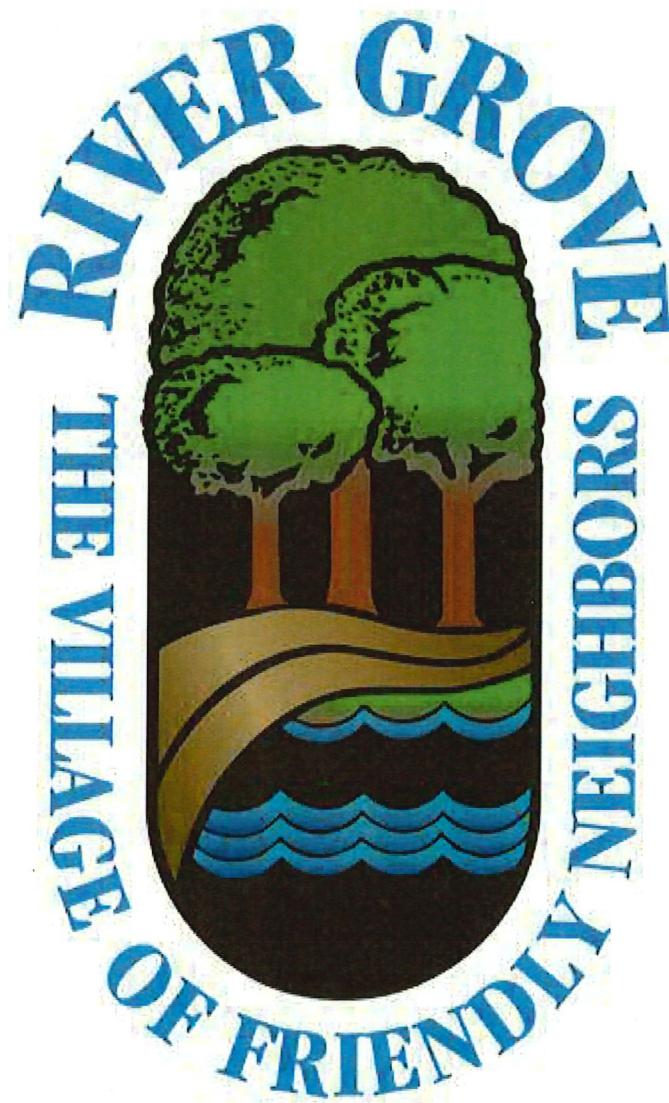


VILLAGE OF RIVER GROVE

ANNUAL BUDGET



January 1, 2025 – December 31, 2025

January 1, 2025

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2025 – December 31, 2025

Village President

David B. Guerin

Village Trustees

Robert C. Thomas

Lynn M. Bjorkvik

Christopher J. Lilly

Frank J. Obaya

Benjamin E. Ramirez

Lora M. Lantgen

Marjorie A. Manchen

Village Clerk

Marlene Flahaven

Village Treasurer

Gregory J. Peters

Comptroller

Village Attorney

Director of Public Works

Village Engineer/Hancock Engineering

Director of Police

Fire Chief

Director of Human Resources/Communications

Building Commissioner

Recreation Director

Bart Smith

Brock Leder

Mark Lucas

Michael Konwinski

Sean Flynn

Shawn Campbell

Charles D Fredrickson

Katie Muellner

VILLAGE OF RIVER GROVE 2025 ANNUAL BUDGET

TABLE OF CONTENTS

INTRODUCTORY

Budget Transmittal	i - xiv
Total Fund Summary	1
General Fund Summary by Department	2
Revenue Detail	3
Fund Balance Calculations	7
Authorized Full-Time Positions	8
DEPARTMENTAL/FUND EXPENDITURES	
<u>General Fund – Public Safety</u>	
Fire/Emergency and Medical Services & Equipment Detail	9
Police Administration/Patrol	11
Police/Outside & Extra Detail	14
Police/Commission/Crossing Guards	15
<u>General Fund – Public Works</u>	
Public Works Operations	16
Public Works Buildings	19
Public Works Street Lighting	20
Public Works Sanitation Services	21
<u>General Fund – Administration</u>	
Municipal Officials	22
Village Clerk	23
PACE Bus Services	24
Legal	25
Human Resources/Communications	26
Administrative Office/Finance	27
Information Technology	28
General Administration	29
<u>General Fund – Economic & Community Development</u>	
Building Code Enforcement and Inspection Services	30
<u>General Fund – Culture and Recreation</u>	
Recreation	32
Special Events	33
Historical Society	34
<u>OTHER FUNDS</u>	
General Obligation Debt Service	35
Tax Increment – Belmont/Thatcher	36
Tax Increment – Grand/Thatcher	37
Tax Increment – North East	38
Capital Improvements	39
Public Works – Motor Fuel Tax	40
Public Works – Water & Sewer Operations	41
Public Safety – Police Pension	43
Veterans Memorial	44

INTRODUCTORY

SECTION

- **Budget Transmittal**
- **Total Fund Summary of Expenditures**
- **General Fund Summary of Expenditures**
- **Revenue Detail – All Funds**
- **Fund Balance Calculations – All Funds**
- **Authorized Full-Time Positions by Year**



Administrative Office
Village of River Grove

2621 North Thatcher Avenue
River Grove, Illinois 60171-1698
Telephone (708) 453-8000 • Fax (708) 453-0761

DATE: January 1, 2025

TO: Village President Guerin
Board of Trustees Obaya, Bjorkvik, Lantgen, Lilly, Thomas and Ramirez
Village Clerk Manchen

FROM: Gregory J Peters, Comptroller

SUBJECT: Transmittal of the Annual Budget for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025

Attached please find the approved budget for the Village of River Grove's fiscal year beginning January 1, 2025 and ending December 31, 2025. The final hearing and action taken by the Village Board of Trustees occurred on December 3, 2024. However, with the delay we've experienced in completing the 2022 annual audit process due to medical absences and vacancies, staff elected to defer printing this final document until final 2023 revenues and expenditures, only projected during the 2024 budget process, were finalized and inserted into the 2023 Actual Columns and Fund Balances. They have now been incorporated into this document and in most cases, only slightly differed from what the staff had projected.

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.

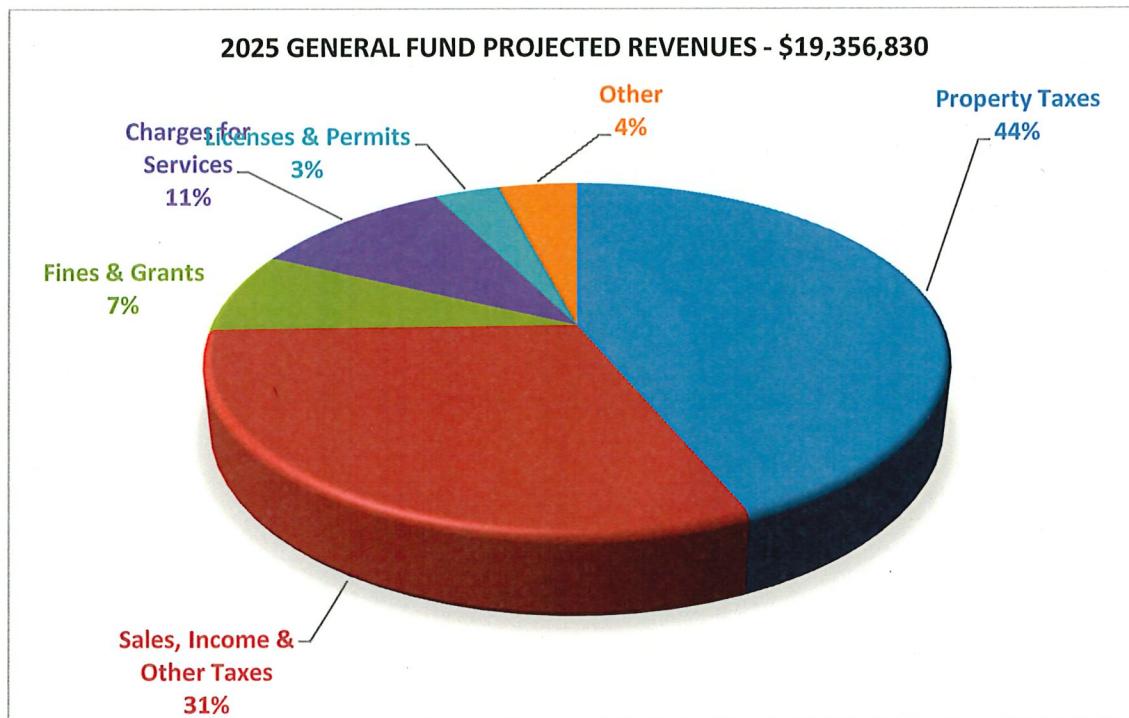
General Observations on the 2025 Fiscal Year

- Overall projected 2025 revenues for the Village for all funds are \$40,813,499, \$9,982,288 greater than budgeted in 2024 with the General Fund projected to receive \$2,751,829 more than budgeted in 2024. Most of the overall increase is attributable to additional funds from property taxes, charges for services, state income taxes and utility taxes.
- The overall 12-month expenditure budget for all funds totals \$46,861,313 with the General operating fund totaling \$19,322,565, an increase of \$2,729,025 over 2024's budgeted expenditures of \$16,593,540. Increases over previous years' budget numbers are evenly spread among all operational functions and can be attributable to higher personnel costs, earmarking funds for new equipment in the Police department and earmarking carryover funds (\$1,000,000) for refurbishment of the fire department facility as well as seed money for architectural services for a proposed future recreational facility on the recently purchased library site on Grand Avenue.

- The positive annual trend of the Village in increasing its percentage of operating expenditures to the general fund's fund balance has continued. At the end of 2021, 55.2% of fund balance was available for operating expenditures. At December 31, 2024, that percentage is projected to be 77.8% and be at 78.0% at the end of 2025. Rating agencies such as Moody's and Standard & Poor's, recommend that municipal governments maintain at least that ratio at 20% or greater. The Village has minimally maintained that measurement to no less than 37.1% December 31, 2019.

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	\$ 8,437,000	43.6%
Sales Taxes	3,182,000	16.4%
Income/Utility/Other Taxes	2,828,000	14.6%
Licenses, Permits	654,780	3.4%
Fines & Forfeitures	485,000	2.5%
Grants	955,000	4.9%
Investment Income	25,000	0.1%
Charges for Services	2,025,550	10.5%
Miscellaneous	764,500	3.9%
TOTAL	\$ 19,356,830	

Property Taxes are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The current budget assumes an overall net 4.95% increase.

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. In 2025, the Village has seen a trend reflecting over a \$450,000 increase in those tax receipts over 2024 budgeted revenues.

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. Like sales taxes, the Village has seen an approximate \$200,000 increase in these tax receipts over 2024.

Utility Taxes are consumption taxes collected by the utilities (Commonwealth Edison; NICOR and the telecommunication companies such as AT&T, Verizon; T-Mobile, 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. These are remaining relatively the same as last year.

Licenses, Permits and Fees is a broad revenue category that accounts for items including vehicle sticker sales; business licenses; 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 penalties imposed on late payments for sanitation services. In 2024, fine activity approached pre-pandemic levels and are anticipated being \$91,000 greater than budgeted for the 2024 fiscal year.

Grants accounts for any revenues received from the Cook County Community Development Grant Program and other specialized grants such as the state issued DUI Grant that funds overtime reimbursement to the Village's Police Department for enforcement activities. The Village has recently been successful in securing Invest in Cook and DCEO funds and they are reflected as revenues in the General, MFT and Capital Improvement Funds, depending on the projects they are funding.

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. Fees exceeding budget expectations for 2024 included inspectional services for plumbing and electrical due to higher than anticipated construction activity; ambulance fees and fest revenues. That amount is budgeted to stay relatively the same in 2025.

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 tax levy is for payments on the debt service of the 2017B Working Cash Bonds recorded in the Debt Service Fund and 2021A Capital Improvement Bonds, recorded in the Capital Improvement Fund.

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. Additionally, Rebuild Illinois funds earmarked for roadway improvements are also recorded in this fund.

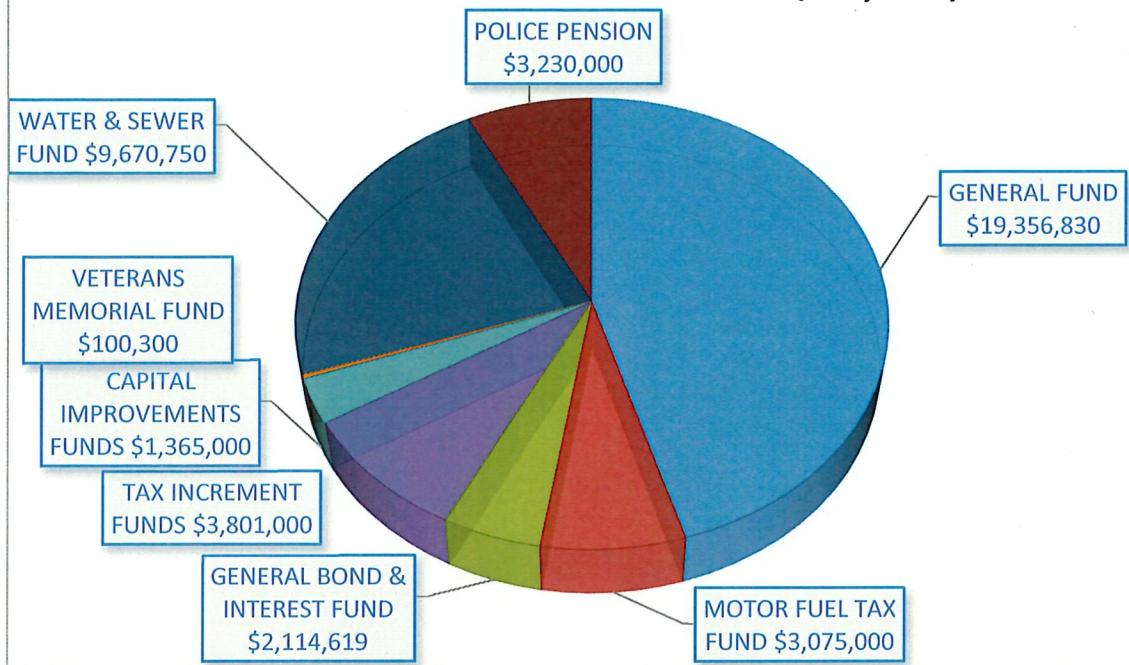
Tax Increment are the property taxes received from TIF Districts that have seen tax growth over and above the equalized assessed value of the district at the time the district was created by ordinance. The increment can only be used for projects or related debt within the boundary of the TIF area and 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. Of note in 2025, the Village will be requesting up to \$5 million dollars in IEPA borrowing to assist in the Village's lead-line replacement program.

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 to maintain the sewer transmission lines that transport the waste to the interceptor sewers of the Metropolitan Water Reclamation District (MWRD).

The following chart provides a graphical view of the total revenues budgeted for 2025:

2025 TOTAL REVENUES - \$42,713,499



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 45.3% of the total budget for 2025.

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 \$19,322,565 follows:

General Fund Departmental Expenditures

Fire	\$ 2,599,351	13.5%
Police	6,974,682	36.1%
Public Works	4,929,715	25.5%
General Administration	3,865,762	20.0%
Code and Health Enforcement	610,005	3.2%
Culture and Recreation	343,050	1.8%
	<hr/> <u>\$ 19,322,565</u>	
Surplus/(Deficit)	<u>\$ 34,265</u>	

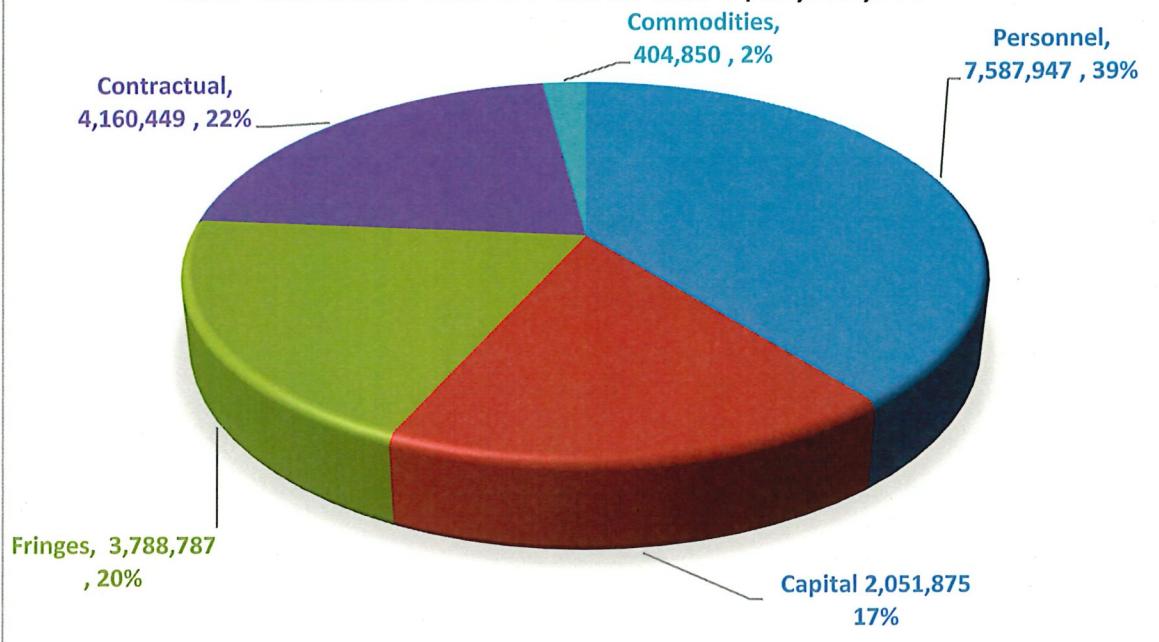
Personnel Services (including Police & IMRF pension/FICA/Medicare and health/life insurance contributions) total \$11,376,734 or 59.0% of the proposed 2025 general fund budget with contractual services, commodities and capital expenditures comprising the balance.

Function	2025 Summary By Category					
	Personnel	Fringe Benefits	Contractual	Commodities	Capital	Total
FIRE	\$ 1,684,280	\$ 283,000	\$ 233,378	\$ 13,550	\$ 385,143	\$ 2,599,351
POLICE	3,490,250	2,652,700	363,443	53,100	415,189	6,974,682
PUBLIC WORKS	948,525	295,505	1,426,550	287,700	1,971,435	4,929,715
GENERAL GOVERNMENT	1,071,292	376,692	1,813,278	46,500	558,000	3,865,762
CODE ENFORCEMENT	336,800	152,440	70,000	-	50,765	610,005
CULTURE & RECREATION	56,800	28,450	253,800	4,000	-	343,050
TOTAL GENERAL FUND	\$ 7,587,947	\$ 3,788,787	\$ 4,160,449	\$ 404,850	\$ 3,380,532	\$ 19,322,565
	Personnel	Fringe	Contractual	Commodities	Capital	
	39%	20%	22%	2%	17%	

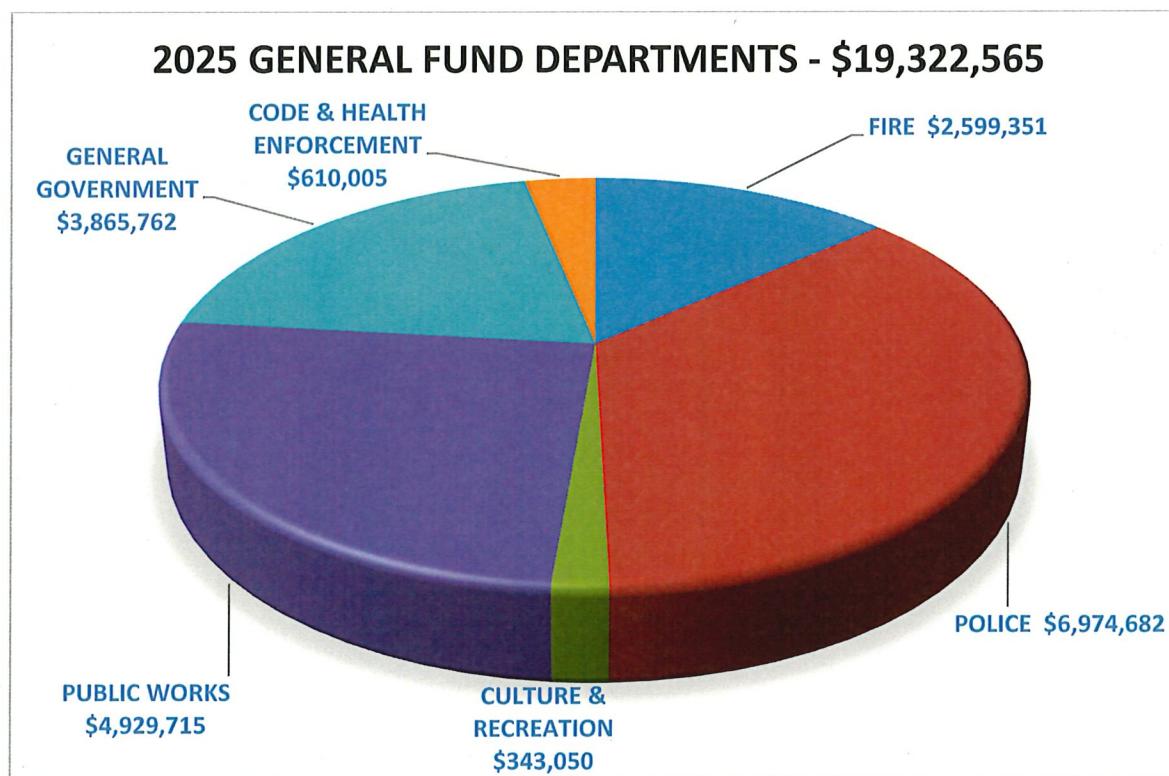
To summarize the 2025 general fund, the expenditures proposed, as compared to the year ending on December 31, 2024, reflects the Village's improved ability in replacing rolling stock and funding building improvements to the fire department facility as well as continuing to remain competitive in the Village's compensation to its employees.

The following graphs provides a departmental/fund summary of 2025 budget highlights:

2025 GENERAL FUND BY CATEGORY - \$19,322,565



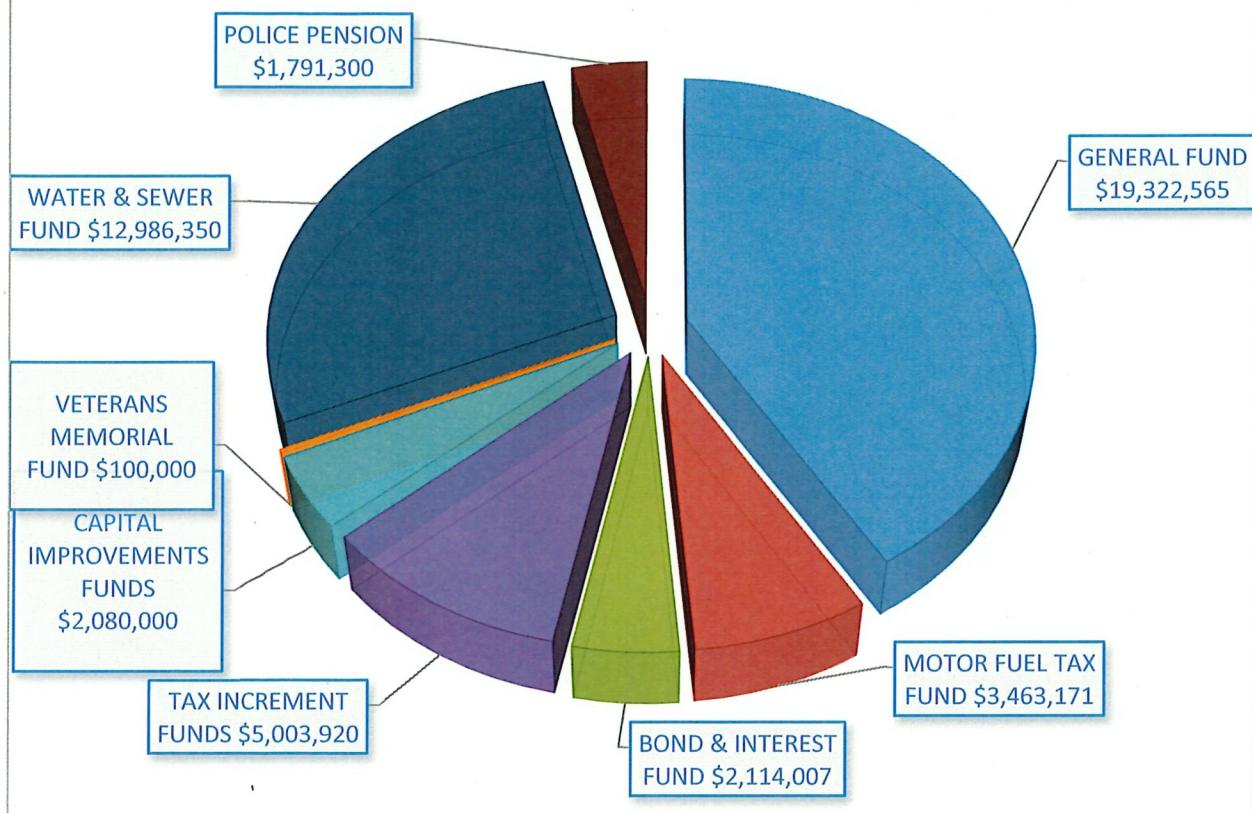
2025 GENERAL FUND DEPARTMENTS - \$19,322,565



A graph of total budgeted expenditures, by funds, follows:

\$

2025 TOTAL EXPENDITURES - \$46,861,313



Summary of 2025 Expenditures by Department/Fund

GENERAL FUND

FIRE: Personnel Services:

- **Hourly Rate Adjustment** - The Department and Human Resources have experienced difficulties in recruiting part-time fire and EMT personnel for the department. The common thread most heard is that the hourly rate the Village has been offering is below market. Chief Flynn has surveyed and determined that for the Village to compete for experienced personnel, the Village will need to adjust its hourly rate to a minimum of \$28.00/hour from its current rate of \$26.00/hour. Officers-in-charge would receive \$31.00/hour. Total additional cost for these adjustments for 2025 are \$122,500 and are included in the budget.

Capital and Equipment Requirements:

- For Expected Delivery in 2026 **E-One Fire Engine** - No funds are specifically included in the 2025 budget but action will be necessary in 2023 to place an order for expected delivery in 2025.
- For Expected Delivery in 2027 **MICU Ambulance** - No funds are specifically included in the 2025 budget but action will be necessary in 2025 to place an order for expected delivery in 2026 or 207.

Vehicle Computer	\$7,500
Bunker Gear/Related Equipment	72,000
Portable Radios	27,000
Administrative SUV	45,000
TOTAL	\$151,000

POLICE: Personnel Services:

- **Additional Personnel** - The Department is requesting 2 additional full-time police officer. This would result in 33 sworn officers for the department. Additional funds are included in the 2025 budget assuming a start date in June, 2025.

Capital and Equipment Requirements:

Quicket Subscription/Tablet/Printers	\$3,750
MDT; Modem & MCS Client License	11,350
3 UHF & VHF for 3 New Squads	8,200
AXON in-Car camera @ \$2,400	2,400
AXON In-Car one-time activation	2,100
3 AXON On-Body Camera @ \$1,940	5,820
3 AXON On-Body Camera licenses	660
Various Training Service	40,000
Two (2) Simunition Protective Suits	2,415
Three (3) Police Squads	137,850
Equipment Upgrades for New Squads	38,700
Graphics for New Squads	2,400
TOTAL	\$255,645

PUBLIC WORKS:

Personnel Services:

- The Public Works budget includes the addition of two (2) positions of General Laborers to its workforce. Additional duties and enhanced service expectations are the reasons for the request. Because all department laborers are tasked to repair water and sewer main issues, the 2025 budget continues to distribute 15% of all salary and benefits of most departmental personnel in the department to the Water & Sewer Fund with the balance of 85% remaining in the General fund.

Capital and Equipment Requirements – Street Operations

3-Ton Replacement Dump Truck	\$230,000
Sidewalk Groomer	90,000
Heavy Equipment Trailer	16,000
TOTAL	\$336,000

Capital and Professional Services Requirements – Public Buildings

Demolition of Recently Acquired Properties	\$255,000
Architectural Services for Planned Rec Center	75,000
Mono-Pole for Police Communications	175,000
Fire Dept Rehab	1,000,000
Gateway Monument – Belmont/Thatcher	141,264
TOTAL	\$1,646,264

MUNICIPAL OFFICIALS:

Personnel Services:

- **Additional Compensation** – Additional funds are now been earmarked for the elected positions of Village President, Clerk and Trustees based on the previous year's cost-of-living index with a not-to-exceed 3% annual increase.

INFORMATION TECHNOLOGY:

Capital Outlay:

- **Computer Replacement Program** - \$75,000 for Scheduled Replacement of various PC's; laptops; printers' monitors, etc.

GENERAL/ADMINISTRATION

Contractual Services:

- A 15% increase in the MICA insurance premium is assumed for 2023 effective on May 1, 2025. 85% of that cost is in the General fund with the balance budgeted in the Water fund. There has been an indication from MICA's brokers, MARSH, that Property/Fire Liability coverage will be an issue for next renewal due to continuing

losses being experienced due to recent severe weather and fires throughout the country.

FINANCE/ADMINISTRATION:

Personnel Services:

- **Additional Position** – Additional funds have been budgeted for the new position of Assistant Comptroller. As the Village Board is aware, there have been significant changes in the contractual makeup of the department with three positions currently being funded with a consulting firm. This position will be utilized to reduce that dependency in 2025 and also provide for succession planning for the department.

RECREATION:

Contractual Services:

- Full funding for the West Suburban Special Recreation Association (WSSRA) is included in the 2025 budget. The Village looks forward in providing this valuable service to its residents.

OTHER FUNDS

MOTOR FUEL TAX FUND

Capital Outlay:

- Three major improvements, besides the normal costs of salt purchases; reimbursements for contractual services by the Village for snow removal and street sweeping and maintenance, are the following:
 - Grand Avenue Streetscape – \$557,750 for construction and remaining engineering fees for the balance of Grand Avenue not funded from the Grand/Thatcher TIF Fund.
 - Fund assistance to DCEO Roadway Program - \$276,000. The Village is the recipient of \$3,000,000 from the state department of economic opportunity. Total project cost is \$3.55 million with funds coming from the grant, MFT and the Water & Sewer Fund.
 - Thatcher Ave. Parking – Fullerton to Greenwood - \$746,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Debt Service:

- \$2,114,007 – No new debt has been issued since 2021 that results in the funds payments for ongoing debt service remaining relatively constant in 2025.

BELMONT THATCHER TIF FUND

Capital Outlay:

- Though the fund is now terminated and not receiving any additional increment, the remaining funds are earmarked for remaining improvements to the district that is comprised for the Thatcher Woods Shopping Center. Remaining improvements are to the facades.

GRAND THATCHER TIF FUND

Contractual Services:

- **TIF Incentive Payments - \$600,000** – Existing redevelopment agreements require payments to the developer based upon the amount being received from the increment in the district.
- **Professional Services - \$100,000** – Funds are set aside for the possible retention of a economic development consultant to assist the Village in business development in the corridor.

Capital Outlay:

- **Capital Improvements - \$1,500,000** – Though no new projects have yet to be developed, funds are set aside for ongoing improvements to the corridor.

NORTH EAST TIF FUND

Contractual Services:

- **TIF Incentive Payments - \$900,000** – Existing redevelopment agreements require payments to the developer based upon the amount being received from the increment in the district.

Capital Outlay:

- **Capital Improvements - \$500,000** – O'Connor Drive Parking & Speed bump(s).

CAPITAL IMPROVEMENT FUND

Capital Outlay:

- Three (3) improvements are planned for 2025:
 - Grand Ave Streetscape – \$250,000.
 - General Capital Improvements and Potential Land Acquisition - \$700,000

WATER FUND

Personnel Services:

As noted previously for the Public Works department, the Water budget also assumes adding a 15% sharing of public works laborers' salary and benefits to the water fund. Budget also assumes no replacement of the retired water superintendent.

Equipment:

- Smaller CASE Tractor bucket for smaller construction needs @ \$12,000
- Inspection Camera @ \$12,875
- Installation of Mixing Equipment in Triton Water Tower - \$49,148

Capital Improvements:

A total of \$8,349,250 has been earmarked for potential water system engineering and improvements in 2025.

- Water Main replacement – River Road – WM Tracks to Belmont - \$2,509,300.
- IEPA Lead Line Replacement Program - \$5,150,000
- Water main Lining - \$838,638
- Demolition of Sewer Pump House - \$275,000
- Sewer Cleaning & Televising - \$205,000

POLICE PENSION FUND

The Village's Police Pension fund is a statutorily required trust fund that is budgeted 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. The following are the funded ratios of the fund since January 1, 2018.

Fiscal Year Starting January 1	Funded Ratio
2018	35.4%
2019	36.3%
2020	39.3%
2021	41.0%
2022	42.7%
2023	41.9%

The Pension fund did see small drop in funding. The decrease was due to the fund experiencing a market loss in value due to the general depressed marketplace from the causes of the Covid-19 pandemic. It is expected to reflect a healthy increase when the next report is released by the Village's actuary.

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 fiscal 2025. 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 continues to be a welcoming place for citizens and businesses alike.

I also want to take this opportunity to extend my appreciation to David Guerin, Village President and Lynn Bjorvik, 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 the personnel of the finance and 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

Village Comptroller
Village of River Grove



**Village of River Grove
2621 N. Thatcher Avenue
River Grove, IL 60171
708-453-8000 x 306
Direct Dial 708.583.4620**

Village of River Grove
Fund Expenditure Summary
January 1, 2025 - December 31, 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
GENERAL FUND	\$ 13,017,713	\$ 14,540,614	\$ 14,774,697	\$ 16,593,540	\$ 14,941,118	\$ 19,322,565
MOTOR FUEL TAX	764,452	511,245	1,344,976	1,805,800	2,539,025	3,463,171
GENERAL OBLIGATION BOND DEBT	5,120,169	1,974,171	2,393,197	2,122,660	2,121,560	2,114,007
CAPITAL IMPROVEMENT	1,699,782	5,458,420	7,903,544	7,106,775	2,290,768	2,080,000
BELMONT THATCHER TIF	158,694	295,351	1,759,464	2,008,632	1,265,911	672,920
GRAND THATCHER TIF	353,475	564,714	762,391	1,322,000	1,367,697	2,458,000
NORTHEAST TIF	194,992	35,378	30,394	20,000	133,873	1,873,000
VETERANS MEMORIAL	-	-	-	350,000	450,000	100,000
WATER & SEWER	3,091,268	3,344,581	3,739,566	6,913,949	4,767,404	12,986,350
DISSOLVED FUNDS	297,288	118,412	-	-	-	-
POLICE PENSION	1,266,571	1,586,097	1,699,891	1,770,800	1,732,058	1,791,300
TOTAL	\$ 25,964,404	\$ 28,428,984	\$ 34,408,120	\$ 40,014,156	\$ 31,609,414	\$ 46,861,313

Village of River Grove
General Fund Summary By Department January 1, 2025 - December 31, 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
FIRE						
FIRE COMBINED	1,726,245	2,073,790	2,076,858	2,119,216	2,247,077	2,599,351
TOTAL FIRE	\$ 1,726,245	\$ 2,073,790	\$ 2,076,858	\$ 2,119,216	\$ 2,247,077	\$ 2,599,351
POLICE						
Administration/Patrol	5,518,974	5,243,954	6,120,488	6,296,475	5,971,308	6,635,482
Outside Detail	255,954	270,065	297,748	198,000	238,895	244,000
Crossing Guard/Police Commission	94,874	94,306	107,145	86,450	93,750	95,200
TOTAL POLICE	\$ 5,869,801	\$ 5,608,325	\$ 6,525,381	\$ 6,580,925	\$ 6,303,953	\$ 6,974,682
PUBLIC WORKS						
Operations	1,135,402	1,358,869	1,530,013	1,676,273	1,660,884	2,196,296
Public Buildings	746,759	451,315	566,740	1,508,900	424,809	1,995,419
Street Lighting	45,297	35,154	29,693	37,000	69,137	48,000
Sanitation	741,338	743,697	704,216	625,000	664,000	690,000
TOTAL PUBLIC WORKS	\$ 2,668,796	\$ 2,589,035	\$ 2,830,662	\$ 3,847,173	\$ 2,818,830	\$ 4,929,715
GENERAL ADMINISTRATION						
Municipal Officials	240,915	270,882	276,225	288,227	273,973	298,520
Village Clerk	72,157	73,255	74,537	80,400	75,116	82,864
PACE Bus Service	22,796	28,488	33,078	33,600	36,275	39,050
Information Technology	91,817	128,212	149,281	211,500	201,200	268,500
Finance/Collector	500,686	436,224	512,227	506,750	478,717	586,850
Human Resources/Communications	183,461	219,517	236,574	295,400	277,350	306,900
Legal	262,995	234,479	225,219	300,050	282,625	316,950
General Government	763,880	1,180,309	966,155	1,370,847	1,130,658	1,966,128
TOTAL GENERAL ADMINISTRATION	\$ 2,138,707	\$ 2,571,365	\$ 2,473,296	\$ 3,086,774	\$ 2,755,914	\$ 3,865,762
ECONOMIC DEVELOPMENT						
Building & Code Enforcement	414,010	493,457	587,786	599,202	579,676	610,005
Health & Sanitation Enforcement	28,155	30,529	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	\$ 442,165	\$ 523,986	\$ 587,786	\$ 599,202	\$ 579,676	\$ 610,005
CULTURE & RECREATION						
Recreation	108,016	126,529	155,948	211,250	116,798	189,050
Special Events	63,474	103,915	101,075	132,000	115,812	138,000
Historical	509	1,294	23,691	17,000	3,058	16,000
TOTAL CULTURE & RECREATION	\$ 172,000	\$ 231,738	\$ 280,714	\$ 360,250	\$ 235,668	\$ 343,050
ADJUSTMENT TO BALANCE TO ACCRUALS		\$ 942,375				
TOTAL GENERAL FUND	\$ 13,017,713	\$ 14,540,614	\$ 14,774,697	\$ 16,593,540	\$ 14,941,118	\$ 19,322,565
Revenues	15,351,756	17,019,122	16,990,540	16,605,001	17,127,415	19,356,830
Revenues Over/Under Expenditures	2,334,044	2,478,508	2,215,843	11,461	2,186,297	34,265

VILLAGE OF RIVER GROVE, ILLINOIS PROJECTED REVENUES Fiscal Year Ending December 31, 2025

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 4,787,815	\$ 4,641,270	\$ 5,338,233	\$ 5,700,000	\$ 5,283,000	\$ 6,330,000
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	1,395,452	1,489,135	1,933,000	1,829,836	1,276,024	1,957,000
01-00-315	LEYDEN TWNSHP ROAD & BRIDGE TAX	136,092	139,387	160,113	140,000	149,000	150,000
	TOTAL PROPERTY TAXES	6,319,360	6,269,792	7,431,345	7,669,836	6,708,024	8,437,000
01-00-344	SALES TAX	887,811	1,044,652	1,561,906	1,250,000	1,566,000	1,625,000
01-00-344.1	STATE OF IL USE TAX	418,576	430,085	413,072	450,000	406,000	400,000
01-00-344.2	HOME RULE SALES TAX SHARE @ 50%	933,987	1,010,697	1,073,174	985,000	1,077,000	1,140,000
01-00-349	CANNABIS USE TAX	14,599	17,204	16,162	16,450	16,900	17,000
	TOTAL SALES TAXES	2,254,974	2,502,638	3,064,315	2,701,450	3,065,900	3,182,000
01-00-341	STATE INCOME TAX	1,353,834	1,729,196	1,694,942	1,650,000	1,782,000	1,850,000
	TOTAL INCOME TAXES	1,353,834	1,729,196	1,694,942	1,650,000	1,782,000	1,850,000
01-00-313	UTILITY TAX	263,293	388,811	671,049	575,000	646,500	640,000
	TOTAL UTILITY TAXES	263,293	388,811	671,049	575,000	646,500	640,000
01-00-314	HOTEL & MOTEL ROOM TAX	37,461	39,615	38,572	40,000	43,000	40,000
01-00-342	PERSONAL PROPERTY REPLACEMENT	233,262	471,961	392,630	300,000	294,000	275,000
01-00-320	FOREIGN FIRE INSURANCE TAX	22,964	23,940	-	-	23,182	23,000
	TOTAL OTHER TAXES	293,687	535,516	431,202	340,000	360,182	338,000
01-00-322	VEHICLE LICENSES	153,642	144,658	147,662	145,000	142,000	145,000
01-00-322.1	FINGER PRINTING FEE	735	420	980	900	1,200	1,000
01-00-324.3	VIDEO GAMING	45,500	48,000	52,000	46,000	51,500	50,000
01-00-325	CATV FRANCHISE FEES	111,645	101,389	93,385	75,000	75,000	75,000
01-00-325.2	CATV PREMIUM FRANCHISE FEES	-	-	-	-	5,000	25,000
01-00-326	SPECIAL EVENT PERMITS	-	150	200	200	300	250
01-00-331	BUILDING PERMITS	142,073	212,743	190,051	175,000	180,000	160,000
01-00-331.1	BUILDING WRECKING PERMITS	3,040	22,715	3,879	3,500	6,500	5,000
01-00-331.8	MECHANICAL HVAC	11,430	16,443	13,050	12,000	13,400	12,000
01-00-323	BUSINESS LICENSES	138,541	162,501	188,851	175,000	173,000	173,000
01-00-323.V	VENDING LICENSES	2,305	4,910	4,670	4,700	4,900	4,500
01-00-324	DOG LICENSES	1,620	1,460	1,455	1,500	1,500	1,500
01-00-324.1	AMUSEMENT LICENSES	2,250	2,250	2,310	2,300	2,750	2,500
01-00-324.2	RAFFLE LICENSES	21	31	36	30	30	30
	TOTAL LICENSES, PERMITS & FEES	612,801	717,670	698,529	641,130	657,080	654,780
01-00-351	COURT FINES	35,461	22,310	36,914	35,000	63,000	60,000
01-00-351.C	C" TICKET FINES	63,175	50,521	53,660	52,000	45,000	45,000
01-00-351.L	L.O. TICKET FINES	7,900	8,160	13,925	12,000	21,000	20,000
01-00-351.P	P" TICKET FINES	92,719	75,037	53,700	55,000	38,000	35,000
01-00-351.PC	TICKET FINES COLLECTION	19,088	14,120	2,710	3,000	3,000	3,000
01-00-351.RL	RED LIGHT ENFORCEMENT	175,635	218,642	70,000	150,000	215,000	200,000
01-00-352	TOW/IMPOUND FEES	39,500	51,000	90,000	75,000	115,000	110,000
01-00-353	TRASH PENALTIES	15,188	16,897	10,550	11,000	10,750	10,000
01-00-353.1	COMPOUNDED PENALTIES	6,878	9,821	(3,385)	1,000	2,400	2,000
	TOTAL FINES & FORFEITURES	455,544	466,508	328,074	394,000	513,150	485,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2025

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	-	-	-	-	-	-
01-00-347.1	IDOT GRANTS	-	-	-	-	18,377	5,000
01-00-347.12	INVEST COOK COUNTY	-	-	162,500	-	162,500	750,000
01-00-347.21	AMERICAN RECOVERY PLAN	672,462	672,462	-	-	-	-
01-00-347.24	DEPT OF JUSTICE GRANT	70,187	84,417	31,628	60,000	10,000	-
01-00-347.3	DUI GRANT	111,126	128,866	170,532	140,000	150,000	150,000
01-00-347.4	C.O.P.S. GRANT	-	-	-	-	-	-
01-00-347.25	VETERAN'S MEMORIAL GRANT	-	-	-	112,000	114,000	-
01-00-348	INTERGOVERNMENTAL - OTHER - PROTECTIVE VEST	6,608	-	5,965	5,000	50,000	50,000
	TOTAL GRANTS	860,383	885,745	370,625	317,000	504,877	955,000
01-00-381	INTEREST INCOME	(2,093)	(20,110)	82,764	40,000	22,500	25,000
	TOTAL INVESTMENT INCOME	(2,093)	(20,110)	82,764	40,000	22,500	25,000
01-00-363	GARBAGE DISPOSAL FEES	714,922	713,337	683,800	600,000	636,000	675,000
01-00-363.1	WASTE TAGS	8,768	6,808	3,650	-	-	-
01-00-366	50/50 TREE PLANTING	3,940	2,390	1,610	1,200	2,200	2,000
01-00-370	AMBULANCE FEES	574,389	595,572	331,071	400,000	525,000	550,000
01-00-372.1	ELECTRICAL INSPECTIONS	27,906	32,670	24,935	25,000	38,500	30,000
01-00-372.2	PLUMBING INSPECTIONS	31,384	61,394	25,995	27,000	58,000	25,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	1,625	3,540	2,325	1,500	1,700	1,000
01-00-372.4	ELEVATOR INSPECTIONS	4,425	4,450	5,525	5,400	5,135	5,000
01-00-372.6	RPZ TESTING FEES	5,742	7,391	4,229	5,000	-	5,000
01-00-374	GAZEBO RENTAL	2,050	1,150	2,200	2,500	1,450	1,500
01-00-376	OUTSIDE DETAIL REVENUE	45,883	67,042	105,313	130,000	75,000	75,000
01-00-376.1	ELMWOOD PARK HS SCHOOL RESOURCE OFFICER REIMB	-	-	-	127,500	165,000	185,000
01-00-377	REINSPECTION FEES	200	950	650	375	1,375	750
01-00-378	REAL ESTATE TRANSFER FEE	20,600	17,600	17,725	18,000	16,500	16,500
01-00-378.1	RENTAL DWELLING INSPECTION FEE	27,625	36,600	32,475	33,500	66,000	60,000
01-00-378.2	RENTAL TRANSFER FEE	5,600	5,650	5,150	5,000	6,200	5,000
01-00-378.3	COMMERCIAL TRANSFER FEE	8,750	3,750	3,600	3,500	2,000	3,000
01-00-378.5	ZONING HEARING FEE	4,000	2,000	1,000	1,000	1,000	1,000
01-00-378.7	EXEMPT TRANSFER FEE	4,050	4,850	5,100	4,000	4,900	4,000
01-00-379.1	SOFTBALL REGISTRATION	17,467	1,775	3,375	3,000	4,022	3,000
01-00-379.11	FEST REVENUE	78,354	120,108	141,678	100,000	60,000	80,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	7,850	280	325	500	430	300
01-00-379.13	BOCCE BALL REGISTRATION	400	260	10	10	-	-
01-00-379.11	FEST SPONSORSHIP	-	-	-	-	39,400	40,000
01-00-379.5	BASKETBALL REGISTRATION	-	135	-	100	-	-
01-00-379.REC	RECREATION REGISTRATION	-	(220)	(385)	-	-	-
01-00-379.SKY	CONCESSION/COMMISSION	972	-	-	-	-	-
01-00-385	PACE SENIOR BUS FEES	1,255	1,287	1,468	-	-	-
01-00-386	COMMUTER PARKING LOT FEES	3,437	1,871	2,308	2,000	1,500	1,500
01-00-386.1	COMMUTER PARKING PASS FEES	3,540	8,220	11,980	11,000	15,000	16,000
01-00-390	INCOME FROM JETSB	174,723	217,859	50,000	125,000	284,000	240,000
	TOTAL CHARGES FOR SERVICES	1,779,856	1,918,719	1,467,112	1,632,085	2,010,312	2,025,550
01-00-346.1	CHARITABLE GAMING SHARE	1,078	1,805	-	-	1,488	1,500
01-00-346.2	VIDEO GAMING LOCAL SHARE	352,100	401,047	417,696	360,000	425,000	425,000
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	24,858	24,014	19,433	20,000	31,600	31,000
01-00-389	MISCELLANEOUS REVENUE	47,798	7,252	38,156	40,000	45,000	30,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	72,990	156,581	171,370	125,000	203,908	150,000
01-00-389.2	ACCIDENT REPORTS	630	1,000	1,260	1,000	1,500	1,000
01-00-389.4	FORECLOSURE REGISTRATION	11,424	11,760	6,600	8,000	7,220	7,000
01-00-389.56	DONATIONS - FOOD PANTRY	37,306	8,022	925	500	-	-
01-00-392	EQUIPMENT SURPLUS SALES	-	-	41,863	-	-	-
01-00-393	STATE HIGHWAY MAINTENANCE	52,795	55,047	14,075	70,000	87,509	70,000
01-00-398	PROCEEDS FROM NOTE/DEBT	559,137	904,417	-	-	-	-
01-00-399.3	PROCEEDS FROM SALE OF ASSETS	-	53,692	39,205	20,000	53,665	10,000
01-00-399	INTERFUND TRANSFER FROM N.E.TIF FUND	-	-	-	-	-	39,000
	TOTAL MISCELLANEOUS/OTHER	1,160,116	1,624,636	750,583	644,500	856,890	764,500

ADJUST TO AUDIT/ACCRAULS

TOTAL GENERAL FUND \$ 15,351,756 \$ 17,019,122 \$ 16,990,540 \$ 16,605,001 \$ 17,127,415 \$ 19,356,830

VILLAGE OF RIVER GROVE, ILLINOIS PROJECTED REVENUES Fiscal Year Ending December 31, 2025						
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Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	400,714	417,210	458,030	450,000	432,000	450,000
	INVEST COOK COUNTY 2024.	-	-	-	-	-	375,000
17-00-347.4	O'CONNOR DRIVE CDBG MATCH 2024	-	-	-	200,000	-	200,000
	DECEO ROAD PROGRAM STATE GRANT	-	-	-	-	1,500,000	1,500,000
17-00-375	REBUILD ILLINOIS ALLOCATION	224,667	224,667	-	-	-	-
17-00-381	INTEREST INCOME	428	26,469	102,812	70,000	113,000	100,000
	INTERFUND TRANSFER	-	-	-	-	-	450,000
		TOTAL	\$ 625,808	\$ 668,346	\$ 560,842	\$ 720,000	\$ 2,045,000
							\$ 3,075,000
G.O. BOND & INTEREST FUND							
21-00-311	G.O. BOND PROPERTY TAX - 2012 BONDS	687,344	282,455	-	-	-	-
21-00-311.1	G.O. BOND PROPERTY TAX - 2012 BONDS	-	-	57,096	-	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	-	266,231	325,069	264,215	264,255	262,705
21-00-311.3	G.O. BOND PROPERTY TAX - 2021A BONDS	-	852,654	1,364,439	727,450	916,988	727,250
21-00-311.4	G.O. BOND PROPERTY TAX - 2021B BONDS	-	-	-	398,095	501,840	396,264
21-00-313	INTERFUND TRANSFER - UTIL TAX	353,902	330,631	109,382	331,751	350,000	334,044
21-00-344	INTERFUND TRANSFER - SALES TAX	417,799	390,326	129,131	391,649	420,000	394,356
21-00-381	INTEREST INCOME	395	17,704	64,131	-	-	-
21-00-391	SERIES 2021B BOND PROCEEDS	3,690,000	-	-	-	-	-
21-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
		TOTAL	\$ 5,149,440	\$ 2,140,001	\$ 2,049,248	\$ 2,113,160	\$ 2,453,083
							\$ 2,114,619
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENTAL PROPERTY TAX	1,115,105	1,114,296	980,742	-	-	-
28-00-381	INTEREST INCOME	731	872	1,302	-	-	-
		TOTAL	\$ 1,115,836	\$ 1,115,168	\$ 982,044	\$ -	\$ -
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENTAL PROPERTY TAX	714,361	911,511	1,682,937	1,000,000	1,499,645	1,650,000
31-00-381	INTEREST INCOME	534	427	676	1,000	1,000	1,000
		TOTAL	\$ 714,895	\$ 911,938	\$ 1,683,613	\$ 1,001,000	\$ 1,500,645
							\$ 1,651,000
NORTHEAST TIF FUND							
32-00-311	INCREMENTAL PROPERTY TAX	-	-	-	20,000	1,013,697	2,150,000
32-00-381	INTEREST INCOME	-	-	-	-	-	-
		TOTAL	\$ -	\$ -	\$ 20,000	\$ 1,013,697	\$ 2,150,000
VETERANS MEMORIAL FUND							
33-00-389	DONATIONS	-	-	-	50,000	225,000	100,000
33-00-381	INTEREST INCOME	-	-	-	100	200	300
		TOTAL	\$ -	\$ -	\$ 50,100	\$ 225,200	\$ 100,300
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	HOME RULE SALES TAX SHARE @ 50%	934,012	1,010,697	1,074,800	985,000	1,077,000	1,140,000
	DECEO ROAD PROGRAM STATE GRANT	-	-	-	3,000,000	-	-
	DECEO ROAD PROGRAM STATE GRANT #2	-	-	-	-	-	125,000
	DECEO ROAD PROGRAM STATE GRANT #3	-	-	-	-	-	100,000
30-00-347.3	MWWRDGC GRANT	-	-	-	755,000	755,000	-
	MWWRDGC GRANT - ENGINEERING SERVICES	-	-	-	145,000	145,000	-
30-00-381	INTEREST INCOME	1,200	4,084	1,208	2,000	1,500	-
30-00-391	PROCEEDS FROM 2021A BOND ISSUE	10,145,000	-	-	-	-	-
30-00-391.1	BOND PREMIUM/INTERFUND TRANSFERS	1,441,227	-	-	-	-	-
		TOTAL	\$ 12,521,438	\$ 1,014,781	\$ 1,076,008	\$ 4,887,000	\$ 1,978,500
							\$ 1,365,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2025

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
WATER & SEWER FUND							
51-00-331	NEW WATER METER	400	14,195	600	250	105,000	30,000
51-00-353	WATER PENALTIES	39,599	47,762	32,085	30,000	30,800	30,000
51-00-353	SEWER PENALTIES	2,515	4,273	4,533	4,000	5,000	5,000
51-00-361	WATER SALES	2,753,277	2,935,854	3,079,062	3,400,000	3,160,000	3,450,000
	LEAD PIPE SURCHARGES	-	-	-	-	-	750,000
	IEPA LOAN	-	-	-	-	-	5,000,000
51-00-362	SEWER CHARGES	207,355	332,489	455,214	525,000	425,000	400,000
51-00-381	INTEREST INCOME	108	-	-	2,200	1,500	1,500
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	2,743	2,649	2,293	2,300	3,500	3,500
51-00-389	MISCELLANEOUS INCOME	9,410	199	220	200	950	750
51-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL	\$ 3,015,405	\$ 3,337,421	\$ 3,574,007	\$ 3,963,950	\$ 3,731,750	\$ 9,670,750
POLICE PENSION							
76-00-342	PERSONAL PROPERTY REPLACEMENT	28,764	63,738	-	40,000	30,000	30,000
76-381	INVESTMENT INCOME	309,886	315,745	143,449	200,000	51,778	50,000
76-382	EMPLOYEE CONTRIBUTIONS	371,338	222,839	235,270	231,000	235,000	250,000
76-382	EMPLOYEE BUY BACK SERVICE CONTRIBUTION	-	-	3,958	-	-	-
76-382.1	EMPLOYER CONTRIBUTIONS (Village Tax Levy)	1,489,135	1,666,739	1,829,836	1,750,000	1,276,024	1,900,000
76-383	NET APPRECIATION (DEPRECIATION)	877,016	(2,200,992)	1,520,679	1,000,000	1,044,533	1,000,000
	TOTAL	\$ 3,076,139	\$ 68,069	\$ 3,733,192	\$ 3,221,000	\$ 2,637,335	\$ 3,230,000
	Net to Fund for Police Pension Levy	\$ (1,489,135)	\$ (1,666,739)	\$ (1,933,000)	\$ (1,750,000)	\$ (1,276,024)	\$ (1,900,000)
TOTAL REVENUES							
		\$ 40,081,584	\$ 24,608,107	\$ 28,716,494	\$ 30,831,211	\$ 31,436,601	\$ 40,813,499

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2025

General	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF	Grand Thatcher TIF	North East TIF	Veterans Memorial	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 4,397,749	\$ 3,020,260	\$ 489,435	\$ 715,958	\$ 1,293,843	\$ 8,785	\$ -	\$ -	\$ 2,172,068	\$ 800,562
Fund Balance 4/30/2016	\$ 1,732,575	\$ 3,207,673	\$ 489,435	\$ 519,982	\$ 1,411,002	\$ 8,788	\$ -	\$ -	\$ 2,537,036	\$ 834,996
Fund Balance 4/30/2017	\$ 1,991,049	\$ 3,300,449	\$ 487,788	\$ 567,490	\$ 1,061,263	\$ 8,788	\$ -	\$ -	\$ 3,191,330	\$ 872,644
Fund Balance 12/31/2017	\$ 4,814,392	\$ 3,116,692	\$ 361,592	\$ 599,547	\$ 574,659	\$ 91,629	\$ -	\$ -	\$ 3,255,710	\$ 897,859
Fund Balance 12/31/2018	\$ 4,820,757	\$ 2,829,155	\$ 762,555	\$ 483,763	\$ 555,401	\$ 327,634	\$ -	\$ -	\$ 3,258,434	\$ 927,273
Fund Balance 12/31/2019	\$ 4,826,363	\$ 2,094,214	\$ 1,022,892	\$ 837,256	\$ 1,333,865	\$ 649,343	\$ -	\$ -	\$ 3,596,380	\$ 927,273
Ending Fund Balance 12/31/2020	\$ 6,080,487	\$ 1,674,492	\$ 1,003,095	\$ 1,566,122	\$ 939,292	\$ 524,261	\$ -	\$ -	\$ 4,474,056	\$ -
Ending Fund Balance 12/31/2021	\$ 8,149,796	\$ 1,535,848	\$ 1,032,366	\$ 12,337,779	\$ 1,896,434	\$ 885,681	\$ (194,992)	\$ -	\$ 4,603,345	\$ -
Revenues 1/1/22 thru 12/31/22	17,019,122	668,346	2,140,001	1,014,781	1,115,168	911,938	-	-	3,574,007	-
Expenditures 1/1/22 thru 12/31/22	14,540,614	511,245	1,974,171	5,458,420	295,351	564,714	30,394	-	3,739,566	-
Net Adjustments/Accruals/Restated (20)	-	-	-	-	-	-	-	-	190,721	-
Ending Fund Balance 12/31/2022	\$ 10,628,284	\$ 1,692,949	\$ 1,198,196	\$ 7,944,139	\$ 2,716,251	\$ 1,232,905	\$ (225,386)	\$ -	\$ 4,628,507	\$ -
Estimated Revenues 1/1/23 thru 12/31/23	16,990,540	560,842	2,049,248	1,076,008	982,044	1,683,613	-	-	3,731,750	3,731,750
Estimated Expenditures 1/1/23 thru 12/31/23	14,774,697	1,344,976	2,393,197	7,903,544	1,759,464	762,391	133,873	-	3,739,566	-
Estimated Ending Fund Balance 12/31/2023	\$ 12,844,126	\$ 908,815	\$ 854,247	\$ 1,116,603	\$ 1,938,831	\$ 2,154,127	\$ (359,259)	\$ -	\$ 4,620,691	\$ -
Estimated Revenues 1/1/24 thru 12/31/24	17,127,415	2,045,000	2,453,083	1,978,500	-	1,500,645	1,013,697	225,200	3,731,750	2,637,335
Estimated Expenditures 1/1/24 thru 12/31/24	14,941,118	2,539,025	2,121,560	2,290,768	1,265,911	1,367,697	133,873	450,000	4,767,404	-
Estimated Ending Fund Balance 12/31/2024	\$ 15,030,423	\$ 414,790	\$ 1,185,770	\$ 804,335	\$ 672,920	\$ 2,287,075	\$ 520,565	\$ (224,800)	\$ 3,585,037	\$ -
Budgeted Revenues 1/1/25 thru 12/31/25	19,356,830	3,075,000	2,114,619	1,365,000	-	1,651,000	2,150,000	100,300	9,670,750	-
Budgeted Expenditures 1/1/25 thru 12/31/25	19,322,565	3,463,171	2,114,007	2,080,000	672,920	2,458,000	1,873,000	100,000	12,986,350	-
Estimated Ending Fund Balance 12/31/2025	\$ 15,064,688	\$ 26,619	\$ 1,186,362	\$ 89,335	\$ 0	\$ 1,480,075	\$ 797,565	\$ (224,500)	\$ 269,437	\$ -
										\$ 16,811,937

VILLAGE OF RIVER GROVE, ILLINOIS

AUTHORIZED FULL-TIME EQUIVALENT EMPLOYEES

Function/Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
GENERAL GOVERNMENT													
Village President and Trustees	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Village Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Administration	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Finance/Comptroller Office	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Finance Contractual Services	-	-	-	-	-	0.50	0.75	0.50	0.75	1.00	1.00	1.00	1.00
Human Resources/Communications	0.25	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
PUBLIC SAFETY													
Police	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	26.50	28.00	30.00	31.50	33.50
1 Fire	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
2 E911	5.40	5.40	4.50	-	-	-	-	-	-	-	-	-	-
BUILDING CODE ENFORCEMENT													
Code Enforcement	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
PUBLIC WORKS													
3 Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Streets	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Buildings and grounds	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Water	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARKS AND OPEN SPACES													
Recreation ²	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00	1.00
TOTAL	79.40	79.40	78.50	74.00	75.25	79.50	80.50	84.75	88.75	90.25	91.25	92.75	97.75

¹ All Fire Department employees, including the Chief, officers, paramedics and firefighters are part-time employees and are full-time employees in other fire departments, including the City of Chicago. Shift staffing consists of 6 full-time equivalents on duty at all times. Employees participate in the IMRF Pension System.

² In 2016, the Village joined NORCOMM, a consolidated dispatch center and the Village employees transferred to the agency or took other positions elsewhere.

³ In 2009, Water Biller was transferred from Finance to Public Works

PUBLIC SAFETY

DEPARTMENTAL

EXPENDITURES

2025 Budget

Fire Department:

- Operations \$2,599,351

Police Department:

- Operations \$6,974,482
- Outside Details Services \$ 244,000
- Crossing Guard & Police Commission \$ 95,200

TOTAL PUBLIC SAFETY FUNCTION **\$9,574,033**

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Fire 20	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	123,476	-	70,000	70,000
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	1,467,745	1,590,280
20-421	FIRE CHIEF	50,621	54,044	72,761	59,500	-	-
20-421.2	EMERGENCY RESPONSE PERSONNEL	1,010,885	1,135,048	1,078,546	1,185,000	-	-
20-421.3	ADMINISTRATIVE SUPPORT	75,919	110,851	190,639	115,000	-	-
20-421.5	ADMINISTRATIVE ASSISTANT P/T	-	-	-	20,000	20,000	20,000
20-471	UNIFORM ALLOWANCE	4,322	4,553	4,575	4,000	2,715	4,000
Total Personal Services		1,141,748	1,304,496	1,469,997	1,383,500	1,560,460	1,684,280
20-481	FICA/MEDICARE EMPLOYER CONT	84,272	98,201	120,366	153,500	118,550	128,000
20-482	IMRF PENSION EMPLOYER CONT	111,025	108,588	106,621	104,000	110,500	155,000
Total Employee Benefits		195,297	206,789	226,987	257,500	229,050	283,000
20-512	MAINTENANCE OF EQUIPMENT	37,931	29,980	36,417	43,200	48,000	78,400
20-512.3	MAINTENANCE OF VEHICLES	-	-	1,789	-	-	-
20-519	CONTRACTED DISPATCH SERVICES	103,438	104,635	120,330	126,347	126,347	133,928
20-520	MAINTENANCE OF RADIOS	331	500	(144)	1,200	1,100	1,200
20-549	FIRE PREVENTION EXPENSES	1,000	910	589	1,000	152	1,000
20-552	COMMUNICATION EXPENSE	4,452	5,788	6,269	5,200	6,500	6,500
20-563	TRAINING EXPENSE	5,400	5,267	4,937	4,000	4,000	4,000
20-566.1	MEMBERSHIP FEES	401	756	1,216	1,250	1,125	1,350
20-566.2	MABAS DIVISION 20 ASSESSMENT	6,000	7,000	7,000	7,000	7,000	7,000
Total Contractual Services		158,953	154,836	178,403	189,197	194,224	233,378
20-651	OFFICE & COPY MACHINE SUPPLIES	557	904	1,365	1,000	1,000	1,100
20-654	SANITATION SUPPLIES	2,527	2,087	3,163	3,500	3,000	3,500
20-660	MEDICAL SUPPLIES	3,391	2,117	4,226	4,400	4,000	5,200
20-660.2	PURCHASE OF OXYGEN	2,085	2,251	2,001	2,750	2,000	2,750
20-680	FIRE INSURANCE EXPENDITURES	18,377	23,554	9,058	21,000	-	1,000
Total Commodities		26,937	30,913	19,813	32,650	10,000	13,550
20-830	NEW EQUIPMENT	148,279	230,914	111,865	57,083	62,056	99,000
20-830.6	SOFTWARE	-	-	16,565	21,500	21,376	38,500
20-840	VEHICLES	-	5,000	-	-	-	45,000
20-840.1	2021 CAPITAL LEASE - PRINCIPAL	13,116	86,293	28,054	66,196	66,196	70,281
20-840.1.100	2022 CAPITAL LEASE - PRINCIPAL	-	-	-	51,113	50,912	52,763
20-840.2	2021 CAPITAL LEASE - INTEREST	4,455	12,208	3,629	4,088	4,087	2,193
20-840.2.200	2022 CAPITAL LEASE - INTEREST	-	-	-	5,333	3,554	3,683
20-840.3	2024 CAPITAL LEASE	-	-	-	18,056	17,862	35,723
20-870	PURCHASE OF COMPUTER EQUIPMENT	11,793	13,535	-	-	-	7,500
20-929	MISCELLANEOUS	784	555	2,146	3,000	500	500
20-930	AMBULANCE BILLING CHARGES	24,883	28,251	19,399	30,000	26,800	30,000
Total Capital Outlay/Miscellaneous		203,310	376,756	181,658	256,369	253,343	385,143
Total		\$ 1,726,245	\$ 2,073,790	\$ 2,076,858	\$ 2,119,216	\$ 2,247,077	\$ 2,599,351

2025 Fire Equipment

PURCHASE OF COMPUTER EQUIPMENT	Vehicle Computers	\$	7,500
		<u>\$</u>	<u>7,500</u>
New Equipment	Bunker Gear	\$	72,000
	Portable Radios	\$	27,000
		<u>\$</u>	<u>99,000</u>
Vehicles	DC Replacement Vehicle	\$	45,000
		<u>\$</u>	<u>45,000</u>
EQUIPMENT LEASE COST		\$	-
		<u>\$</u>	<u>-</u>
		<u>\$</u>	<u>-</u>
		<u>\$</u>	<u>151,500</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
21-410	SALARIES & WAGES - SALARIED	\$ -	\$ -	\$ 59,731	\$ -	\$ 2,580,000	\$ 2,761,250
21-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
21-414	STIPENDS	-	-	-	-	33,250	35,000
21-421	CHIEF	58,891	63,148	57,127	68,700	-	-
21-421.1	LIEUTENANTS	299,952	87,550	-	-	-	-
21-421.2	SERGEANTS	381,107	476,110	565,190	568,859	-	-
21-421.3	PATROL PERSONS	1,641,956	1,649,540	1,890,185	1,975,750	-	-
21-421.4	LONGEVITY PAY	50,535	39,998	36,363	60,000	35,500	-
21-421.5	HOLIDAY PAY	18,357	98,650	22,714	75,000	28,750	-
21-421.6	CLERICAL	82,713	67,337	43,915	55,000	-	-
21-421.7	DEPUTY CHIEF	49,666	49,252	79,929	61,000	-	-
21-421.8	COMMUNITY SERVICE OFFICER	7,852	11,234	16,907	12,500	-	-
21-421.9	EDUCATION INCENTIVE	23,600	18,500	18,700	10,000	-	-
21-423.1	OVERTIME	141,724	81,486	124,517	100,000	125,000	130,000
21-423.3	DUI OVERTIME	117,984	142,813	160,379	160,000	178,000	180,000
21-426	COURT TIME	7,357	20,549	28,795	35,000	22,500	25,000
21-427	RETIREMENT INCENTIVE STIPEND	-	-	14	-	-	-
21-471	UNIFORM ALLOWANCE	37,508	25,000	52,875	52,800	52,800	52,800
Total Personal Services		2,919,203	2,831,167	3,157,341	3,234,609	3,055,800	3,184,050
21-423.2	POLICE PENSION CONTRIBUTION	1,395,453	1,489,135	1,933,000	1,825,000	1,750,000	1,957,000
21-474	I. D. EXPENSE	70	-	-	-	-	-
21-481	FICA/MEDICARE EMPLOYER CONT	54,710	52,736	57,108	52,750	48,500	55,000
21-482	IMRF PENSION EMPLOYER CONT	8,668	6,099	5,339	2,350	4,425	5,200
21-483	HEALTH/LIFE INSURANCE CONT	602,685	541,728	480,381	570,000	575,000	610,000
Total Employee Benefits		2,061,586	2,089,698	2,475,828	2,450,100	2,377,925	2,627,200
21-519	CONTRACTED DISPATCH SERVICES	103,438	104,635	120,330	126,347	126,347	133,928
21-520	RADIO MAINTENANCE	4,628	109	396	7,000	7,000	7,000
21-520.1	QUICKET SYSTEM COSTS	86,536	26,502	48,720	70,000	25,134	70,000
21-520.2	CIS SYSTEM MAINTENANCE	-	-	-	21,000	32,062	24,000
21-520.3	FLOCK LPR ON-LINE MANAGEMENT	-	-	-	20,000	20,000	20,000
21-534	MEDICAL EXPENSE	-	4,982	1,409	10,000	1,000	4,000
21-552	COMMUNICATION EXPENSE	15,030	16,646	15,519	20,000	15,750	16,000
21-554	PRINTING/MAILING OF NOTICES	4,810	2,515	3,471	6,500	3,250	5,000
21-563	TRAINING EXPENSES	30,707	11,854	34,285	40,000	26,000	42,415
21-563.1	AMMUNITION & RANGE COSTS	10,566	4,420	9,505	10,500	3,300	5,000
21-563.2	LEXPOL & LEGAL UPDATE SERVICES	8,475	21,000	9,739	9,740	10,866	12,000
21-563.5	LESS THAN LETHAL TRAINING	-	-	-	2,500	350	2,500
21-566.1	ANIMAL SHELTER	844	850	3,600	5,500	3,600	3,600
21-566.2	MEMBERSHIP FEE PROF ASSOC	5,472	1,300	4,585	4,000	1,805	4,000
21-566.3	MEMBERSHIP NIPAS/WESTAF	1,405	8,955	6,955	10,000	13,496	5,000
21-830.3	TOBACCO EDUCATION	-	-	-	1,500	-	1,500
Total Contractual Services		271,910	203,768	258,514	364,587	289,960	355,943

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description						
21-612	EQUIPMENT MAINTENANCE	1,069	928	-	3,000	2,000	3,000
21-612.1	VEHICLE MAINTENANCE	21,931	13,957	16,671	20,000	24,000	25,000
21-612.2	VEHICLE MAINTENANCE-ACCIDENT	-	-	-	-	9,105	5,000
21-640	NIPAS PARTICIPATION/SUPPLIES	18,930	350	-	-	-	15,000
21-650	EVIDENCE SUPPLIES	-	-	2,388	2,000	500	1,500
21-651	OFFICE & COPY MACHINE SUPPLIES	710	1,617	2,648	2,500	3,400	3,400
21-655	FUEL	54	-	-	-	163	200
Total Commodities		42,694	16,852	21,707	27,500	39,168	53,100
21-830	PURCHASE OF COMPUTER EQUIPMENT	331	-	-	7,900	-	15,100
21-830.1	NEW EQUIPMENT		58,092	44,114	4,500	9,850	19,500
21-830.2	MOBILE COMPUTERS	54,365	1,644	300	5,000	2,880	1,000
21-830.4	PROTECTIVE VEST/EQUIPMENT	2,864	-	26,751	10,000	6,600	5,000
21-830.5	COMMUNICATION EQUIPMENT	-	-	5,776	-	-	-
21-830.6	MANAGEMENT SOFTWARE	13,920	2,285	2,420	6,000	4,350	7,000
21-830.7	IN-CAR CAMERA SYSTEM COSTS	-	-	32,135	32,000	33,333	34,000
21-830.8	ON-BODY CAMERA SYSTEM COSTS	-	-	-	47,228	52,393	52,000
21-840	VEHICLES	-	10,776	-	-	-	179,000
21-840.1	2021 CAPITAL LEASE - PRINCIPAL	132,196	18,930	43,252	20,214	20,214	-
21-840.100	2022 CAPITAL LEASE - PRINCIPAL	-	(13,661)	6,877	28,884	28,884	29,817
21-840.2	2021 CAPITAL LEASE - INTEREST	-	-	2,568	1,342	1,342	-
21-840.200	2022 CAPITAL LEASE - INTEREST	-	-	1,117	3,014	3,014	2,081
21-840.300	2023 CAPITAL LEASE	-	-	13,688	-	-	-
21-840.500	2024 CAPITAL LEASE - PRINCIPAL	-	-	-	25,797	24,195	48,391
21-870	OFFICE EQUIPMENT	-	-	4,555	1,800	1,250	1,500
21-911	COMMUNITY POLICING/NATIONAL NITE	1,534	3,428	2,179	3,500	5,600	5,000
21-929	PRISONERS FOOD EXPENSE	496	536	985	1,000	200	300
21-929.1	MISCELLANEOUS SUPPLIES	10,818	15,415	12,081	12,500	7,500	8,000
21-929.2	COMPUTER MAINT & SUPPLIES	2,400	1,051	1,812	2,500	850	1,000
21-929.4	GRANT RELATED EXPENSES	4,657	3,973	6,488	6,500	6,000	6,500
Total Capital Outlay/Miscellaneous		223,581	102,469	207,098	219,679	208,455	415,189
Total		\$ 5,518,974	\$ 5,243,954	\$ 6,120,488	\$ 6,296,475	\$ 5,971,308	\$ 6,635,482

2025 Police Equipment List

21-830 - Computer Equipment	1 Quicket Subscripton/Tablet/Printer License 1 FZ MDTs; MODEM and 1 MCS Client License	\$ 3,750 \$ 11,350
<hr/>		
		<u>\$ 15,100</u>
21-830.1 - Equipment	3 UHF & 3 VHF Radios for New Squads AXON In-Car Camera @ \$2,400 each annually for 5 years AXON In-Car Camera one-time activation 3 AXON On-Body Camera @ \$1,940 annually for 5 years 3 AXON On-Body Camera License@ \$220 annually for 5 years	\$ 8,200 \$ 2,400 \$ 2,100 \$ 5,820 \$ 660
		<hr/> <u>\$ 19,180</u>
21-563 - TRAINING	Various Traing Services 2 Simunition Protective Traing Suits	\$ 40,000 \$ 2,415 <hr/> <u>\$ 42,415</u>
21-840 - VEHICLES	3 SUV 3 Equipment Upgrades 3 Graphics	\$ 137,850 \$ 38,700 \$ 2,400 <hr/> <u>\$ 178,950</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Police Outside Detail - 22 Extra Detail - 24		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description							
Expenditures								
22-410.1	SALARIES & WAGES - HOURLY	\$ -	\$ -	\$ 17,034	\$ -	\$ 25,395	\$ 25,000	
24-416	SALARIES & WAGES - HOURLY					\$ 195,000	\$ 200,000	
22-421.3	SALARIES PATROL PERSONS (Reimb)	45,903	55,412	76,122	55,000	-	-	
22-421.4	SALARIES CSO COORDINATOR	10,722	11,341	10,511	9,000	-	-	
24-421	EXTRA PATROL PERSONS (UnReimb)	176,893	187,510	170,785	125,000	-	-	
24-471	UNIFORM ALLOWANCE	1,521	224	258	300	-	-	
Total Personal Services		235,039	254,487	274,710	189,300	220,395	225,000	
481	FICA/MEDICARE EMPLOYER CONT	17,411	14,001	20,437	7,000	16,850	17,250	
482	IMRF PENSION EMPLOYER CONT	1,439	1,577	2,601	1,700	1,650	1,750	
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-	
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-	
Total Employee Benefits		18,850	15,578	23,038	8,700	18,500	19,000	
24-519	CONTRACTED DISPATCH SERVICES	-	-	-	-	-	-	
	AUXILLARY TRAINING INSTITUTE	-	-	-	-	-	-	
24-552	AMERITECH SERVICE FEES	-	-	-	-	-	-	
Total Contractual Services		-	-	-	-	-	-	
01-929	MISCELLANEOUS EXPENSE	1,143	-	-	-	-	-	
01-929.1	MISCELLANEOUS SUPPLIES	921	-	-	-	-	-	
Total Commodities		2,064	-	-	-	-	-	
24-830.1	SOFTWARE LICENSE	-	-	-	-	-	-	
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-	
Total		\$ 255,954	\$ 270,065	\$ 297,748	\$ 198,000	\$ 238,895	\$ 244,000	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department	Police	2021	2022	2023	2024	2024	2025
Division	Police Commission - 25	Actual	Actual	Actual	Budget	Projected	Budget
Account	Description						
Expenditures							
25-410	SALARIES & WAGES - SALARIED	\$ -	\$ -	\$ 3,602	\$ -	\$ 10,700	\$ 10,700
25-421	SALARIES COMMISSIONERS	7,260	8,918	9,438	5,200	-	-
26-421	SALARIES CROSSING GUARDS	65,245	68,640	80,303	67,000	68,000	70,000
26-471	UNIFORM ALLOWANCE	1,724	2,406	-	500	-	500
Total Personal Services		74,229	79,964	93,343	72,700	78,700	81,200
481	FICA/MEDICARE EMPLOYER CONT	5,706	5,692	6,946	6,000	6,200	6,500
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		5,706	5,692	6,946	6,000	6,200	6,500
25-563	TRAINING FEES	-	600	1,400	2,000	1,350	2,000
25-566.2	MEMBERSHIP FEE PROF ASSOC		1,155	-	750	-	500
25-567	TESTING FEES POLICE EXAMS	14,939	6,895	5,456	5,000	7,500	5,000
25-929	MISCELLANEOUS	-	75	-	-	-	-
Total Contractual Services		14,939	8,650	6,856	7,750	8,850	7,500
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 94,874	\$ 94,306	\$ 107,145	\$ 86,450	\$ 93,750	\$ 95,200

PUBLIC WORKS

DEPARTMENTAL

EXPENDITURES

2025 Budget

• Street Operations	\$2,196,296
• Public Buildings	\$1,995,419
• Street Lighting	\$ 48,000
• Contractual Sanitation Services	\$ 690,000
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TOTAL PUBLIC WORKS	<u>\$4,929,715</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description						
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	-	-	614,000	618,525
20-410.1	SALARIES & WAGES - HOURLY	-	-	11,976	-	79,850	85,000
41-421	DIRECTOR	61,803	72,705	76,426	77,500	-	-
41-421.1	SUMMER MAINTENANCE	23,948	50,276	64,058	62,500	-	-
41-421.2	MECHANIC	34,703	63,115	63,073	61,350	-	-
41-421.3	GENERAL LABORERS	379,106	328,954	339,311	340,000	-	-
41-421.4	EXECUTIVE ADMIN ASSISTANT	32,903	55,795	83,285	30,000	-	-
41-423	OVERTIME	36,476	29,627	50,328	50,000	82,500	85,000
41-475 GF	MFT OFFSET - PERSONNEL	(84,532)	-	-	-	-	-
41-471	UNIFORM ALLOWANCE/BOOTS	10,167	11,496	10,956	13,000	12,000	13,000
Total Personal Services		494,574	611,968	699,413	634,350	788,350	801,525
481	FICA/MEDICARE EMPLOYER CONT	43,695	47,027	54,105	67,000	61,500	63,500
482	IMRF PENSION EMPLOYER CONT	55,525	47,274	46,593	43,500	51,250	63,500
483	HEALTH/LIFE INSURANCE CONT	112,784	132,931	102,690	105,000	112,500	116,350
484	FSA/POST-EMPLOYMENT CONT	-	-	-	3,250	-	3,000
Total Employee Benefits		212,004	227,232	203,388	218,750	225,250	246,350
41-473	EXPENSES C.D.L. TESTING	-	-	-	-	-	150
41-516	EMERGENCY SNOW REMOVAL	6,288	-	-	10,000	-	10,000
41-517	LANDSCAPING EXPENSE	18,302	17,865	27,826	50,000	25,000	25,000
41-518.1	TREE REMOVAL EXPENSE	31,125	10,350	20,800	10,000	-	10,000
41-518.2	TREE PLANTING EXPENSE	12,966	8,702	10,333	5,000	6,400	5,000
41-518.3	TREE TRIMMING EXPENSE	2,406	6,834	8,174	5,000	-	5,000
41-530	PROFESSIONAL CONSULTING	31,186	44,810	97,461	45,000	135,000	100,000
41-553	LEGAL PUBLICATIONS	-	97	237	400	-	200
41-563	TRAINING EXPENSE	171	-	296	500	300	300
41-574	DUMP DISPOSAL EXPENSE	1,006	667	854	2,000	1,000	1,000
41-575 GF	MFT OFFSET - CONTRACTUAL	(92,153)	-	-	-	-	-
41-612	MAINTENANCE EQUIPMENT	39,434	20,624	24,145	30,000	26,000	30,000
41-612.1	MAINTENANCE VEHICLE	75,273	35,323	23,310	30,000	24,000	30,000
41-613	RENTAL OF EQUIPMENT	-	60,000	413	500	1,400	1,400
Total Contractual Services		126,004	205,271	213,849	188,400	219,100	218,050
41-590	COVID - COMMODITIES	2,095	360	-	-	-	-
41-614	STREET SIGNS	23,662	10,863	26,957	30,000	13,000	100,000
41-651	OFFICE & COPY MACHINE SUPPLIES	371	32	11,269	1,000	1,200	1,500
41-655	FUEL	106,167	147,811	62,057	95,000	64,000	70,000
41-655.1	FUEL - FIRE DEPT DIESEL	8,899	7,962	6,843	7,500	5,500	5,000
41-929	MATERIALS	25,838	37,260	32,560	40,000	42,500	45,000
41-929.1	COMPUTER MAINT & SUPPLIES	-	-	203	100	115	200
41-929.3	SAFETY MATERIAL	6,861	4,146	12,857	10,000	7,750	7,500
Total Commodities		173,892	208,434	152,746	183,600	134,065	229,200

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description						
Expenditures							
41-830	2022 EST LEASE COSTS	-	-	-	-	-	-
41-830.1	2021/22 CAPITAL LEASE - PRINCIPAL	-	32,849	16,490	69,456	82,335	71,699
41-830.100	2022 SWEEPER LEASE - PRINCIPAL	-	-	50,254	51,908	51,908	53,615
41-830.2	2021/22 CAPITAL LEASE - INTEREST	-	8,104	2,686	7,247	7,247	5,005
41-830.200	2022 SWEEPER LEASE - INTEREST	-	-	8,829	7,176	7,176	5,468
41-830.500	2023 CAPITAL LEASE			67,875	20,386	44,576	-
41-830.600	2024 CAPITAL LEASE					45,192	90,384
41-840	VEHICLES	55,486	9,985	-	-	-	320,000
41-860.1	STREET & LOT IMPROVEMENTS	4,200	-	36,020	-	-	-
41-861	CURB & SIDEWALK IMPROVEMENT	800	-	16,389		17,940	
41-870	EQUIPMENT	16,066	40,318	41,207	45,000	7,145	16,000
41-870.1	COMPUTER EQUIPMENT	-	-	-	-	19,000	2,000
41-870.2	EVENTS AND EQUIPMENT	52,376	14,708	20,867	-	11,600	12,000
41-880	ALLEY IMPROVEMENTS	-	-	-	250,000	-	125,000
Total Capital Outlay/Miscellaneous		128,928	105,964	260,617	451,173	294,119	701,171
Total		\$ 1,135,402	\$ 1,358,869	\$ 1,530,013	\$ 1,676,273	\$ 1,660,884	\$ 2,196,296

2025 PUBLIC WORKS EQUIPMENT

41-840

VEHICLES/LEASE UPGRADES

3 Ton Truck \$230,000 Replacing Truck 18
Sidewalk Groomer \$90,000

\$ 320,000

41-870

EQUIPMENT
Heavy Equipment trailer

\$16,000

\$ 16,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Public Works Buildings - 44	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	2,593	-	146,790	147,000
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
44-421	MAINTENANCE WORKERS	44,732	69,317	57,512	53,000	-	-
44-421.2	BUILDING MAINTENANCE SPECIALIST	66,880	49,130	80,052	88,500	-	-
Total Personal Services		111,611	118,447	140,157	141,500	146,790	147,000
481	FICA/MEDICARE EMPLOYER CONT	8,538	9,061	11,093	15,750	11,229	15,700
482	IMRF PENSION EMPLOYER CONT	11,435	10,074	10,088	11,350	11,300	13,255
483	HEALTH/LIFE INSURANCE CONT	18,926	18,840	17,049	19,100	19,100	19,700
484	FSA/POST-EMPLOYMENT CONT	-	-	-	500	-	500
Total Employee Benefits		38,899	37,975	38,230	46,700	41,629	49,155
44-517	MAINT.OF BUILDING & GROUNDS	51,677	90,927	89,635	80,000	100,000	100,000
44-517.1	MAINTENANCE OF PARKS	12,777	20,389	25,163	30,000	15,900	15,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	842	706	7,560	7,500	23,405	4,000
44-517.4	ELEVATOR SERVICE EXPENSE	4,692	4,444	3,893	7,500	7,325	7,500
44-517.5	EXPENSE COMMUNITY CENTER	-	-	367	500	-	500
44-517.6	BUILDING SECURITY	5,320	12,785	21,983	27,500	11,300	13,000
44-517.7	PARK MEMORIALS	-	-	1,875	-	1,228	500
44-517.9	COMMUTER LOT REPAIR & MAINT	2,923	2,520	2,547	3,000	-	-
44-517-10	DEMOLITION OF BUILDINGS	-	1,530	-	-	-	235,000
44-530	CONSULTING SEVICES	-	-	-	-	-	20,000
44-530.1	ARCHITECTUAL CONSULTING SERVICES	-	-	-	-	-	75,000
Total Contractual Services		78,231	133,301	153,023	156,000	159,158	470,500
44-571.1	HEATING EXPENSE	14,491	24,447	19,379	24,000	18,600	22,000
44-571.2	ELECTRIC EXPENSE	10,442	12,688	11,669	15,000	16,200	18,000
44-571.21	COMMUTER LOT ELECTRIC EXPENSE	259	426	1,419	1,700	1,000	1,000
44-654	SANITATION SUPPLIES	21,649	20,373	19,791	23,000	7,000	7,500
44-929	BEAUTIFICATION SUPPLIES	-	-	-	-	-	10,000
44-929	MISCELLANEOUS EXPENSES	331	907	-	-	-	-
Total Commodities		47,171	58,840	52,258	63,700	42,800	58,500
44-820	IMPROVEMENT OF BUILDING	347,013	100,943	177,076	1,100,000	26,850	1,128,000
44-860.3	STREETSCAPE/ENTRANCE SIGN	-	-	-	-	-	141,264
44-820.2	COMPUTER LOT BLDG/NETWORK	-	224	5,996	-	2,550	-
44-830	NEW EQUIPMENT	123,832	1,585	-	1,000	5,032	1,000
Total Capital Outlay/Miscellaneous		470,846	102,752	183,072	1,101,000	34,432	1,270,264
Total		\$ 746,759	\$ 451,315	\$ 566,740	\$ 1,508,900	\$ 424,809	\$ 1,995,419

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department	Public Works						
Division	Street Lighting - 60						
Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
Total Personal Services							
60-515	RECOVERED DAMAGES ST LIGHTS	14,539	3,980	5,564	4,000	33,037	8,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS	6,822	12,193	1,548	8,000	8,600	10,000
60-517	STREET LIGHT MAINTENANCE	23,937	18,981	22,581	25,000	27,500	30,000
Total Contractual Services							
		45,297	35,154	29,693	37,000	69,137	48,000
Total Commodities							
60-515.2	NEW STREET LIGHTING INVENTORY	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 45,297	\$ 35,154	\$ 29,693	\$ 37,000	\$ 69,137	\$ 48,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Public Works Sanitation Services - 83	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description						
Expenditures							
Total Personal Services							
83-573	CONTRACTED SCAVENGER SERVICE	735,088	740,443	700,093	625,000	664,000	690,000
83-573	RECYCLING EXPENSE	7,178	3,255	4,123	-	-	-
Total Contractual Services		742,266	743,697	704,216	625,000	664,000	690,000
83-573.2	WASTE TAGS	(928)	-	-	-	-	-
Total Commodities		(928)	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 741,338	\$ 743,697	\$ 704,216	\$ 625,000	\$ 664,000	\$ 690,000

GENERAL ADMINISTRATION

DEPARTMENTAL

EXPENDITURES

2025 Budget

• Municipal Officials	\$ 298,520
• Village Clerk	\$ 82,864
• PACE Bus Services	\$ 39,050
• Legal	\$ 316,950
• Finance/Administration	\$ 586,850
• Human Resources/Communications	\$ 306,900
• Information Technology	\$ 268,500
• General Governmental Support	\$ 1,966,128

TOTAL GENERAL ADMINISTRATION **\$3,865,762**

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration Municipal Officials - 50/53	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	8,326	-	-	-
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
50-421	MAYOR	36,250	40,900	42,024	43,285	43,285	44,583
50-421	LIQUOR CONTROL COMMISSIONER	10,000	10,225	10,506	10,821	10,821	11,146
50-421.4	GAMING CONTROL COMMISSIONER	7,500	10,225	10,506	10,821	10,821	11,146
50-421.1	TRUSTEES	66,191	65,250	61,215	73,440	73,440	75,645
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK	24,363	27,021	35,769	30,000	31,200	31,200
53-421	TREASURER	4,118	4,356	4,356	4,760	4,950	4,950
Total Personal Services		148,422	157,977	172,702	173,127	174,517	178,670
481	FICA/MEDICARE EMPLOYER CONT	10,112	10,473	12,224	18,600	13,351	19,100
482	IMRF PENSION EMPLOYER CONT	11,995	10,747	9,907	13,500	13,100	16,250
483	HEALTH/LIFE INSURANCE CONT	33,517	42,329	30,936	33,000	28,335	33,500
484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		55,624	63,549	53,067	66,100	54,786	69,850
50-473	REIMBURSEMENT OF EXPENSES	78	-	525	2,500	-	2,500
50-530	PROFESSIONAL CONSULTING SERVICES	35,000	47,000	46,704	42,000	42,000	42,000
50-561	MEMBERSHIP FEE PROF ASSOC	1,010	1,535	-	2,000	500	2,000
50-563	TRAINING EXPENSES/CONFERENCE	502	246	2,921	2,500	2,170	3,000
Total Contractual Services		36,590	48,781	50,150	49,000	44,670	49,500
50-651.1	MISCELLANEOUS SUPPLIES	278	575	306	-	-	500
Total Commodities		278	575	306	-	-	500
50-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 240,915	\$ 270,882	\$ 276,225	\$ 288,227	\$ 273,973	\$ 298,520

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration Village Clerk - 52	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	1,844	-	-	-
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
52-421	SALARIES VILLAGE CLERK	16,987	18,047	18,544	19,100	19,100	19,672
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	25,304	27,021	30,577	30,000	31,200	31,200
Total Personal Services		42,291	45,068	50,965	49,100	50,300	50,872
481	FICA/MEDICARE EMPLOYER CONT	3,218	3,445	4,213	5,400	3,848	3,892
482	IMRF PENSION EMPLOYER CONT	4,316	3,838	3,238	3,900	3,878	4,600
483	HEALTH/LIFE INSURANCE CONT	14,239	14,110	12,775	14,500	12,340	14,750
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		21,773	21,393	20,226	23,800	20,066	23,242
52-537	CODIFYING ORDINANCES	1,894	3,670	2,303	4,500	3,700	5,000
52-553	LEGAL PUBLICATIONS	1,292	372	220	500	-	750
52-554.2	LICENSE RESEARCH EXPENSE	2,293	524	283	500	-	500
52-561	MEMBERSHIP FEE PROF ASSOC	260	240	270	500	300	500
52-563	TRAINING EXPENSES/CONFERENCE	1,100	1,003	120	1,500	750	1,500
52-651	MISCELLANEOUS EXPENSE	1,253	985	150	-	-	500
Total Contractual Services		8,092	6,794	3,346	7,500	4,750	8,750
52-670	PURCHASE OF GOVT PUBLICATIONS	-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
52-870	OFFICE EQUIPMENT	-	-	-	-	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	-	-	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 72,157	\$ 73,255	\$ 74,537	\$ 80,400	\$ 75,116	\$ 82,864

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration PACE Bus Service - 46	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
46-410.1	SALARIES & WAGES - HOURLY	-	-	353	-	31,600	34,000
46-421	SALARIES P/T BUS DRIVERS	18,068	19,788	27,721	28,000	-	-
46-471	UNIFORMS	298	248	347	500	-	-
46-473	CDL TESTING	-	-				
Total Personal Services		18,366	20,036	28,421	28,500	31,600	34,000
46-481	FICA/MEDICARE EMPLOYER CONT	1,382	1,514	2,148	2,200	2,425	2,600
46-482	IMRF PENSION EMPLOYER CONT	-	-				
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		1,382	1,514	2,148	2,200	2,425	2,600
46-554	PRINTING	-	-	-	-	-	-
46-563	TRAINING EXPENSE	-	256	-	-	-	-
46-565	P.A.C.E. SYSTEM PARTICIPATION FEE	1,000	1,300	1,200	1,200	1,200	1,200
Total Contractual Services		1,000	1,556	1,200	1,200	1,200	1,200
46-612.1	MAINTENANC OF VEHICLES	2,048	5,382	504	500	350	500
46-655	FUEL	-	-				
46-929	MISCELLANEOUS EXPENSES	-	-	805	1,200	700	750
Total Commodities		2,048	5,382	1,309	1,700	1,050	1,250
Total Capital Outlay/Miscellaneous							
Total		\$ 22,796	\$ 28,488	\$ 33,078	\$ 33,600	\$ 36,275	\$ 39,050

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration Legal - 55	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
55-410	SALARIES & WAGES - SALARIED	-	-	12,679	-	152,400	152,400
55-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
55-421	SALARIES CORPORATE COUNSEL	104,205	111,188	111,188	122,000	-	-
55-421.1	SALARIES ADJUDICATORS	30,865	32,376	23,531	27,000	-	-
Total Personal Services		135,070	143,564	147,398	149,000	152,400	152,400
481	FICA/MEDICARE EMPLOYER CONT	11,031	10,610	11,816	16,300	16,275	16,275
482	IMRF PENSION EMPLOYER CONT	11,740	10,397	11,197	10,750	11,750	13,275
483	HEALTH/LIFE INSURANCE CONT	40,122	39,519	29,273	40,000	41,000	42,000
484	FLEXIBLE SPENDING CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		62,893	60,526	52,286	68,050	69,025	72,550
55-533	LEGAL FEES	65,032	29,171	25,535	80,000	60,000	80,000
55-533.1	LEGAL FEES FOR N.E. TIF	-	1,200	-	-	-	-
55-533.2	LEGAL FEES/FOIA RESEARCH	-	-	-	-	-	10,000
55-563	TRAINING/LIBRARY ACCESS	-	-	-	-	-	-
55-929	ADJUDICATION PROGRAM	-	-	-	-	-	-
Total Contractual Services		65,032	30,371	25,535	80,000	60,000	90,000
55-929.1	MISCELLANEOUS EXPENSE	-	18	-	3,000	1,200	2,000
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		-	18	-	3,000	1,200	2,000
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 262,995	\$ 234,479	\$ 225,219	\$ 300,050	\$ 282,625	\$ 316,950

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration Human Resources/Communications - 87	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	2,303	-	120,550	120,550
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
87-421	HUMAN RESOURCES/COMMUNICATIONS DIRECTOR	56,242	60,123	71,346	70,000	-	-
87-421.10	HR/COMMUNICATIONS ASST	36,565	37,924	41,677	48,000	-	-
87-423	OVERTIME	-	-	-	500	-	500
87-428	TUITION REIMBURSEMENT PROGRAM	-	-	-	10,000	-	10,000
87-471	UNIFORM ALLOWANCE	-	-	58	300	-	300
Total Personal Services		92,807	98,047	115,384	128,800	120,550	131,350
87-481	FICA/MEDICARE EMPLOYER CONT	7,024	7,411	8,755	12,800	9,250	12,800
87-482	IMRF PENSION EMPLOYER CONT	9,482	8,254	8,507	8,800	9,300	10,800
87-483	HEALTH/LIFE INSURANCE CONT	28,677	28,219	39,491	49,000	49,500	50,500
87-484	FSA/POST-EMPLOYMENT CONT			-	1,000	-	1,000
Total Employee Benefits		45,182	43,884	56,753	71,600	68,050	75,100
87-512	MAINTENANCE OF EQUIPMENT	-	-	-	500	-	500
87-530	PROFESSIONAL CONSULTING SERVICES	-	2,025	338	3,000	3,000	3,000
87-553	LEGAL PUBLICATIONS	2,829	1,954	547	1,000	-	200
87-554	PRINTING/PUBLIC INFORMATION	32,433	60,943	40,004	65,000	59,350	65,000
87-554.1	MEDIA PRODUCTION	3,766	8,132	17,041	17,500	19,500	22,000
87-556.2	MEMBERSHIP FEE PROF ASSOC	219	229	244	750	500	500
87-563	TRAINING EXPENSES/CONFERENCE	2,285	65	-	1,500	-	1,500
87-567	FINGERPRINTING EXPENSE/TESTING	3,787	4,028	6,179	5,000	6,100	7,000
Total Contractual Services		45,319	77,376	64,353	94,250	88,450	99,700
87-651	OFFICE & COPY MACHINE SUPPLIES	-	172	-	-	-	250
87-651.1	MISCELLANEOUS SUPPLIES	151	-	6	500	150	250
87-929	MISCELLANEOUS EXPENSE	1	38	78	250	150	250
Total Commodities		152	210	84	750	300	750
87-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
87-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 183,461	\$ 219,517	\$ 236,574	\$ 295,400	\$ 277,350	\$ 306,900

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration Village Finance/Adminstration - 54	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	-	2,443	-	160,700	185,150
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	5,000
54-421	HUMAN RESOURCES DIRECTOR	-	-	744	-	-	-
54-421.3	SUMMER/PART TIME INTERN	6,839	12,100	5,801	10,000	-	-
54-421.5	ADMINISTRATIVE CLERKS	45,526	37,365	45,329	56,000	-	-
54-421.9	ACCOUNTANT/PAYROLL	48,645	51,996	57,422	57,000	-	-
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
54-422	SENIOR FINANCE MANAGER	56,766	68,600	88,624	88,000	-	-
54-423	OVERTIME	174	141	141	500	4,750	750
54-471	UNIFORM ALLOWANCE	-	227	262	750	-	500
Total Personal Services		157,950	170,429	200,766	212,250	165,450	191,400
54-481	FICA/MEDICARE EMPLOYER CONT	12,610	13,718	16,526	23,250	12,750	13,700
54-482	IMRF PENSION EMPLOYER CONT	15,532	14,968	14,335	15,250	12,756	10,650
54-483	HEALTH/LIFE INSURANCE CONT	41,749	37,639	42,433	55,750	60,750	62,900
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,250	-	2,000
Total Employee Benefits		69,891	66,325	73,294	95,500	86,256	89,250
54-512	MAINTENANCE OF EQUIPMENT	2,265	2,798	4,422	3,000	1,975	2,000
54-530	PROFESSIONAL CONSULTING SERVICES	118,545	132,896	157,305	140,000	168,000	245,000
54-530.1	PAYROLL PROCESSING FEES	32,078	33,164	34,830	27,000	28,600	29,000
54-553	LEGAL PUBLICATIONS	725	687	677	1,000	675	1,000
54-554	PRINTING EXPENSE	10,045	4,925	6,460	7,500	1,000	2,500
54-556.2	MEMBERSHIP FEE PROF ASSOC	455	850	455	1,000	6,750	6,700
54-563	TRAINING EXPENSES/CONFERENCE	275	-	-	1,000	750	1,000
54-567	FINGERPRINTING EXPENSE/TESTING	1,316	311	622	-	-	-
54-929.1	COMPUTER LICENSE MEMBERSHIP	36,540	5,392	14,917	10,000	8,650	10,000
Total Contractual Services		202,244	181,022	219,688	190,500	216,400	297,200
54-651	OFFICE & COPY MACHINE SUPPLIES	2,827	2,285	2,125	3,000	3,000	3,000
54-651.1	MISCELLANEOUS SUPPLIES	5,151	11,950	10,652	1,500	1,200	1,500
54-651.2	MISCELLANEOUS EXPENSE	36,489	464	146	500	300	500
54-929	COMPUTER MAINT & SUPPLIES	880	-	1,117	1,000	1,000	1,000
Total Commodities		45,347	14,699	14,040	6,000	5,500	6,000
54-870	OFFICE EQUIPMENT	25,255	3,749	4,439	2,500	5,111	3,000
Total Capital Outlay/Miscellaneous		25,255	3,749	4,439	2,500	5,111	3,000
Total		\$ 500,686	\$ 436,224	\$ 512,227	\$ 506,750	\$ 478,717	\$ 586,850

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description						
59-512	MAINTENANCE OF EQUIPMENT Current Technologies Software Maintenance Network Infrastructure Hardware Main	15,823	34,748	23,569	40,000	42,000	45,000
59-530	PROFESSIONAL CONSULTING SERVICES CivicPlus Website Hosting Services On-Site Staffing by 3rd Party Support Firm Rivergroveil.gov domain renewal		48,450	75,000			
59-929.1	COMPUTER LICENSE MEMBERSHIP Annual Fee for SSL Certificate	51,328	-		102,000	105,000	120,000
		7,485	16,970	7,381	12,000	17,400	20,000
Total Contractual Services		74,636	100,167	105,950	154,000	164,400	185,000
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES	-	-	349	-	-	1,000
59-929	COMPUTER MAINT & SUPPLIES	1,319	1,943	678	2,500	1,600	2,500
Total Commodities		1,319	1,943	1,027	2,500	1,600	3,500
59-830	BUILDING/NETWORK IMPROVEMENTS	-	-	42,304	-	-	5,000
59-870	OFFICE/COMPUTER EQUIPMENT	15,862	26,102		55,000	35,200	75,000
Total Capital Outlay/Miscellaneous		15,862	26,102	42,304	55,000	35,200	80,000
Total		\$ 91,817	\$ 128,212	\$ 149,281	\$ 211,500	\$ 201,200	\$ 268,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
56-410	SALARIES & WAGES - SALARIED	-	-	3,656	-	37,600	37,600
56-410.1	SALARIES & WAGES - HOURLY	-	-	3,656	-	15,000	15,000
56-421.2	FAMILY SERVICES - SALARIES	14,712	14,434	12,255	15,100	-	-
56-421.3	COMMUNITY INFO	(940)	-	-	-	-	-
56-421.4	MEALS ON WHEELS - SALARIES	13,053	28,797	34,003	13,750	-	-
56-421.5	ASST DIR MEALS ON WHEELS	14,712	-	-	13,750	-	-
56-421.6	FOOD PANTRY COORDINATOR	-	-	-	2,700	-	-
56-421.7	FOOD PANTRY ASST COORDINATOR	-	-	-	5,000	-	-
56-421.8	FOOD PANTRY ASST COORDINATOR	-	-	-	3,000	-	-
56-410.12	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	216,000	-	280,000
Total Personal Services		41,537	43,231	53,570	269,300	52,600	332,600
481	FICA/MEDICARE EMPLOYER CONT	2,907	3,182	3,627	3,750	4,100	4,100
463	UNEMPLOYMENT INSURANCE TAX	-	32,587	29,349	40,000	32,500	40,000
Total Employee Benefits		2,907	35,769	32,976	43,750	36,600	44,100
56-451.1	HOSPITALIZATION/COBRA	5,192	9,728	7,830	8,500	7,000	7,500
56-451.2	POST EMPLOYMENT HEALTH INSURANCE CONTRIBUTION	156,795	168,119	57,384	185,000	185,000	200,000
56-455	MICA INSURANCE PREMIUMS	284,104	306,918	338,000	384,200	334,000	384,000
56-455.1	MICA SELF-INSURED RETENTION	4,870	4,000	5,018	5,000	9,100	10,000
56-519	CONTRACTED DISPATCH SERVICES	103,438	104,635	120,330	126,347	126,347	133,928
56-530	PROFESSIONAL CONSULTING SERVICES	7,300	46,370	35,109	47,000	32,500	35,000
56-531	AUDITING SERVICES	19,233	20,573	20,056	27,500	45,000	45,000
56-549.1	BANK & INVESTMENT FEES	9,567	16,003	11,386	2,000	1,500	2,000
56-550.RL	RED LIGHT ENFORCEMENT FEES	-	117,456	37,213	55,000	120,000	120,000
56-551	POSTAGE	7,977	9,684	22,751	25,000	14,000	15,000
56-552	COMMUNICATION SERVICES	-	122,272	117,552	100,000	95,000	100,000
56-554	PUBLIC INFORMATION	5,341	-	2,764	-	-	-
56-561	MEMBERSHIP FEE/TRAINING	368	12,085	-	750	-	500
56-566.2	REIMBURSEMENT	5,282	2,759	-	2,000	2,500	2,000
56-566.3	GOVT MEMBERSHIPS/EVENTS	19,277	8,430	25,898	25,000	12,000	15,000
56-612	MAINTENANCE EQUIPMENT	5,334	34,748	880	2,000	-	-
56-911	COMMUNITY FUNCTIONS	-	-	-	-	-	-
56-911.1	ZONING BOARD OF APPEALS	-	1,200	840	2,000	2,211	2,000
56-929.1	CONTINGENCY	-	-	16,340	-	300	5,000
56-929.4	LEYDEN FAMILY SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
Total Contractual Services		639,079	989,980	824,351	1,002,297	991,458	1,081,928
56-929	MISCELLANEOUS SUPPLIES	-	31,184	28,014	25,000	20,000	25,000
56-650	COMMODITIES/SUPPLIES	4,545	2,770	-	2,000	3,500	3,500
56-929.2	EMPLOYEE GOODWILL	-	5,690	4,964	5,000	4,000	4,000
Total Commodities		4,545	39,644	32,978	32,000	27,500	32,500
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	20,762	27,712	14,923	16,000	22,500	25,000
56-710.3	EMERG COMM EQMPT PRINCIPAL	41,296	42,942	7,321	7,500	-	-
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	-	-	-	-	-	-
56-720.3	PRIOR YEARS LEASE PAYMENTS	13,755	1,031	36	-	-	-
	INTERFUND TRANSFER	-	-	-	-	-	450,000
Total Debt Service		75,812	71,685	22,280	23,500	22,500	475,000
Total		\$ 763,880	\$ 1,180,309	\$ 966,155	\$ 1,370,847	\$ 1,130,658	\$ 1,966,128

ECONOMIC DEVELOPMENT

DEPARTMENTAL

EXPENDITURES

2025 Budget

• Building & Code Enforcement	\$ 610,005
TOTAL ECONOMIC DEVELOPMENT	<u>\$ 610,005</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description							
Expenditures								
61-410	SALARIES & WAGES - SALARIED		-	-	9,996	-	336,800	336,800
61-410.1	SALARIES & WAGES - HOURLY		-	-	-	-	-	-
61-421.8	BUILDING COMMISSIONER	24,434	60,634	78,532	77,000			
61-421.10	INSPECTOR - OTHER	-	-	-	-			
61-421.11	FIRE INSPECTOR	22,253	5,284	23,402	3,600			
61-421.12	ASST BLDG DEPT ADMINISTRATOR	-	-	-	44,000			
61-421.2	ELECTRICAL INSPECTOR	9,799	9,765	11,723	11,500			
61-421.3	PLUMBING INSPECTOR	7,634	9,119	16,750	30,000			
61-421.5	ADMIN CLERK	35,138	69,001	74,123	33,500			
61-421.7	BUILDING INSPECTORS	2,357	44,892	43,592	44,000			
61-421.9	BUILDING DEPT ADMINISTRATOR	63,520	64,597	72,306	75,000			
61-422	P/T CODE ENFORCEMENT	17,642	2,096	-	30,000			
61-422.1	HEALTH/CODE ENFORCEMENT	-	17,748	17,748	19,500			
61-471	UNIFORM ALLOWANCE	289	75	414	500			
Total Personal Services		183,065	283,211	348,586	368,600	336,800	336,800	
481	FICA/MEDICARE EMPLOYER CONT	13,023	21,895	25,343	35,765	26,000	38,165	
482	IMRF PENSION EMPLOYER CONT	13,513	20,269	21,909	20,850	24,500	25,775	
483	HEALTH/LIFE INSURANCE CONT	26,232	69,590	77,526	85,750	88,500	88,500	
484	FLEXIBLE SPENDING CONT	-	-	-	2,000			
Total Employee Benefits		52,768	111,754	124,778	144,365	139,000	152,440	
61-517	DEMOLITION	19,719	6,884	2,153	500	-	-	
61-517.1	GRASS CUTTING	1,925	4,568	2,776	3,500	1,200	2,000	
61-525	CONTRACTED HEALTH INSPECTIONS	2,100	-	-	3,000	-	3,000	
61-530	CONSULTING SERVICES	67,683	28,217	71,078	35,000	36,000	30,000	
61-530.1	CONSULTING SERVICES - NE TIF	1,168	2,279	528	-	528	-	
33-549	PEST CONTROL	-	11,247	13,753	10,000	17,500	18,000	
33-549.1	PEST CONTROL-SPECIAL SERVICES	-	950	2,788	1,000	8,000	9,000	
61-563	TRAINING EXPENSES & SEMINARS	-	-	-	1,500	-	2,000	
61-566.2	MEMBERSHIP FEES PROF ASSOC	-	-	495	1,000	-	1,000	
61-612	MAINTENANCE EQUIPMENT	440	699	-	1,000	-	1,500	
61-612.1	MAINTENANCE VEHICLE	3,782	3,875	866	2,000	1,000	3,500	
Total Contractual Services		96,817	58,718	94,437	58,500	64,228	70,000	
61-651	OFFICE & COPY MACHINE SUPPLIES	407	-	832	2,000	-	-	
61-679	PURCHASE OF GOVT PUBLICATIONS	-	-	-	-	-	-	
Total Commodities		407	-	832	2,000	-	-	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description							
61-840	VEHICLE		64,154	-	-	-	-	-
61-840.1	2021 VEHICLE - LEASE PRINCIPAL		13,252	12,119		12,925	12,923	13,345
61-840.2	2021 VEHICLE - LEASE INTEREST		529	1,662		857	858	436
61-840.3	2024 CAPITAL LEASE		-	-	-	7,455	7,492	14,984
61-870	EQUIPMENT		-	210	2,022	-	-	1,000
61-929	COMPUTER MAINTENANCE & SUPPLIES		-	-	367	500	-	500
61-929.1	MISCELLANEOUS EXPENSE		3,017	2,284	764	1,000	2,375	3,000
61-929.2	COMPUTER SOFTWARE		-	22,500	16,000	3,000	16,000	17,500
61-929.3	CODE UPDATE		-	1,000	-	-	-	-
Total Capital Outlay/Miscellaneous			80,952	39,775	19,153	25,737	39,648	50,765
Total			\$ 414,010	\$ 493,457	\$ 587,786	\$ 599,202	\$ 579,676	\$ 610,005

CULTURAL & RECREATION

DEPARTMENTAL

EXPENDITURES

2025 Budget

• Recreation	\$ 189,050
• Special Events	\$ 138,000
• Historical Museum	\$ 16,000
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TOTAL CULTURAL & RECREATION	<u>\$ 343,050</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department	Culture & Recreation						
Division	Recreation - 51						
Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
51-410	SALARIES & WAGES - SALARIED	-	-	1,424	-	46,800	46,800
51-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
51-421	RECREATION DIRECTOR	28,406	31,327	47,075	45,000	-	-
51-421.1	GENERAL RECREATION	8,448	21,922	32,531	15,000	6,000	10,000
51-421.2	P/T YOUTH SPORTS DIRECTOR	-	800	-	-	-	-
Total Personal Services		36,854	54,049	81,030	60,000	52,800	56,800
51-481	FICA/MEDICARE EMPLOYER CONT	2,752	4,332	6,138	5,200	4,100	4,800
51-482	IMRF PENSION EMPLOYER CONT	2,940	2,665	3,431	3,300	3,600	4,400
51-483	HEALTH/LIFE INSURANCE CONT	21,695	14,868	16,186	18,200	18,200	18,750
51-484	FLEXIBLE SPENDING CONT	-	-	500	-	500	-
Total Employee Benefits		27,388	21,865	25,755	27,200	25,900	28,450
51-554	PRINTING EXPENSE	313	121	614	1,000	1,000	1,000
51-912.01	SOFTBALL (SUMMER)	20,708	28,230	21,360	30,000	10,560	12,000
51-912.015	SOFTBALL (FALL)	6,565	3,471	2,580	1,100	1,060	2,000
51-912.02	FLAG FOOTBALL (FALL)	5,462	2,855	4,499	4,500	4,575	6,000
51-912.021	FLAG FOOTBALL (SPRING)	3,411	-	-	-	-	-
51-912.03	CRAFT DAYS	121	50	523	-	200	500
51-912.04	EASTER BUNNY EGG HUNT	683	1,193	1,342	-	-	-
51-912.08	DADDY/DAUGHTER DANCE	-	-	953	-	48	100
51-912.09	YOUTH GOVERNMENT	1,634	1,854	515	2,000	3,000	3,000
51-912.10	DANCES	-	-	270	-	775	1,000
51-912.14	MOVIES LICENSING	615	689	745	750	795	1,000
51-912.15	TOURNAMENT SOFTBALL TEAMS	-	1,650	6,256	6,500	2,275	5,000
51-912.15.1	SOFTBALL TOURNAMENT	-	-	1,429	600	3,750	4,000
51-912.16	FAMILY/OTHER EVENTS	299	217	3,372	15,000	4,600	15,000
51-912.17	MOTHER/DAUGHTER DAY	-	-	-	-	1,200	1,200
51-912.18	MOTHER/SON DAY	-	-	663	-	-	-
51-912.19	SANTA/TREE LIGHTING EVENT SUPPORT	-	559	309	-	-	-
51-912.20	HALLOWEEN BASH	-	1,173	108	-	-	-
51-912.21	SENIOR ACTIVITIES	-	1,480	3,599	-	4,000	700
51-912.22	SPECIAL EVENT PROGRAMMING	-	470	20	1,599	2,000	30
51-912.23	BASKETBALL	-	50	748	-	-	330
51-912.27	BOCCE BALL	-	320	691	306	600	-
51-912.28	YOUTH SPORT PROGRAMS EVENTS	-	-	-	1,020	10,000	3,000
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	-	210	4,559	700	45,000	100
51-929.3	CONTRIBUTION TO WSSRA	-	-	-	-	-	40,000
Total Contractual Services		43,515	50,505	49,163	123,050	37,998	102,800
51-929	MISCELLANEOUS SUPPLIES	259	110	-	1,000	100	1,000
Total Commodities		259	110	-	1,000	100	1,000
Total Capital Outlay/Miscellaneous							
Total		\$ 108,016	\$ 126,529	\$ 155,948	\$ 211,250	\$ 116,798	\$ 189,050

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Culture & Recreation Special Events - 63		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Account	Description							
Expenditures								
Special Event Services								
63-912.1	UNWINED		5,628	3,724	4,430	10,000	-	-
63-912.2	TREE LIGHTING/CRFTER MRKT		644	936	678	5,000	4,000	6,000
63-912.3	SUMMER FAMILY FEST		50,122	78,617	68,655	85,000	85,506	100,000
63-912.4	FLANNEL FEST		-	17,355	25,376	25,000	25,150	27,500
63-912.11	EXPENSES EVENING CONCERTS		76	-	-	-	-	-
63-929.2	PUBLIC ACTIVITY		6,447	2,647	1,537	5,000	1,056	2,500
Total Special Events/Contractual Services			62,917	103,279	100,676	130,000	115,712	136,000
63-929	MISCELLANEOUS SUPPLIES		558	636	399	2,000	100	2,000
Total Commodities			558	636	399	2,000	100	2,000
Total Capital Outlay/Miscellaneous								
Total								
			\$ 63,474	\$ 103,915	\$ 101,075	\$ 132,000	\$ 115,812	\$ 138,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 001 - General Fund

Department Division	Culture & Recreation Historical Society - 57	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
	Total Personal Services						
57-517	MAINTENANCE OF BUILDING	255	-	23,380	10,000	3,016	10,000
57-530	PROFESSIONAL CONSULTING SERVICES						
57-548	PRESERVATION & RESTORATION				5,000	-	5,000
57-566	MUNICIPAL SEMINAR FEES	-	-	-			
57-566.2	MEMBERSHIP FEES PROF ASSOC	-	-	-			
	Total Contractual Services	255	-	23,380	15,000	3,016	15,000
57-929	MISCELLANEOUS EXPENSE	255	1,294	311	2,000	42	1,000
	Total Commodities	255	1,294	311	2,000	42	1,000
	Total Capital Outlay/Miscellaneous						
	Total	\$ 509	\$ 1,294	\$ 23,691	\$ 17,000	\$ 3,058	\$ 16,000

OTHER FUND

EXPENDITURES

2025 Budget

• General Obligation Debt Service Fund	\$ 2,114,007
• Tax Increment Finance Funds	
○ Belmont/Thatcher TIF	\$ 672,920
○ Grand/Thatcher TIF	\$ 2,458,000
○ North East TIF	\$ 1,873,000
• Capital Improvements Fund	\$ 2,080,000
• Motor Fuel Tax Fund	\$ 3,463,171
• Water & Sewer Operations Fund	\$ 12,986,350
• Police Pension Fund	\$ 1,791,300
• Veterans Memorial Fund	\$ 100,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 21 - General Obligation Debt Service Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
21-530	PROFESSIONAL CONSULTING	2,500	2,500	2,500	2,500	2,750	3,000
21-549	BANK/BOND CHARGES	4,675	5,803	5,900	7,000	5,650	6,000
21-549.2	BANK CHARGES - 2017A	-	-	-	-	-	-
21-549.3	BANK CHARGES - 2017B	-	-	-	-	-	-
Total Contractual Services		7,175	8,303	8,400	9,500	8,400	9,000
21-710.1	BOND PRINCIPAL 2012 BONDS	270,000	275,000	-	-	-	-
21-710.2	BOND PRINCIPAL 2017A BONDS	130,000	135,000	140,000	145,000	145,000	150,000
21-710.3	BOND PRINCIPAL 2017B BONDS	595,000	630,000	595,000	615,000	615,000	635,000
21-710.4	BOND PRINCIPAL 2021B BONDS	45,000	55,000	340,000	345,000	345,000	345,000
21-710.5	BOND PRINCIPAL 2021A BONDS		340,000	355,000	370,000	370,000	385,000
21-720.1	BOND INTEREST 2012 BONDS	79,053	8,250	277,201	-	-	-
21-720.2	BOND INTEREST 2017A BONDS	133,070	128,845	124,255	119,215	119,215	113,705
21-720.3	BOND INTEREST 2017B BONDS	163,000	145,150	126,250	108,400	108,400	83,800
21-720.4	BOND INTEREST 2021B BONDS	11,790	55,711	55,441	53,095	53,095	49,852
21-720.5	BOND INTEREST 2021A BONDS	-	192,625	371,650	357,450	357,450	342,650
21-740.2	COSTS OF ISSUANCE	53,991	-	-	-	-	-
21-740.3	UNDERWRITER'S DISCOUNT	42,435	-	-	-	-	-
21-890	TRANSFER TO BOND ESCROW	3,589,656	-	-	-	-	-
21-929	MISCELLANEOUS EXPENSE	-	287	-	-	-	-
Total Debt Service/Miscellaneous		5,112,994	1,965,868	2,384,797	2,113,160	2,113,160	2,105,007
Total							
		\$ 5,120,169	\$ 1,974,171	\$ 2,393,197	\$ 2,122,660	\$ 2,121,560	\$ 2,114,007

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 28 - Tax Increment - Belmont/Thatcher Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
28-530	PROFESSIONAL CONSULTING SERVICES	13,330	488	55,140	-	33,736	-
28-531	AUDITING SERVICES	1,885	1,820	3,000	-	3,000	-
28-549.1	BANK FEES			-	-	-	-
28-929.1	MISCELLANEOUS EXPENSE			-	-	-	-
Total Contractual Services		15,215	2,308	58,140	-	36,736	-
28-850.2	THATCHER WOODS LIFT STATION	87,054	73,208	1,119,503	-	885,979	-
28-850.3	THATCHER WOODS SEWER POINT REPAIRS	-		490,666	-	49,996	-
28-860.1	TIF INCENTIVE/RDA PAYMENTS	-	-		1,250,000	293,200	672,920
28-860	CAPITAL IMPROVEMENT	56,425	219,835	91,155	-	-	-
28-860.3	STREETSCAPE/ENTRANCE SIGN				135,000	-	-
Total Capital Improvements		143,479	293,043	1,701,324	1,385,000	1,229,175	672,920
28-710	BOND PRINCIPAL 2009 BONDS	-	-	-	-	-	-
28-720	BOND INTEREST 2009 BONDS	-	-	-	-	-	-
28-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
	SURPLUS DISTRIBUTION	-	-	-	-	-	-
28-999	INTERFUND TRANSFER	-	-	-	623,632	-	-
Total Debt Service/Miscellaneous		-	-	-	623,632	-	-
Total		\$ 158,694	\$ 295,351	\$ 1,759,464	\$ 2,008,632	\$ 1,265,911	\$ 672,920

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 31 - Tax Increment - Grand/Thatcher Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
Total Personal Services							
31-517	DEMOLITION	803	206,632	-	150,000	-	-
31-530	PROFESSIONAL CONSULTING/DEV SUPPORT	40,446	3,966	58,590	10,000	33,550	100,000
31-530.1	TIF INCENTIVE/RDA PAYMENTS	-	-	-	200,000	797,250	600,000
31-530.3	PROFESSIONAL ENGINEERING		50,142	23,469	10,000	33,547	10,000
31-531	AUDITING SERVICES	1,885	1,820	3,000	2,000	3,000	3,000
31-549	PROFESSIONAL SERVICES	-	-	7,586	-	-	-
Total Contractual Services		43,134	262,560	92,645	372,000	867,347	713,000
31-810	PROPERTY ACQUISITION	47,629	114,000	2,000	200,000	-	-
31-860.1	GRAND AVENUE STREETSCAPE	-	-	-	250,000	5,650	245,000
31-860	CAPITAL IMPROVEMENT	262,712	188,154	667,746	500,000	494,700	1,500,000
31-999	INTERFUND TRANSFERS	-	-	-	-	-	-
Total Debt Service/Miscellaneous		310,341	302,154	669,746	950,000	500,350	1,745,000
Total		\$ 353,475	\$ 564,714	\$ 762,391	\$ 1,322,000	\$ 1,367,697	\$ 2,458,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 32 - Tax Increment - North East TIF Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
Total Personal Services							
32-530.1	ENGINEERING - PLANNING FEES	78,952	29,354	20,986	-	116,200	75,000
32-530.2	TIF INCENTIVE/RDA PAYMENTS	-	-	-	-	-	900,000
32-531	AUDITING SERVICES	-	-	-	-	-	-
32-533.1	LEGAL FEES	47,681	6,024	9,408	-	17,673	5,000
32-549.1	BANK FEES	-	-	-	-	-	-
32-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Contractual Services		126,633	35,378	30,394	-	133,873	980,000
32-810	PROPERTY ACQUISITION					-	-
32-860	CAPITAL IMPROVEMENT					-	500,000
32-900.01	TRANSFER TO GENERAL FUND		68,359		20,000	-	393,000
Total Debt Service/Miscellaneous		68,359	-	-	20,000	-	893,000
Total		\$ 194,992	\$ 35,378	\$ 30,394	\$ 20,000	\$ 133,873	\$ 1,873,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 30 - Capital Improvement Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
30-530	PROFESSIONAL CONSULTING	206,134	6,279	10,652	-	40,000	
30-860.1	DESIGN ENGINEERING FEES	-	619,358	828,881	-	5,513	-
30-860.2	CONSTRUCTION ENGINEERING	-	284,017	235,022	-	50,930	75,000
30-860.4	DCOE ROADWAY ENGINEERING	-	-	-	284,100	276,753	-
30-860.7	2024 WALNUT ALLEYS ENG	-	-	-	32,775	-	-
30-860.8	2024 RESURFACING ENG	-	-	-	165,150	-	-
Total Contractual Services		206,134	909,654	1,074,555	482,025	373,196	75,000
30-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Commodities							
30-810	LAND ACQUISITION	-	-	-	1,250,000	800,000	200,000
	LAND/SOIL REMEDIATION	-	-	-	-	-	70,000
30-517	DEMOLITION	-	-	-	200,000	14,069	235,000
30-860	CAPITAL IMPROVEMENT	913,123	86,406	-	-	14,113	500,000
30-860.5	DCOE ROADWAY PROGRAM	-	-	-	3,496,000	-	-
30-860.6	SERIES 2021 BOND STREET/ALLEY CONSTRUCTION	-	4,462,361	3,828,989	-	573,176	-
	2024 WALNUT ALLEYS CONST	-	-	-	327,750	307,693	-
30-860-10	2024 RESURFACING CONST	-	-	-	1,101,000	202,293	-
30-860-9	GRAND AVE STREETSCAPE	-	-	-	250,000	-	250,000
Total Capital Improvements		913,123	4,548,767	3,828,989	6,624,750	1,911,344	1,255,000
30-740.2	COST OF ISSUANCE	173,328	-	-	-	-	-
30-740.3	BOND DISCOUNT	407,197	-	-	-	-	-
30-929	MISCELLANEOUS/CONTINGENCY	-	-	-	-	6,228	750,000
30-999.01	INTERFUND TRANSFER TO OTHER FUND	-	-	3,000,000	-	-	-
Total Debt Service/Miscellaneous		580,525	-	3,000,000	-	6,228	750,000
Total		\$ 1,699,782	\$ 5,458,420	\$ 7,903,544	\$ 7,106,775	\$ 2,290,768	\$ 2,080,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 17 - Motor Fuel Tax Fund

Department Public Works
Division Motor Fuel Tax

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
17-421.1	SNOW REMOVAL OFFSET	14,158	-	-	15,000	-	-
17-421.2	STREET SWEEPING OFFSET	47,828	-	-	36,000	-	-
17-421.3	ROADWAY & ALLEY MAINTENANCE	22,546	-	-	23,000	-	-
Total Personal Services		84,532	-	-	74,000	-	-
17-515	STREET LIGHT MAINTENANCE	1,500	21,849	4,225	5,000	4,000	5,000
17-515.1	UNRECOVERED DAMAGES - STREET LIGHTS	1,796	12,470	3,494	4,000	-	-
17-530.1	HESSING & BUDD ENGINEERING	2,260	-	-	-	12,609	-
17-530.2	2020 GREEN ALLEY MATCH	1,645	-	-	-	-	-
17-530.3	ERIE & GRAND PARKING	-	-	-	-	-	-
17-530.6	GENERAL ENGINEERING	688	-	-	-	-	-
17-530.7	PALMER & WEST ENGINEERING	52,060	15,044	46,258	-	22,279	-
17-530-8	O'CONNOR DRIVE ENGINEERING	-	-	-	89,400	28,611	-
17-530.9	QUIET ZONE ENGINEERING	-	8,033	-	-	-	-
17-530.10	GRAND AVE STREETSCAPE ENGINEERING	-	-	29,739	48,500	4,734	68,016
17-530.11	THATCHER AVE PARKING	-	-	-	-	-	115,000
17-530.12	FULLERTON AVE PCC PARKING	-	-	-	-	-	-
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	6,149	6,810	13,765	10,000	8,000	8,000
17-571.2	STREET LIGHT POWER - VILLAGE OWNED	5,099	5,119	5,137	7,000	9,000	9,000
17-571.3	STREET LIGHT POWER - COMED/RENTAL	78,397	83,823	68,406	70,000	65,000	65,000
Total Contractual Services		149,594	153,148	171,024	233,900	154,233	270,016
17-614	STREET SALT EXPENSE	27,717	104,280	45,720	30,000	57,321	35,000
Total Commodities		27,717	104,280	45,720	30,000	57,321	35,000
17-840	STREET SWEEPER - LEASE/RENT	72,415	-	-	-	-	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	7,698	-	-	5,000	-	-
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	5,337	-	-	10,000	-	-
17-840.3	PICK-UP TRUCK (ROAD/ALLEY MAINT)	6,703	-	-	-	-	-
17-880.10	O'CONNOR DRIVE CONSTRUCTION	-	-	-	464,400	419,909	112,155
17-880.1	FULLERTON AVENUE CONSTRUCTION	-	-	-	-	-	-
17-880.16	FULLERTON AVENUE SIDEWALK	-	-	-	85,000	-	-
17-880.18	FULLERTON AVENUE, PCC PARKING	-	-	-	-	-	-
17-880.12	QUIET ZONE CONSTRUCTION	-	-	109,592	-	-	-
17-880.13	GRAND AVENUE CURB & GUTTER	-	-	-	-	-	-
17-880.14	PAVEMENT MARKING	-	-	-	45,000	-	-
17-880.15	DCEO ROADWAY PROGRAM/MFT ALLOCATION	-	-	-	300,000	45,000	255,000
30-860.5	DCOE ROADWAY PROGRAM	-	-	-	-	1,500,000	1,500,000
17-880.16	GRAND AVE STREETSCAPE	-	-	-	283,500	-	485,000
17-880.17	THATCHER AVE PARKING	-	-	-	-	-	631,000
17-880.2	GREEN ALLEYS GRANT MATCH	-	-	-	-	-	-
17-880.3	HESSING & BUDD	-	-	-	-	-	-
17-880.4	2020 GREEN ALLEY MATCH	(49)	-	-	-	-	-
17-880.5	ERIE & GRAND PARKING	-	-	-	-	-	-
17-880.6	PAVEMENT PATCHING	85,475	87,658	103,527	100,000	-	-
17-880.7	SIDEWALK PROGRAM	124,878	167,152	216,050	175,000	247,076	175,000
17-880.9	PALMER & WEST	200,152	(993)	699,063	-	115,486	-
Total Capital Outlay/Miscellaneous		502,609	253,817	1,128,232	1,467,900	2,327,471	3,158,155
Total		\$ 764,452	\$ 511,245	\$ 1,344,976	\$ 1,805,800	\$ 2,539,025	\$ 3,463,171

Included in CIP Summary				
Account	Motor Fuel Tax Fund Projects	Const	Eng	Account
	Grand Ave Streetscape (Sidewalk, Lights, Prkwy)	\$ 485,000	\$ 72,750	17-530.10
	Thatcher Ave Parking - Fullerton to Greenwood	\$ 631,000	\$ 115,000	17-530.11
		\$ 1,116,000	\$ 187,750	
Deferred				
	Fullerton Ave. PCC Parking	\$ 275,000	\$ 27,500	17-530.12

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 51 - Water & Sewer Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
51-410	SALARIES & WAGES - SALARIED	-	-	5,924	-	345,000	350,000
51-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	2,045	5,000
51-421	PUBLIC WORKS DIRECTOR	21,235	23,684	24,349	25,750	-	-
51-421.3	WATER GENERAL LABOR	60,515	107,536	89,722	120,000	-	-
51-421.4	SUPERINTENDENT OF WATER DIVISION	85,357	88,261	80,406	81,500	-	-
51-421.6	ADMINISTRATIVE CLERKS	43,532	35,462	39,699	37,000	-	-
51-421.7	ADMINISTRATIVE ASSISTANT	30,938	9,846	7,323	39,250	-	-
51-421.8	BILLING ADMINISTRATOR	53,613	58,626	62,595	50,250	-	-
51-421.9	MECHANIC	11,934	18,280	20,007	20,450	-	-
51-422	WATER FUND SALARY ADJUSTMENTS	-	-	-	40,000	-	73,500
51-423	OVERTIME	20,504	18,929	12,807	25,000	25,000	25,000
51-471	UNIFORM ALLOWANCE/BOOTS	-	-	-	1,500	-	1,500
Total Personal Services		327,629	360,624	342,832	440,700	372,045	455,000
51-481	FICA/MEDICARE EMPLOYER CONT	24,424	28,280	26,346	35,500	36,500	40,000
51-482	IMRF PENSION EMPLOYER CONT	32,201	31,872	23,165	26,500	24,500	36,000
51-483	HEALTH/LIFE INSURANCE CONT	105,996	111,500	103,313	96,750	105,000	107,000
51-484	FLEXIBLE SPENDING CONT	-	-	-	-	-	-
51-464.1	IMRF PENSION EXPENSE	(133,161)	26,487	-	-	-	-
51-485	OPEB EXPENSE	121,468	(39,275)	-	-	-	-
Total Employee Benefits		150,929	158,864	152,824	158,750	166,000	183,000
51-515.1	CLEANING OF SEWERS & BASINS	29,235	60,876	8,884	60,000	-	60,000
51-517	REPAIR & MAINT OF BLDG & GROUNDS	11,619	25,846	6,395	20,000	6,500	7,500
51-517.1	DEMOLITION	-	-	-	-	-	225,000
51-530	PROFESSIONAL CONSULTING	7,858	4,170	154,990	258,000	250,000	641,500
51-531	AUDITING EXPENSE	11,960	10,700	5,275	12,500	28,000	14,000
51-538	LABORATORY TESTS	7,774	6,038	7,562	9,000	7,500	20,000
51-539	SEWER PERMIT FEES	6,000	6,209	6,000	6,000	6,000	6,000
51-551	POSTAGE	21,657	22,389	26,666	20,000	14,000	15,000
51-552	COMMUNICATION EXPENSE	1,131	1,466	1,648	1,500	1,600	1,600
51-554	PUBLIC INFORMATION	477	75	168	250	260	-
51-563	TRAINING EXPENSE	-	729	340	1,500	1,400	1,500
51-566.2	MEMBERSHIP FEE PROF ASSOC	361	-	600	500	395	500
51-574	DUMP DISPOSAL EXPENSE	4,260	14,965	1,230	5,000	1,000	5,000
51-575	WATER PURCHASES	1,507,753	1,463,900	1,427,998	1,525,000	1,750,000	1,950,000
51-591	MICA INSURANCE	49,656	52,700	59,000	68,000	59,000	68,000
51-591.1	MICA SELF-INSURED RETENTION	-	-	-	2,000	-	2,000
51-612	MAINTENANCE EQUIPMENT	19,589	9,759	18,621	20,000	28,000	25,000
51-615.1	REPAIRS TO WATER SYSTEM	206,363	427,320	314,269	700,000	450,000	500,000
51-615.6	SEWER CLEANING & TELEVISIONG	-	-	-	-	-	200,000
51-615.10	CLOUD-BASED METER COMMUNICATION	-	-	7,892	3,000	3,500	3,500
51-615.11	INVOICE CLOUD CONTRACT	-	-	-	20,000	27,000	27,000
51-615.15	WATER TOWER/RESERVOIR MAINTENANCE	-	-	-	115,000	60,000	60,000
51-615.2	REPAIRS TO METERS	149	2,213	-	1,500	90	500
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	27,186	42,361	36,587	40,000	24,000	25,000
51-615.4	HYDRANT PAINTING	-	-	-	-	-	25,000
51-615.8	BACKFLOW PREVENTION SERVICES	495	-	1,859	2,000	500	500
Total Contractual Services		1,913,523	2,151,716	2,085,984	2,890,750	2,718,745	3,884,100

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 51 - Water & Sewer Fund

Department Public Works
Division Water & Sewer Operations - 51

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
51-571	POWER-PUMPS & LIFT STATIONS	33,262	29,070	36,380	35,000	39,000	42,000
51-615.4	HYDRANTS - PURCHASE NEW	-	19,096	11,300	5,000	-	5,000
51-615.5	METERS - PURCHASE NEW	51,909	1,710	36,569	10,000	33,855	20,000
51-615.7	PUMPING STATION EXP & SUPPLIES	3,199	11,614	4,302	4,500	3,800	4,500
51-615.9	ROADWAY & PARKWAY RESTORATION	7,892	-	-	-	-	5,000
51-929	MATERIALS	1,302	7,022	2,114	7,500	6,000	7,500
51-929.1	MISCELLANEOUS EXPENSE	26	10	1,408	1,500	6,000	6,000
51-929.2	COMPUTER MAINT. AND SUPPLIES	10,258	36,243	26,967	-	26,500	25,000
51-929.3	SUPPLIES - SEWER CLEANING	103	-	-	-	-	-
Total Commodities		107,950	104,765	119,040	63,500	115,155	115,000
51-720.1	METER REPL - LEASE - INTEREST	23,649	32,730	27,385	24,340	24,340	21,207
51-820	BUILDING IMPROVEMENT	1,481	-	-	12,000	-	5,000
51-830	PURCHASE OF COMPUTER EQUIPMENT	-	-	-	5,000	-	2,500
51-830.1	NEW EQUIPMENT	1,915	3,925	794	27,000	2,382	24,000
51-840.1	VEHICLE - LEASE - PRINCIPAL	-	9	19,574	20,213	20,213	20,874
51-840.2	VEHICLE - LEASE - INTEREST	828	2,600	1,981	1,342	1,342	682
51-840.3	METER REPL - LEASE - PRINCIPAL	-	-	107,808	110,854	110,854	113,987
51-850.1	WATER SYSTEM IMPROVEMENTS	155,764	21,457	855,671	2,749,500	1,023,180	2,950,000
51-850.3	WATER SYSTEM METER REPL/BEACON	-	44,319	-	-	-	-
51-850.4	REPAIRING OF SIDE BASINS	120	12,502	11,052	90,000	3,500	5,000
51-850.5	REPAIRING OF SEWERS	32,804	48,026	6,113	-	16,148	10,000
51-850.6	MAINT & REPAIR TO LIFT STATION/PUMP HOUSE	1,513	446	8,508	135,000	8,500	1,000
51-850.7	IEPA LWSLR Project	-	-	-	-	-	5,000,000
51-870	OFFICE EQUIPMENT	21	-	-	-	-	-
51-951	DEPRECIATION	167,718	142,941	-	185,000	185,000	195,000
51-952	AMORTIZATION EXPENSE	-	141,245	-	-	-	-
Total Capital Outlay/Miscellaneous		385,813	450,200	1,038,886	3,360,249	1,395,459	8,349,250
Total		\$ 2,885,843	\$ 3,226,169	\$ 3,739,566	\$ 6,913,949	\$ 4,767,404	\$ 12,986,350

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 76 - Police Pension Fund

Department **Police**
Division **Police Pension**

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,245,648	1,528,761	1,660,377	1,710,000	1,698,350	1,750,000
76-780	TAX PAYMENTS	-	-	-	-	-	-
Total Personal Services							
76-480	FIDUCIARY INSURANCE	-	2,537	2,634	2,800	2,643	2,800
76-530	PROFESSIONAL FEES	20,923	27,578	12,205	25,000	15,500	25,000
	ACCOUNTING & BOOKKEEPING			7,425		6,320	
	COURT REPORTER						
76-561	MEMBERSHIP FEES	-	-	-	7,000	795	2,500
76-793	BROKER AND BANK RELATED FEES	20,938		25,000		10,000	
	INVESTMENT MANAGER/ADVISOR FEES			2,187		-	
	BANK FEES			50		-	
	ADMINISTRATIVE EXPENSE			2,520		2,650	
	INVESTMENT EXPENSE			3,909		2,500	
	INVESTMENT MANAGER FEES			1,543		3,300	
	IFA LOAN REPAYMENT			7,041			
76-929	MISCELLANEOUS EXPENSES	-	6,283	-	1,000	-	1,000
Total Contractual Services							
Total		\$ 1,266,571	\$ 1,586,097	\$ 1,699,891	\$ 1,770,800	\$ 1,732,058	\$ 1,791,300

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2025

Fund 33 - Veterans Memorial Fund

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

Account	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Expenditures							
33-530	PROFESSIONAL CONSULTING	-	-	-	-	-	-
33-860.1	DESIGN ENGINEERING FEES	-	-	-	-	-	-
33-860.2	CONSTRUCTION ENGINEERING	-	-	-	-	-	-
Total Contractual Services							
33-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Commodities							
33-860	CAPITAL IMPROVEMENT	-	-	-	350,000	450,000	100,000
Total Capital Improvements							
Total		\$ -	\$ -	\$ -	\$ 350,000	\$ 450,000	\$ 100,000