLOYER CONT	-	-	15,099	23,920	17,250	22,375	
482	IMRF PENSION EMPLOYER CONT	-	-	1,222	1,200	1,050	1,000	
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-	
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-	
Total Employee Benefits		-	-	16,321	25,120	18,300	23,375	
24-519	CONTRACTED DISPATCH SERVICES	-	-	8,217	-	-	-	
24-552	AUXILLARY TRAINING INSTITUTE			990			10,000	
Total Contractual Services		-	-	9,207	-	-	10,000	
01-929.1	MISCELLANEOUS SUPPLIES	-	-	3,020	3,000	450	1,000	
Total Commodities		-	-	3,020	3,000	450	1,000	
24--830.1	SOFTWARE LICENSE	-	6,586	5,651	6,000	-	-	
Total Capital Outlay/Miscellaneous		-	6,586	5,651	6,000	-	-	
Total		\$ 175,399	\$ 231,849	\$ 281,867	\$ 348,620	\$ 244,087	\$ 329,335	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	Police						
Division	Police Commission - 25						
	Crossing Guard - 26						
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
25-421	SALARIES COMMISSIONERS	\$ 2,812	\$ 4,570	\$ 4,218	4,220	\$ 5,406	6,000
26-421	SALARIES CROSSING GUARDS	23,452	41,423	52,932	54,000	22,750	54,000
26-471	UNIFORM ALLOWANCE		1,783	2,129	400	373	400
Total Personal Services		26,264	47,776	59,279	58,620	28,529	60,400
481	FICA/MEDICARE EMPLOYER CONT	-	-	4,325	4,500	2,150	4,620
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	-	4,325	4,500	2,150	4,620
25-549	STENOGRAPHERS	-	-	-	-	-	-
25-551	POSTAGE	-	-	-	-	-	-
25-553	PUBLIC NOTICES	-	-	-	-	-	-
25-566.2	MEMBERSHIP FEE PROF ASSOC			-	-	-	-
25-567	TESTING FEES POLICE EXAMS	562	2,758	3,250	2,000	1,600	2,000
25-929	MISCELLANEOUS EXPENSE		76			-	
Total Contractual Services		638	2,758	3,250	2,000	1,600	2,000
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 26,902	\$ 50,534	\$ 66,854	\$ 65,120	\$ 32,279	\$ 67,020

PUBLIC WORKS

DEPARTMENTAL

EXPENDITURES

2021 Budget

• Street Operations	\$1,480,565
• Public Buildings	\$ 953,085
• Street Lighting	\$ 232,000
• Contractual Sanitation Services	\$ 748,000
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TOTAL GENERAL FUND PUBLIC WORKS	<u>\$3,413,650</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
41-421	DIRECTOR	-	77,634	43,077	40,000	40,800	61,800
41-421	SUPERINTENDENT OF STREETS	40,074	-	37,600	-	-	-
41-421.1	SUMMER MAINTENANCE	15,440	29,749	48,964	46,000	17,100	30,000
41-421.5	PERMANENT PART-TIME HELP	-	27,321	26,840	-	-	-
41-421.2	MECHANIC	44,673	68,811	76,218	53,850	54,925	55,450
41-421.3	GENERAL LABORERS	189,967	282,986	301,490	390,300	382,000	377,850
41-421.4	EXECUTIVE SECRETARY	23,623	43,543	56,141	-	-	-
41-421.7	ADMINISTRATIVE ASSISTANT	-	-	-	40,700	29,250	27,900
41-423	OVERTIME	13,089	27,964	18,589	20,000	15,000	20,000
41-475 GF	MFT OFFSET - PERSONNEL			(82,183)		-	-
41-471	UNIFORM ALLOWANCE/BOOTS	2,531	4,265	5,283	8,700	6,900	8,000
Total Personal Services		329,397	562,274	532,019	599,550	545,975	581,000
481	FICA/MEDICARE EMPLOYER CONT	-	-	48,335	41,850	41,350	43,900
482	IMRF PENSION EMPLOYER CONT	-	-	57,513	60,500	66,907	53,765
483	HEALTH/LIFE INSURANCE CONT	-	-	127,155	148,675	146,000	144,200
484	FSA/POST-EMPLOYMENT CONT	-	-	-	3,500	-	3,000
Total Employee Benefits		-	-	233,003	254,525	254,257	244,865
41-473	EXPENSES C.D.L. TESTING	256	285	61	1,000	-	1,000
41-516	EMERGENCY SNOW REMOVAL	-	-	-	10,000	-	10,000
41-517	LANDSCAPING EXPENSE	2,974	19,482	8,588	70,000	9,125	70,000
41-518.1	TREE REMOVAL EXPENSE	7,500	28,825	16,050	24,000	370	24,000
41-518.2	TREE PLANTING EXPENSE	-	1,200	9,512	14,000	8,300	14,000
41-518.3	TREE TRIMMING EXPENSE	3,875	9,500	12,574	10,000	1,600	10,000
41-530	PROFESSIONAL CONSULTING	-	49,073	76,250	85,000	85,000	75,000
41-534	MEDICAL EXPENSES	192	411	-	2,000	-	500
41-553	LEGAL PUBLICATIONS	-	-	93	-	400	500
41-563	TRAINING EXPENSE	300	630	195	500	60	200
41-574	DUMP DISPOSAL EXPENSE	102	891	-	2,500	600	2,500
41-575 GF	MFT OFFSET - CONTRACTUAL			(68,675)		-	-
41-612	MAINTENANCE EQUIPMENT	18,791	20,775	35,048	15,000	18,500	15,000
41-612.1	MAINTENANCE VEHICLE	-	26,510	28,312	55,000	24,000	55,000
41-692	INSURANCE - VEHICLE & EQUIP	16,714	-	-	-	-	-
Total Contractual Services		50,705	157,581	118,008	289,000	147,955	277,700
41-614	STREET SIGNS	2,261	8,660	8,872	20,000	6,550	20,000
41-651	OFFICE & COPY MACHINE SUPPLIES	-	-	262	-	1,000	1,500
41-929	MATERIALS	5,512	7,285	19,195	15,000	21,000	15,000
41-655	FUEL	43,055	96,012	97,371	95,000	68,000	95,000
41-655.1	FUEL - FIRE DEPT DIESEL	-	-	-	-	3,200	3,000
41-929.1	COMPUTER MAINT & SUPPLIES	-	-	360	500	250	500
41-929.3	SAFETY MATERIAL	1,357	1,761	4,055	3,000	3,300	3,000
Total Commodities		52,185	113,717	130,115	133,500	103,300	138,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Public Works Operations - 41		2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Account	Description							
Expenditures								
41-840	VEHICLES		-	9,887	232,538	56,000	-	39,000
41-870	EQUIPMENT		-	4,866	126,704	51,000	19,150	33,000
41-870.2	EVENTS AND EQUIPMENT		-	12,214	20,799	60,700	1,200	72,000
41-870.1	COMPUTER EQUIPMENT		-	-	-	13,000	-	10,000
41-880	ALLEY IMPROVEMENTS		22,053	-	372,021	-	-	-
41-860.1	STREET IMPROVEMENTS		-	129,904	45,289	556,900	411,660	-
41-860.2	QUIET ZONE IMPROVEMENTS		-	-	-	75,000	-	75,000
41-861	CURB & SIDEWALK IMPROVEMENT		3,500	1,500	45,228	-	-	10,000
Total Capital Outlay/Miscellaneous			25,553	158,370	842,579	812,600	432,010	239,000
Total			\$ 457,839	\$ 991,942	\$ 1,855,724	\$ 2,089,175	\$ 1,483,497	\$ 1,480,565

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Public Works Buildings - 44	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
44-421	BUILDING MAINTENANCE SPECIALIST MAINTENANCE WORKERS	- 14,259	- -	- 30,574	60,900 17,045	57,500 13,500	72,090 39,600
	Total Personal Services	14,259	-	30,574	77,945	71,000	111,690
481	FICA/MEDICARE EMPLOYER CONT	-	-	1,578	5,960	5,450	8,550
482	IMRF PENSION EMPLOYER CONT	-	-	2,184	9,450	8,575	11,485
483	HEALTH/LIFE INSURANCE CONT	-	-	-	15,480	9,520	19,360
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	500
	Total Employee Benefits	-	-	3,762	30,890	23,545	39,895
44-517	MAINT OF BUILDING & GROUNDS	13,524	22,920	49,811	35,000	30,000	40,000
44-517.1	MAINTENANCE OF PARKS	1,980	10,320	45,959	50,000	14,500	50,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	475	616	14,067	15,000	600	15,000
44-517.4	ELEVATOR SERVICE EXPENSE	2,458	8,161	14,389	6,000	4,500	6,000
44-517.5	EXPENSE COMMUNITY CENTER	40	-	-	2,500	-	2,500
44-517.6	BUILDING SECURITY	1,079	2,386	8,715	11,000	10,500	25,000
44-517.8	CONCESSION STAND	-	-	1,778	-	-	-
	Total Contractual Services	19,556	44,402	134,719	119,500	60,100	138,500
44-571.1	HEATING EXPENSE	4,239	23,614	17,574	23,000	11,500	15,000
44-571.2	ELECTRIC EXPENSE	14,992	20,603	24,171	24,000	20,000	22,000
44-654	SANITATION SUPPLIES	13,908	14,282	15,269	14,500	14,000	15,000
	Total Commodities	33,139	58,499	57,014	61,500	45,500	52,000
44-820	IMPROVEMENT OF BUILDING	813	6,245	216,796	400,000	18,600	500,000
44-830	NEW EQUIPMENT	2,787	-	9,708	5,550	750	-
	PARK EQUIPMENT						111,000
	Total Capital Outlay/Miscellaneous	3,599	6,245	226,504	405,550	19,350	611,000
	Total	\$ 70,554	\$ 109,146	\$ 452,573	\$ 695,385	\$ 219,495	\$ 953,085

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	Public Works						
Division	Street Lighting - 60						
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
60-515	RECOVERED DAMAGES ST LIGHTS	22,202	25,667	11,411	15,000	5,000	24,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS		29,702	8,970	10,000	5,000	30,000
60-517	STREET LIGHT MAINTENANCE		6,883	29,608	25,000	11,000	20,000
60-571	LIGHTING EXPENSE STREET-ALLEY	37,959	43,226	-	-	-	-
Total Contractual Services		60,161	105,478	49,989	50,000	21,000	74,000
Total Commodities							
60-515.2	NEW STREET LIGHTING INVENTORY		-	10,268	13,000	-	13,000
60-515.3	GRAND AVE POLE RELAMPING		133		145,000	-	145,000
	GAZEBO PARK LIGHTING				18,000	-	-
Total Capital Outlay/Miscellaneous		-	133	10,268	176,000	-	158,000
Total		\$ 60,161	\$ 105,610	\$ 60,257	\$ 226,000	\$ 21,000	\$ 232,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	Public Works						
Division	Sanitation Services - 83						
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
83-573	CONTRACTED SCAVENGER SERVICE	476,977	730,192	733,793	730,000	730,000	740,000
83-573	RECYCLING EXPENSE	2,953	3,702		8,000	7,000	8,000
83-930	BAD DEBTS EXPENSE (REFUSE)	-	-	-	-	-	-
Total Contractual Services							
83-573.2	WASTE TAGS	(4,448)	(6,368)	9,889	-	-	-
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 475,482	\$ 727,526	\$ 743,682	\$ 738,000	\$ 737,000	\$ 748,000

GENERAL ADMINISTRATION

DEPARTMENTAL

EXPENDITURES

2021 Budget

• Municipal Officials	\$ 231,777
• Village Clerk	\$ 72,417
• PACE Bus Services	\$ 24,250
• Information Technology	\$ 150,210
• Finance/Comptroller	\$ 421,700
• Human Resources/Communications	\$ 190,775
• Legal	\$ 267,605
• General Governmental Support	\$ 956,529

TOTAL GENERAL ADMINISTRATION **\$2,315,263**

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department General Administration
Division Municipal Officials - 50/53

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
50-421	MAYOR	16,667	26,219	24,168	25,000	25,000	35,000
50-421	LIQUOR CONTROL COMMISSIONER	-	10,833	10,832	10,000	10,000	10,000
50-421.4	GAMING CONTROL COMMISSIONER	-	-	-	-	-	6,667
50-421.1	TRUSTEES	40,800	66,300	59,925	61,200	61,200	64,800
50-421.2	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK		27,445	21,273	22,260	24,250	24,500
53-421	TREASURER	2,561	4,161	3,841	3,841	3,920	3,960
Total Personal Services		60,028	134,958	120,039	122,301	124,370	144,927
481	FICA/MEDICARE EMPLOYER CONT	-	-	10,270	9,400	9,525	11,100
482	IMRF PENSION EMPLOYER CONT	-	-	9,465	10,100	10,300	14,500
483	HEALTH/LIFE INSURANCE CONT	-	-	16,079	14,125	14,280	14,500
484	FSA/POST-EMPLOYMENT CONT				250		250
Total Employee Benefits		-	-	35,814	33,875	34,105	40,350
50-473	REIMBURSEMENT OF EXPENSES	-	638	99	1,500	-	1,000
50-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	41,000	41,000	41,000
50-561	MEMBERSHIP FEE PROF ASSOC	-	-	100	3,000	710	1,500
50-563	TRAINING EXPENSES/CONFERENCE	-	-	115	3,000	350	3,000
Total Contractual Services		-	638	314	48,500	42,060	46,500
Total Commodities							
50-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 60,028	\$ 135,596	\$ 156,167	\$ 204,676	\$ 200,535	\$ 231,777

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department General Administration
Division Village Clerk - 52

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
52-421	SALARIES VILLAGE CLERK	10,000	15,000	16,250	15,000	15,000	16,767
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	756	16,250	22,372	22,260	24,250	24,500
Total Personal Services		10,756	31,250	38,622	37,260	39,250	41,267
481	FICA/MEDICARE EMPLOYER CONT	-	-	2,268	2,850	3,050	3,200
482	IMRF PENSION EMPLOYER CONT	-	-	3,233	4,505	4,950	4,250
483	HEALTH/LIFE INSURANCE CONT	-	-	16,079	14,125	14,280	14,500
484	FSA/POST-EMPLOYMENT CONT	-	-	-	250	-	250
Total Employee Benefits		-	-	21,580	21,730	22,280	22,200
52-537	CODIFYING ORDINANCES		4,033	4,749	4,500	1,800	3,000
52-553	LEGAL PUBLICATIONS	1,018	967	2,331	1,800	2,200	2,000
52-554.1	PUBLIC INFORMATION	1,909	235	-	-	-	750
52-554.2	LICENSE EXPENSE & VIDEO	3,621	4,318	5,547	6,000	1,125	1,500
52-561	MEMBERSHIP FEE PROF ASSOC	585	372	445	500	525	500
52-563	TRAINING EXPENSES/CONFERENCE	1,139	1,032	1,654	1,000	50	1,000
52-651	MISCELLANEOUS EXPENSE	118	607	42	250	50	200
Total Contractual Services		8,390	11,564	14,768	14,050	5,750	8,950
52-670	PURCHASE OF GOVT PUBLICATIONS	-	1,164	-	-	-	-
Total Commodities		-	1,164	-	-	-	-
52-870	OFFICE EQUIPMENT	270	-	-	-	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	-	-	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		270	-	-	-	-	-
Total		\$ 19,417	\$ 43,978	\$ 74,970	\$ 73,040	\$ 67,280	\$ 72,417

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	General Administration	2017B	2018	2019	2020	2020	2021
Division	PACE Bus Service - 46	Actual	Actual	Actual	Budget	Projected	Budget
Account	Description						
Expenditures							
46-421	SALARIES P/T BUS DRIVERS	-	-	2,030	32,000	11,000	20,000
46-471	UNIFORMS	-	-	260	250	75	250
Total Personal Services		-	-	2,290	32,250	11,075	20,250
46-481	FICA/MEDICARE EMPLOYER CONT	-	-	113	2,450	850	1,600
46-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	-	113	2,450	850	1,600
46-554	PRINTING	-	-	75	500	-	200
46-565	P.A.C.E. SYSTEM PARTICIPATION FEE	-	-	-	-	1,200	1,200
Total Contractual Services		-	-	75	500	1,200	1,400
46-612.1	MAINTENANC OF VEHICLES	-	-	1,000	1,000	345	500
46-655	FUEL	-	-	-	3,000	-	500
Total Commodities		-	-	1,000	4,000	345	1,000
Total Capital Outlay/Miscellaneous							
Total		\$	\$	\$	\$	\$	\$
		3,478	39,200	13,470	24,250		

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Account	Description						
59-512	MAINTENANCE OF EQUIPMENT	-	363	-	-	-	-
	Current Technologies Software Maintenance	-	-	15,923	25,000	10,350	16,510
	Network Infrastructure Hardware Main	-	-	-	-	-	2,750
59-530	PROFESSIONAL CONSULTING SERVICES	-	80,255	80,204	-	-	-
	CivicPlus Website Hosting Services	-	-	-	10,000	15,970	16,000
	Current Technologies Staffing	-	-	-	85,000	72,900	75,000
	Rivergroveil.gov domain renewal	-	-	-	400	400	400
59-929.1	COMPUTER LICENCE MEMBERSHIP	-	-	-	-	-	-
	Annual Fee for SSL Certificate	-	-	1,240	150	1,240	1,500
Total Contractual Services		-	80,618	97,367	120,550	100,860	112,160
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES	-	-	-	50	25	50
59-929	COMPUTER MAINT & SUPPLIES	-	-	181	500	2,750	3,000
Total Commodities		-	-	181	550	2,775	3,050
59-830	BUILDING/NETWORK IMPROVEMENTS	-	-	-	-	-	15,000
59-870	OFFICE/COMPUTER EQUIPMENT	-	15,896	23,070	26,000	36,000	20,000
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	15,896	23,070	26,000	36,000	35,000
Total		\$	\$ 96,514	\$ 120,618	\$ 147,100	\$ 139,635	\$ 150,210

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	General Administration Village Comptroller - 54	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
54-421	HUMAN RESOURCES DIRECTOR	18,595	23,115	27,212	24,800	26,385	-
	HR/COMMUNICATIONS ASST	-	-		11,700	13,125	-
54-421.1	ACCOUNTS RECEIVABLE CLERK	3,747	16,737	(249)	-	-	-
54-421.3	SUMMER INTERN/MAINTENANCE	5,001	388	6,633	5,000	2,860	5,000
54-421.4	COMPTROLLER - PARTIAL	-	-	(592)	-	-	-
54-421.5	ADMINISTRATIVE CLERKS	8,159	12,639	47,052	50,275	55,000	36,550
54-421.6	ACCOUNTS RECEIVABLE CLERK	34,630	-	-	-	-	-
54-421.9	ACCOUNTANT/PAYROLL	-	-	23,171	41,500	42,300	42,750
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	-	33,220	(1,558)	-	-	-
54-422	SENIOR FINANCE MANAGER	-	-	52,953	64,900	62,000	66,400
54-421.8	BUSINESS LICENSE OFFICER	-	12,951		-	-	-
54-423	OVERTIME	-	-		1,000	500	1,000
54-471	UNIFORM ALLOWANCE	-	-	540	-	-	300
Total Personal Services		70,132	99,049	155,162	199,175	202,170	152,000
54-481	FICA/MEDICARE EMPLOYER CONT	-	-	12,419	15,155	15,400	11,200
54-482	IMRF PENSION EMPLOYER CONT	-	-	18,224	23,350	24,325	15,000
54-483	HEALTH/LIFE INSURANCE CONT	-	-	49,061	74,800	52,800	63,800
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,750	-	1,750
Total Employee Benefits		-	-	79,704	115,055	92,525	91,750
54-512	MAINTENANCE OF EQUIPMENT	1,162	1,450	1,579	1,500	2,025	2,000
54-530	PROFESSIONAL CONSULTING SERVICES		151,498	130,516	100,000	103,000	95,000
54-530.1	PAYROLL PROCESSING FEES	-	-	29,581	29,500	30,000	30,000
54-567	FINGERPRINTING EXPENSE/TESTING	-	-	3,371	3,500	1,200	1,000
54-553	LEGAL PUBLICATIONS	-	-	2,063	2,000	510	750
54-554	PRINTING EXPENSE	3,364	5,939	4,336	4,600	5,500	5,500
54-556.2	MEMBERSHIP FEE PROF ASSOC	-	-	200	500	610	500
54-563	TRAINING EXPENSES/CONFERENCE	-	-	1,626	2,000	290	1,200
54-929.1	COMPUTER LICENCE MEMBERSHIP	26,800	49,672	37,562	30,000	27,500	30,000
Total Contractual Services		31,326	208,560	210,834	173,600	170,635	165,950
54-651	OFFICE & COPY MACHINE SUPPLIES	1,372	1,826	4,710	5,000	5,500	6,000
54-651.1	MISCELLANEOUS SUPPLIES	2,275	3,512	3,922	3,750	3,500	3,750
54-929	COMPUTER MAINT & SUPPLIES	2,987	2,549	3,264	3,500	750	1,250
Total Commodities		6,634	7,887	11,896	12,250	9,750	11,000
54-830	COMPUTER EQUIPMENT	3,859	-	-	-	-	-
54-870	OFFICE EQUIPMENT	120	283		1,000	495	1,000
Total Capital Outlay/Miscellaneous		3,979	283	-	1,000	495	1,000
Total		\$ 112,072	\$ 315,779	\$ 457,596	\$ 501,080	\$ 475,575	\$ 421,700

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	General Administration							
Division	Human Resources/Communications - 58							
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	
Expenditures								
58-421	HUMAN RESOURCES/COMMUNICATIONS							
	DIRECTOR	-	-	-	-	-		54,500
58-421.1	HR/COMMUNICATIONS ASST	-	-	-	-	-		32,250
58-423	OVERTIME	-	-	-	-	-		100
	TUITION REIMBURSEMENT PROGRAM	-	-	-	-	-		5,000
58-471	UNIFORM ALLOWANCE	-	-	-	-	-		100
Total Personal Services		-	-	-	-	-		91,950
54-481	FICA/MEDICARE EMPLOYER CONT	-	-	-	-	-		6,625
54-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-		8,900
54-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-		29,000
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-		500
Total Employee Benefits		-	-	-	-	-		45,025
54-512	MAINTENANCE OF EQUIPMENT	-	-	-	-	-		500
54-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-		5,000
54-567	FINGERPRINTING EXPENSE/TESTING	-	-	-	-	-		5,000
54-553	LEGAL PUBLICATIONS	-	-	-	-	-		200
54-554	PRINTING/PUBLIC INFORMATION	-	-	-	-	-		29,000
54-554.1	MEDIA PRODUCTION							10,000
54-556.2	MEMBERSHIP FEE PROF ASSOC	-	-	-	-	-		1,000
54-563	TRAINING EXPENSES/CONFERENCE	-	-	-	-	-		1,000
Total Contractual Services		-	-	-	-	-		51,700
54-651	OFFICE & COPY MACHINE SUPPLIES	-	-	-	-	-		500
54-651.1	MISCELLANEOUS SUPPLIES	-	-	-	-	-		1,500
54-929	COMPUTER MAINT & SUPPLIES	-	-	-	-	-		100
Total Commodities		-	-	-	-	-		2,100
54-830	COMPUTER EQUIPMENT	-	-	-	-	-		-
54-870	OFFICE EQUIPMENT	-	-	-	-	-		-
Total Capital Outlay/Miscellaneous		-	-	-	-	-		-
Total		\$	-	\$	-	\$	-	\$ 190,775

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	General Administration Legal - 55	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
55-421	SALARIES CORPORATE COUNSEL	48,067	96,192	94,328	97,100	99,050	100,025
55-421.1	SALARIES ADJUDICATORS	20,000	21,000	27,589	28,785	29,360	29,650
Total Personal Services		68,067	117,192	121,917	125,885	128,410	129,675
481	FICA/MEDICARE EMPLOYER CONT	-	-	9,127	9,650	9,825	9,950
482	IMRF PENSION EMPLOYER CONT	-	-	10,823	15,220	16,180	13,330
483	HEALTH/LIFE INSURANCE CONT	-	-	40,840	39,600	39,585	40,650
484	FLEXIBLE SPENDING CONT	-	-	-	1,000	1,000	1,000
Total Employee Benefits		-	-	60,790	65,470	66,590	64,930
55-533	LEGAL FEES	16,069	43,834	33,274	60,000	38,500	50,000
55-533.1	LEGAL FEES FOR N.E. TIF	-	-	-	-	27,500	20,000
55-563	TRAINING/LIBRARY ACCESS	650	-	-	500	-	500
55-929	ADJUDICATION PROGRAM	-	-	-	-	-	-
Total Contractual Services		16,719	43,834	33,274	60,500	66,000	70,500
55-929.1	MISCELLANEOUS EXPENSE	-	29,779	7,550	10,000	100	2,500
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		-	29,779	7,550	10,000	100	2,500
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 84,785	\$ 190,805	\$ 223,531	\$ 261,855	\$ 261,100	\$ 267,605

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department **General Administration**
Division **General - 56**

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
56-421	LIQUOR COMMISSIONER	6,666	-	-	-	-	-
56-421.4	DIR MEALS ON WHEELS	7,298	5,930	28,761	12,200	12,445	12,570
56-421.2	ASST DIR MEALS ON WHEELS	-	5,930	10,035	12,200	12,445	12,570
56-421.6	FOOD PANTRY COORDINATOR	-	-	1,017	6,900	6,915	6,980
56-421.7	FOOD PANTRY ASST COORDINATOR	-	-	565	5,675	4,250	4,300
56-421.8	FOOD PANTRY ASST COORDINATOR	-	-	-	-	320	2,000
	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	160,000	-	40,000
Total Personal Services		13,964	11,860	40,378	196,975	36,375	78,420
481	FICA/MEDICARE EMPLOYER CONT	-	-	2,704	2,850	2,785	2,950
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
463	UNEMPLOYMENT INSURANCE TAX	-	-	-	23,000	21,650	23,000
Total Employee Benefits		-	-	2,704	25,850	24,435	25,950
56-451.1	HOSPITALIZATION/COBRA	680,279	981,524	5,462	2,000	8,760	2,500
56-451.2	POST EMPLOYMENT HEALTH INSURANCE CONTRIBUTION	83,422	139,485	105,344	124,700	99,000	143,200
56-455	MICA INSURANCE PREMIUMS	187,286	297,543	283,297	295,000	280,000	288,000
56-455.1	MICA SELF-INSURED RETENTION	-	-	-	-	-	15,000
56-512	REPAIRS TO EQUIPMENT	-	-	-	-	-	-
56-519	CONTRACTED DISPATCH SERVICES	-	-	91,369	101,580	101,745	103,780
56-530	PROFESSIONAL CONSULTING SERVICES	362,943	130,984	39,974	35,000	27,500	30,000
56-531	AUDITING SERVICES	41,646	37,000	28,775	19,500	13,350	21,200
56-549.1	BANK & INVESTMENT FEES	14,733	22,162	4,060	15,000	16,860	6,000
56-550.RL	RED LIGHT ENFORCEMENT EXP	69,873	-	-	-	-	-
56-551	POSTAGE	12,529	13,076	13,991	14,000	8,000	14,000
56-552	COMMUNICATION EXPENSE	91,329	110,009	126,680	100,000	113,150	90,000
56-552.24	AMERITRICH SERVICE FEES	-	-	2,687	-	-	-
56-554	PUBLIC INFORMATION	2,407	13,101	26,564	26,000	27,500	-
56-561	MEMBERSHIP FEE PROF ASSOC	3,220	29	-	250	465	500
56-563	TRAINING EXPENSE	-	2,700	850	1,000	-	500
56-566.1	EXPENSES MUN SEMINARS AND CONF	17,875	2,246	-	1,000	165	500
56-566.2	REIMBURSEMENT	-	9,444	4,335	3,000	550	1,500
56-566.3	MUNICIPAL LEAGUE/GOV'T MEMBSHIP	-	18,239	18,680	12,000	18,900	19,000
56-612	MAINTENANCE EQUIPMENT	455	6,581	4,002	4,000	2,400	3,500
56-911	COMMUNITY FUNCTIONS	-	473	382	-	-	400
56-911.1	ZONING BOARD OF APPEALS	1,260	960	360	2,000	1,680	2,000
51-929.3	PUBLIC ACTIVITY	-	-	-	250	-	250
56-929.4	LEYDEN FAMILY SERVICES	-	-	10,000	5,000	5,000	5,000
56-953	MEALS ON WHEELS EXPENSES	-	-	-	-	350	350
Total Contractual Services		1,569,257	1,785,554	766,812	761,280	725,375	747,180
56-929	MISCELLANEOUS SUPPLIES	3,303	29,815	12,723	45,000	15,500	25,000
56-929.2	EMPLOYEE GOODWILL	311	655	3,353	3,650	125	4,000
Total Commodities		3,615	30,470	16,076	48,650	15,625	29,000
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	6,653	7,375	13,682	12,500	17,100	17,100
56-710.2	FIRE EQUIPMENT LEASE PRINCIPAL	22,943	23,797	25,369	24,683	-	-
56-710.3	EMERG COMM EQMPT PRINCIPAL	-	27,878	38,191	37,000	39,748	41,332
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	24,692	25,504	26,343	26,300	28,023	-
56-710.6	FIRE COPIER LEASE PURCHASE	4,521	2,318	26,115	4,423	4,300	720
56-710.7	POLICE EQUIPMENT LEASE PRINCIPAL	2,260	3,022	444	444	-	-
56-710.5	SWEEPER PRINCIPAL	24,609	-	-	-	13,350	13,754
56-720.1	OFFICE EQUIPMENT LEASE INTEREST	48	165	(553)	48	-	-
56-720.2	FIRE EQUIPMENT LEASE INTEREST	2,426	1,571	553	685	-	-
56-720.3	EMERG COMM EQMPT INTEREST	-	8,909	5,954	5,895	4,436	2,851
56-720.4	FIRE AMBULANCE LEASE INTEREST	3,413	2,601	1,762	1,650	895	-
56-720.5	FIRE COPIER LEASE INTEREST	-	-	1,804	-	116	16
56-720.7	POLICE EQUIPMENT LEASE INTEREST	105	82	-	48	-	-
	SWEEPER INTEREST	3,309	-	-	-	608	206
Total Debt Service		94,980	103,224	139,664	113,676	108,576	75,979
Total		1,681,816	1,931,108	965,634	1,146,431	910,386	956,529

ECONOMIC DEVELOPMENT

DEPARTMENTAL

EXPENDITURES

2021 Budget

• Building & Code Enforcement	\$ 366,355
• Health/Sanitation Inspection	\$ 35,170
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TOTAL ECONOMIC DEVELOPMENT	\$ 401,525

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	Economic Development						
Division	Building Code Enforcement - 61						
Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
61-421.1	BUILDING COMMISSIONER	22,202	-	-	-	-	-
61-421.8	BUILDING COMMISSIONER P/T	17,500	35,281	40,867	41,300	42,130	42,540
61-421.9	BUILDING DEPT ADMINISTRATOR	-	59,862	56,821	60,000	60,565	61,800
61-421.2	ELECTRICAL INSPECTOR	4,159	6,473	7,256	7,290	12,803	7,200
61-421.3	PLUMBING INSPECTOR	4,159	6,473	5,628	6,763	6,900	7,200
61-421.5	ADMIN CLERK	27,962	40,869	32,599	27,300	27,565	28,120
61-421.10	ADMIN CLERK	-	-	-	22,000	-	-
61-421.7	BUILDING INSPECTORS	28,193	-	20,301	22,526	-	-
	FIRE INSPECTOR	-	-	-	-	-	32,575
61-422	P/T CODE ENFORCEMENT	-	6,300	-	20,000	7,000	20,000
61-471	UNIFORM ALLOWANCE	-	332	1,148	1,200	-	-
Total Personal Services		104,175	155,589	164,620	208,379	156,963	199,435
481	FICA/MEDICARE EMPLOYER CONT	-	-	12,543	15,500	12,008	13,570
482	IMRF PENSION EMPLOYER CONT	-	-	10,337	22,050	14,330	18,235
483	HEALTH/LIFE INSURANCE CONT	-	-	24,729	43,680	25,200	29,050
484	FLEXIBLE SPENDING CONT	-	-	-	1,250	-	750
Total Employee Benefits		-	-	47,609	82,480	51,538	61,605
61-517	DEMOLITION	1,067	55,947	46,072	-	1,000	-
61-517.1	GRASS CUTTING	-	-	5,125	6,500	5,500	6,000
61-530	CONSULTING SERVICES	-	29,822	39,843	40,000	45,000	45,000
61-530.1	CONSULTING SERVICES - NE TIF	-	-	-	-	20,000	15,000
61-563	TRAINING EXPENSES & SEMINARS	-	-	463	500	-	500
61-566.2	MEMBERSHIP FEES PROF ASSOC	35	16	-	500	-	500
61-612	MAINTENANCE EQUIPMENT	3,872	1,487	300	1,500	100	1,000
61-612.1	MAINTENANCE VEHICLE	644	199	800	1,000	2,500	3,000
Total Contractual Services		5,618	87,470	92,603	50,000	74,100	71,000
61-679	PURCHASE OF GOVT PUBLICATIONS	-	135	135	250	-	100
61-651	OFFICE & COPY MACHINE SUPPLIES	-	-	-	-	325	100
61-929.1	MISCELLANEOUS EXPENSE	33,616	11,940	12,231	15,000	350	3,000
Total Commodities		33,616	12,075	12,366	15,250	675	3,200
61-810	PROPERTY ACQUISITION	-	4,263	-	-	-	-
61-870	EQUIPMENT	-	147	-	-	-	-
61-870.1	EQUIPMENT/LEASE COST	-	-	-	-	-	16,125
61-929	COMPUTER MAINT & SUPPLIES	-	747	26	1,000	325	-
61-929.2	COMPUTER SOFTWARE	-	-	3,000	-	-	15,000
61-929.3	CODE UPDATE	1,500	-	273	3,000	-	-
Total Capital Outlay/Miscellaneous		1,500	5,158	299	7,000	325	31,125
Total		\$ 144,909	\$ 260,291	\$ 317,497	\$ 363,109	\$ 283,601	\$ 366,365

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

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

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
33-421	SALARIES CODE ENFORCEMENT	\$ 7,229	\$ 12,523	\$ 13,610	\$ 17,500	\$ 15,975	\$ 16,120
Total Personal Services		7,229	12,523	13,610	17,500	15,975	16,120
481	FICA/MEDICARE EMPLOYER CONT			1,014	1,325	1,225	1,250
482	IMRF PENSION EMPLOYER CONT						
483	HEALTH/LIFE INSURANCE CONT						
484	FSA/POST-EMPLOYMENT CONT						
Total Employee Benefits		-	-	1,014	1,325	1,225	1,250
33-549	PEST CONTROL	4,520	6,546	7,197	7,500	7,400	7,500
33-549.1	PEST CONTROL-SPECIAL SERVICES	-	-	-	-	650	200
33-929	MISCELLANEOUS EXPENSE	52	63	23	50	100	100
Total Contractual Services		4,572	6,609	7,220	7,550	8,150	7,800
Total Commodities							
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 11,801	\$ 19,132	\$ 21,844	\$ 26,375	\$ 25,350	\$ 25,170

CULTURAL & RECREATION

DEPARTMENTAL

EXPENDITURES

2021 Budget

• Recreation	\$ 161,751
• Special Events	\$ 83,000
• Cable Television	\$ 2,160
• Historical Museum	\$ 18,000
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TOTAL CULTURAL & RECREATION	\$ 194,911

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Culture & Recreation		2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Account	Description							
Expenditures								
51-421	RECREATION DIRECTOR		8,040	27,242	34,314	33,030	34,050	34,500
51-421.1	GENERAL RECREATION		1,780	4,455	6,464	5,760	5,100	6,000
	ASST to the DIRECTOR/Web		-			-	-	-
51-549	INDEPENDENT CONTRACTOR		-	-	-	-	-	-
Total Personal Services			9,820	31,697	40,778	38,790	39,150	40,500
481	FICA/MEDICARE EMPLOYER CONT		-	-	2,979	2,975	3,000	3,101
482	IMRF/PENSION EMPLOYER CONT		-	-	3,461	3,995	4,290	3,500
483	HEALTH/LIFE INSURANCE CONT		-	-	28,746	28,247	28,560	29,000
484	FLEXIBLE SPENDING CONT		-	-	-	500	-	500
Total Employee Benefits			-	-	35,186	35,717	35,850	36,101
51-554	PRINTING EXPENSE		-	-	-	1,000	365	500
51-912.01	SOFTBALL (SUMMER)		-	6,244	6,341	4,000	9,618	9,600
51-912.015	SOFTBALL (FALL)		-	-	1,850	3,000	6,410	6,500
51-912.02	FLAG FOOTBALL (FALL)		2,776	2,986	3,561	3,000	1,750	3,000
	FLAG FOOTBALL (SPRING)		-	-	-	-	-	3,000
51-912.03	CRAFT DAYS		180	127	153	1,500	100	1,000
51-912.17	MOTHER/DAUGHTER DAY		-	-	2,400	2,000	14	2,000
51-912.18	MOTHER/SON DAY		-	318	1,238	1,000	2,025	1,000
51-912.04	EASTER/BUNNY BREAKFAST		762	613	1,399	1,000	116	1,200
51-912.19	SANTA BREAKFAST		-	849	1,831	1,200	-	1,800
51-912.20	HALLOWEEN BASH		-	133	1,079	1,500	-	1,500
51-912.08	DADDY/DAUGHTER DANCE		977	1,314	1,609	1,500	-	1,600
51-912.16	FAMILY NIGHT/OTHER EVENTS		-	-	-	1,000	-	1,000
51-912.09	YOUTH GOVERNMENT		1,426	1,398	1,846	2,000	-	2,000
51-912.10	DANCES		197	552	938	500	400	500
51-912.11	EXPENSES EVENING CONCERTS		9,031	-	-	-	-	-
51-912.13	SOCCER		-	-	10	50	-	-
51-912.14	MOVIES LICENSING		594	594	596	500	76	250
51-912.15	SOFTBALL TOURNAMENT		-	-	321	330	-	1,000
51-912.21	SENIOR ACTIVITIES		-	-	1,733	1,750	1,000	1,500
51-912.22	MISCELLANEOUS		-	-	475	500	-	200
51-912.23	BASKETBALL		-	-	511	-	-	1,000
51-912.24	VALENTINES DAY		-	-	95	-	-	-
51-912.25	BASEBALL		-	-	384	-	-	-
51-912.26	NATIONAL NIGHT OUT		-	-	40	-	-	-
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS		18,849	3,969	1,918	2,000	695	45,000
Total Contractual Services			34,794	19,097	30,328	29,330	22,569	85,150
51-929	MISCELLANEOUS SUPPLIES		-	-	1,402	1,000	91	-
Total Commodities			-	-	1,402	1,000	91	-
Total Capital Outlay/Miscellaneous								
Total			\$ 44,614	\$ 50,794	\$ 107,694	\$ 104,837	\$ 97,660	\$ 161,751

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department	Culture & Recreation		2017B	2018	2019	2020	2020	2021
Division	Special Events - 63		Actual	Actual	Actual	Budget	Projected	Budget
Account	Description							
Expenditures								
Special Event Services								
63-912.1	UNWINED	-	3,191	5,421	4,800	-	-	5,000
63-912.2	TREE LIGHTING	-	2,746	-	4,000	-	-	5,000
63-912.3	SUMMER FAMILY FEST	-	43,785	55,680	60,000	3,488	-	60,000
63-912.4	FOOD TRUCK FIESTA	-	-	-	-	-	-	-
63-912.5	FLANNEL FEST	-	-	-	4,000	-	-	7,000
63-912.11	EXPENSES EVENING CONCERTS	-	-	-	-	-	-	2,000
63-912.6	VALENTINES DINNER DANCE	-	-	-	-	-	-	-
63-929.2	PUBLIC ACTIVITY	-	450	9,993	9,000	376	-	4,000
Total Special Events/Contractual Services		-	50,173	71,094	81,800	3,864	83,000	
63-929	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-	-
Total		-	50,173	71,094	81,800	3,864	83,000	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Culture & Recreation Cable Television - 87	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
87-421	COMMUNICATION DIRECTOR	8,176	24,283	25,029	24,739	26,390	-
	HR/COMMUNICATIONS ASST	-	-	1,015	10,969	10,490	-
87-421.2	CABLE PRODUCTION	-	180	0	1,000	-	2,000
87-461	SOCIAL SECURITY/MEDICARE	626	0	0	-	-	-
Total Personal Services		8,802	24,463	26,044	36,708	36,880	2,000
481	FICA/MEDICARE EMPLOYER CONT	-	-	1,982	2,750	2,825	160
482	IMRF PENSION EMPLOYER CONT	-	-	2,744	4,325	4,650	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	8,160	8,300	-
484	FLEXIBLE SPENDING CONT	-	-	-	-	-	-
Total Employee Benefits		-	-	4,726	15,235	15,775	160
87-612	MAINTENANCE OF EQUIPMENT	-	-	-	-	-	-
87-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
87-830	EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 8,802	\$ 24,463	\$ 30,770	\$ 51,943	\$ 52,655	\$ 2,160

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 001 - General Fund

Department Division	Culture & Recreation Historical Society - 57	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
57-517	MAINTENANCE OF BUILDING	2,800	75	-	1,000	500	10,000
57-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-	-
57-548	PRESERVATION & RESTORATION	-	-	1,000	-	-	2,000
57-566	MUNICIPAL SEMINAR FEES	-	-	-	-	-	-
57-566.2	MEMBERSHIP FEES PROF ASSOC	-	-	-	-	-	-
Total Contractual Services							
57-929	MISCELLANEOUS EXPENSE	2,800	75	-	2,000	500	12,000
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 10,488	\$ 75	\$ -	\$ 8,000	\$ 4,500	\$ 18,000

DEPARTMENTAL EXPENDITURES

Other Funds

Administration

2021 Budget

• General Obligation Debt Service Fund	\$1,441,825
• Tax Increment Finance Funds	
○ Belmont/Thatcher TIF	\$ 518,765
○ Grand/Thatcher TIF	\$ 646,765
○ Capital Improvements Fund	\$ 585,000

Public Works Functions

• Motor Fuel Tax Fund	\$2,193,450
• Water Operations Fund	\$3,415,780
• Sewer Operations Fund	\$ 320,000
• Commuter Parking Fund	\$ 29,350

Public Safety Functions

• Police Pension Fund	\$1,077,500
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VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 021 - General Obligation Debt Service Fund

Department Finance
 Division General Obligation Debt

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
Total Contractual Services							
Total Commodities							
21-530	PROFESSIONAL CONSULTING	-	12,426	2,600	2,000	2,500	3,000
21-549	BANK/BOND CHARGES	-	-	-	-	-	6,000
21-549.2	BANK CHARGES - 2017A	-	1,225	1,975	1,500	1,225	-
21-549.3	BANK CHARGES - 2017B	-	1,975	1,975	2,000	1,975	-
21-710.1	BOND PRINCIPAL 2012 BONDS	245,000	-	255,000	265,000	265,000	270,000
21-720.1	BOND INTEREST 2012 BONDS	181,879	-	154,755	148,380	148,380	141,755
21-710.2	BOND PRINCIPAL 2017A BONDS	-	-	125,000	125,000	125,000	130,000
21-720.2	BOND INTEREST 2017A BONDS	-	-	140,258	136,820	136,820	133,070
21-710.3	BOND PRINCIPAL 2017B BONDS	-	555,000	565,000	580,000	580,000	595,000
21-720.3	BOND INTEREST 2017B BONDS	-	214,000	197,350	180,400	180,400	163,000
21-999	INTERFUND TRANSFER	2,720,000	-	-	-	-	-
Total Debt Service/Miscellaneous		3,146,879	784,626	1,443,913	1,441,100	1,441,300	1,441,825
Total		\$ 3,146,879	\$ 784,626	\$ 1,443,913	\$ 1,441,100	\$ 1,441,300	\$ 1,441,825

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 028 - Tax Increment - Belmont/Thatcher Fund

Department Finance
 Division Tax Increment

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
28-530	PROFESSIONAL CONSULTING SERVICES	-	12,420	12,433	12,000	16,500	16,000
28-531	AUDITING SERVICES	-	7,670	3,000	3,000	1,500	1,765
28-549.1	BANK FEES	-	-	1,250	1,250	-	-
28-929.1	MISCELLANEOUS EXPENSE	-	115	-	4,000	-	1,000
Total Contractual Services							
28-860	CAPITAL IMPROVEMENT	-	-	-	300,000	2,575	200,000
28-860.3	STREETSCAPE	-	-	-	-	-	-
28-850.2	THATCHER WOODS LIFT STATION	-	-	382,061	220,000	75,000	300,000
Total Capital Improvements							
28-710	BOND PRINCIPAL 2009 BONDS	675,000	740,000	770,000	-	-	-
28-720	BOND INTEREST 2009 BONDS	78,850	55,900	29,260	-	-	-
28-999	INTERFUND TRANSFER	84,791	-	-	-	-	-
Total Debt Service/Miscellaneous							
Total		\$ 838,641	\$ 816,105	\$ 1,198,004	\$ 540,250	\$ 95,575	\$ 518,765

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 031 - Tax Increment - Grand/Thatcher Fund

Department Finance
 Division Tax Increment

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
31-517	DEMOLITION	-	7,933	34,546	365,000	630	90,000
31-530	PROFESSIONAL CONSULTING	-	7,865	12,321	10,000	38,154	25,000
31-531	AUDITING SERVICES	-	-	2,700	3,000	3,000	1,765
31-549.1	BANK FEES	-	4,205	-	-	-	-
31-929	MISCELLANEOUS EXPENSE	-	2,287	17,163	15,000	-	15,000
Total Contractual Services							
		-	22,290	66,730	393,000	41,784	131,765
Total Commodities							
31-860	PROPERTY ACQUISITION	-	-	159,000	-	211,000	265,000
31-860	CAPITAL IMPROVEMENT	-	-	208,767	250,000	7,000	250,000
Total Debt Service/Miscellaneous							
		-	-	367,767	250,000	218,000	515,000
Total		\$	-	\$ 22,290	\$ 434,497	\$ 643,000	\$ 646,765

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 030 - Capital Improvement Fund

Department Finance
 Division Capital Improvement

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
30-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-	25,000
Total Contractual Services							
30-929	MISCELLANEOUS EXPENSE	-	-	3,020	10,000	-	10,000
Total Commodities							
31-860	PROPERTY ACQUISITION						50,000
30-860	CAPITAL IMPROVEMENT						500,000
Total Capital Improvements							
30-710	BOND PRINCIPAL 2008 BONDS						-
30-720	BOND INTEREST 2008 BONDS	176,774	-	-	-	-	-
	PRINCIPAL RETIREMENT	3,950,000	-	-	-	-	-
30-999.01	INTERFUND TRANSFER TO OTHER FUND	-	822,528	-	-	500,000	-
Total Debt Service/Miscellaneous							
Total		\$ 4,126,774	\$ 822,528	-	-	\$ 500,000	\$ 585,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 017 - Motor Fuel Tax Fund

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

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
17-421.1	SNOW REMOVAL OFFSET	-	-	16,832	28,325	28,325	28,325
17-421.2	STREET SWEEPING OFFSET	-	-	38,565	36,050	36,050	36,050
17-421.3	ROADWAY & ALLEY MAINTENANCE	-	-	26,785	33,475	33,475	33,475
Total Personal Services		-	-	82,182	97,850	97,850	97,850
17-515	STREET LIGHT MAINTENANCE	15,270	9,274	-	-	-	-
17-515.1	UNRECOVERED DAMAGES - STREET LIGHTS	1,187	361	-	-	-	-
17-530.1	HESSING & BUDD ENGINEERING	-	-	-	77,000	76,500	-
17-530.2	2020 GREEN ALLEY MATCH	-	-	138,381	105,000	46,000	-
17-530.3	ERIE & GRAND PALMER & WEST AuxPlaines (CDBG Pending)	-	-	-	25,000	-	22,000
17-530.4	PAVEMENT/MARKING PATCHING	-	-	-	2,000	-	4,000
17-530.5	SIDEWALK PROGRAM	-	-	-	2,000	-	2,500
17-530.6	GENERAL ENGINEERING	-	-	-	55,000	35,350	-
17-571	LIGHTING EXPENSE - STOP LIGHTS	3,510	1,755	-	-	-	-
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	-	7,020	6,149	7,500	9,800	10,000
17-571.2	STREET LIGHT POWER - VILLAGE OWNED	-	2,028	5,538	15,000	4,600	5,000
17-571.3	STREET LIGHT POWER - COMED/RENTAL	-	28,962	46,486	67,000	88,000	80,000
Total Contractual Services		19,967	49,400	196,554	355,500	260,250	298,300
17-641	STREET SALT EXPENSE	31,195	17,890	46,941	93,000	91,878	50,000
Total Commodities		31,195	17,890	46,941	93,000	91,878	50,000
17-820	SALT DOME	-	247,592	1,127	-	16,626	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	-	-	5,689	5,200	5,000	5,000
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	-	7,187	8,800	8,000	80,000
17-840	STREET SWEEPER	-	27,919	55,799	50,805	-	-
17-860.2	ROADWAY STRIPING	-	29,756	-	-	-	-
17-880	ALLEY MAINTENANCE	11,980	-	-	-	-	-
17-880.3	HESSING & BUDD	-	-	-	300,000	263,042	-
17-880.4	2020 GREEN ALLEY MATCH	-	-	-	736,000	227,303	-
17-880.5	ERIE & GRAND	-	-	-	110,000	-	110,000
17-880.6	PAVEMENT/MARKING PATCHING	-	-	-	100,000	-	125,000
17-880.7	SIDEWALK PROGRAM	-	-	-	100,000	100,000	100,000
17-880.8	CHERRY STREET MATCH PALMER & WEST AuxPlaines (CDBG Pending) CAPITAL PROJECT CONTINGENCY	-	-	-	310,000	100,000	110,000
17-880.2	2019 GREEN ALLEY MATCH	-	-	385,000	-	-	-
17-860.1	LYNDALE MATCH (2017 CDBG MATCH)	-	219,701	-	-	-	-
Total Capital Outlay/Miscellaneous		11,980	524,967	454,802	1,720,805	719,971	1,747,300
Total		\$ 63,141	\$ 592,257	\$ 780,479	\$ 2,267,155	\$ 1,169,949	\$ 2,193,450

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 51 - Water Fund

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

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
51-421	PUBLIC WORKS DIRECTOR	-	-	-	40,000	20,400	20,600
51-421.3	WATER GENERAL LABOR	35,560	47,993	60,737	51,575	52,600	53,110
51-421.4	SUPERINTENDENT OF WATER DIVISION	43,060	73,532	85,692	80,000	81,600	82,400
51-421.9	MECHANIC	-	-	-	17,950	18,300	18,485
51-421.5	COMPTROLLER PARTIAL	-	-	-	-	-	-
51-421.6	ADMINISTRATIVE CLERKS	12,525	14,744	48,424	25,150	51,260	36,600
51-421.7	ADMINISTRATIVE ASSISTANT	-	33,549	38,534	13,550	13,825	27,900
51-421.8	BILLING ADMINISTRATOR	17,618	43,489	49,029	44,250	45,135	45,575
51-423	OVERTIME	4,971	13,891	10,618	15,000	13,400	15,000
51-422	WATER FUND SALARY ADJUSTMENTS	-	-	-	14,000	-	-
51-471	UNIFORM ALLOWANCE/BOOTS	617	706	1,168	3,100	1,500	3,000
Total Personal Services		114,351	227,904	294,202	304,575	298,020	302,670
481	FICA/MEDICARE EMPLOYER CONT	8,266	20,937	19,350	20,900	22,800	21,750
482	IMRF PENSION EMPLOYER CONT	43,726	33,308	36,332	32,950	37,500	29,275
483	HEALTH/LIFE INSURANCE CONT	75,587	103,152	94,996	82,900	75,000	107,400
484	FLEXIBLE SPENDING CONT	-	-	-	1,250	3,000	1,250
Total Employee Benefits		127,579	157,397	150,678	138,000	138,300	159,675
51-517	REPAIR & MAINT OF BUILD & GROUNDS	7,587	18,049	5,651	10,000	-	10,000
51-530	PROFESSIONAL CONSULTING	-	12,461	7,000	50,000	195,000	295,000
51-531	AUDITING EXPENSE	21,652	15,000	12,635	9,900	9,900	10,585
51-538	LABORATORY TESTS	4,635	4,605	8,635	7,000	9,125	10,000
51-551	POSTAGE	11,223	16,627	16,895	17,000	19,000	19,000
51-552	COMMUNICATION EXPENSE	2,464	6,318	4,749	3,500	5,400	5,000
51-554	PUBLIC INFORMATION	2,070	1,705	1,631	1,800	400	1,000
51-563	TRAINING EXPENSE	150	-	95	2,200	-	2,200
51-566	MEMBERSHIP FEE PROF ASSOC	330	-	340	2,200	350	1,200
51-574	DUMP DISPOSAL EXPENSE	-	7,085	4,355	3,000	-	1,200
51-575	WATER PURCHASES	955,576	1,504,811	1,355,554	1,350,000	1,336,000	1,375,000
51-591	MICA INSURANCE	33,050	50,127	46,121	44,000	44,717	51,000
51-591.1	MICA SELF-INSURED RETENTION	-	-	-	-	-	5,000
51-612	MAINTENANCE EQUIPMENT	2,226	5,850	11,115	15,000	13,500	15,000
51-615.1	REPAIRS TO WATER SYSTEM	80,591	206,412	169,210	200,000	98,000	150,000
51-615.2	REPAIRS TO METERS	-	220	320	1,000	-	1,000
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	-	-	3,356	400	-	400
51-615.8	BACKFLOW PREVENTION SERVICES	495	495	495	500	-	500
51-929.2	COMPUTER MAINT. AND SUPPLIES	3,671	12,303	4,850	5,000	5,800	4,500
Total Contractual Services		1,125,720	1,862,068	1,653,007	1,722,500	1,737,192	1,957,585

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 51 - Water Fund

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

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
51-571	PUMPING STATION POWER	16,966	27,592	27,118	35,000	27,500	30,000
51-615.7	PUMPING STATION EXP & SUPPLIES	3,394	1,847	5,745	5,000	11,500	7,500
51-929.1	MISCELLANEOUS EXPENSE	-	150	-	-	-	-
51-615.4	HYDRANTS	-	7,575	615	4,000	6,560	10,000
51-615.5	METERS - Purchase	-	27,764	36,038	180,000	3,500	15,000
51-615.6	METERS - Installation	-	-	-	60,000	-	-
51-615.9	ROADWAY & PARKWAY RESTORATION	-	-	-	20,000	-	20,000
51-929	MATERIALS	649	7,270	6,454	10,000	3,000	10,000
Total Commodities		21,009	72,197	75,970	314,000	52,060	92,500
51-820	BUILDING IMPROVEMENT	-	-	-	10,000	-	35,000
51-830	PURCHASE OF COMPUTER EQUIPMENT	562	177	4,982	1,000	2,725	1,000
51-830.1	NEW EQUIPMENT	5,653	1,269	1,285	20,000	1,000	1,000
51-840	VEHICLE	-	-	103	-	-	-
51-840.1	VEHICLE - ANNUAL LEASE COST	-	-	103	-	-	20,100
51-850.1	WATER SYSTEM IMPROVEMENTS	-	-	386,479	100,000	-	625,000
51-850.2	WATER SYSTEM IEPA LOAN IMP'S			-	115,000	-	-
51-850.3	WATER SYSTEM METER REPL/BEACON			-	115,000	-	149,250
51-870	OFFICE EQUIPMENT	-	-	-	-	-	5,000
51-951	DEPRECIATION	-	67,285	40,064	67,000	67,000	67,000
Total Capital Outlay/Miscellaneous		6,215	68,731	433,016	428,000	70,725	903,350
Total		\$ 1,394,874	\$ 2,388,297	\$ 2,606,873	\$ 2,907,075	\$ 2,296,297	\$ 3,415,780

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 52 - Sewer Fund

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

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
52-515.1	CLEANING OF SEWERS & BASINS	5,897	4,356	11,965	75,000	42,500	75,000
52-530	PROFESSIONAL CONSULTING	-	5,337	21,401	53,500	15,000	40,000
52-850	REPAIRING OF SIDE BASINS	-	11,261	985	10,000	1,650	10,000
52-850.1	REPAIRING OF SEWERS	28,597	27,087	57,994	40,000	71,600	40,000
52-850.2	MAINT & REPAIR TO LIFT STATION	6,825	13,825	52,044	20,000	301,703	-
52-850.6	ADMINISTRATION & PERMIT FEES	6,000	6,000	6,000	12,500	6,000	6,000
Total Contractual Services							
52-571	ELECTRIC POWER FOR LIFT STATIO	6,615	9,684	11,558	12,000	9,000	12,000
52-929	SUPPLIES - SEWER CLEANING		1,329	1,162	3,000	1,500	2,000
Total Commodities							
52-615.1	SMOKE TESTING THATCHER WOODS	-	20,252	3,911			
52-615.2	THATCHER WOODS LIFT STATION	-	13,300	-			
52-615.3	GREENWOOD SEWER REPAIRS	-	-	-	75,000	-	75,000
52-951	DEPRECIATION	-	37,464	66,346	37,000	60,000	60,000
Total Capital Outlay/Miscellaneous							
Total		53,934	149,895	233,366	\$ 338,000	\$ 508,953	\$ 320,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 56 - Commuter Parking Fund

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

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
Total Personal Services							
56-517	REPAIR & MAINT TO FACILITIES	-	-	-	-	-	-
56-571	ELECTRICAL SERVICE	1,101	1,656	1,354	2,000	1,200	2,000
56-614	SALT EXPENSE	-	60	-	250	-	250
56-929.1	METRA SAFETY PROGRAM	-	-	-	-	-	-
Total Contractual Services							
		1,101	1,716	1,354	4,250	1,200	5,250
56-929	MISCELLANEOUS EXPENSE	1,363	2,871	900	2,000	-	2,000
Total Commodities							
		1,363	2,871	900	2,000	-	2,000
56-830	EQUIPMENT	-	-	-	10,000	6,060	5,000
56-820	BUILDING/NETWORK IMPROVEMENT	-	-	10,292	30,000	-	10,000
56-600	LOSS ON DISPOSAL OF ASSETS	-	2,588	-	-	-	-
56-951	DEPRECIATION	-	7,154	859	7,100	1,000	7,100
Total Capital Outlay/Miscellaneous							
		-	9,742	11,151	47,100	7,060	22,100
Total							
		2,464	14,329	13,405	53,350	8,260	29,350

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2021

Fund 76 - Police Pension Fund

Department Police
Division Police Pension

Account	Description	2017B Actual	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	663,854	1,111,110	1,035,577	1,004,135	1,004,135	1,035,000
76-780	TAX PAYMENTS	-	-	126,692	-	-	-
Total Personal Services							
		663,854	1,111,110	1,162,269	1,004,135	1,004,135	1,035,000
76-480	INSURANCE			2,436			
76-530	PROFESSIONAL FEES	9,369	15,289	3,825	20,000	20,000	20,000
76-561	MEMBERSHIP FEES			6,900	-	7,000	7,500
76-793	BROKER FEES			11,825	-	12,000	12,000
76-929	MISCELLANEOUS EXPENSES			2,976	-	3,000	3,000
Total Contractual Services							
		9,369	15,289	27,962	20,000	42,000	42,500
Total Commodities							
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
		-	-	-	-	-	-
Total							
		\$ 673,223	\$ 1,126,399	\$ 1,190,231	\$ 1,024,135	\$ 1,046,135	\$ 1,077,500