

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

May 1, 2017 – December 31, 2017

Approved June 1, 2017

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INTRODUCTORY SECTION

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



Administrative Office Village of River Grove

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

DATE: June 5, 2017

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

FROM: Gregory J Peters, Interim Comptroller

SUBJECT: Transmittal of the Budget for the Fiscal Year Beginning May 1, 2017 and Ending December 31, 2017.

Attached please find the approved budget for the Village of River Grove's fiscal year beginning May 1, 2017 and ending December 31, 2017. The underlying appropriation ordinance was approved at the Village Board meeting on June 1, 2017. 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 while taking into consideration the financial resources that the Village will receive in this 8 month fiscal period.

Introduction

As indicated, the reader will note that this Village budget is for only an eight (8) month period. This is due to the Village's recent action that converts the Village's fiscal year to a calendar year period beginning on January 1, 2018. To accommodate this transition, it is necessary for the Village to adopt this "stub" eight month budget to allow for the new annual 12 month cycle to begin on that date. As indicated in the discussions for this move, the movement to this new fiscal year cycle will allow for the Board in future budget cycles to consider the property tax levy concurrent with the annual budget discussion. By having a combined consideration of both at the same time, officials and citizens can more accurately discuss and decide the amount of tax levy they wish to allocate to that upcoming budget. Also, the revenues from that levy now become the funding source to that one budget whereas before, the revenues derived from one levy were apportioned to two different budget cycles because of the May 1 fiscal year.

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

- The overall 8 month expenditure budget currently before you totals \$9,965,757 with the general operating fund totaling \$6,083,642 or 61% of the budget. Budgeted revenues for all funds total \$9,571,852 of which \$6,004,845 are expected to be received by the general operating fund in revenues or other financing sources including inter-fund transfers.
- Though there is to be a water rate pass-through rate increase of 1.83% from the City of Chicago, the staff also will be conducting a water and sewer rate analysis to result in potential

rate adjustments to occur in the 2018 budget year. The current rate structure is not providing sufficient financial resources to fund the future replacement needs of the systems.

- Sanitation collection services are currently accounted as part of the general operating fund. In discussions with the Village's accounting auditors, it will be recommended to split out the revenues and associated costs of this operation to a separate enterprise fund beginning in 2018. It is believed that reflecting the operations of this activity separately, it will more accurately reflect the cost of this service and the appropriate fee rate to be charged.

- A comprehensive review of the Village's current health insurance should occur prior to the new enrollment period effective on January 1, 2018. With the current plan being self-funded, there may be cost savings available in the market place that can be accessed for less cost than the current plans.

- The Village has or will incorporate cost savings in the 2017B and future budgets by aggressively securing cost savings in processes and procedures. For example, the 2017B budget already reflects a savings of over \$41,000 in auditing fees as a result of issuing a Request for Proposal in February, 2017 for those required services. Anticipated for 2018 include potential savings to be experienced as a result of a comprehensive audit of the Village's communications charges that continue to be paid to AT&T for lines that may not be necessary or needed.

- Review of Finance/Collector/Village Office Operations – One of my goals as Interim Comptroller is to provide insight on possible organizational and related staffing options that may be possible for these functional areas. In the ever-increasing complex world of added governmental regulations and potential legislative actions on the state or national level that could impact the Village's financial resources, it becomes more important for the Village to consider attracting and/or retaining governmental professionals to manage the Village's resources in an efficient and cost-effective manner as well as effectively manage the day-to-day operations of the Village.

- Fund Accounting & General Ledger modifications – During the 2017B period, Finance staff will proceed to adjust, where appropriate and with the Village auditor's advice, the Village's accounting system to more accurately correlate the report to the Village's budget. Additionally, the Village will also modify the accounting system to reflect the expenditures and related inter-fund transfers. It is the intent to ultimately have efficient system-generated reports. We also intend to work with the auditors to modify, where appropriate, the Combined Financial Statements in the Annual Financial Report that will be performed after the end of the 2017B Budget.

- Working Cash Bonds – The Village is planning to utilize its home rule authority to issue up to \$3 million for the purpose of maintain a working cash fund that would allow for the Village's operating funds to "borrow" from it in case of emergencies. The intent would not be to use the funds to fund operations but only to provide cash flow when necessary. Having the funds on hand will also provide additional fund balance to the Village's financial statements.

Revenues

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

General Fund Revenue Categories		
Property Taxes	\$ 1,455,000	24.2%
Sales Taxes	1,295,000	21.7%
Income/Utility/ Other Taxes	1,283,550	21.5%
Licenses, Permits	367,230	6.2%
Fines & Forfeitures	261,000	4.4%
Grants	228,500	3.8%
Investment Income	900	0.0%
Charges for Services	858,215	14.4%
Miscellaneous	255,450	4.3%
TOTAL	\$ 6,004,845	

Property Taxes are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The funds levied are then collected by the Cook County Treasurer and distributed to each government twice a year in March/April and August/September. Because of the stub year, the 2017B Budget is only reflecting the revenues to be received from the 2nd installment of taxes in August/September of 2017. The following 2018 budget beginning on January 1 will reflect a full year's receipts.

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 1% Home-Rule Option sales tax that is levied on most retail sales except vehicles and most food and drugs.

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

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

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

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

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

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

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

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

Other Fund Revenues

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

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

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

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

Water Sales are the revenues received from the retail sale of water to the residents and businesses located within the Village. Revenues generated are to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational

costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers.

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

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

Expenditures

GENERAL FUND

The General Operating Fund reflects the most revenues and related expenditures of the Village and accounts for governmental activities that residents generally expect from their government including Public Safety; most of Public Works; building code enforcement and inspectional services and general governmental administration including such areas as the Village President and Board of Trustees, Clerk, Legal, Health, Finance and Informational Technology services. In River Grove, recreation, cable television and the costs associated with waste hauling services are also accounted for as well. The fund accounts for over 61% of the total budget for 2017B. Personnel Services (not including pension or FICA/Medicare contributions) total approximately \$2.99 million or 51% of the general fund with contractual services, commodities and some capital expenditures comprise the rest.

To summarize the general fund, the expenditures being proposed, as compared to the current year ending on April 30, are status quo and not many desired programs can be implemented due to the current restraints of both the amount of the existing fund balance and only some revenues experiencing modest growth in 2017. Because of this, departmental directors were requested to only budget a "status quo" budget with only required and/or known cost increases to be included. It is hoped that as the departments progress with improved financial reporting that they have been receiving since the beginning of the calendar year, a better understanding of their future needs and preparation for those needs for the 2018 budget can commence with an earlier time frame in 2017. That in turn will allow the elected officials to have a better understanding of the "big picture" and allow for significant discussions as to the course of the Village going forward into 2018.

The departmental expenditures are categorized by function and comprise the spending plan for the eight month fiscal period. The departmental budget requests and the percent of their request to the total General fund budget request of \$6,083,642 follow:

General Fund Departmental Expenditures

Fire	\$ 774,518	13.0%
Police	1,835,810	30.9%
Public Works	1,102,300	18.6%
General Administration	1,444,014	24.3%
Economic Development	174,505	2.9%
Health	12,275	0.2%
Culture and Recreation	78,250	1.3%
Inter Fund Transfers	661,970	11.2%
	\$ 6,083,642	

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

Fire, as with the other departments in the General Fund, have submitted a spending plan with minimal impact. Of special note is the implementation of a compensation process for operations personnel that provides both a modest pay adjustment as well as a more simplified command structure for the on-duty personnel serving on that shift.

Police, the largest department both in personnel numbers and in budget size, will see an overall increase in their personnel services budget due to the Implementation of salary adjustment called for in their collective bargaining agreement that was completed in 2016. The agreement stays in effect through April 2020.

Public Works is experiencing a significant reduction in overall expenditures as compared to the previous two years as the construction of the new facility and the related costs for it are now removed from the current budget. Also budgeted in the current budget is an offset to personnel costs from an inter-fund transfer from the Motor Fuel Tax fund that compensates the general fund for work provided by personnel that are eligible for reimbursement. Examples of reimbursable expenses include street sweeping and street and sidewalk maintenance.

General Administration departmental budgets generally are proportionately equivalent to the expenditures from the budget except for several categories:

- As mentioned previously, health insurance related costs did not go down as initially anticipated in the previous budget due to benefit and deductible changes that were initially planned that did not proceed to implementation. I will be performing research in possible alternatives to the current setup including funding options other than being fully self-insured.
- The Village's property/casualty/worker's compensation premium for the insurance year beginning on May 1, 2017 experienced a reduction in annual premium in excess of \$35,000. This was due to better claims experience, especially in the worker's compensation area. Ongoing training of better safety and work practices are provided by the administrator agency that has helped reduce the Village's claims experiences.

- The Village issued an RFP for a multiple year auditing contract that resulted in a significant reduction in the annual audit costs. For the 2016 fiscal year audit, the Village paid in excess of \$75,000 for its annual financial report. That fee will be reduced to \$33,500 for the audit of the 2017 fiscal year.
- Informational Technology upgrades are currently being discussed by the Village Board of Trustees that will more than likely see significant changes in how the Village utilizes informational systems and the Village's website. As these issues still are being discussed, the preliminary fiscal impacts for these changes have been incorporated into this document prior to its planned adoption in May, 2017.
- The reader will note the Village is separately budgeting and accounting for inter-fund transfers that account for the transfer of the designated revenues pledged for the debt service of the 2006A Alternate Revenue (Utility Tax) bonds and the 2008 Alternate Revenue (Sales Tax) bonds. Though these liabilities have been in place since the bonds were issued, till now the budget did not specifically include them as an expense and only relied on audit adjustments after the close of the fiscal year to reflect those transfers. The transfers for these payments total \$537,320 in the upcoming fiscal period. Additionally, due to levy constraints, the Village had never fully funded its IMRF/Social Security/Medicare employer liabilities and relied on audit adjustments to reflect those additional expenditures through inter-fund transfers. To reflect that additional cost, an additional inter-fund expense of \$124,650 is now also reflected in that category.

I am pleased to report, that as of the writing of this report, the Village's General Fund is **balanced** and has a projected operating surplus of approximately **\$1,200**. I believe that this is significant improvement where the Village previously had been experiencing a downward trend in its operating fund balance. It is hoped that with improved budgetary reporting in the future, the Village elected officials and staff will be more attuned to budget trends and be able to react accordingly.

WATER & SEWER FUNDS

Water and Sewer funds are reflected separately in municipal budgets and financial reports due to the fact that they are viewed as an "enterprise" where the fees and charges for a product like water are expected to cover the cost and delivery of that product and no other governmental services. It is also expected that usage (consumption) will also assist in funding any future improvements that are deemed to be necessary to continue the operation into the future.

Fortunately for the Village, it is located near the largest source of fresh water in the world. The village purchases its water from the City of Chicago and has a long-term commitment for its continued delivery. The overall rate to the citizen is to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers. As indicated previously, the Village in this budget will be passing through a 1.83% rate hike being imposed by the City of Chicago in June, 2017. This will result in a rate adjustment to \$7.65 from the current rate of \$7.50 per 1000 gallons.

The sewer fund bases its revenues from the consumption of water used by the consumer who presumably then disposes most of the used water into the municipal sewer system. The

revenues generated from these fees are used to offset the cost of repair and replacement of the sewer transmission mains.

In both instances, the 2017B budget is only providing for the general delivery and maintenance to the system as the staff works on a comprehensive rate analysis on what the future needs of the systems and the resources that will be required to fund those needs. It is anticipated that upon completion of that analysis, significant discussion will be required of the Village board to determine the steps necessary to fund those improvements with future rate adjustments.

MOTOR FUEL TAX

Motor fuel tax revenues can only be used for road related expenses since the revenues received from the State of Illinois are generated from a tax on the sale of motor fuel within the state. Besides some general maintenance and replacement of street lighting, there are three new road related costs that are included in the 2017B budget.

1. Costs associated with the construction of a new salt dome at the Public Works facility on West Street.
2. Street Sweeper rental fees. This is a charge to the fund to assist in the payment of the lease for the sweeper.
3. Reimbursement costs to the general fund for public works personnel performing eligible work on the Village streets, alleys and sidewalks.

COMMUTER PARKING

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

BELMONT THATCHER TIF

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

9-1-1 EMERGENCY TELEPHONE

The fund accounts for the revenues the Village receives from the 9-1-1 surcharge that is assessed on both landline and cellular devices registered to residents and businesses located in the Village. Funds collected can only be used for emergency communication purposes and are earmarked in 2017B budget for the repair and replacement equipment and to offset the cost of the Village's participation in Joint Dispatch operations with NORCOMM.

POLICE PENSION

The Village's Police Pension fund is a statutorily required trust fund that is kept by the Village but managed by a separate board of trustees comprised of two active police officers, one retired


police officer and two mayoral appointed citizens. The board of trustees conducts the business of the fund; determine pensions for retirees and recommends the annual tax levy necessary to fund future benefits to the Village Board of Trustees. As with most pension funds throughout the state, a variety of factors have resulted in most pension funds experiencing significant funding issues resulting in concerns of their financial capacity to make future pension obligations. The Village has aggressively responded in recent years to reverse that downward trend and will continue to address those concerns in future budget discussions.

CONCLUSION

I am very pleased that I have had the opportunity to assemble this budget for the Village of River Grove for this shortened fiscal year. I believe that by both aggressively completing the budget in a timely manner as well as having the Village Board of Trustees adjust their future fiscal years to a calendar basis will allow for this board and future boards to have a more coordinated approach to the funding and expenditure decisions that will be necessary for the Village to make and to move forward to ensure that the Village of River Grove continues to be a welcoming place for citizens and businesses alike.

I want to take this opportunity to extend my appreciation to Lynn Bjorvik, Acting Village President and Michelle Obaya, Finance Chair, as well as to the rest of the Board of Trustees for their advice and assistance in the development of this budget. Additionally, I want to welcome the Village's new President David Guerin as well as new Trustee Michael Konwinski to the team. Finally, I would also like to extend special thanks to Jeanne Walsh, Administrative Assistant, as well as to the other personnel of the finance front office staff and to the department heads and employees of the Village who make the effort to make this community a great place to live and work.

Sincerely,



Gregory J Peters
Interim Comptroller

<p style="text-align: center;">Village of River Grove Fund Summary May 1, 2017 - December 31, 2017</p>

	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
GENERAL FUND	\$ 9,413,638	\$ 12,429,094	\$ 9,128,181	\$ 9,925,833	\$ 6,083,642
IMRF/SOCIAL SECURITY	246,992	206,842	566,000	393,585	239,150
MOTOR FUEL TAX	131,708	74,889	24,000	147,181	279,420
GENEERL OBLIGATION BOND	370,004	366,672	410,705	410,705	410,905
9-1-1 EMERGENCY TELEPHONE	77,825	106,210	148,500	135,121	98,340
TAX INCREMENT FINANCE	653,190	717,590	718,690	718,690	753,850
WATER	2,286,718	2,077,117	2,101,805	2,196,986	1,286,250
SEWER	48,810	81,218	93,500	167,120	49,500
COMMUTER	6,686	4,100	45,000	4,100	2,600
POLICE PENSION	1,010,371	1,123,462	1,053,350	1,089,350	762,100
TOTAL	\$ 14,245,942	\$ 17,187,194	\$ 14,289,731	\$ 15,188,671	\$ 9,965,757

<p align="center">Village of River Grove General Fund Summary May 1, 2017 - December 31, 2017</p>
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	2014-2015	2015-2016	2016-17	2016-17	2017B
	Actual	Actual	Budget	Projected	Budget
FIRE					
Operations/Administration	\$ 623,281	\$ 498,651	\$ 515,706	\$ 529,825	\$ 358,502
Emergency/Medical	519,779	557,914	551,736	570,420	416,016
TOTAL FIRE	\$ 1,143,060	\$ 1,056,565	\$ 1,067,442	\$ 1,100,245	\$ 774,518
POLICE					
Administration/Patrol	3,073,875	3,669,014	2,456,488	2,436,555	1,649,898
Outside Detail	511,988	561,389	233,400	232,380	155,900
Crossing Guard/Police Commission	37,867	38,645	52,518	46,180	30,012
TOTAL POLICE	\$ 3,623,730	\$ 4,269,048	\$ 2,742,406	\$ 2,715,115	\$ 1,835,810
HEALTH	\$ 17,324	\$ 17,810	\$ 17,628	\$ 18,315	\$ 12,275
PUBLIC WORKS					
Operations	1,192,000	1,088,814	1,340,896	898,545	388,550
Public Buildings	316,584	2,783,616	699,390	665,285	94,800
Street Lighting	100,316	98,582	179,500	122,920	82,300
Sanitation	762,427	701,002	672,000	781,620	536,650
TOTAL PUBLIC WORKS	\$ 2,371,327	\$ 4,672,014	\$ 2,891,786	\$ 2,468,370	\$ 1,102,300
GENERAL ADMINISTRATION					
Municipal Officials	115,520	117,325	90,209	94,498	101,490
Village Clerk	32,046	36,334	36,466	26,312	20,325
Village Finance/Collector	185,063	191,756	214,010	181,555	109,810
Legal	129,592	103,971	135,100	117,600	74,400
General Government	1,403,036	1,629,791	1,587,927	1,945,588	1,137,989
TOTAL GENERAL GOVERNMENT	\$ 1,865,257	\$ 2,079,177	\$ 2,063,712	\$ 2,365,553	\$ 1,444,014
ECONOMIC DEVELOPMENT					
Building & Code Enforcement	155,001	156,457	195,293	155,685	173,505
Economic Development	106,927	81,796	30,220	29,228	1,000
TOTAL ECONOMIC DEVELOPMENT	\$ 261,928	\$ 238,253	\$ 225,513	\$ 184,913	\$ 174,505
CULTURE & RECREATION					
Cable Television	13,672	13,418	15,164	13,667	9,170
Recreation	98,148	82,571	98,480	78,400	67,530
Historical	19,192	238	6,050	765	1,550
	\$ 131,012	\$ 96,227	\$ 119,694	\$ 92,832	\$ 78,250
SUB-TOTAL GENERAL FUND	\$ 9,413,638	\$ 12,429,094	\$ 9,128,181	\$ 8,945,343	\$ 5,421,672
INTERFUND TRANSFERS					
Transfers out				980,490	661,970
	\$ -	\$ -	\$ -	\$ 980,490	\$ 661,970
TOTAL GENERAL FUND	\$ 9,413,638	\$ 12,429,094	\$ 9,128,181	\$ 9,925,833	\$ 6,083,642

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

REVENUE DETAIL

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
GENERAL FUND						
01-00-311	GENERAL FUND PROPERTY TAX	\$ 2,446,000	\$ 2,595,200	\$ 2,500,000	\$ 2,808,631	\$ 1,390,000
01-00-315	LEYDEN TWNShP ROAD & BRIDGE TAX	146,987	126,343	125,000	135,654	65,000
	TOTAL PROPERTY TAXES	2,592,987	2,721,543	2,625,000	2,944,285	1,455,000
01-00-344	SALES TAX	656,467	899,565	875,000	1,021,709	685,000
01-00-344.1	STATE OF IL USE TAX	206,631	236,080	225,000	230,179	160,000
01-00-344.2	HOME RULE SALES TAX	507,651	628,122	600,000	678,568	450,000
	TOTAL SALES TAXES	1,370,749	1,763,767	1,700,000	1,930,456	1,295,000
01-00-341	STATE INCOME TAX	1,030,327	1,046,088	1,000,000	993,433	670,000
	TOTAL INCOME TAXES	1,030,327	1,046,088	1,000,000	993,433	670,000
01-00-313	UTILITY TAX	772,579	792,355	750,000	738,962	480,000
	TOTAL UTILITY TAXES	772,579	792,355	750,000	738,962	480,000
01-00-314	HOTEL & MOTEL ROOM TAX	47,889	49,452	50,000	39,755	27,550
01-00-342	PERSONAL PROPERTY REPLACEMENT	155,965	143,573	135,000	146,840	101,000
01-00-342.1	PERSONAL PROPERTY REPL - LIBRARY	23,847	21,955	6,700	8,564	5,000
01-19-312	FOREIGN FIRE INSURANCE TAX	10,277	-	10,000	-	-
	TOTAL OTHER TAXES	237,978	214,980	201,700	195,159	133,550
01-00-322	VEHICLE LICENSES	156,092	159,795	160,000	158,211	140,000
01-00-322.1	FINGER PRINTING FEE	1,535	1,124	1,000	875	500
01-00-324.3	VIDEO GAMING	14,500	29,500	38,000	34,000	16,500
01-00-325	CABLEVISION FRANCHISE FEES	91,367	83,775	85,000	86,563	62,000
01-00-325.1	UVERSE FRANCHISE FEES	32,639	44,444	45,000	40,891	32,000
01-00-331	BUILDING PERMITS	96,642	66,913	80,000	67,088	48,000
01-00-331.1	BUILDING WRECKING PERMITS	1,590	14,098	2,500	3,692	1,500
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	-	-	25,000	28,000	5,000
01-00-331.8	MECHANICAL HVAC	5,432	5,040	5,000	4,912	2,000
01-00-331.9	CONSULTING FEES	-	1,000	-	-	-
01-00-323	BUSINESS LICENSES	115,923	163,994	160,000	148,000	51,500
01-00-323.V	VENDING LICENSES	5,965	5,510	6,000	5,850	5,500
01-00-324	DOG LICENSES	1,955	2,000	2,000	1,915	1,500
01-00-324.1	AMUSMENT LICENSES	1,060	3,490	3,500	2,380	1,200
01-00-324.2	RAFFLE LICENSES	29	29	30	42	30
	TOTAL LICENSES, PERMITS & FEES	524,729	580,712	613,030	582,419	367,230
01-00-351	COURT FINES	37,275	25,023	25,000	34,666	12,700
01-00-351.C	C" TICKET FINES	54,283	39,885	40,000	19,475	11,900
01-00-351.L	L.O. TICKET FINES	7,375	6,725	6,800	2,480	1,300
01-00-351.P	P" TICKET FINES	125,325	128,276	125,000	93,950	70,000
01-00-351.PC	TICKET FINES COLLECTION	-	-	50,000	49,870	35,000
	TOW/IMPOUND FEES	-	-	-	55,000	40,000
01-00-351.RL	RED LIGHT ENFORCEMENT	234,069	165,038	125,000	68,010	45,000
01-00-353	TRASH PENALTIES	93,151	14,941	30,000	68,050	45,100
	TOTAL FIRES & FORFEITURES	551,478	379,888	401,800	391,501	261,000

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
01-00-347	GRANTS - COMM DEV BLK GRANT		-	200,000	202,190	150,000
01-00-347.2	GRANTS - DECCA	-	-	200,000	-	-
01-00-347.3	DUI GRANT	41,605	-	45,000	88,500	58,000
01-00-347.5	GRANT VESTS	-	-	20,000	-	19,000
01-00-347.7	TOBACCO EDUCATION	1,430	-	1,430	3,600	1,500
	TOTAL GRANTS	43,035	-	466,430	294,290	228,500
01-00-381	INTEREST INCOME	7,347	9,430	4,000	1,188	900
	TOTAL INVESTMENT INCOME	7,347	9,430	4,000	1,188	900
01-00-372.1	ELECTRICAL INSPECTIONS	11,499	10,740	10,000	9,485	6,300
01-00-372.2	PLUMBING INSPECTIONS	14,335	13,570	13,000	15,725	10,300
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	5,689	3,345	3,500	990	700
01-00-372.4	ELEVATOR INSPECTIONS	7,815	15,144	7,500	14,179	9,100
01-00-378	REAL ESTATE TRANSFER FEE	6,975	8,025	8,000	7,700	5,300
01-00-378.1	RENTAL DWELLING INSPECTION FEE	17,225	24,990	20,000	11,145	7,200
01-00-378.2	RENTAL TRANSFER FEE	2,600	1,475	1,500	700	500
01-00-378.3	COMMERCIAL TRANSFER FEE	1,200	500	1,000	300	200
01-00-378.5	ZONING HEARING FEE	2,000	-	3,000	-	-
01-00-378.6	VACANT DWELLING INSPECTION FEE	13,600	12,000	12,000	10,290	7,900
01-00-371.C	COPIER FEES	44	50	50	14	10
01-00-363	GARBAGE DISPOSAL FEES	295,547	557,032	650,000	693,000	525,000
01-00-371.M	ZONING MAPS	7	-	10	3	5
01-00-373	BURIAL FEES	1,072	1,802	1,500	1,852	650
01-22-389	OUTSIDE DETAIL REVENUE	117,931	119,341	120,000	95,000	72,500
01-27-366	AMBULANCE FEES	272,505	221,999	215,000	281,222	185,000
01-00-379.1	SOFTBALL REGISTRATION	3,375	4,476	4,000	4,200	2,000
01-00-379.10	SOFTBALL TOURNAMENT	-	-	-	100	-
01-00-379.11	FEST REVENUE	4,543	1,145	1,200	1,687	1,650
01-00-379.12	FLAG FOOTBALL REGISTRATION	2,418	1,820	2,000	1,667	1,600
01-00-379.2	GOLF REGISTRATION	20,350	17,770	18,000	19,388	18,000
01-00-379.7	DANCES REGISTRATION	1,107	974	1,000	1,250	800
01-00-379.8	DANCERIZE REGISTRATION	7,114	6,404	6,500	5,280	3,000
01-00-379.REC	RECREATION REGISTRATION	1,955	1,225	1,300	471	500
	TOTAL CHARGES FOR SERVICES	810,906	1,023,827	1,100,060	1,175,648	858,215
01-00-384	EMPLOYEE HEALTH REIMBURSEMENT	12,442	14,900	14,000	20,791	13,000
01-00-389.2	ACCIDENT REPORTS	2,355	1,790	1,700	1,970	1,200
01-00-393	STATE HIGHWAY MAINTENANCE	32,674	22,142	45,000	79,886	45,000
01-00-346.1	CHARITABLE GAMING SHARE	2,169	-	2,000	3,301	1,000
01-00-346.2	VIDEO GAMING SHARE	71,498	110,287	120,000	155,578	110,000
01-00-389	MISCELLANEOUS REVENUE	156,365	(6,365)	19,000	18,317	14,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	66,359	33,322	55,000	22,021	21,000
01-19-389	MISC INCOME	9,071	-	250	913	250
01-00-399	SALARY OFFSET FROM MFT FUND	-	-	-	75,000	50,000
	TOTAL MISCELLANEOUS/OTHER	352,933	176,076	256,950	377,777	255,450
	TOTAL GENERAL FUND	8,295,048	8,708,666	9,118,970	9,625,118	6,004,845
IMRF/SOCIAL SECURITY FUND						
13-311	IMRF FUND PROPERTY TAX	122,701	197,223	242,050	216,462	121,850
14-399	TRANSFER FROM GENERAL-SOC SEC	-	-	-	-	85,750
14-399	TRANSFER FROM-GENERAL-MEDICARE	-	-	-	-	38,900
	TOTAL	122,701	197,223	242,050	216,462	246,500

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
MOTOR FUEL TAX FUND						
17-00-343	MOTOR FUEL TAX	296,970	261,596	260,000	241,352	132,000
17-00-381	INTEREST INCOME	79	793	700	3,783	2,000
	TOTAL	297,049	262,389	260,700	245,135	134,000
G.O. BOND & INTEREST FUND						
21-00-399	INTERFUND TRANSFERS					
21-00-381	INTEREST INCOME	29	28	25	-	-
21-00-399	INTERFUND TRANSFERS					
	TOTAL	29	28	25	-	-
9-1-1 EMERGENCY SURCHARGE FUND						
24-00-316	9-1-1 EMERGENCY SURCHARGE	100,082	53,610	100,000	10,130	6,600
24-00-317	9-1-1 CELL SURCHARGE	-	40,154	40,000	74,000	48,850
24-00-381	INTEREST INCOME	7	20	15	52	20
	TOTAL	100,089	93,784	140,015	84,182	55,470
TIF FUND						
28-00-311	INCREMENT PROPERTY TAX	626,794	834,669	650,000	822,890	410,000
28-00-381	INTEREST INCOME	64	80	75	-	-
	TOTAL	626,858	834,749	650,075	822,890	410,000
CAPITAL IMPROVEMENTS FUND						
30-00-344.2	1% SALES TAX	537,173	628,121	730,000	678,568	460,000
30-00-347	GRANT - IDOT	281,504	19,723	-	-	-
30-00-381	INTEREST INCOME	1,148	505	500	386	300
	INTERGOVERNMENTAL REIMBURSEME	203,217	2,465	-	-	-
30-00-399	INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	1,023,042	650,814	730,500	678,954	460,300
OAK PARK CC Bonds						
43-00-361	BILLED PORTION	31,139	35,156	35,000	34,647	24,650
43-00-381	INTEREST INCOME	14	16	15	14	7
43-00-399	INTERFUND TRANSFERS	-	-	-	-	-
	TOTAL	31,153	35,172	35,015	34,661	24,657

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
WATER FUND						
51-00-331	NEW WATER METER	7,550	10,800	10,000	-	-
51-00-347	GRANT - CDBG	-	400,000	-	-	-
51-00-353	WATER PENALTIES	48,727	28,689	30,000	39,051	25,100
51-00-361	WATER SALES	1,809,697	1,990,592	2,000,000	2,082,091	1,145,000
51-00-381	INTEREST INCOME	559	851	600	1,928	500
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	1,378	1,656	1,600	2,310	1,400
51-00-389	MISCELLANEOUS INCOME	200,025	125	-	250	100
51-00-930	BAD DEBT EXPENSE	(39,241)	66,855	-	-	-
	TOTAL	2,028,695	2,499,568	2,042,200	2,125,630	1,172,100
SEWER FUND						
52-00-353	SEWER PENALTIES	5,212	2,412	2,000	3,378	2,000
52-00-362	SEWER CHARGES	201,401	190,672	200,000	202,147	138,000
52-00-381	INTEREST INCOME	11	88	50	320	100
52-00-930	BAD DEBT EXPENSE	(34,766)	16,267	-	-	-
	TOTAL	171,858	209,439	202,050	205,845	140,100
COMMUTER PARKING						
56-00-386	COMMUTER PARKING LOT FEES	20,628	19,739	20,000	17,185	9,500
56-00-386.1	COMMUTER PARKING PASSES	30,461	28,120	30,000	29,800	20,000
	TOTAL	51,089	47,859	50,000	46,985	29,500
POLICE PENSION						
76-00-311	REAL ESTATE TAX	670,585	1,098,796	1,057,000	\$ 1,001,366	504,000
76-00-342	PERSONAL PROPERTY REPLACEMENT	17,982	16,557	17,000	16,500	10,500
76-381	INVESTMENT INCOME	460,428	411,754	-	400,000	275,000
76-382	EMPLOYEE CONTRIBUTIONS	186,676	190,944	-	177,500	118,380
	TOTAL	1,335,671	1,718,051	1,074,000	1,595,366	907,880
TOTAL REVENUES		14,083,282	15,257,742	14,545,600	15,681,228	9,585,352

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR ENDING DECEMBER 31, 2017

	General	IMRF/FICA/ Unemployment Compensation	9-1-1 Emergency Telephone	Motor Fuel Tax	G.O. Bond	Belmont Thatcher TIF	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 4,397,749	\$ (908,077)	\$ 271,556	\$ 3,020,260	\$ 489,485	\$ 1,293,843	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Revenues 5/1/15 thru 4/30/16	10,233,268	197,230	93,784	262,596	-	834,749	2,308,068	47,859	1,376,704
Expenditures 5/1/15 thru 4/30/16	12,905,308	206,842	106,210	75,183	346,672	717,590	2,344,039	13,425	1,123,462
Net Other Financing Sources 5/1/15 - 4/30/2016	9,866	-	-	-	346,672	-	400,939	-	-
Ending Fund Balance 4/30/2016	\$ 1,735,575	\$ (917,689)	\$ 259,130	\$ 3,207,673	\$ 489,485	\$ 1,411,002	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Estimated Revenues 5/1/16 thru 4/30/17	9,625,118	216,462	100,089	245,135	-	822,890	2,331,475	46,985	1,595,366
Estimated Expenditures 5/1/16 thru 4/30/17	9,925,833	393,585	77,825	147,181	410,705	718,690	2,364,106	4,100	1,089,350
Net Other Financing Sources 5/1/16 - 4/30/2017	-	177,123	-	-	410,705	-	-	-	-
Projected Ending Fund Balance 4/30/2017	\$ 1,434,860	\$ (917,689)	\$ 281,394	\$ 3,305,627	\$ 489,485	\$ 1,515,202	\$ 2,504,405	\$ 877,881	\$ 8,269,958
Projected Revenues 5/1/17 thru 12/31/17	6,004,845	246,500	93,784	134,000	-	410,000	1,312,200	29,500	907,880
Projected Expenditures 5/1/17 thru 12/31/17	6,083,642	239,150	98,340	279,420	410,905	753,850	1,335,750	2,600	762,100
Net Other Financing Sources 5/1/17 - 12/31/2017	3,080,000	124,650	-	-	410,905	-	-	-	-
Estimated Ending Fund Balance 12/31/2017	\$ 4,436,063	\$ (785,689)	\$ 276,838	\$ 3,160,207	\$ 489,485	\$ 1,171,352	\$ 2,480,955	\$ 904,781	\$ 8,415,738
Revenues/Other Sources +/- Expenditures FY16	(2,662,174)	(9,612)	(12,426)	187,413	0	117,159	364,968	34,434	253,242
Revenues/Other Sources +/- Expenditures FY17	(300,715)	0	22,264	97,954	0	104,200	(32,631)	42,885	506,016
Revenues/Other Sources +/- Expenditures FY17B	3,001,203	132,000	(4,556)	(145,420)	0	(343,850)	(23,550)	26,900	145,780

DEPARTMENTAL EXPENDITURES

General Fund

Public Safety Functions

- Fire
- Police
- Health

Public Works Functions

- Operations
- Buildings
- Street Lighting
- Sanitation Services

Administration

- Municipal Officials
- Village Clerk
- Village Collector/Finance
- Legal Services
- General Administration
- Inter-Fund Transfers

Economic & Community Development

- Economic Development Administration
- Building Code Enforcement & Inspection Services

Culture & Recreation

- Cable Television
- Recreation Services
- Historical Society

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Fire Administration/Mitigation - 19					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
19-421.0	CHIEF/DIRECTOR EMERGENCY SERV	\$ 20,968	\$ 21,026	\$ 21,036	\$ 20,887	\$ 16,650
19-421.1	ASSISTANT FIRE CHIEF	24,372	19,811	19,820	19,681	13,320
19-421.5	LIEUTENANTS	8,400	-	-	-	-
19-421.2	FIREFIGHTERS	427,684	425,027	427,000	420,037	277,302
19-471	UNIFORM ALLOWANCE	-	-	1,500	3,131	1,250
Total Personal Services		481,424	465,864	469,356	463,736	308,522
19-512	MAINTENANCE OF EQUIPMENT	331	2,538	1,500	9,276	3,730
19-512.1	S.C.B.A. MAINTENANCE	2,313	868	850	2,436	566
19-512.3	MAINTENANCE OF VEHICLES	10,957	7,313	5,000	11,248	4,000
19-520	MAINTENANCE OF RADIOS	-	622	700	700	466
19-534	MEDICAL EXPENSES	1,425	-	-	-	-
19-549	FIRE PREVENTION EXPENSES	392	3	300	-	300
19-549.1	BANK FEES	33	33	-	-	-
19-552	TELEPHONE EXPENSE	1,736	1,589	1,500	1,765	1,440
19-563	TRAINING EXPENSE	360	-	750	1,700	750
23-566.2	DIVISION 20 ASSESSMENT	-	-	-	-	6,000
Total Contractual Services		17,547	12,966	10,600	27,125	17,252
19-651	OFFICE SUPPLIES	2,951	632	750	1,801	633
19-654	SANITATION SUPPLIES	1,502	2,296	2,000	1,546	1,570
19-655	GASOLINE & LUBRICATION	563	121	-	-	-
Total Commodities		5,016	3,049	2,750	3,347	2,203
19-830	NEW EQUIPMENT	119,294	16,318	32,000	31,743	15,625
19-870	COMPUTER EQUIPMENT	-	454	500	1,978	14,400
19-929	MISCELLANEOUS	-	-	500	1,896	500
Total Capital Outlay/Miscellaneous		119,294	16,772	33,000	35,617	30,525
Total		\$ 623,281	\$ 498,651	\$ 515,706	\$ 529,825	\$ 358,502

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Account	Description					
Expenditures						
21-421	CHIEF	\$ 46,257	\$ 46,385	\$ 46,081	\$ 46,080	\$ 30,129
21-421.1	LIEUTENANTS	339,823	364,440	344,450	366,240	244,254
21-421.2	SERGEANTS	241,396	257,729	326,360	257,950	172,033
21-421.3	PATROL PERSONS	1,197,569	1,276,516	1,078,938	1,268,275	845,492
21-421.4	LONGEVITY PAY	37,800	33,050	38,000	35,050	22,000
21-421.5	HOLIDAY PAY	92,460	22,322	93,000	18,990	17,000
21-421.6	CLERICAL	65,236	65,018	64,641	49,995	33,800
21-421.8	COMMUNITY SERVICE OFFICER	48,254	48,386	48,068	3,700	2,400
21-423.1	OVERTIME	38,079	55,915	45,000	50,460	35,000
	POLICE PENSION CONTRIBUTION	688,567	1,115,353	-	-	-
21-423.3	DUI OVERTIME	41,735	49,023	50,000	32,275	17,000
21-426	COURT TIME	37,800	48,932	50,000	44,150	30,500
21-471	UNIFORM ALLOWANCE	-	-	20,500	18,700	18,700
Total Personal Services		2,874,976	3,383,069	2,205,038	2,191,865	1,468,308
21-474	I. D. EXPENSE	-	254	300	30	100
21-520	RADIO MAINTENANCE	549	633	2,000	4,470	2,000
21-534	MEDICAL EXPENSE	110	105	500	20	100
21-519	CONTRACTED DISPATCH SERVICES	-	-	120,000	144,475	88,700
21-552	TELEPHONE EXPENSE	33,281	36,914	23,000	35,730	21,000
21-563	TRAINING EXPENSES	18,105	7,252	12,000	18,575	12,000
21-556.2	MEMBERSHIP FEE PROF ASSOC	2,500	2,285	2,000	1,940	1,300
21-566.3	MEMBERSHIP ASSESSMENTS NIPAS	1,629	3,459	2,500	1,855	1,100
21-612.1	VEHICLE MAINTENANCE	10,877	20,362	15,000	22,760	11,000
21-566.1	ANIMAL SHELTER	1,662	2,413	2,000	1,170	925
21-830.3	TOBACCO EDUCATION	900	900	2,100	900	600
21-830.4	PROTECTIVE VEST	-	-	40,000	-	36,000
	COMMUNITY POLICING	-	-	1,000	-	-
21-953	EXPENSES LEADS MACHINE	6,680	6,740	7,000	-	-
Total Contractual Services		194,483	246,783	229,400	231,925	174,825
21-554	PRINTING EXPENSE	3,942	2,557	4,000	1,140	650
21-651	SUPPLIES COPY MACHINE	-	16	500	-	-
21-651.1	PHOTO SUPPLIES	-	-	50	-	-
21-655	FUEL	212	633	-	125	85
21-929	PRISONERS FOOD EXPENSE	421	804	1,500	310	265
21-929.1	MISCELLANEOUS SUPPLIES	957	2,070	2,500	1,460	925
21-929.2	COMPUTER MAINT & SUPPLIES	2,738	2,560	2,000	1,895	1,100
Total Commodities		8,270	8,640	10,550	4,930	3,025
21-612	EQUIPMENT	3,831	3,117	3,000	3,300	1,440
21-830	PURCHASE OF COMPUTER EQUIPME	-	1,062	1,000	1,260	800
21-870	OFFICE EQUIPMENT	-	-	2,000	-	-
21-830.1	NEW EQUIPMENT	(7,781)	(791)	4,000	3,275	1,500
21-830.2	MOBILE COMPUTERS	96	-	500	-	-
21-840	NEW SQUAD CARS	-	27,134	1,000	-	-
Total Capital Outlay/Miscellaneous		(3,854)	30,522	11,500	7,835	3,740
Total		\$ 3,073,875	\$ 3,669,014	\$ 2,456,488	\$ 2,436,555	\$ 1,649,898

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department	Police					
Division	Outside Detail - 22					
	Extra Detail - 24					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
22-421.3	SALARIES PATROL PERSONS	112,310	118,650	119,600	\$ 117,600	\$ 78,400
24-421	SALARIES EXTRA PATROL PERSONS	142,028	137,421	106,800	\$ 108,780	\$ 72,500
	CSO COORDINATOR	-	-	-	\$ -	\$ 5,000
22-461	SOCIAL SECURITY (F.I.C.A.)	156,929	159,897	-	-	-
22-463	MEDICARE	66,360	69,133	-	-	-
Total Personal Services		477,627	485,101	226,400	226,380	155,900
22-612	MAINTENANCE EQUIPMENT	-	31	-	-	-
23-566.2	DIVISION 20 ASSESSMENT	5,950	5,950	6,000	6,000	-
24-929	BANK FEES	33	46	-	-	-
24-929	MISC EXPENSE	28,378	70,261	-	-	-
Total Contractual Services		34,361	76,288	6,000	6,000	-
23-929	HAZARDOUS MATERIAL SUPPLIES	-	-	500	-	-
Total Commodities		-	-	500	-	-
23-830	EQUIPMENT	-	-	500	-	-
Total Capital Outlay/Miscellaneous		-	-	500	-	-
Total		\$ 511,988	\$ 561,389	\$ 233,400	\$ 232,380	\$ 155,900

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division		Police					
		Police Commission - 25					
		Crossing Guard - 26					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget	
Expenditures							
25-421	SALARIES COMMISSIONER'S	4,218	4,218	\$ 4,218	\$ 4,218	\$ 2,812	
26-421	SALARIES SCHOOL CROSSING GUARD	33,242	32,962	40,000	39,315	24,800	
26-471	UNIFORM ALLOWANCE	(358)	-	1,000	482	500	
		-	-	-	-	-	
Total Personal Services		37,102	37,180	45,218	44,015	28,112	
25-549	STENOGRAPHERS	-	-	1,000	-	250	
25-551	POSTAGE	-	-	50	-	50	
25-553	PUBLIC NOTICES	-	-	1,500	-	500	
25-566.2	MEMBERSHIP FEE PROF ASSOC	375	375	950	375	500	
25-567	TESTING FEES POLICE EXAMS	390	1,090	3,500	1,790	500	
25-929	MISCELLANEOUS EXPENSE	-	-	300	-	100	
Total Contractual Services		765	1,465	7,300	2,165	1,900	
Total Commodities		-	-	-	-	-	
Total Capital Outlay/Miscellaneous		-	-	-	-	-	
Total		\$ 37,867	\$ 38,645	\$ 52,518	\$ 46,180	\$ 30,012	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department	Fire					
Division	Emergency/Medical Services - 27					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
27-421	CHIEF/DIR EMER SER	20,968	21,026	\$ 21,036	\$ 20,890	\$ 16,650
27-421.1	AMBULANCE PERSONNEL	331,968	351,165	346,000	353,000	277,300
27-421.4	EMS COORDINATOR	2,400	-	1,200	-	-
27-421.5	DEPUTY CHIEF			15,000	-	13,320
27-471	UNIFORM ALLOWANCE	-	-	1,500	-	1,250
Total Personal Services		355,336	372,191	384,736	373,890	308,520
27-517	MAINTENANCE OF BLDG & GROUND	-	-	1,000	-	-
27-519	CONTRACTED DISPATCH SERVICES	118,190	165,466	120,000	144,475	80,560
27-552	TELEPHONE EXPENSE	4,018	3,376	3,500	3,560	3,430
27-563	TRAINING EXPENSE	-	-	500	-	3,000
23-566.2	DIVISION 20 ASSESSMENT	-	-	-	-	6,000
27-566.2	MEMBERSHIP FEES	-	-	-	50	50
27-612	MAINTENANCE EQUIPMENT	1,975	220	500	310	500
27-612.1	MAINTENANCE AMBULANCE	18,779	2,740	2,500	6,635	3,000
27-929	MORTUARY SERVICE	3,250	2,569	2,500	2,555	1,650
Total Contractual Services		150,230	178,152	130,500	157,585	98,190
27-655	FUEL	-	35	-	-	-
27-660	MEDICAL SUPPLIES	4,182	2,196	2,000	3,025	2,000
27-660.2	PURCHASE OF OXYGEN	3,376	279	3,000	5,200	2,500
Total Commodities		7,558	2,510	5,000	8,225	4,500
27-830.1	NEW EQUIPMENT	123	-	31,000	25,245	3,000
27-870	PURCHASE OF COMPUTER EQUIPME	6,532	5,061	500	5,475	1,806
Total Capital Outlay/Miscellaneous		6,655	5,061	31,500	30,720	4,806
Total		\$ 519,779	\$ 557,914	\$ 551,736	\$ 570,420	\$ 416,016

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Health
Division Health - 33

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
33-421	SALARIES CODE ENFORCEMENT OFF	10,844	10,844	\$ 10,528	\$ 10,845	\$ 7,250
Total Personal Services		10,844	10,844	10,528	10,845	7,250
33-549	PEST CONTROL	6,480	6,680	7,000	7,470	4,950
33-929	MISCELLANEOUS EXPENSE	-	286	100	-	75
Total Contractual Services		6,480	6,966	7,100	7,470	5,025
Total Commodities		-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		\$ 17,324	\$ 17,810	\$ 17,628	\$ 18,315	\$ 12,275

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Public Works Operations - 41					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
41-421	BUILDING FACILITATOR	17,568	17,591	-	340	-
18-421	SUPERINTENDENT OF STREETS	75,479	78,082	75,190	75,190	49,100
41-421.1	SUMMER MAINTENANCE	15,774	27,068	15,000	17,225	10,800
41-421.2	MECHANIC	65,952	66,643	66,206	66,305	43,000
41-421.3	GENERAL LABORERS	284,668	288,267	275,000	270,760	176,600
41-421.4	EXECUTIVE SECRETARY	24,304	27,343	28,000	26,655	18,400
41-423	OVERTIME	25,642	16,605	35,000	14,920	10,400
41-471	UNIFORM ALLOWANCE	4,498	3,517	4,000	3,545	2,200
Total Personal Services		513,885	525,116	498,396	474,940	310,500
41-473	EXPENSES C.D.L. TESTING	760	1,377	1,000	390	400
41-516	ENERGENCY SNOW REMOVAL	9,624	-	20,000	-	-
41-517	LANDSCAPING EXPENSE	1,888	1,005	4,500	885	600
41-518.1	TREE REMOVAL EXPENSE	8,600	15,300	10,000	12,000	8,000
41-518.2	TREE PLANTING EXPENSE	175	-	5,000	-	-
41-518.3	TREE TRIMMING EXPENSE	876	-	1,500	275	200
41-534	MEDICAL EXPENSES	1,121	321	500	30	-
41-563	TRAINING EXPENSE	50	35	500	310	50
41-574	DUMP DISPOSAL EXPENSE	1,325	1,514	10,000	450	300
41-612	MAINTENANCE EQUIPMENT	-	-	15,000	13,125	7,000
41-612.1	MAINTENANCE VEHICLE	19,881	32,584	30,000	16,530	8,500
41-692	INSURANCE - VEHICLE & EQUIP	363,561	380,772	-	5,735	-
Total Contractual Services		407,861	432,908	98,000	49,730	25,050
41-614	STREET SIGNS	785	3,292	5,000	2,160	1,400
18-614	MATERIALS	11,939	7,502	20,000	6,550	3,500
41-655	FUEL	110,001	67,058	90,000	68,150	45,000
41-929	MATERIALS	15,462	11,149	25,000	2,700	1,600
41-929.1	COMPUTER SUPPLIES	-	-	500	-	-
18-929	SAFETY MATERIAL	2,844	183	2,000	2,295	1,500
Total Commodities		141,031	89,184	142,500	81,855	53,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

<div> <div>Department</div> <div>Division</div> </div> <div> <div>Public Works</div> <div>Operations - 41</div> </div>		2014-2015	2015-2016	2016-17	2016-17	2017B
Account Description		Actual	Actual	Budget	Projected	Budget
Expenditures						
18-830	EQUIPMENT	-	-	30,000	14,420	-
41-870	EQUIPMENT	18,862	8,119	1,000	480	-
41-870.1	COMPUTER EQUIPMENT	0	0	1,000	-	-
41-880	ALLEY IMPROVEMENTS	0	0	300,000	276,130	-
41-860.1	STREET IMPROVEMENTS	108,644	32,584	250,000	-	-
41-861	CURB & SIDEWALK IMPROVEMENT	1,717	903	20,000	990	-
Total Capital Outlay/Miscellaneous		129,223	41,606	602,000	292,020	-
Total		1,192,000	1,088,814	\$ 1,340,896	\$ 898,545	\$ 388,550

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Public Works Buildings - 44					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
44-421	MAINTENANCE WORKERS	65,139	65,318	64,890	64,890	32,700
Total Personal Services		65,139	65,318	64,890	64,890	32,700
44-517	MAINT OF BUILDING & GROUNDS	28,728	12,876	40,000	28,675	18,300
44-517.1	MAINTENANCE OF PARKS	1,264	5,128	5,000	1,850	1,400
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	418	872	1,000	-	-
44-517.4	ELEVATOR SERVICE EXPENSE	10,877	7,928	2,000	14,780	9,400
44-517.5	EXPENSE COMMUNITY CENTER	1,952	1,397	-	65	-
44-517.6	BUILDING SECURITY	814	815	1,500	1,685	1,000
44-517.7	ADA	0	0	5,000	-	-
Total Contractual Services		44,053	29,016	54,500	47,055	30,100
44-571.1	HEATING EXPENSE	34,963	30,450	30,000	17,630	12,000
44-571.2	ELECTRIC EXPENSE	35,373	33,013	35,000	20,085	14,000
44-654	SANITATION SUPPLIES	11,582	9,518	10,000	7,925	6,000
Total Commodities		81,918	72,981	75,000	45,640	32,000
44-820	IMPROVEMENT OF BUILDING	123,571	2,615,901	500,000	507,210	-
44-830	NEW EQUIPMENT	1,903	400	5,000	490	-
Total Capital Outlay/Miscellaneous		125,474	2,616,301	505,000	507,700	-
Total		316,584	2,783,616	\$ 699,390	\$ 665,285	\$ 94,800

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division		Public Works Street Lighting - 60					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget	
Expenditures							
Total Personal Services		-	-	-	-	-	
60-515	RECOVERED DAMAGES ST LIGHTS	3,812	5,085	7,500	3,355	1,500	
60-571	LIGHTING EXPENSE STREET-ALLEY	94,276	93,497	170,000	118,560	80,800	
Total Contractual Services		98,088	98,582	177,500	121,915	82,300	
Total Commodities		-	-	-	-	-	
60-515.2	NEW STREET LIGHTING	2,228	-	2,000	1,005	-	
Total Capital Outlay/Miscellaneous		2,228	-	2,000	1,005	-	
Total		100,316	98,582	\$ 179,500	\$ 122,920	\$ 82,300	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Public Works Division Sanitation Services - 83		2014-2015	2015-2016	2016-17	2016-17	2017B
Account	Description	Actual	Actual	Budget	Projected	Budget
Expenditures						
Total Personal Services		-	-	-	-	-
83-573	CONTRACTED SCAVENGER SERVICE	702,770	692,652	672,000	776,280	525,000
83-573	RECYCLING EXPENSE	3,628	12,928	-	10,415	7,750
83-930	BAD DEBTS EXPENSE (REFUSE)	57,395	922	-	-	600
Total Contractual Services		767,421	706,502	672,000	786,695	533,350
83-573.2	WASTE TAGS	(4,994)	(5,500)	-	(5,075)	3,300
Total Commodities		(4,994)	(5,500)	-	(5,075)	3,300
		-	-			
		-	-			
		-	-			
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		762,427	701,002	\$ 672,000	\$ 781,620	\$ 536,650

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	General Administration Municipal Officials - 50/53					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
50-421	MAYOR	28,107	28,146	-	538	18,765
50-421.1	TRUSTEES	59,500	61,200	61,200	61,200	40,800
50-421.2	ADMINISTRATIVE ASSISTANT	24,072	24,138	24,168	28,875	21,115
	MAYORAL AIDE	-	-	-	-	17,500
53-421	TREASURER	3,841	3,841	3,841	3,840	2,560
Total Personal Services		115,520	117,325	89,209	94,453	100,740
50-473	REIMBURSEMENT OF EXPENSES	-	-	1,000	45	750
Total Contractual Services		-	-	1,000	45	750
Total Commodities		-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		115,520	117,325	90,209	94,498	101,490

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	General Administration Village Clerk - 52					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
52-421	SALARIES VILLAGE CLERK	15,000	15,000	15,000	15,000	10,000
52-421.1	SALARIES DEPUTY CLERK	4,719	4,769	4,866	5,100	3,575
Total Personal Services		19,719	19,769	19,866	20,100	13,575
52-537	CODIFYING ORDINANCES	500	4,687	3,000	2,590	2,000
52-553	LEGAL PUBLICATIONS	-	672	-	-	400
52-554.1	PUBLIC INFORMATION	4,388	4,205	4,500	1,505	1,000
52-554.2	LICENSE EXPENSE	4,451	4,968	5,000	1,080	300
52-554.3	LICENSE EXPENSE VIDEO	1,420	-	-	-	-
52-561	MEMBERSHIP FEE PROF ASSOC	700	1,265	1,300	1,027	1,000
52-563	TRAINING EXPENSES	-	-	-	-	1,500
52-651	MISCELLANEOUS EXPENSE	43	96	500	10	100
Total Contractual Services		11,502	16,565	14,300	6,212	6,300
52-670	PURCHASE OF GOVT PUBLICATIONS	825	-	900	-	250
Total Commodities		825	-	900	-	250
52-870	OFFICE EQUIPMENT	-	-	1,000	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	100	-	100
52-292.2	ELECTION SUPPLIES	-	-	300	-	100
Total Capital Outlay/Miscellaneous		-	-	1,400	-	200
Total		\$ 32,046	\$ 36,334	\$ 36,466	\$ 26,312	\$ 20,325

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department	General Administration					
Division	Village Collector - 54					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
54-421	HUMAN RESOURCES COORDINATOR	32,433	33,486	33,097	32,105	20,995
54-421.1	ACCOUNTS RECEIVABLE CLERK	32,693	32,688	32,205	32,520	24,765
54-421.3	SUMMER MAINTENANCE	7,392	7,301	7,500	8,280	8,200
54-421.4	COMPTROLLER - PARTIAL	27,144	27,218	27,040	11,440	-
54-421.5	CLERICAL	16,539	17,885	12,500	12,310	8,100
54-421.6	ACCOUNTS RECEIVABLE CLERK	24,071	24,138	24,168	28,875	20,700
54-421.7	I.T. & WEB MAINTENANCE	-	-	15,000	15,000	-
54-421.8	BUSINESS LICENSE OFFICER	10,725	12,870	\$ 15,000	\$ 4,290	2,800
54-423	OVERTIME	460	-	-	-	500
Total Personal Services		151,457	155,586	166,510	144,820	86,060
54-512	MAINTENANCE OF EQUIPMENT	-	367	1,000	1,830	1,000
54-554	PRINTING EXPENSE	6,533	4,407	5,000	5,450	2,500
	I.T. & WEB MAINTENANCE	-	-	-	-	4,000
54-929.1	COMPUTER LICENCE MEMBERSHIP	5,063	11,555	12,000	16,625	10,750
Total Contractual Services		11,596	16,329	18,000	23,905	18,250
54-651	SUPPLIES - COPY MACHINE	1,656	1,017	1,500	1,075	1,000
54-651.1	MISCELLANEOUS SUPPLIES	2,690	4,204	4,000	3,355	2,500
54-929	COMPUTER MAINT & SUPPLIES	4,414	4,399	4,000	1,790	2,000
Total Commodities		8,760	9,620	9,500	6,220	5,500
54-830	COMPUTER EQUIPMENT	4,875	6,957	10,000	-	-
54-870	OFFICE EQUIPMENT	8,375	3,264	10,000	6,610	-
Total Capital Outlay/Miscellaneous		13,250	10,221	20,000	6,610	-
Total		185,063	191,756	\$ 214,010	\$ 181,555	\$ 109,810

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	General Administration Legal - 55					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
55-421	SALARIES CORPORATE COUNSEL	71,638	72,100	72,100	72,100	47,100
55-421.1	SALARIES ADJUDICATOR	30,000	30,000	30,000	30,000	19,600
Total Personal Services		101,638	102,100	102,100	102,100	66,700
55-533	LEGAL FEES NOT PROVIDED FOR	6,289	1,871	30,000	14,900	7,500
55-549	PUBLIC HEARING STENOGRAPHER	-	-	1,000	-	-
55-929	EXPENSES ADJUDICATION PROGRAM	10,400	-	500	-	-
Total Contractual Services		27,089	1,871	31,500	14,900	7,500
55-929.1	MISCELLANEOUS EXPENSE	685	-	500	600	200
55-929.2	COURT EXPENSE	-	-	1,000	-	-
Total Commodities		685	-	1,500	600	200
55-830	PURCHASE OF COMPUTER EQUIPME	180	-	-	-	-
Total Capital Outlay/Miscellaneous		180	-	-	-	-
Total		129,592	103,971	\$ 135,100	\$ 117,600	\$ 74,400

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	General Administration General - 56					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
56-421	SALARIES LIQUOR COMMISSIONER	7,027	7,037	-	135	4,690
56-421.1	SALARIES DIR FAMILY SERVICES	13,554	13,554	6,777	-	-
56-421.2	SALARIES ASST DIR FAMILY SER	8,340	8,340	4,170	10,295	6,700
Total Personal Services		28,921	28,931	10,947	10,430	11,390
56-451.1	HOSPITALIZATION	725,667	874,816	780,000	768,000	542,100
56-451.2	POST EMPLOYMENT INSURANCE	105,608	100,356	100,000	184,700	58,300
56-455	MICA INSURANCE PREMIUMS	-	-	300,000	356,682	185,450
56-512	REPAIRS TO EQUIPMENT	373	489	1,000	-	500
56-530	PROFESSIONAL CONSULTING SERVICE	135,666	203,628	116,000	225,075	180,800
11-531	AUDITING SERVICES	75,000	76,400	70,000	65,200	30,000
56-551	POSTAGE	6,459	11,446	13,000	9,800	7,700
56-552	TELEPHONE EXPENSE	101,448	124,179	100,000	200,385	70,000
56-554	PUBLIC INFORMATION	-	-	1,000	-	-
56-561	MEMBERSHIP FEE PROF ASSOC	1,762	1,785	1,800	935	1,000
56-566.1	EXPENSES MUN SEMINARS AND CON	470	-	500	560	-
56-566.2	REIMBURSEMENT	8,227	8,813	5,000	37,500	500
56-566.3	MUNICIPAL LEAGUE/GOVT MEMBSHI	10,551	11,041	11,000	16,540	2,000
12-591	PUBLIC LIABILITY INSURANCE	5,951	3,225	-	225	-
56-612	MAINTENANCE EQUIPMENT	4,301	5,585	5,000	1,460	2,500
56-911	COMMUNITY FUNCTIONS	200	25	500	185	200
56-911.1	ZONING BOARD OF APPEALS	2,100	780	3,000	360	50
Total Contractual Services		1,289,391	1,522,924	1,507,800	1,867,607	1,081,100
56-421.4	MEALS ON WHEELS	7,200	7,200	7,200	7,200	4,800
56-929	MISCELLANEOUS SUPPLIES	1,979	1,177	1,500	590	500
56-929.2	EMPLOYEE GOODWILL	554	250	1,000	280	250
Total Commodities		9,733	8,627	9,700	8,070	5,550
	Office Equipment Leases Principal	19,953	14,547	12,484	12,484	8,385
	Police Equipment Lease Principal	23,732	-	-	-	-
	Fire Equipment Lease Principal	22,407	44,469	38,163	38,163	25,631
	Office Equipment Leases Interest	1,753	1,288	1,105	1,105	742
	Police Equipment Lease Interest	1,448	-	-	-	-
	Fire Equipment Lease Interest	5,698	9,005	7,728	7,728	5,190
Total Capital Outlay/Miscellaneous		74,991	69,309	59,480	59,481	39,949
Total		\$ 1,403,036	\$ 1,629,791	\$ 1,587,927	\$ 1,945,588	\$ 1,137,989

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	General Administration Inter Fund Transfers					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
Inter Fund Transfers						
	Transfer to IMRF/Social Security Fun	-	-	-	177,123	124,650
	Transfer to 2006A Bond Escrow	463,626	365,864	366,727	366,727	246,405
	Transfer to 2008 Bond Escrow	434,162	435,766	436,640	436,640	290,915
		897,788	801,630	803,367	980,490	661,970
Total		\$ 897,788	\$ 801,630	\$ 803,367	\$ 980,490	\$ 661,970

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Economic Development Economic Development Admin - 62					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
62-421	ECONOMIC DEVELOPMENT DIRECTC	77,547	77,759	25,720	26,146	-
Total Personal Services		77,547	77,759	25,720	26,146	-
62-561	MARKETING		1,090	2,500	1,351	1,000
62-549	B.O.C.A. APPEALS BOARD EXPENSES	-	-	1,000	-	-
62-860	COMMUNITY PARKING	26,497	2,124	-	-	-
62-810	PROPERTY ACQUISITION	2,175	119	-	1,600	-
Total Contractual Services		28,672	3,452	3,500	2,951	1,000
62-929	MISCELLANEOUS EXPENSE	708	585	1,000	131	-
Total Commodities		708	585	1,000	131	-
		-	-			
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		106,927	81,796	\$ 30,220	\$ 29,228	\$ 1,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division		Economic Development Building Code Enforcement - 61				
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
61-521.1	BUILDING COMMISSIONER	52,154	52,298	51,954	51,955	8,495
	BUILDING COMMISSIONER P/T	-	-	-	-	15,000
	BUILDING DEPT ADMINISTRATOR	-	-	-	-	25,475
61-421.2	ELECTRICAL INSPECTOR	6,239	6,239	6,239	6,240	4,080
61-421.3	PLUMBING INSPECTOR	6,239	2,599	6,239	6,240	4,080
61-421.5	SECRETARY	40,896	41,007	40,739	40,740	26,400
61-421.7	BUILDING INSPECTOR	38,519	38,624	38,372	38,370	6,275
61-471	UNIFORM ALLOWANCE	-	-	800	-	\$ 200
Total Personal Services		144,047	140,767	144,343	143,545	90,005
61-517	DEMOLITION	-	-	25,000	-	80,000
61-563	TRAINING EXPENSES & SENINARS	373	515	750	-	-
61-566.2	MEMBERSHIP FEES PROF ASSOC	284	548	750	200	300
61-612	MAINTENANCE EQUIPMENT			1,000	1,400	1,000
61-612.1	MAINTENANCE VEHICLE	183	437	1,000	655	500
Total Contractual Services		840	1,500	28,500	2,255	81,800
61-679	PURCHASE OF GOVT PUBLICATIONS	122	240	250	-	150
61-651	COPY MACHINE SUPPLIES	28	47	500	210	250
61-929.1	MISCELLANEOUS EXPENSE	285	4,125	1,200	2,900	300
Total Commodities		435	4,412	1,950	3,110	700
61-870	EQUIPMENT	1,366	900	1,500	-	-
61-929	COMPUTER MAINT & SUPPLIES	606	1,378	1,000	1,175	1,000
61-929.2	COMPUTER SOFTWARE	7,707	7,500	13,000	2,100	-
61-929.3	CODE UPDATE	-	-	5,000	3,500	-
Total Capital Outlay/Miscellaneous		9,679	9,778	20,500	6,775	1,000
Total		155,001	156,457	195,293	155,685	173,505

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Culture & Recreation Cable Television - 87					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
87-421	CABLEVISION DIRECTOR	12,164	12,164	12,164	12,164	8,100
87-421.2	CABLE PRODUCTION	315	300	1,000	240	250
87-461	SOCIAL SECURITY/MEDICARE	955	954	1,000	950	620
Total Personal Services		13,434	13,418	14,164	13,354	8,970
87-612	MAINTENANCE OF EQUIPMENT	-	-	500	313	200
87-929	MISCELLANEOUS EXPENSE	238		-	-	
Total Contractual Services		238	-	500	313	200
Total Commodities		-	-	-	-	-
87-830	EQUIPMENT	-	-	500	-	-
Total Capital Outlay/Miscellaneous		-	-	500	-	-
Total		13,672	13,418	\$ 15,164	\$ 13,667	\$ 9,170

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Culture & Recreation Recreation - 51					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
51-421	RECREATION DIRECTORS	12,840	10,400	12,480	12,480	8,320
51-421.1	GENERAL RECREATION	6,060	5,605	6,000	6,338	3,960
51-549	INDEPENDENT CONTRACTOR	757	757	750	-	-
Total Personal Services		19,657	16,762	19,230	18,818	12,280
51-554	PRINTING EXPENSE	-	80	-	56	-
51-912.01	SOFTBALL	5,083	5,652	5,000	3,887	4,000
51-912.02	FLAG FOOTBALL	1,921	2,507	3,000	2,242	2,500
51-912.03	CRAFT DAYS	748	96	1,000	15	500
51-912.04	EASTER BUNNY/SANTA BREAKFAST	1,606	1,016	1,500	125	1,000
51-912.08	DADDY/DAUGHTER DANCE	770	776	1,500	735	750
51-912.09	YOUTH GOVERNMENT	2,109	2,115	3,000	2,036	2,000
51-912.10	DANCES	519	410	1,000	460	400
51-912.11	EXPENSES EVENING CONCERTS	10,603	13,858	8,500	8,952	9,000
51-912.12	GOLF LEAGUE EXPENSES	23,186	17,040	22,000	18,304	19,000
51-912.14	MOVIES IN THE PARK	615	630	1,000	605	1,000
51-912.16	FAMILY BOWLING OUTING	212	-	750	-	-
51-929.2	PUBLIC ACTIVITY	30,641	21,106	30,000	21,725	15,000
Total Contractual Services		78,013	65,286	78,250	59,142	55,150
51-929	MISCELLANEOUS SUPPLIES	478	523	1,000	440	100
Total Commodities		478	523	1,000	440	100
		-	-			
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		98,148	82,571	\$ 98,480	\$ 78,400	\$ 67,530

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 001 - General Fund

Department Division	Culture & Recreation Historical Society - 57					
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
Total Personal Services		0	0	0	0	0
57-517	MAINTENANCE OF BUILDING	19,122	-	3,000	-	500
57-530	PROFESSIONAL CONSULTING SERVIC	-	-	1,000	550	500
57-548	PRESERVATION & RESTORATION FEE	-	-	1,500	-	250
57-566	MUNICIPAL SEMINAR FEES	-	-	200	-	100
57-566.2	MEMBERSHIP FEES PROF ASSOC	70	35	100	35	100
Total Contractual Services		19,192	35	5,800	585	1,450
57-929	MISCELLANEOUS EXPENSE		203	250	180	100
Total Commodities		-	203	250	180	100
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		19,192	238	\$ 6,050	\$ 765	\$ 1,550

DEPARTMENTAL EXPENDITURES

Other Funds

Administration

- IMRF/Social Security/Medicare Funds
- General Obligation Debt Service Fund
- Tax Increment Finance Fund

Public Works Functions

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

Public Safety Functions

- 9-1-1 Emergency Telephone System Fund
- Police Pension Fund

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

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

Department Finance
Division IMRF/FICA/Unemployment Insurance Tax

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
13-463	IMRF EXPENSE	246,992	206,842	235,000	\$ 181,380	\$ 112,200
14-461	SOCIAL SECURITY (FICA)	-	-	230,000	142,530	85,750
14-463	MEDICARE	-	-	65,000	63,675	38,900
15-463	UNEMPLOYMENT INSURANCE TAX	-	-	36,000	6,000	2,300
Total Personal Services		246,992	206,842	566,000	393,585	239,150
Total Contractual Services		-	-	-	-	-
Total Commodities		-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		\$ 246,992	\$ 206,842	\$ 566,000	\$ 393,585	\$ 239,150

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 017 - Motor Fuel Tax Fund

Department Public Works
Division Motor Fuel Tax

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
	SALARY OFFSET FOR P.W. PERSONNEL	-	-	-	75,000	50,000
Total Personal Services		-	-	-	75,000	50,000
17-515	STREET LIGHT MAINT	19,110	26,265	20,000	25,168	15,000
17-571	LIGHTING EXPENSE STOP LIGHTS	6,709	5,414	4,000	7,020	4,000
17-840	STREET SWEEPER LEASE/RENTAL	-	-	-	13,960	27,920
Total Contractual Services		25,819	31,679	24,000	46,148	46,920
17-641	STREET SALT EXPENSE	105,889	43,210	-	26,033	7,500
Total Commodities		105,889	43,210	-	26,033	7,500
	SALT DOME					175,000
Total Capital Outlay/Miscellaneous		-	-	-	-	175,000
Total		\$ 131,708	\$ 74,889	\$ 24,000	\$ 147,181	\$ 279,420

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 021 - General Obligation Debt Service Fund

Department Finance
Division General Obligation Debt

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
		-	-	-	-	-
Total Personal Services		-	-	-	-	-
		-	-	-	-	-
Total Contractual Services		-	-	-	-	-
		-	-	-	-	-
Total Commodities		-	-	-	-	-
21-710	BOND PRINCIPAL 2012 BONDS	215,000	220,000	240,000	240,000	245,000
21-720	BOND INTEREST 2012 BONDS	155,004	146,672	170,705	170,705	165,905
21-999	INTERFUND TRANSFER	-	-			
Total Debt Service/Miscellaneous		370,004	366,672	410,705	410,705	410,905
Total		\$ 370,004	\$ 366,672	\$ 410,705	\$ 410,705	\$ 410,905

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 024 - Emergency Telephone System Fund

Department Public Safety
Division 9-1-1 Emergency Communications

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
Total Personal Services						
24-517	REPAIR OF BUILDING & GROUNDS	-	-	1,000	-	-
24-519	CONTRACTED DISPATCH SERVICES	56,857	79,600	120,000	122,138	88,900
24-520	RADIO MAINTENANCE	1,860	3,686	10,000	1,703	1,240
24-552	AMERITECH SERVICE FEES	9,323	6,575	-	-	-
24-612	MAINTENANCE OF EQUIPMENT	785	3,149	7,000	4,680	3,400
24-929.2	CTY CONNECT	9,000	13,200	7,000	6,600	4,800
Total Contractual Services		77,825	106,210	145,000	135,121	98,340
24-929	MISCELLANEOUS SUPPLIES	-	-	1,000	-	-
Total Commodities		-	-	1,000	-	-
24-830	PURCHASE OF EQUIPMENT	-	-	2,500	-	-
Total Capital Outlay/Miscellaneous		-	-	2,500	-	-
Total		\$ 77,825	106,210	148,500	135,121	98,340

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 028 - Tax Increment - Belmont/Thatcher Fund

Department Finance
Division Tax Increment

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
		-	-	-	-	-
Total Personal Services		-	-	-	-	-
Total Contractual Services		-	-	-	-	-
Total Commodities		-	-	-	-	-
28-710	BOND PRINCIPAL 2009 BONDS	520,000	600,000	620,000	620,000	675,000
28-720	BOND INTEREST 2009 BONDS	133,190	117,590	98,690	98,690	78,850
28-999	INTERFUND TRANSFER	-	-			
Total Debt Service/Miscellaneous		653,190	717,590	718,690	718,690	753,850
Total		\$ 653,190	\$ 717,590	\$ 718,690	\$ 718,690	\$ 753,850

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 51 - Water Fund

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

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
51-421.1	BUILDING FACILITATOR	17,568	17,591	-	337	-
51-421.2	SUMMER MAINTENANCE	7,590	4,224	-	-	-
51-421.3	WATER GENERAL LABOR	46,102	45,789	45,490	45,490	29,750
51-421.4	SUPERTENDENT OF WATER DIVISION	67,208	67,391	66,950	66,950	43,775
51-421.5	COMPTROLLER PARTIAL	27,144	27,218	27,040	11,440	-
51-421.6	CLERICAL	68,617	39,881	27,500	27,260	10,375
51-423	OVERTIME	7,423	6,757	7,000	7,900	5,150
51-451	HOSPITALIZATION	79,856	97,202	75,000	86,200	60,250
51-461	SOCIAL SECURITY/MEDICARE	18,202	16,368	20,000	12,000	7,850
51-463	UNEMPLOYMENT TAX	-	-	750	-	-
51-464	IMRF	26,074	41,057	25,000	15,825	10,350
51-471	UNIFORM ALLOWANCE	2,892	2,556	2,000	2,500	2,000
Total Personal Services		368,676	366,034	296,730	275,902	169,500
51-517	REPAIR & MAIN OF BUILD & GROUND	9,024	3,190	16,000	3,000	5,000
51-531	AUDITING EXPENSE	-	-	10,000	10,000	5,000
51-538	LABORATORY TESTS	8,430	5,520	10,000	6,651	6,500
51-551	POSTAGE	16,232	16,497	17,000	15,500	10,350
51-552	TELEPHONE EXPENSE	4,987	5,827	4,000	6,220	4,150
51-554	PUBLIC INFORMATION	2,405	2,480	2,000	2,480	1,000
51-563	TRAINING EXPENSE	-	-	750	-	500
51-566	MEMBERSHIP FEE PROF ASSOC	325	330	325	330	330
51-574	DUMP DISPOSAL EXPENSE	945	-	4,000	620	1,000
51-575	WATER PURCHASES	1,388,582	1,359,562	1,465,000	1,360,000	925,000
51-591	MICA INSURANCE	-	-	50,000	50,000	32,720
51-612	MAINTENANCE EQUIPMENT	5,186	8,464	5,000	2,458	1,600
51-615.1	REPAIRS TO WATER SYSTEM	421,549	259,580	100,000	395,196	75,000
51-615.2	REPAIRS TO METERS	-	-	500	-	-
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	3,256	-	10,000	5,231	3,400
51-929.2	COMPUTER MAINT. AND SUPPLIES	649	3,643	1,000	3,715	2,400
Total Contractual Services		1,861,570	1,665,093	1,695,575	1,861,401	1,073,950

Fund 51 - Water Fund

Department Public Works
Division Water Operations - 51

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
51-571	PUMPING STATION POWER	27,005	14,731	20,000	32,861	21,400
51-615.7	PUMPING STATION EXP & SUPPLIES	4,523	6,342	7,000	4,506	3,000
51-655	FUEL	-	-	5,000	-	-
51-820	BUILDING IMPROVEMENT	-	-	1,000	-	-
51-929.1	MISCELLANEOUS EXPENSE	149	318	1,000	53	500
51-615.4	HYDRANTS	-	-	6,000	3,398	2,000
51-615.5	METERS	17,865	19,810	23,000	11,109	11,000
51-929	MATERIALS	6,930	3,728	4,000	3,045	1,900
Total Commodities		56,472	44,929	67,000	54,972	39,800
51-830	PURCHASE OF COMPUTER EQUIPME	-	1,061	1,000	1,257	-
51-830.1	NEW EQUIPMENT			40,000	3,454	3,000
51-850	WATER SYSTEM EXTENSION	-	-	500	-	-
51-870	OFFICE EQUIPMENT			1,000	-	-
Total Capital Outlay/Miscellaneous		-	1,061	42,500	4,711	3,000
Total		\$ 2,286,718	\$ 2,077,117	\$ 2,101,805	\$ 2,196,986	\$ 1,286,250

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 52 - Sewer Fund

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

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
Total Personal Services		-	-	-	-	-
52-515.1	CLEANING OF SEWERS & BASINS	10,192	17,838	17,500	4,000	6,000
52-850	REPAIRING OF SIDE BASINS	(3,459)	14,228	10,000	12,760	7,500
52-850.1	REPAIRING OF SEWERS	18,465	3,578	30,000	43,100	10,000
52-850.2	MAINT & REPAIR TO LIFT STATION	7,550	28,650	15,000	92,960	15,000
52-850.6	ADMINISTRATION & PERMIT FEES	-	-	6,000	6,000	4,000
Total Contractual Services		40,779	72,756	78,500	158,820	42,500
52-571	ELECTRIC POWER FOR LIFT STATIO	8,031	8,462	10,000	8,300	6,000
52-929	SUPPLIES - SEWER CLEANING	-	-	5,000	-	1,000
Total Commodities		8,031	8,462	15,000	8,300	7,000
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		48,810	81,218	93,500	\$ 167,120	\$ 49,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 56 - Commuter Parking Fund

Department Public Works
Division Commuter Parking - 56

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
Total Personal Services						
56-517	REPAIR & MAINT TO FACILITIES	-	-	1,000	-	500
56-531	AUDITING EXPENSE	-	-	2,500	-	-
56-571	ELECTRICAL SERVICE	2,421	1,378	1,500	1,600	600
56-614	SALT EXPENSE	1,000	632	1,000	-	-
56-929.1	METRA SAFETY PROGRAM	-	-	37,000	-	-
Total Contractual Services		3,421	2,010	43,000	1,600	1,100
56-929	MISCELLANEOUS EXPENSE	3,265	2,090	1,000	2,500	1,000
Total Commodities		3,265	2,090	1,000	2,500	1,000
56-830	EQUIPMENT	-	-	1,000	-	500
Total Capital Outlay/Miscellaneous		-	-	1,000	-	500
Total		6,686	4,100	45,000	4,100	2,600

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2017

Fund 76 - Police Pension Fund

Department Police
Division Police Pension

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-17 Budget	2016-17 Projected	2017B Budget
Expenditures						
76-790	Benefits paid to Pension	1,010,371	1,088,443	1,053,350	\$ 1,053,350	\$ 738,100
Total Personal Services		1,010,371	1,088,443	1,053,350	1,053,350	738,100
	Pension Administrative Expenses		35,019	-	36,000	24,000
Total Contractual Services		-	35,019	-	36,000	24,000
Total Commodities		-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		\$ 1,010,371	\$ 1,123,462	\$ 1,053,350	\$ 1,089,350	\$ 762,100