

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2022 – December 31, 2022



Approved: December 16, 2021

VILLAGE OF RIVER GROVE

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January 1, 2022 – December 31, 2022

Village President

David B. Guerin

Village Trustees

Robert C. Thomas
Lynn M. Bjorvik
Christopher J. Lilly

Michele M. Obaya
Katie A. Muellner
Lora M. Lantgen

Marjorie A. Manchen
Village Clerk

Marlene Flahaven
Village Treasurer

Gregory J. Peters
Comptroller

Village Attorney
Director of Public Works
Director of Water Operations
Village Engineer/Hancock Engineering
Director of Police
Fire Chief
Director of Human Resources/Communications
Director of Building/Code Enforcement
Building Commissioner
Recreation Director

Bart Smith
Brock Leder
John Bjorvik
Mark Lucas
Michael Konwinski
Sean Flynn
Shawn Campbell
James Duffy
Joseph Hutcheson
Vacant

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INTRODUCTORY SECTION

- **Transmittal Memorandum**
- **Revenue Detail – All Funds**
- **Total Fund Summary of Expenditures**
- **General Fund Summary of Expenditures**
- **Fund Balance Calculations – All Funds**
- **Estimated 2022 Municipal Lease Cost Calculations**



Administrative Office Village of River Grove

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DATE: December 20, 2021

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

FROM: Gregory J Peters, Comptroller

SUBJECT: Transmittal of the Annual Budget for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022

Attached please find the final approved budget for the Village of River Grove's fiscal year beginning January 1, 2022 and ending December 31, 2022. The final hearing and action taken by the Village Board of Trustees occurred on December 16, 2021. The purpose of this memo is to provide you a written summary of the spending plan as prepared with input from the Village's operating departments and discussions with the elected officials while taking into consideration the financial resources that the Village will receive in this upcoming fiscal period.

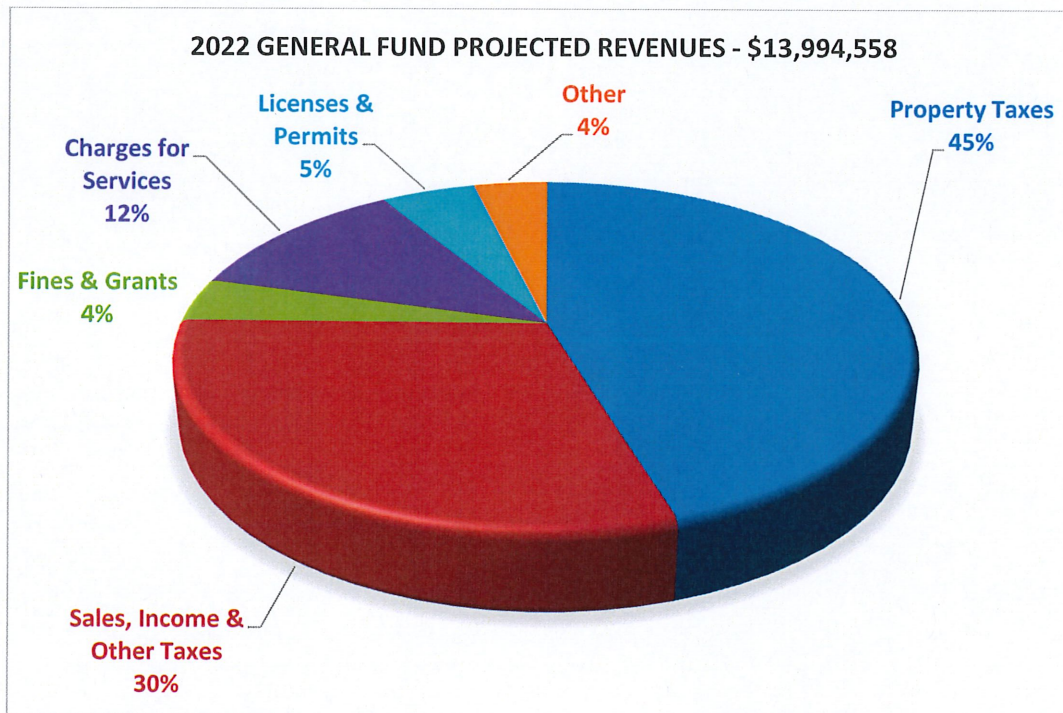
General Observations on the 2022 Fiscal Year

- Discussing 2022 budget priorities cannot begin without first discussing of what the impact of the COVID-19 pandemic had been to Village operations and the world economy in general. Since March of 2020, the Village has grappled with many challenges. With that said, speaking only on a budgetary basis, the Village weathered the "storm" through 2021 pretty well. Both the elected officials and staff rose to the occasion in 2020 with only essential spending allowed for the rest of the 2020 fiscal year. The combination of expenditure reductions, financial assistance through the CARES Act and a modest rebound in the Village's economically sensitive revenues in the late 3rd quarter and 4th quarter, resulted in the Village general fund balance to actually increase \$1,254,000 in 2020. Continuing into 2021, the Village continued its prudent policies in spending. Coupled with higher than anticipated intergovernmental revenues, the Village's general fund is projected to increase another \$758,000 to \$6,838,678.
- Overall projected 2022 revenues for the Village for all funds are approximately \$5,048,000 greater than budgeted in 2021 with the General Fund projected to receive \$812,000 more than budgeted. In 2021. Most of the overall increase is attributable to capital grant dollars from the state to fund capital improvements. The Village's has budgeted appropriate matching funds.

- The overall 12-month expenditure budget for all funds totals \$36,918,859 with the General operating fund totaling \$13,911,848, a modest \$9,888 increase over 2021's budgeted expenditures.
- The positive annual trend of the Village in maintaining its percentage of expenditures to the general fund's fund balance has continued. The current projections are that the December 31, 2021 percentage will be 53% and the December 31, 2022 percentage will be 49%. Rating agencies recommend that general purpose governments maintain at least 20% or greater. The Village has minimally maintained that measurement to no less than 39.2% for the past five (5) years. For 2022, the General fund is projected to expend \$2,710 less in expenses than in revenues. However, several unknowns still exist going into the 2022 fiscal year including mid-year contract renewals for the Village's consolidated dispatch services with NORCOMM which may be greater than the percentage increase that the staff has assumed.

Revenues

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



General Fund Revenue Categories

Property Taxes	\$ 6,285,000	45.2%
Sales Taxes	2,205,000	15.8%
Income/Utility/Other Taxes	1,980,000	14.2%
Licenses, Permits	685,565	4.9%
Fines & Forfeitures	304,000	2.2%
Grants	245,000	1.8%
Investment Income	15,000	0.1%
Charges for Services	1,675,100	12.0%
Miscellaneous	519,893	3.7%
TOTAL	\$ 13,914,558	

Property Taxes are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The funds levied are then collected by the Cook County Treasurer and distributed to each government twice a year in March/April and August/September. After discussion and public input, the Village Board approved an overall increase in the 2021 levy collected in 2022 of 3.00%. That results in an additional net amount to the various levy funds of approximately \$213,000 in property taxes. However, because the Village issued new capital debt of \$11 million in 2021, the general fund will actually receive \$245,000 less in property taxes for the 2022 fiscal year. That is due to a higher allocation of property taxes now being devoted to future debt repayment.

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

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

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

Other Taxes include miscellaneous taxes assessed including the personal property replacement tax and the locally collected hotel/motel tax.

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

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

Grants accounts for any revenues received from the Cook County Community Development Grant Program that would be utilized for general government purposes and other specialized grants such as the state issued DUI Grant that funds overtime reimbursement to the Village's Police Department for enforcement activities. American Recovery Plan (ARPA) funds that have been received in 2021, as well as the expected funds in 2022, are reflected as revenue in the water fund.

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

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

Other Fund Revenues

Property Taxes for the Police Pension Fund are utilized to pay the employer contribution to the pension fund. Additionally, a portion of the 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.

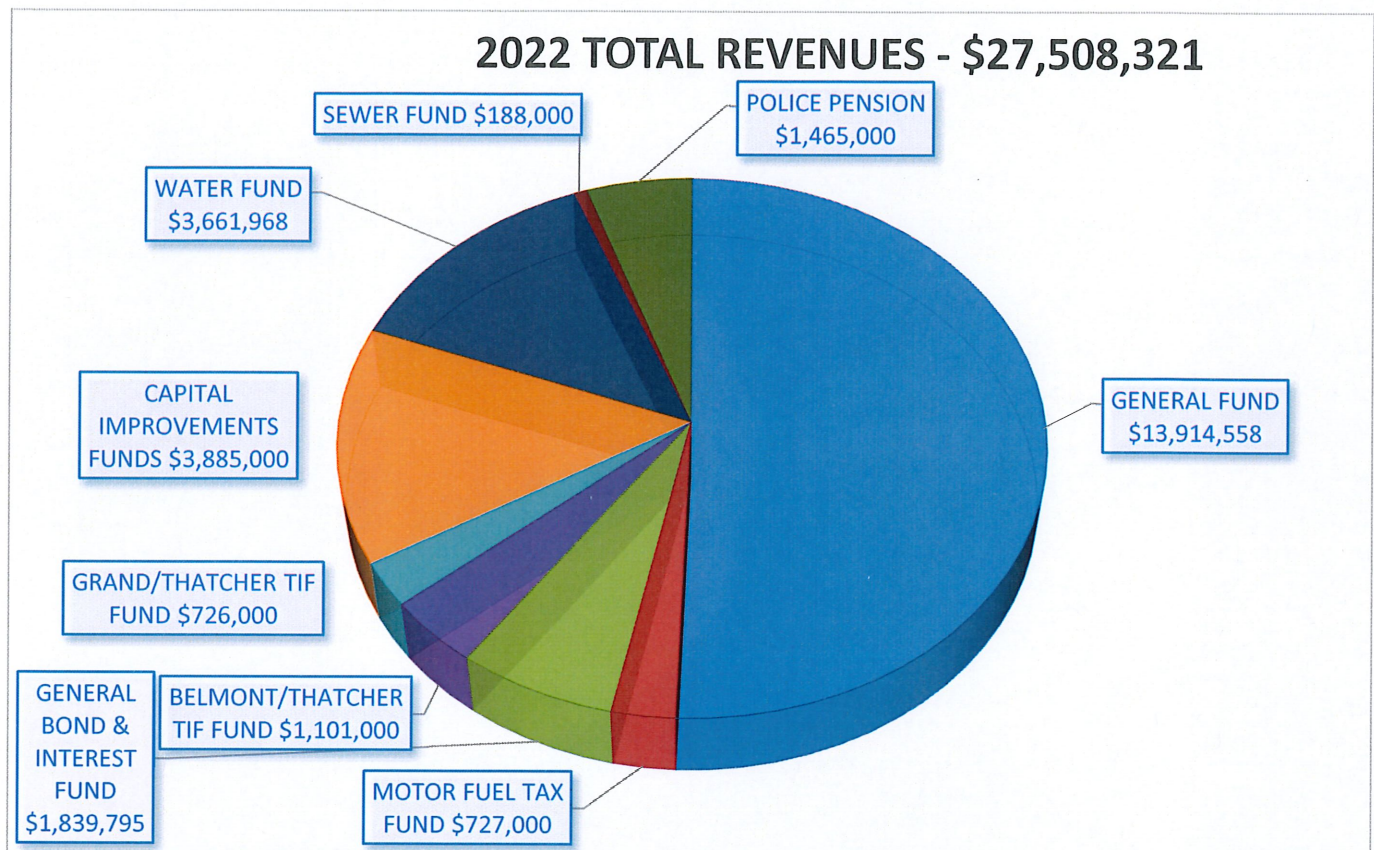
Motor Fuel Tax is a state collected tax on motor fuel and a portion of the amount collected is remitted monthly to each municipal local government in the state based upon population. One will note that generally, as more vehicles go electric or become more fuel-efficient, the amount received on a per-capita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

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 2022:



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 50.2% of the total budget for 2022.

The departmental expenditures are categorized by function and comprise the spending plan. The departmental budget requests and the percent of their request to the total General fund budget request of \$13,911,848 follows:

General Fund Departmental Expenditures

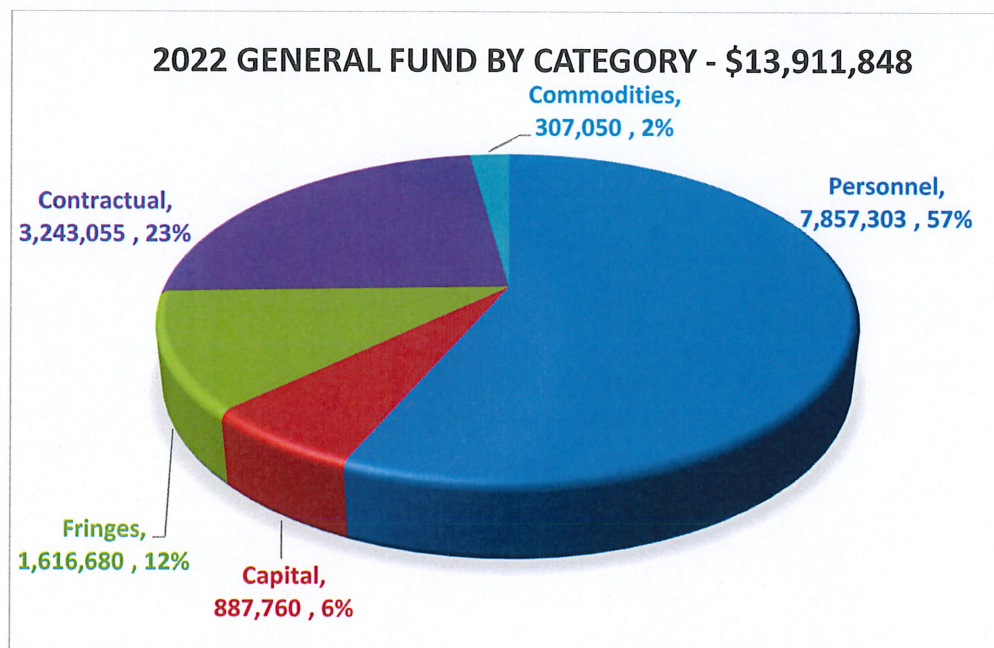
Fire	\$ 1,947,876	32.8%
Police	5,888,004	99.2%
Public Works	2,789,797	47.0%
General Administration	2,452,540	41.3%
Code and Health Enforcement	534,106	9.0%
Culture and Recreation	299,525	5.0%

\$ 13,911,848

Personnel Services (including pension/FICA/Medicare and health/life insurance contributions) total over \$9,473,983 or 68.1% of the proposed 2022 general fund budget with contractual services, commodities and capital expenditures comprising the balance.

Function	2022 Summary By Category					
	Personnel	Fringe Benefits	Contractual	Commodities	Capital	Total
FIRE	\$ 1,324,071	\$ 214,250	\$ 153,235	\$ 26,350	\$ 229,970	\$ 1,947,876
POLICE	4,734,876	704,425	314,785	23,550	110,368	5,888,004
HEALTH	16,925	1,295	10,300	-	-	28,520
PUBLIC WORKS	678,926	262,535	1,235,800	210,500	402,036	2,789,797
GENERAL GOVERNMENT	740,210	287,350	1,276,485	37,950	110,545	2,452,540
CODE ENFORCEMENT	296,295	119,750	53,000	1,700	34,841	505,586
CULTURE & RECREATION	66,000	27,075	199,450	7,000	-	299,525
TOTAL GENERAL FUND	\$ 7,857,303	\$ 1,616,680	\$ 3,243,055	\$ 307,050	\$ 887,760	\$ 13,911,848

To summarize the 2022 general fund, the expenditures being proposed, as compared to the year ending on December 31, 2021, reflects the Village's improved ability in replacing rolling stock and funding building, street and alley improvements. The budget also addresses the Village's ongoing efforts in improving its social and media presence by its commitment to added information technology infrastructure and web presence that began in 2019 and continue to this day.



The following provides a departmental/fund summary of 2022 budget highlights:

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 \$22.00/hour from its current rate of \$19.60/hour. Officers in charge would receive \$24.00/hour. Total additional cost for these adjustments for 2022 are estimated at \$151,000 and have been incorporated into the proposed budget.
- **Fire Inspector** – With the recent resignation of the Building/Fire Inspector, Chief Flynn is requesting that a part-time position for Fire Inspector be authorized in 2022 who would assist the department in its required inspections on as-needed basis. An amount of up to \$20,000 has been included.

Capital and Equipment Requirements:

Municipal Lease Purchases

- **SCBA Air Packs & Compressor** – See Appendix for written justification – Propose 5-year Lease
- **Command SUV** - See Appendix for written Justification – Propose 3-Year Lease

Non-Lease Purchases

- **EQL Laptops** – 2 @ \$6,000 – See Appendix for written justification
- **Replacement Turnout Gear** - \$55,000 – 10 sets @ \$5,500 each

POLICE:

Personnel Services:

- **Additional Personnel** - The Department is requesting 2 additional full-time police officers. This would result in a total of 28 sworn officers for the department. An Additional \$158,479 is currently included in the 2022 budget assuming start dates of 4/1/2022.

Capital and Equipment Requirements:

Municipal Lease Purchases

- **2 Marked and 1 Unmarked Squad Replacements** – Proposed 3-year Lease

Non-Lease Purchases

- **2 Mobile Laptops and PEP Wave Antennas** - \$7,500
- **Other Equipment** – Cumulative total of \$20,500 including Office furniture; ammunition cabinets; and protective vests

PUBLIC WORKS:

Personnel Services:

- Due to the fact that all department laborers are tasked to repair water and sewer main issues, the 2022 budget now distributes 15% of all salary and benefits of these personnel in the department to the Water Fund with the balance of 85% remaining in the general fund.

Capital and Equipment Requirements:

Municipal Lease Purchases

- **Bucket Truck** – Propose 7-year Lease
- **1-Ton Dump Truck** – Proposed 7-Year Lease
- **1 Pick-Up Truck** – Proposed 3 Year Lease

Non-Lease Purchases

- **1 Riding Mower** - \$11,000
- **Skid Steer Auger** - \$4,000
- **1 Light Tower** - \$10,000
- **Miscellaneous Tools** - \$5,000
- **Event Equipment/Replacements** - \$6,000

MUNICIPAL OFFICIALS:

Contractual Services:

- **Additional Consulting** - \$10,000 for Joint Village/Library Needs Assessment for Library/Recreation Center

INFORMATION TECHNOLOGY:

Capital Outlay:

- **Computer Replacement Program** - \$45,000 for Scheduled Replacement of various PC's; laptops; printers' monitors, etc. – See Attached Schedule

GENERAL/ADMINISTRATION

Personnel Services:

- Due to the police FOP collective bargaining agreement now reflecting salary adjustments for police personnel to be effective on January 1st of each year, staff is recommending that the remaining full-time personnel on the other departments also fall into this new scheduled. A line-item of \$80,000 is included in this departmental budget to provide merit adjustments for remaining Village personnel.

Contractual Services:

- A 5% increase in the MICA insurance premium is assumed for 2022 effective on May 1, 2022. 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, MARCH, that cyber-security coverage will be an issue for next renewal. George Boothe is already working with MICA to ensure that the recommended operational practices that will be required by the insurers are in place for River Grove.

BUILDING CODE ENFORCEMENT:

Personnel Services:

- Mayor Guerin and Trustee Bjorvik have been discussing alternative organizational makeups for the department going forward into 2022.

RECREATION:

Personnel Services:

- Several changes are proposed for Recreation in 2022 including adding a part-time position of Youth Sports Director. This position will solely coordinate the makeup of the various sports leagues that the department manages over the course of the year. This position is budgeted for up to \$20,000.

Contractual Services:

- A new expense is proposed in 2022 for the funding of Tournament Softball teams. Costs include the purchase of uniforms and equipment.
- Funding for the WSSRA is again included in the 2022 budget. Staff had had ongoing discussions with the WSSRA and as of now, is not satisfied with the methodology of ensuring that the taxpayers of the Village who are also in the Veteran's Park District are not unfairly treated, even minimally, of paying taxes to two entities that are funding the same service.

HISTORICAL SOCIETY:

Contractual Services:

- A recent review of the physical condition of the Historical House and barn indicates some badly needed repairs will be necessary in the coming years. The 2022 budget includes up to \$22,000 in repairs and restoration to such items as the roof, siding, electrical and windows.

MOTOR FUEL TAX FUND

Capital Outlay:

- Two 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:
 - Palmer & West resurfacing – \$685,300 for construction and an estimated remaining \$65,000 in engineering fees.
 - Grand Ave Curb & Gutter - \$90,000. Replacement of anticipated 2023 street resurfacing project.

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Debt Service:

- \$2,101,986 – With the additional amount of debt that was issued by the Village for the Street/Alley improvements as well as having to pay the remaining debt service for 2022 for the 2012 bonds prior to their call in 2023, the fund's budget for debt repayment has increased from a 2021 amount of \$1,441,825 to \$2,101,986. Future year budgets will not include debt service for the 2012 refunded bonds.

BELMONT THATCHER TIF FUND

Capital Outlay:

- Three (3) improvements are planned for 2022:
 - Village corridor entrance sign at the S.E. corner of Thatcher & Belmont Avenues - \$130,000.
 - Thatcher Woods Lift Station Replacements – \$302,500.
 - Water Pumping Station Improvements - \$300,000.

GRAND THATCHER TIF FUND

Contractual Services:

- Demolition-related engineering costs for three (3) improvements are planned for 2022:
 - Marmor property demolition – \$56,250.
 - Marwood Street properties demolitions (2) - \$69,000

Capital Outlay:

- The following are planned for 2022:
 - Potential acquisition of property on Budd Street - \$199,000 Thatcher
 - Parking Lot Construction of Marmor and Marwood Properties - \$835,000.

CAPITAL IMPROVEMENT FUND

Contractual Services:

- Construction-Related engineering costs for planned street and alley improvements. Funding from 2021 Bond proceeds and the State DCOE Roadway Program will be utilized.
 - Street/Alley design and construction Engineering – \$850,000.
 - DCOE Roadway Program - \$463,200

Capital Outlay:

- Two (2) planned improvements are planned for 2022:
 - Street/Alley construction – \$6,300,000.
 - DCOE Roadway Program - \$3,088,000.

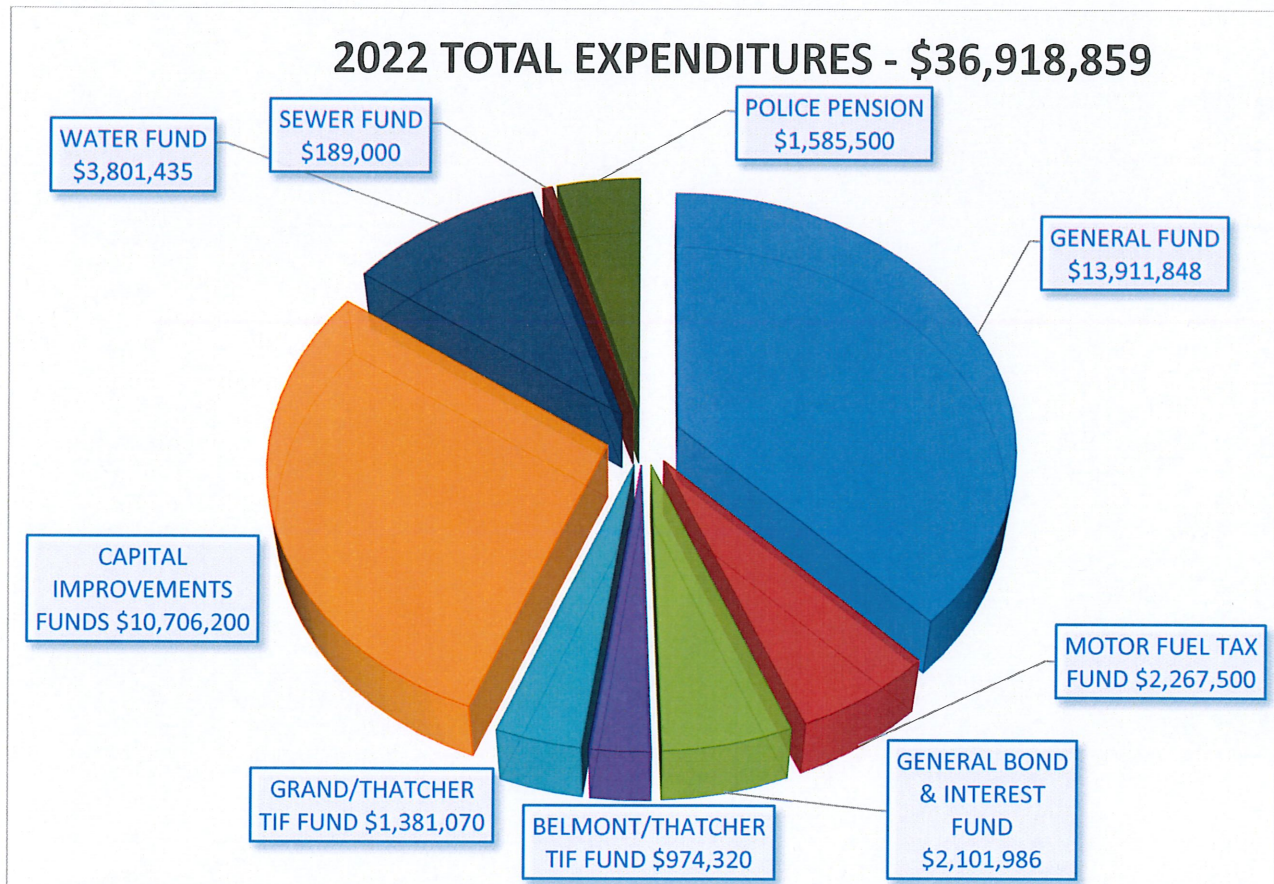
WATER FUND

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.

Capital Improvements: A total of \$977,000 has been earmarked for water system improvements in 2022.

- Lining of water main river crossings – \$230,000.
- Water Main replacement – River Road – WM Tracks to Belmont - \$747,000.



POLICE PENSION

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 and will continue to address those concerns in future budget discussions.

Also, a significant development that occurred in 2020 was the passage of a consolidated pension investment bill by the state legislature. The result is that within the next few years, most funds of every Article 3 and 5 Downstate Police and Fire Pension Fund, will be required to transfer a

majority of its financial assets to a consolidated fund managed by a state board of trustees. Though the assets will still be owned by each fund, the goal of the legislation is to provide and overall higher return on investment with the consolidated fund than what each individual fund could have earned. With this higher yield, the goal of the legislation is to have more funds available for future benefits allowing for a reduced reliance on the municipal property tax of each community.

CONCLUSION

I am very pleased that I and the finance staff have had the opportunity to assemble this budget for the Village of River Grove for fiscal 2022. 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 want to take this opportunity to extend my appreciation to David Guerin, Village President and Michele Obaya, Finance Chair, as well as to the rest of the Board of Trustees for their advice and assistance in the development of this budget. I would also like to extend special thanks to Janet Matthys, Finance Manager, as well as to the other personnel of 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

Gregory J Peters
Comptroller

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2022

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 3,758,220	\$ 3,792,444	\$ 4,235,708	\$ 4,799,558	\$ 4,755,000	\$ 4,650,000
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	1,102,068	1,305,050	1,364,605	1,399,000	1,385,000	1,495,000
01-00-311.2	DEBT SERVICE PROPERTY TAX	609,745	681,627	-	174,978	-	-
01-00-315	LEYDEN TOWNSHIP ROAD & BRIDGE TAX	122,551	123,559	130,123	125,000	135,500	140,000
	TOTAL PROPERTY TAXES	5,592,584	5,902,680	5,730,436	6,498,536	6,275,500	6,285,000
01-00-344	SALES TAX	707,045	764,646	681,341	695,000	850,000	875,000
01-00-344.1	STATE OF IL USE TAX	293,463	339,788	448,076	425,000	430,000	450,000
01-00-344.2	HOME RULE SALES TAX	703,433	729,964	667,300	690,000	841,500	860,000
01-00-349	CANNABIS USE TAX	-	-	7,066	6,000	14,500	20,000
	TOTAL SALES TAXES	1,703,941	1,834,398	1,803,783	1,816,000	2,136,000	2,205,000
01-00-341	STATE INCOME TAX	979,400	1,088,552	1,111,356	995,000	1,340,000	1,365,000
	TOTAL INCOME TAXES	979,400	1,088,552	1,111,356	995,000	1,340,000	1,365,000
01-00-313	UTILITY TAX	346,575	323,751	259,347	300,000	252,000	260,000
	TOTAL UTILITY TAXES	346,575	323,751	259,347	300,000	252,000	260,000
01-00-314	HOTEL & MOTEL ROOM TAX	47,295	47,439	39,378	42,500	35,250	40,000
01-00-342	PERSONAL PROPERTY REPLACEMENT	119,579	148,669	132,874	160,000	293,000	315,000
01-19-312	FOREIGN FIRE INSURANCE TAX	13,854	-	-	-	-	-
	TOTAL OTHER TAXES	180,728	196,108	172,252	202,500	328,250	355,000
01-00-322	VEHICLE LICENSES	157,495	165,589	165,631	165,000	152,000	155,000
01-00-322.1	FINGER PRINTING FEE	805	1,330	735	750	625	750
01-00-324.3	VIDEO GAMING	32,000	40,500	42,000	45,000	45,500	46,000
01-00-325	CATV FRANCHISE FEES	115,365	116,568	107,242	98,000	111,750	112,000
	CATV PREMIUM FRANCHISE FEE	-	-	-	-	-	50,000
01-00-331	BUILDING PERMITS	101,360	164,247	81,544	100,000	135,000	165,000
01-00-331.1	BUILDING WRECKING PERMITS	4,872	3,556	1,546	2,500	3,040	3,000
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	-	16,586	1,500	2,000	-	-
01-00-331.5	STREET OPENING	-	2,500	-	-	-	-
01-00-331.8	MECHANICAL HVAC	7,212	8,864	3,278	5,000	11,100	7,500
01-00-323	BUSINESS LICENSES	136,485	146,615	126,120	130,000	137,000	140,000
01-00-323.V	VENDING LICENSES	5,265	5,420	2,085	2,500	2,305	2,500
01-00-324	DOG LICENSES	1,720	1,755	1,745	1,800	1,620	1,500
01-00-324.1	AMUSEMENT LICENSES	2,450	2,750	2,450	659	2,250	2,300
01-00-324.2	RAFFLE LICENSES	29	21	16	15	20	15
	TOTAL LICENSES, PERMITS & FEES	565,058	676,301	535,892	553,224	602,210	685,565
01-00-351	COURT FINES	40,158	37,323	20,884	25,000	31,000	35,000
01-00-351.C	C" TICKET FINES	70,870	89,640	59,485	50,000	41,000	50,000
01-00-351.L	L.O. TICKET FINES	4,750	6,310	5,025	5,000	6,500	6,000
01-00-351.P	P" TICKET FINES	135,741	150,668	86,907	85,000	76,000	75,000
01-00-351.PC	TICKET FINES COLLECTION	31,266	22,735	36,405	34,000	18,500	20,000
01-00-351.RL	RED LIGHT ENFORCEMENT	113,030	192,605	74,475	60,000	60,000	65,000
01-00-352	TOW/IMPOUND FEES	53,500	41,500	28,050	30,000	38,000	40,000
01-00-353	TRASH PENALTIES	70,153	39,261	14,070	12,000	12,000	13,000
	TOTAL FINES & FORFEITURES	519,468	580,042	325,301	301,000	283,000	304,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2022

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	200,000	-	150,000	-	-	-
01-00-347.3	DUI GRANT	75,724	131,846	90,789	125,000	85,000	90,000
01-00-347.11	CHERRY STREET GRANT	-	-	200,000	-	-	-
01-00-347.24	DEPT OF JUSTICE GRANT	15,785	-	27,348	10,000	50,650	30,000
01-00-347.12	INVEST COOK COUNTY	-	-	265,000	-	-	-
01-00-347.20	C.A.R.E.S. FUNDING	-	-	479,141	-	-	-
01-00-347.30	IEPA/GIGO STATE GRANT (Ditka Drive)	-	-	-	292,600	-	-
01-00-347.4	C.O.P.S. GRANT	-	-	-	125,000	-	125,000
01-00-348	INTERGOVERNMENTAL - OTHER	-	377,686	252,342	-	6,608	-
	TOTAL GRANTS	291,509	509,532	1,464,620	552,600	142,258	245,000
01-00-381	INTEREST INCOME	50,618	97,722	40,439	75,000	15,000	15,000
	TOTAL INVESTMENT INCOME	50,618	97,722	40,439	75,000	15,000	15,000
01-00-372.1	ELECTRICAL INSPECTIONS	8,510	17,739	11,698	12,000	25,500	26,000
01-00-372.2	PLUMBING INSPECTIONS	32,450	26,996	15,014	15,000	28,500	28,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	1,297	3,540	1,795	2,000	1,500	1,500
01-00-374	GAZEBO RENTAL	2,700	1,250	-	-	-	-
01-00-372.4	ELEVATOR INSPECTIONS	8,850	9,466	8,050	8,200	4,200	4,200
01-00-378	REAL ESTATE TRANSFER FEE	15,450	14,350	13,750	12,000	20,000	20,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	24,870	23,425	12,225	12,000	27,000	28,000
01-00-378.2	RENTAL TRANSFER FEE	4,150	5,675	1,425	1,500	4,800	4,000
01-00-378.3	COMMERCIAL TRANSFER FEE	2,000	2,500	4,700	3,000	8,750	5,000
01-00-378.5	ZONING HEARING FEE	2,000	2,000	4,000	2,000	4,000	2,000
01-00-378.6	VACANT DWELLING INSPECTION FEE	6,400	2,400	-	-	-	-
01-00-378.7	EXEMPT TRANSFER FEE	-	4,950	4,250	3,000	3,600	3,000
01-00-372.6	RPZ TESTING FEES	3,347	4,714	5,277	4,500	5,300	5,300
01-00-363	GARBAGE DISPOSAL FEES	656,321	691,306	711,285	730,000	715,000	715,000
01-00-373	BURIAL FEES	2,270	1,568	1,548	1,500	-	-
01-00-377	REINSPECTION FEES	2,350	2,450	950	1,000	200	200
01-00-376	OUTSIDE DETAIL REVENUE	110,411	103,486	56,892	75,000	48,000	75,000
01-00-370	AMBULANCE FEES	280,421	284,954	369,754	350,000	515,000	515,000
01-00-379.1	SOFTBALL REGISTRATION	5,570	4,325	10,670	7,500	14,615	14,000
01-00-379.11	FEST REVENUE & SPONSORSHIP	43,222	71,947	-	30,000	73,930	70,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	1,895	2,565	3,735	3,500	7,850	7,800
01-00-379.7	DANCES REGISTRATION	2,271	2,792	1,615	1,500	-	-
01-00-379.8	ZUMBA/FITNESS REGISTRATION	3,086	1,673	1,340	1,500	-	-
01-00-379.9	SOCCER REGISTRATION	-	1,201	-	-	-	-
01-00-379.REC	RECREATION REGISTRATION	989	3,684	-	-	-	-
01-00-385	PACE SENIOR BUS FEES	-	63	675	1,000	1,100	1,100
01-00-390	INCOME FROM JETSB	194,516	168,028	182,651	150,000	153,875	150,000
	TOTAL CHARGES FOR SERVICES	1,415,346	1,459,047	1,423,299	1,427,700	1,662,720	1,675,100
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	22,930	23,700	24,254	26,500	24,700	25,000
01-00-389.2	ACCIDENT REPORTS	2,295	2,575	625	1,000	575	575
01-00-393	STATE HIGHWAY MAINTENANCE	48,905	50,600	51,871	52,371	52,371	53,218
01-00-346.1	CHARITABLE GAMING SHARE	2,539	1,347	1,022	1,100	1,078	1,100
01-00-346.2	VIDEO GAMING LOCAL SHARE	221,979	250,554	182,490	190,000	332,000	360,000
01-00-389	MISCELLANEOUS REVENUE	59,332	82,059	73,214	60,000	30,000	30,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	36,305	44,714	62,160	50,000	52,000	50,000
01-00-392	EQUIPMENT SURPLUS SALES	-	67,111	577,784	-	-	-
	TOTAL MISCELLANEOUS/OTHER	394,285	522,660	973,420	380,971	492,724	519,893
TOTAL GENERAL FUND \$		12,039,512 \$	13,190,793 \$	13,840,145 \$	13,102,531 \$	13,529,662 \$	13,914,558

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2022

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	261,767	335,504	372,174	296,000	403,500	400,000
17-00-347.1	MWRD GREEN ALLEY (2021)	-	-	-	398,200	-	-
17-00-347.3	INVEST COOK COUNTY (Palmer & West)	-	-	-	325,000	-	325,000
17-00-347.4	AUX PLAINES CDBG MATCH 2021	-	-	-	435,000	-	-
17-00-347.5	POTENTIAL MATHCHING TO GRANT FOR Ditka/GIGO	-	-	-	48,300	-	-
17-00-347.6	POTENTIAL MATHCHING TO GRANT FOR Grand Ave ITEP	-	-	-	199,000	-	-
17-00-347.7	POTENTIAL MATHCHING TO GRANT FOR - Quiet Zone	-	-	-	90,000	-	-
17-00-375	REBUILD ILLINOIS ALLOCATION	-	-	224,667	224,667	224,667	-
17-00-381	INTEREST INCOME	19,436	25,250	8,798	12,000	2,000	2,000
	TOTAL	\$ 281,203	\$ 360,754	\$ 605,639	\$ 2,028,167	\$ 630,167	\$ 727,000
G.O. BOND & INTEREST FUND							
21-00-311.1	G.O. BOND PROPERTY TAX - 2012 BONDS	-	-	-	-	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	-	-	681,144	-	681,500	263,845
21-00-311.3	G.O. BOND PROPERTY TAX - 2021B BONDS	-	-	-	-	-	725,250
21-00-311.4	G.O. BOND PROPERTY TAX - 2021B BONDS	-	-	-	-	-	110,700
	INTERFUND TRANSFER FROM CAPITAL IMPROVEMENT - SALES TAX - 2017B BONDS	411,294	-	-	-	-	-
21-00-313	INTERFUND TRANSFER FROM GENERAL - UTIL TAX	348,341	341,459	338,479	347,605	355,500	350,000
21-00-344	INTERFUND TRANSFER FROM GENERAL - SALES TAX	411,233	403,109	399,591	410,395	387,000	390,000
21-00-381	INTEREST INCOME	14,722	19,930	4,902	7,500	-	-
21-00-391	SERIES 2021B BOND PROCEEDS	-	-	-	-	3,690,000	-
21-00-399	INTERFUND TRANSFERS	-	938,362	-	674,825	674,825	-
	TOTAL	\$ 1,185,590	\$ 1,702,860	\$ 1,424,115	\$ 1,440,325	\$ 5,788,825	\$ 1,839,795
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENTAL PROPERTY TAX	779,530	787,689	931,893	920,000	1,115,100	1,100,000
28-00-381	INTEREST INCOME	17,317	15,743	958	12,500	600	1,000
	TOTAL	\$ 796,847	\$ 803,432	\$ 932,851	\$ 932,500	\$ 1,115,700	\$ 1,101,000
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENTAL PROPERTY TAX	257,996	308,579	593,460	550,000	707,000	725,000
31-00-381	INTEREST INCOME	299	837	623	1,200	500	1,000
	TOTAL	\$ 258,295	\$ 309,416	\$ 594,083	\$ 551,200	\$ 707,500	\$ 726,000
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	1% SALES TAX	705,357	729,797	666,839	690,000	841,500	875,000
	DECEO ROAD PROGRAM STATE GRANT	-	-	-	-	-	3,000,000
30-00-381	INTEREST INCOME	1,387	2,090	314	2,000	250	10,000
30-00-391	PROCEEDS FROM 2021A BOND ISSUE	-	-	-	-	10,145,000	-
30-00-391.1	BOND PREMIUM	-	-	-	-	1,441,227	-
	TOTAL	\$ 706,744	\$ 731,887	\$ 667,153	\$ 692,000	\$ 12,427,977	\$ 3,885,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2022

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
WATER FUND							
51-00-331	NEW WATER METER	13,812	9,520	-	-	400	200
51-00-347.21	AMERICAN RECOVERY PLAN	-	-	-	-	671,768	671,768
51-00-353	WATER PENALTIES	25,502	24,958	26,383	25,000	37,500	35,000
51-00-361	WATER SALES	2,273,899	2,792,364	2,786,734	2,800,000	2,680,000	2,950,000
51-00-381	INTEREST INCOME	6,352	7,853	2,253	7,500	2,000	2,000
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	2,548	2,613	2,684	3,000	2,600	2,800
51-00-389	MISCELLANEOUS INCOME	2,850	350	275	200	250	200
51-00-399	INTERFUND TRANSFERS	-	-	594,317	-	-	-
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
TOTAL		\$ 2,324,963	\$ 2,837,658	\$ 3,412,646	\$ 2,835,700	\$ 3,394,518	\$ 3,661,968
SEWER FUND							
52-00-353	SEWER PENALTIES	1,926	996	1,674	1,000	2,000	2,000
52-00-362	SEWER CHARGES	190,157	185,547	162,425	185,000	184,000	185,000
52-00-381	INTEREST INCOME	1,424	1,761	505	2,000	1,000	1,000
TOTAL		\$ 193,507	\$ 188,304	\$ 164,604	\$ 188,000	\$ 187,000	\$ 188,000
COMMUTER PARKING							
56-00-386	COMMUTER PARKING LOT FEES	16,223	16,934	-	16,000	-	-
56-00-386.1	COMMUTER PARKING PASSES	27,520	18,500	-	29,000	-	-
TOTAL		\$ 43,743	\$ 35,434	\$ -	\$ 45,000	\$ -	\$ -
POLICE PENSION							
76-00-342	PERSONAL PROPERTY REPLACEMENT		19,373	14,642	20,000	14,000	15,000
76-381	INVESTMENT INCOME	191,197	213,770	237,769	400,000	195,000	200,000
76-382	EMPLOYEE CONTRIBUTIONS	177,578	201,000	217,267	224,600	243,000	250,000
76-382	EMPLOYEE BUY BACK SERVICE CONTRIBUTION	-	-	-	-	65,076	-
76-382.1	EMPLOYER CONTRIBUTIONS (Village Tax Levy)	-	-	-	-	-	-
76-383	NET APPRECIATION (DEPRECIATION)	(477,557)	1,294,009	1,042,683	-	1,265,000	1,000,000
TOTAL		\$ (108,782)	\$ 1,728,152	\$ 1,512,361	\$ 644,600	\$ 1,782,076	\$ 1,465,000
TOTAL REVENUES		\$ 17,721,622	\$ 21,888,690	\$ 23,153,598	\$ 22,460,023	\$ 39,563,425	\$ 27,508,321

<p style="text-align: center;">Village of River Grove Fund Expenditure Summary January 1, 2022 - December 31, 2022</p>

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
GENERAL FUND	\$ 10,812,903	\$ 12,117,797	\$ 12,559,960	\$ 13,901,960	\$ 12,771,471	\$ 13,911,848
MOTOR FUEL TAX	592,257	780,479	1,340,580	2,193,450	661,803	2,267,500
EMERGENCY COMMUNICATIONS	78,458	-	-	-	-	-
GENEAL OBLIGATION BOND	784,626	1,443,913	1,442,525	1,441,825	1,495,315	2,101,986
CAPITAL IMPROVEMENT	822,528	3,020	313,660	585,000	937,675	10,706,200
BELMONT THATCHER TIF	816,105	1,198,004	154,387	518,765	477,400	974,320
GRAND THATCHER TIF	22,290	434,497	272,374	646,765	420,151	1,381,070
WATER	2,388,297	2,606,770	2,494,149	3,395,680	2,499,281	3,801,435
SEWER	149,895	233,366	205,425	320,000	135,622	189,000
COMMUTER	14,329	13,405	-	29,350	-	-
POLICE PENSION	1,126,399	1,190,231	1,219,981	1,077,500	1,314,198	1,585,500
TOTAL	<u>\$ 17,608,087</u>	<u>\$ 20,021,482</u>	<u>\$ 20,003,041</u>	<u>\$ 24,110,295</u>	<u>\$ 20,712,916</u>	<u>\$ 36,918,859</u>

Village of River Grove
General Fund Summary By Department January 1, 2022 - December 31, 2022

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
FIRE							
	FIRE COMBINED	1,712,776	1,449,686	1,550,394	1,705,381	1,562,058	1,947,876
	TOTAL FIRE	\$ 1,712,776	\$ 1,449,686	\$ 1,550,394	\$ 1,705,381	\$ 1,562,058	\$ 1,947,876
POLICE							
	Administration/Patrol	3,764,812	4,656,736	5,100,989	5,392,615	5,188,601	5,547,704
	Outside Detail	231,849	281,867	236,858	329,335	250,150	263,500
	Crossing Guard/Police Commission	50,534	66,854	31,838	67,020	86,090	76,800
	TOTAL POLICE	\$ 4,047,195	\$ 5,005,457	\$ 5,369,685	\$ 5,788,970	\$ 5,524,841	\$ 5,888,004
HEALTH		\$ 19,132	\$ 21,844	\$ 24,990	\$ 25,170	\$ 27,780	\$ 28,520
PUBLIC WORKS							
	Operations	991,942	1,855,724	1,987,520	1,480,565	1,364,645	1,234,176
	Public Buildings	109,146	452,573	246,917	975,335	760,888	762,621
	Street Lighting	105,610	60,257	26,603	232,000	37,262	45,000
	Sanitation	727,526	743,682	750,410	748,000	737,800	748,000
	TOTAL PUBLIC WORKS	\$ 1,934,224	\$ 3,112,236	\$ 3,011,450	\$ 3,435,900	\$ 2,900,595	\$ 2,789,797
GENERAL ADMINISTRATION							
	Municipal Officials	135,596	156,167	203,768	231,777	241,305	277,225
	Village Clerk	43,978	74,970	76,323	72,417	71,152	74,905
	PACE Bus Service	-	3,478	14,624	24,250	18,970	20,950
	Information Technology	96,514	120,618	97,287	150,210	104,435	190,300
	Finance/Collector	315,779	457,596	513,403	421,700	432,316	388,345
	Human Resources/Communications	-	-	56,366	190,775	171,099	227,260
	Legal	190,805	223,531	266,873	267,605	288,200	263,025
	General Government	1,931,108	965,634	921,276	956,529	915,534	1,010,530
	TOTAL GENERAL ADMINISTRATION	\$ 2,713,780	\$ 2,001,994	\$ 2,149,920	\$ 2,315,263	\$ 2,243,011	\$ 2,452,540
ECONOMIC DEVELOPMENT							
	Building & Code Enforcement	260,291	317,497	344,919	366,365	366,814	505,586
	TOTAL ECONOMIC DEVELOPMENT	\$ 260,291	\$ 317,497	\$ 344,919	\$ 366,365	\$ 366,814	\$ 505,586
CULTURE & RECREATION							
	Cable Television	24,463	30,770	-	2,160	-	-
	Recreation	50,794	107,219	101,023	161,751	100,472	197,525
	Special Events	50,173	71,094	5,264	83,000	45,645	76,000
	Historical	75	-	2,315	18,000	255	26,000
	TOTAL CULTURE & RECREATION	\$ 125,505	\$ 209,083	\$ 108,602	\$ 264,911	\$ 146,372	\$ 299,525
TOTAL GENERAL FUND		\$ 10,812,903	\$ 12,117,797	\$ 12,559,960	\$ 13,901,960	\$ 12,771,471	\$ 13,911,848
Revenues		12,039,512	13,190,793	13,840,145	13,102,531	13,529,662	13,914,558
Surplus/Deficit		1,226,610	1,072,996	1,280,185	(799,429)	758,191	2,710

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2022

	Grand Thatcher TIF	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 8,785	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Fund Balance 4/30/2016	\$ 8,788	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Fund Balance 4/30/2017	\$ 8,788	\$ 3,191,330	\$ 872,644	\$ 8,396,853
Fund Balance 12/31/2017	\$ 91,629	\$ 3,255,710	\$ 897,859	\$ 9,078,911
Fund Balance 12/31/2018	\$ 327,634	\$ 3,258,434	\$ 927,273	\$ 8,945,798
Revenues 1/1/19 thru 12/31/19	\$ 309,416	\$ 3,025,962	\$ 35,434	\$ 1,728,152
Expenditures 1/1/19 thru 12/31/19	\$ 434,497	\$ 2,528,137	\$ 13,405	\$ 1,190,231
Net Other Financing Sources 1/1/19 - 12/31/2019	\$ -	\$ (159,879)	\$ -	\$ -
Ending Fund Balance 12/31/2019	\$ 202,553	\$ 3,596,380	\$ 949,302	\$ 9,483,719
Revenues 1/1/20 thru 12/31/20	\$ 594,083	\$ 2,982,933	\$ -	\$ 1,512,361
Expenditures 1/1/20 thru 12/31/20	\$ 272,374	\$ 2,699,574	\$ -	\$ 1,233,668
Net Other Financing Sources 1/1/20 - 12/31/20	\$ -	\$ 594,317	\$ (949,302)	\$ -
Ending Fund Balance 12/31/2020	\$ 524,262	\$ 4,474,056	\$ -	\$ 9,762,412
Projected Revenues 1/1/21 thru 12/31/21	\$ 707,500	\$ 3,581,518	\$ -	\$ 1,782,076
Projected Expenditures 1/1/21 thru 12/31/21	\$ 420,151	\$ 2,634,903	\$ -	\$ 1,314,198
Net Other Financing Sources 1/1/21 - 12/31/21	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance 12/31/2021	\$ 811,611	\$ 5,420,671	\$ -	\$ 10,230,290
Projected Revenues 1/1/22 thru 12/31/22	\$ 726,000	\$ 3,849,968	\$ -	\$ 1,465,000
Projected Expenditures 1/1/22 thru 12/31/22	\$ 1,381,070	\$ 3,990,435	\$ -	\$ 1,585,500
Net Other Financing Sources 1/1/22 - 12/31/22	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance 12/31/2022	\$ 156,541	\$ 5,280,204	\$ -	\$ 10,109,790

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2022

	General	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF
Fund Balance 4/30/2015	\$ 4,397,749	\$ 3,020,260	\$ 489,485	\$ 715,958	\$ 1,293,843
Fund Balance 4/30/2016	\$ 1,732,575	\$ 3,207,673	\$ 489,485	\$ 519,982	\$ 1,411,002
Fund Balance 4/30/2017	\$ 1,991,049	\$ 3,300,449	\$ 487,788	\$ 567,490	\$ 1,061,263
Fund Balance 12/31/2017	\$ 4,814,392	\$ 3,116,692	\$ 361,592	\$ 599,547	\$ 574,659
Fund Balance 12/31/2018	\$ 4,820,757	\$ 2,829,155	\$ 762,556	\$ 483,763	\$ 555,401
Revenues 1/1/19 thru 12/31/19	\$ 13,241,802	\$ 360,754	\$ 764,499	\$ 731,887	\$ 803,432
Expenditures 1/1/19 thru 12/31/19	\$ 12,297,834	\$ 780,479	\$ 1,443,913	\$ 3,020	\$ 1,198,004
Net Other Financing Sources 1/1/19 - 12/31/2019	\$ (938,362)	\$ -	\$ 938,362	\$ -	\$ -
Ending Fund Balance 12/31/2019	\$ 4,826,363	\$ 2,409,430	\$ 1,021,504	\$ 1,212,630	\$ 160,829
Revenues 1/1/20 thru 12/31/20	\$ 13,334,167	\$ 605,639	\$ 1,424,115	\$ 667,153	\$ 932,851
Expenditures 1/1/20 thru 12/31/20	\$ 12,585,143	\$ 1,340,580	\$ 1,442,525	\$ 313,660	\$ 154,387
Net Other Financing Sources 1/1/20 - 12/31/20	\$ 505,100	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance 12/31/2020	\$ 6,080,487	\$ 1,674,489	\$ 1,003,094	\$ 1,566,123	\$ 939,293
Projected Revenues 1/1/21 thru 12/31/21	\$ 13,529,662	\$ 630,167	\$ 5,788,825	\$ 12,427,977	\$ 1,115,700
Projected Expenditures 1/1/21 thru 12/31/21	\$ 12,771,471	\$ 661,803	\$ 1,495,315	\$ 937,675	\$ 477,400
Net Other Financing Sources 1/1/21 - 12/31/21	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance 12/31/2021	\$ 6,838,678	\$ 1,642,853	\$ 5,296,605	\$ 13,056,425	\$ 1,577,593
Projected Revenues 1/1/22 thru 12/31/22	\$ 13,914,558	\$ 727,000	\$ 1,839,795	\$ 3,885,000	\$ 1,101,000
Projected Expenditures 1/1/22 thru 12/31/22	\$ 13,911,848	\$ 2,267,500	\$ 2,101,986	\$ 10,706,200	\$ 974,320
Net Other Financing Sources 1/1/22 - 12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Ending Fund Balance 12/31/2022	\$ 6,841,388	\$ 102,353	\$ 5,034,414	\$ 6,235,225	\$ 1,704,273

PUBLIC SAFETY DEPARTMENTAL EXPENDITURES

2022 Budget

Fire Department:

- Operations \$1,947,876

Police Department:

- Operations \$5,547,704
 - Outside Details Services \$ 263,500
 - Crossing Guard & Police Commission \$ 76,800
-

TOTAL PUBLIC SAFETY FUNCTION

\$7,835,880

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Fire 20		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description							
Expenditures								
421	FIRE CHIEF		44,135	48,983	47,074	48,925	47,606	51,371
421.1	DEPUTY CHIEF		71,584	44,258	-	-	-	-
421.3	SALARY - ADMIN		-	28,825	49,960	79,600	69,000	75,000
421.2	EMERGENCY RESPONSE PERSONNEL		908,537	940,450	1,021,593	1,010,000	1,007,600	1,173,700
421.4	FIRE INSPECTOR		-	-	-	8,131	-	20,000
471	UNIFORM ALLOWANCE		9,831	4,422	5,022	4,500	2,500	4,000
Total Personal Services			1,034,087	1,066,938	1,123,649	1,151,156	1,126,706	1,324,071
481	FICA/MEDICARE EMPLOYER CONT		-	74,260	79,075	82,225	86,193	101,500
482	IMRF PENSION EMPLOYER CONT		-	93,818	123,579	110,500	115,825	112,750
Total Employee Benefits			-	168,078	202,654	192,725	202,018	214,250
512	MAINTENANCE OF EQUIPMENT		7,964	3,693	10,027	41,000	22,000	30,000
512.1	MAINTENANCE OF AMBULANCE		10,309	4,965	10,196	-	-	-
512.2	S.C.B.A. MAINTENANCE		4,528	11,912	-	-	-	-
512.3	MAINTENANCE OF VEHICLES		23,763	28,012	24,926	-	-	-
517	MAINT OF BLDG & GROUNDS		-	-	-	-	-	-
519	CONTRACTED DISPATCH SERVICES		105,688	99,586	101,578	103,780	103,780	104,635
520	MAINTENANCE OF RADIOS		543	924	550	100	125	500
534	MEDICAL EXPENSES		-	-	-	-	-	-
549	FIRE PREVENTION EXPENSES		668	259	482	1,000	-	1,000
552	COMMUNICATION EXPENSE		5,781	6,686	5,546	6,500	4,400	6,500
563	TRAINING EXPENSE		14,950	6,969	8,130	8,500	2,400	4,000
566.1	MEMBERSHIP FEES		-	-	335	575	400	600
566.2	MABAS DIVISION 20 ASSESSMENT		6,000	6,000	6,000	6,000	6,000	6,000
590	COVID - CONTRACTUAL SERVICES		-	-	731	-	-	-
Total Contractual Services			180,194	169,006	168,501	167,455	139,105	153,235
651	OFFICE & COPY MACHINE SUPPLIES		1,675	1,498	1,373	1,400	325	1,000
654	SANITATION SUPPLIES		1,987	1,774	1,782	2,200	2,200	3,000
655	FUEL & LUBRICATIONS		-	-	-	-	-	-
660	MEDICAL SUPPLIES		4,021	3,075	2,870	3,625	2,750	3,850
660.2	PURCHASE OF OXYGEN		6,550	7,225	3,596	2,500	1,750	2,500
680	FIRE INSURANCE EXPENDITURES		-	-	2,776	-	15,975	16,000
690	COVID - COMMODITIES		-	-	2,067	-	-	-
Total Commodities			14,233	13,572	14,464	9,725	23,000	26,350
830	NEW EQUIPMENT		451,230	1,098	3,181	32,000	3,262	76,000
830.1	NEW EQUIPMENT LEASE COST		-	-	-	123,820	-	-
840.1	CAPITAL LEASE - PRINCIPAL		-	-	-	-	26,232	52,465
840.2	CAPITAL LEASE - INTEREST		-	-	-	-	8,910	17,820
	EST LEASE COSTS FOR 2022							44,685
870	PURCHASE OF COMPUTER EQUIPMENT		7,367	6,855	12,345	13,000	12,150	14,000
928	MORTUARY SERVICE		-	325	-	500	-	500
929	MISCELLANEOUS		19,882	9,820	9,881	500	425	500
930	AMBULANCE BILLING CHARGES		5,783	13,994	15,719	14,500	20,250	24,000
Total Capital Outlay/Miscellaneous			484,262	32,092	41,126	184,320	71,229	229,970
Total			\$ 1,712,776	\$ 1,449,686	\$ 1,550,394	\$ 1,705,381	\$ 1,562,058	\$ 1,947,876

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department	Police						
Division	Administration/Patrol - 21						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
21-421	CHIEF	\$ 47,764	\$ 55,332	\$ 57,360	56,650	\$ 57,691	\$ 59,650
21-421.7	DEPUTY CHIEF	-	-	3,894	50,000	50,500	52,500
21-421.1	LIEUTENANTS	308,741	294,599	287,150	287,300	288,350	3,000
21-421.2	SERGEANTS	273,714	273,815	275,517	272,200	335,000	512,951
21-421.3	PATROL PERSONS	1,232,043	1,240,727	1,449,224	1,596,460	1,425,000	1,712,400
21-421.4	LONGEVITY PAY	38,600	42,183	41,517	46,150	48,731	50,000
21-421.5	HOLIDAY PAY	89,993	100,276	103,897	95,000	95,000	95,000
21-421.6	CLERICAL	59,600	81,930	86,729	86,800	80,735	79,175
21-421.8	COMMUNITY SERVICE OFFICER	-	5,630	11,628	9,500	8,700	8,700
21-423.1	OVERTIME	112,642	94,281	90,641	85,000	105,000	100,000
21-423.2	POLICE PENSION CONTRIBUTION	1,086,485	1,305,050	1,346,516	1,399,000	1,385,000	1,495,000
21-423.3	DUI OVERTIME	74,536	129,483	85,891	92,000	100,000	100,000
21-426	COURT TIME	52,622	42,503	7,741	12,000	7,000	10,000
21-428	TUITION REIMBURSEMENT PROGRAM	-	-	7,200	15,000	23,600	24,000
	EDUCATION INCENTIVE	-	-	-	-	21,500	21,500
	RETIREMENT INCENTIVE STIPEND	-	-	-	48,000	48,000	48,000
21-471	UNIFORM ALLOWANCE	18,202	20,988	46,280	46,800	46,000	50,000
Total Personal Services		3,394,943	3,686,797	3,901,185	4,197,860	4,125,807	4,421,876
481	FICA/MEDICARE EMPLOYER CONT	-	46,567	48,533	41,700	49,500	41,800
482	IMRF PENSION EMPLOYER CONT	-	7,399	10,310	8,925	8,400	12,025
483	HEALTH/LIFE INSURANCE CONT	-	628,181	636,508	640,100	607,750	612,000
484	FSA/POST-EMPLOYMENT CONT	-	-	101,578	14,000	-	14,500
Total Employee Benefits		-	682,147	796,929	704,725	665,650	680,325
21-474	I. D. EXPENSE	-	-	163	250	100	150
21-520	RADIO MAINTENANCE	-	6,119	13,843	7,000	5,200	7,000
21-520.1	QUICKET SYSTEM COSTS	-	-	22,361	67,300	64,320	65,000
21-534	MEDICAL EXPENSE	97	600	180	200	-	-
21-519	CONTRACTED DISPATCH SERVICES	105,689	99,586	101,578	103,780	103,780	104,635
21-552	COMMUNICATION EXPENSE	49,297	75,103	55,804	40,000	14,800	20,000
21-554	PRINTING EXPENSE	4,657	3,620	1,290	3,000	3,700	3,500
21-563	TRAINING EXPENSES	19,632	32,920	16,585	20,000	35,000	40,000
	LESS THAN LETHAL TRAINING	-	-	-	-	-	4,500
21-563.1	AMMUNITION SUPPLIES	-	-	3,511	9,500	3,850	10,000
21-563.2	LEXIPOL SERVICES	-	-	7,900	7,900	8,475	8,500
21-563.4	POLICE LAW UPDATE SERVICES	-	-	6,272	-	-	-
21-566.2	MEMBERSHIP FEE PROF ASSOC	4,420	2,810	2,660	4,000	4,000	4,000
21-566.3	MEMBERSHIP NIPAS/WESTAF	1,535	1,616	1,535	3,000	1,405	6,000
21-590	COVID - CONTRACTUAL	-	-	2,436	500	-	-
21-612	EQUIPMENT MAINTENANCE	2,424	4,729	3,296	3,000	1,425	3,000
21-612.1	VEHICLE MAINTENANCE	15,221	15,221	17,306	15,000	20,250	20,000
21-640	NIPAS E.S.T. START-UP	-	-	-	40,000	40,000	2,000
21-566.1	ANIMAL SHELTER	1,963	211	640	1,500	900	5,500
21-830.3	TOBACCO EDUCATION	-	-	200	1,500	-	1,500
21-911	COMMUNITY POLICING/NATIONAL NITE	-	-	-	3,500	3,000	3,500
21-911.1	COMMUNITY CRIME FREE HOUSING	-	-	-	11,000	-	-
21-953	EXPENSES LEADS MACHINE	4,070	1,340	-	4,000	-	4,000
Total Contractual Services		209,005	243,875	257,560	345,930	310,205	312,785

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
21-651	OFFICE & COPY MACHINE SUPPLIES	-	-	414	500	950	1,000
21-655	FUEL	-	-	94	-	54	100
21-690	COVID - COMMODITIES	-	-	3,056	-	-	-
	EVIDENCE SUPPLIES						2,000
21-929	PRISONERS FOOD EXPENSE	359	197	603	750	250	750
21-929.1	MISCELLANEOUS SUPPLIES	14,277	17,352	8,135	6,500	8,400	9,000
21-929.2	COMPUTER MAINT & SUPPLIES	4,591	7,413	5,153	5,000	3,200	5,000
21-929.4	GRANT RELATED EXPENSES	-	5,145	3,111	1,000	4,500	4,500
Total Commodities		19,227	30,107	20,566	13,750	17,354	22,350
21-830	PURCHASE OF COMPUTER EQUIPMENT	788	-	-	3,000	450	1,000
21-830.1	SOFTWARE	-	-	-	-	-	2,000
21-870	OFFICE EQUIPMENT	-	6,599	6,558	2,000	-	5,000
21-830.1	NEW EQUIPMENT	170		29,873	28,400	9,000	3,000
21-830.2	MOBILE COMPUTERS	-	-	-	25,000	54,365	7,500
21-830.4	PROTECTIVE VEST/EQUIPMENT	38,904	7,211	3,136	14,000	770	10,000
21-830.5	COMMUNICATION EQUIPMENT	-	-	-	-	-	-
21-840.1	VEHICLE/EQUIPMENT - PRINCIPAL	-	-	-	57,950	5,000	42,023
21-840.1	VEHICLE/EQUIPMENT - INTEREST	-	-	-	-	-	3,798
21-840	VEHICLES - 2022 REQUEST	101,775	-	85,182	-	-	36,047
Total Capital Outlay/Miscellaneous		141,637	13,810	124,749	130,350	69,585	110,368
Total		\$ 3,764,812	\$ 4,656,736	\$ 5,100,989	\$ 5,392,615	\$ 5,188,601	\$ 5,547,704

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Police Outside Detail - 22 Extra Detail - 24						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
22-421.3	SALARIES PATROL PERSONS (Reimb)	\$ 120,333	\$ 105,492	\$ 56,266	\$ 120,000	\$ 48,000	\$ 60,000
22-421.4	SALARIES CSO COORDINATOR	8,982	11,728	12,066	12,460	10,600	11,000
24-421	EXTRA PATROL PERSONS (UnReimb)	95,948	130,448	152,224	160,000	170,000	170,000
24-471	UNIFORM ALLOWANCE	-	-	-	2,500	2,000	2,500
Total Personal Services		225,263	247,668	220,556	294,960	230,600	243,500
481	FICA/MEDICARE EMPLOYER CONT	-	15,099	14,965	22,375	17,500	17,800
482	IMRF PENSION EMPLOYER CONT	-	1,222	915	1,000	850	1,000
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	16,321	15,880	23,375	18,350	18,800
24-519	CONTRACTED DISPATCH SERVICES	-	8,217	-	-	-	-
	AUXILLARY TRAINING INSTITUTE	-	-	-	10,000	-	-
24-552	AMERITECH SERVICE FEES	-	990	-	-	-	-
Total Contractual Services		-	9,207	-	10,000	-	-
01-929.1	MISCELLANEOUS SUPPLIES	-	3,020	422	1,000	1,200	1,200
Total Commodities		-	3,020	422	1,000	1,200	1,200
24-830.1	SOFTWARE LICENSE	6,586	5,651	-	-	-	-
Total Capital Outlay/Miscellaneous		6,586	5,651	-	-	-	-
Total		\$ 231,849	\$ 281,867	\$ 236,858	\$ 329,335	\$ 250,150	\$ 263,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Police Police Commission - 25 Crossing Guard - 26						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
25-421	SALARIES COMMISSIONERS	\$ 4,570	\$ 4,218	\$ 5,555	6,000	\$ 8,000	\$ 9,000
26-421	SALARIES CROSSING GUARDS	41,423	52,932	21,783	54,000	57,500	59,500
26-471	UNIFORM ALLOWANCE	1,783	2,129	373	400	700	1,000
Total Personal Services		47,776	59,279	27,711	60,400	66,200	69,500
481	FICA/MEDICARE EMPLOYER CONT	-	4,325	2,155	4,620	5,100	5,300
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	4,325	2,155	4,620	5,100	5,300
25-566.2	MEMBERSHIP FEE PROF ASSOC	-	-	375	-	-	-
25-567	TESTING FEES POLICE EXAMS	2,758	3,250	1,597	2,000	14,790	2,000
Total Contractual Services		2,758	3,250	1,972	2,000	14,790	2,000
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 50,534	\$ 66,854	\$ 31,838	\$ 67,020	\$ 86,090	\$ 76,800

PUBLIC WORKS

DEPARTMENTAL

EXPENDITURES

2022 Budget

• Street Operations	\$1,234,176
• Public Buildings	\$ 762,621
• Street Lighting	\$ 45,000
• Contractual Sanitation Services	\$ 748,000

TOTAL PUBLIC WORKS

\$2,789,797

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division		Public Works Operations - 41					
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
41-421	DIRECTOR	77,634	43,077	60,957	61,800	60,500	64,890
41-421	SUPERINTENDENT OF STREETS	-	37,600	-	-	-	-
41-421.1	SUMMER MAINTENANCE	29,749	48,964	16,213	30,000	23,950	30,000
41-421.5	PERMANENT PART-TIME HELP	27,321	26,840	17,479	-	-	-
41-421.2	MECHANIC	68,811	76,218	54,113	55,450	38,120	52,500
41-421.3	GENERAL LABORERS	282,986	301,490	384,727	377,850	381,000	336,000
41-421.4	EXECUTIVE SECRETARY	43,543	56,141	28,773	-	-	-
41-421.7	ADMINISTRATIVE ASSISTANT	-	-	-	27,900	31,570	29,600
41-423	OVERTIME	27,964	18,589	10,595	20,000	40,000	40,000
41-475 GF	MFT OFFSET - PERSONNEL	-	(82,183)	(74,380)	-	-	-
41-471	UNIFORM ALLOWANCE/BOOTS	4,265	5,283	7,425	8,000	8,000	7,500
Total Personal Services		562,274	532,019	505,902	581,000	583,140	560,490
481	FICA/MEDICARE EMPLOYER CONT	-	48,335	49,257	43,900	44,000	42,250
482	IMRF PENSION EMPLOYER CONT	-	57,513	73,251	53,765	55,012	44,600
483	HEALTH/LIFE INSURANCE CONT	-	127,155	145,853	144,200	129,000	133,000
484	FSA/POST-EMPLOYMENT CONT	-	-	-	3,000	2,250	3,500
Total Employee Benefits		-	233,003	268,361	244,865	230,262	223,350
41-473	EXPENSES C.D.L. TESTING	285	61	-	1,000	-	100
41-516	EMERGENCY SNOW REMOVAL	-	-	-	10,000	6,290	10,000
41-517	LANDSCAPING EXPENSE	19,482	8,588	9,110	70,000	12,468	20,000
41-518.1	TREE REMOVAL EXPENSE	28,825	16,050	32,070	24,000	-	12,000
41-518.2	TREE PLANTING EXPENSE	1,200	9,512	11,797	14,000	5,500	7,500
41-518.3	TREE TRIMMING EXPENSE	9,500	12,574	7,229	10,000	100	5,000
41-530	PROFESSIONAL CONSULTING	49,073	76,250	59,892	75,000	120,000	15,000
41-534	MEDICAL EXPENSES	411	-	-	500	-	-
41-553	LEGAL PUBLICATIONS	-	93	396	500	-	-
41-563	TRAINING EXPENSE	630	195	200	200	225	200
41-574	DUMP DISPOSAL EXPENSE	891	-	510	2,500	1,350	1,500
41-575 GF	MFT OFFSET - CONTRACTUAL	-	(68,675)	(112,495)	-	-	-
41-590	COVID - CONTRACTUAL SERVICES	-	-	731	-	-	-
41-612	MAINTENANCE EQUIPMENT	20,775	35,048	32,666	15,000	39,000	40,000
41-612.1	MAINTENANCE VEHICLE	26,510	28,312	24,675	55,000	83,000	80,000
41-692	INSURANCE - VEHICLES & EQUIP	-	-	-	-	-	-
Total Contractual Services		157,581	118,008	66,781	277,700	267,933	191,300
41-614	STREET SIGNS	8,660	8,872	9,077	20,000	22,835	20,000
41-651	OFFICE & COPY MACHINE SUPPLIES	-	262	987	1,500	500	1,000
41-929	MATERIALS	7,285	19,195	22,212	15,000	28,000	25,000
41-655	FUEL	96,012	97,371	72,914	95,000	100,000	110,000
41-655.1	FUEL - FIRE DEPT DIESEL	-	-	4,266	3,000	6,300	7,000
41-590	COVID - COMMODITIES	-	-	2,583	-	-	-
41-929.1	COMPUTER MAINT & SUPPLIES	-	360	188	500	-	500
41-929.3	SAFETY MATERIAL	1,761	4,055	4,745	3,000	3,325	3,500
Total Commodities		113,717	130,115	116,972	138,000	160,960	167,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Public Works Operations - 41						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
41-840	VEHICLES	9,887	232,538	-	39,000	53,500	15,000
41-830	2022 EST LEASE COSTS	-	-	-	-	-	45,536
41-870	EQUIPMENT	4,866	126,704	19,756	33,000	15,000	15,000
41-870.2	EVENTS AND EQUIPMENT	12,214	20,799	5,758	72,000	48,650	6,000
41-870.1	COMPUTER EQUIPMENT	-	-	3,828	10,000	1,000	500
41-880	ALLEY IMPROVEMENTS	-	372,021	277,244	-	-	-
41-860.1	STREET & LOT IMPROVEMENTS	129,904	45,289	722,918	-	-	10,000
41-860.2	QUIET ZONE IMPROVEMENTS	-	-	-	75,000	-	-
41-861	CURB & SIDEWALK IMPROVEMENT	1,500	45,228	-	10,000	4,200	-
Total Capital Outlay/Miscellaneous		158,370	842,579	1,029,504	239,000	122,350	92,036
Total		\$ 991,942	\$ 1,855,724	\$ 1,987,520	\$ 1,480,565	\$ 1,364,645	\$ 1,234,176

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Public Works Buildings - 44		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description							
Expenditures								
44-421.2	BUILDING MAINTENANCE SPECIALIST	-	-	62,566	72,090	74,410	76,420	
44-421	MAINTENANCE WORKERS	-	30,574	14,784	39,600	41,675	42,016	
Total Personal Services			-	30,574	77,350	111,690	116,085	118,436
481	FICA/MEDICARE EMPLOYER CONT	-	1,578	5,343	8,550	8,880	9,060	
482	IMRF PENSION EMPLOYER CONT	-	2,184	8,558	11,485	12,285	10,125	
483	HEALTH/LIFE INSURANCE CONT	-	-	9,661	19,360	19,100	19,500	
484	FSA/POST-EMPLOYMENT CONT	-	-	-	500	-	500	
Total Employee Benefits			-	3,762	23,562	39,895	40,265	39,185
44-517	MAINT OF BUILDING & GROUNDS	22,920	49,811	32,015	40,000	42,580	40,000	
44-517.1	MAINTENANCE OF PARKS	10,320	45,959	13,369	50,000	12,603	10,000	
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	616	14,067	560	15,000	842	10,000	
44-517.4	ELEVATOR SERVICE EXPENSE	8,161	14,389	4,821	6,000	4,900	6,000	
44-517.5	EXPENSE COMMUNITY CENTER	-	-	-	2,500	-	2,500	
44-517.6	BUILDING SECURITY	2,386	8,715	17,620	25,000	5,200	10,000	
44-517.8	CONCESSION STAND	-	1,778	-	-	-	-	
44-517.9	COMMUTER LOT REPAIR & MAINT	-	-	-	5,000	2,923	3,000	
44-517-10	DEMOLITION OF BUILDINGS	-	-	-	-	-	170,000	
Total Contractual Services			44,402	134,719	68,385	143,500	69,048	251,500
44-571.1	HEATING EXPENSE	23,614	17,574	11,790	15,000	11,000	11,000	
44-571.2	ELECTRIC EXPENSE	20,603	24,171	20,232	22,000	11,000	12,000	
44-571.21	COMMUTER LOT ELECTRIC EXPENSE	-	-	-	2,000	450	500	
44-690	COVID - COMMODITIES	-	-	473	-	-	-	
44-929	MISCELLANEOUS EXPENSES	-	-	395	-	-	-	
44-614	COMMUTER LOT SALT EXPENSE	-	-	-	250	-	-	
44-654	SANITATION SUPPLIES	14,282	15,269	13,881	15,000	20,000	20,000	
Total Commodities			58,499	57,014	46,771	54,250	42,450	43,500
44-820	IMPROVEMENT OF BUILDING	6,245	216,796	23,655	500,000	375,000	300,000	
44-820.2	COMPUTER LOT BLDG/NETWORK	-	-	-	10,000	-	-	
44-830	NEW EQUIPMENT	-	9,708	7,194	111,000	118,040	10,000	
44-830.1	COMMUTER LOT EQUIPMENT	-	-	-	5,000	-	-	
Total Capital Outlay/Miscellaneous			6,245	226,504	30,849	626,000	493,040	310,000
Total			\$ 109,146	\$ 452,573	\$ 246,917	\$ 975,335	\$ 760,888	\$ 762,621

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Public Works Street Lighting - 60		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description							
Expenditures								
Total Personal Services			-	-	-	-	-	-
60-515	RECOVERED DAMAGES ST LIGHTS		25,667	11,411	8,640	24,000	10,762	10,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS		29,702	8,970	7,070	30,000	4,000	10,000
60-517	STREET LIGHT MAINTENANCE		6,883	29,608	10,893	20,000	22,500	25,000
60-571	LIGHTING EXPENSE STREET-ALLEY		43,226	-	-	-	-	-
Total Contractual Services			105,478	49,989	26,603	74,000	37,262	45,000
Total Commodities			-	-	-	-	-	-
60-515.2	NEW STREET LIGHTING INVENTORY		-	10,268	-	13,000	-	-
60-515.3	GRAND AVE POLE RELAMPING		133	-	-	145,000	-	-
	GAZEBO PARK LIGHTING				-	-		
Total Capital Outlay/Miscellaneous			133	10,268	-	158,000	-	-
Total			\$ 105,610	\$ 60,257	\$ 26,603	\$ 232,000	\$ 37,262	\$ 45,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Public Works Sanitation Services - 83						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
83-573	CONTRACTED SCAVENGER SERVICE	730,192	733,793	743,657	740,000	733,800	740,000
83-573	RECYCLING EXPENSE	3,702		7,681	8,000	4,000	8,000
Total Contractual Services		733,894	733,793	751,338	748,000	737,800	748,000
83-573.2	WASTE TAGS	(6,368)	9,889	(928)	-	-	-
Total Commodities		(6,368)	9,889	(928)	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 727,526	\$ 743,682	\$ 750,410	\$ 748,000	\$ 737,800	\$ 748,000

GENERAL ADMINISTRATION

DEPARTMENTAL

EXPENDITURES

2022 Budget

• Municipal Officials	\$ 277,225
• Village Clerk	\$ 74,905
• PACE Bus Services	\$ 20,950
• Legal	\$ 263,025
• Finance/Administration	\$ 388,345
• Human Resources/Communications	\$ 227,260
• Information Technology	\$ 190,300
• General Governmental Support	\$ 1,010,530

TOTAL GENERAL ADMINISTRATION

\$2,452,540

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	General Administration Municipal Officials - 50/53						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
50-421	MAYOR	26,219	24,168	24,988	35,000	35,000	40,800
50-421	LIQUOR CONTROL COMMISSIONER	10,833	10,832	10,012	10,000	10,000	10,200
50-421.4	GAMING CONTROL COMMISSIONER	-	-	-	6,667	6,667	10,200
50-421.1	TRUSTEES	66,300	59,925	61,200	64,800	64,800	64,800
50-421.2	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK	27,445	21,273	24,421	24,500	24,830	25,850
53-421	TREASURER	4,161	3,841	3,927	3,960	4,088	4,150
Total Personal Services		134,958	120,039	124,548	144,927	145,385	156,000
481	FICA/MEDICARE EMPLOYER CONT	-	10,270	9,537	11,100	11,125	11,950
482	IMRF PENSION EMPLOYER CONT	-	9,465	10,485	14,500	12,960	13,350
483	HEALTH/LIFE INSURANCE CONT	-	16,079	16,155	14,500	33,325	38,675
484	FSA/POST-EMPLOYMENT CONT	-	-	-	250	750	750
Total Employee Benefits		-	35,814	36,177	40,350	58,160	64,725
50-473	REIMBURSEMENT OF EXPENSES	638	99	-	1,000	250	1,000
50-530	PROFESSIONAL CONSULTING SERVICES	-	-	42,000	41,000	36,000	52,000
50-561	MEMBERSHIP FEE PROF ASSOC	-	100	710	1,500	760	1,500
50-563	TRAINING EXPENSES/CONFERENCE	-	115	333	3,000	750	2,000
Total Contractual Services		638	314	43,043	46,500	37,760	56,500
Total Commodities		-	-	-	-	-	-
50-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 135,596	\$ 156,167	\$ 203,768	\$ 231,777	\$ 241,305	\$ 277,225

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	General Administration Village Clerk - 52						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
52-421	SALARIES VILLAGE CLERK	15,000	16,250	15,000	16,767	16,767	18,005
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	16,250	22,372	24,422	24,500	24,830	25,850
Total Personal Services		31,250	38,622	39,422	41,267	41,597	43,855
481	FICA/MEDICARE EMPLOYER CONT	-	2,268	3,050	3,200	3,200	3,355
482	IMRF PENSION EMPLOYER CONT	-	3,233	4,900	4,250	4,525	3,745
483	HEALTH/LIFE INSURANCE CONT	-	16,079	23,272	14,500	14,250	14,500
484	FSA/POST-EMPLOYMENT CONT	-	-	-	250	250	250
Total Employee Benefits		-	21,580	31,222	22,200	22,225	21,850
52-537	CODIFYING ORDINANCES	4,033	4,749	1,828	3,000	2,000	3,000
52-553	LEGAL PUBLICATIONS	967	2,331	1,762	2,000	2,000	2,000
52-554.1	PUBLIC INFORMATION	235	-	-	750	-	-
52-554.2	LICENSE EXPENSE & VIDEO	4,318	5,547	1,434	1,500	2,125	2,500
52-561	MEMBERSHIP FEE PROF ASSOC	372	445	525	500	195	500
52-563	TRAINING EXPENSES/CONFERENCE	1,032	1,654	100	1,000	1,000	1,000
52-651	MISCELLANEOUS EXPENSE	607	42	30	200	10	200
Total Contractual Services		11,564	14,768	5,679	8,950	7,330	9,200
52-670	PURCHASE OF GOVT PUBLICATIONS	1,164	-	-	-	-	-
Total Commodities		1,164	-	-	-	-	-
52-870	OFFICE EQUIPMENT	-	-	-	-	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	-	-	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 43,978	\$ 74,970	\$ 76,323	\$ 72,417	\$ 71,152	\$ 74,905

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	General Administration PACE Bus Service - 46						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
46-421	SALARIES P/T BUS DRIVERS	-	2,030	10,709	20,000	15,750	17,500
46-471	UNIFORMS	-	260	75	250	250	250
46-473	CDL TESTING	-	-	255	-	-	-
Total Personal Services		-	2,290	11,039	20,250	16,000	17,750
46-481	FICA/MEDICARE EMPLOYER CONT	-	113	862	1,600	1,225	1,400
46-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	113	862	1,600	1,225	1,400
46-554	PRINTING	-	75		200	-	
46-565	P.A.C.E. SYSTEM PARTICIPATION FEE	-	-	200	1,200	1,200	1,200
Total Contractual Services		-	75	200	1,400	1,200	1,200
46-612.1	MAINTENANC OF VEHICLES	-	1,000	2,523	500	545	600
46-655	FUEL	-	-	-	500	-	-
Total Commodities		-	1,000	2,523	1,000	545	600
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ -	\$ 3,478	\$ 14,624	\$ 24,250	\$ 18,970	\$ 20,950

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	General Administration Legal - 55		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description							
Expenditures								
55-421	SALARIES CORPORATE COUNSEL		96,192	94,328	99,289	100,025	103,350	105,100
55-421.1	SALARIES ADJUDICATORS		21,000	27,589	29,433	29,650	30,650	31,200
Total Personal Services			117,192	121,917	128,722	129,675	134,000	136,300
481	FICA/MEDICARE EMPLOYER CONT		-	9,127	9,606	9,950	10,250	10,500
482	IMRF PENSION EMPLOYER CONT		-	10,823	13,233	13,330	14,200	11,625
483	HEALTH/LIFE INSURANCE CONT		-	40,840	41,098	40,650	40,000	40,600
484	FLEXIBLE SPENDING CONT		-	-	-	1,000	-	1,000
Total Employee Benefits			-	60,790	63,937	64,930	64,450	63,725
55-533	LEGAL FEES		43,834	33,274	37,936	50,000	47,750	55,000
55-533.1	LEGAL FEES FOR N.E. TIF		-	-	36,233	20,000	42,000	5,000
55-563	TRAINING/LIBRARY ACCESS		-	-	-	500	-	500
55-929	ADJUDICATION PROGRAM		-	-	-	-	-	-
Total Contractual Services			43,834	33,274	74,169	70,500	89,750	60,500
55-929.1	MISCELLANEOUS EXPENSE		29,779	7,550	45	2,500	-	2,500
55-929.2	COURT EXPENSE		-	-	-	-	-	-
Total Commodities			29,779	7,550	45	2,500	-	2,500
55-830	PURCHASE OF EQUIPMENT		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous			-	-	-	-	-	-
Total			\$ 190,805	\$ 223,531	\$ 266,873	\$ 267,605	\$ 288,200	\$ 263,025

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division		General Administration Village Finance/Administration - 54					
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
54-421	HUMAN RESOURCES DIRECTOR	23,115	27,212	26,299	-	-	-
54-421.10	HR/COMMUNICATIONS ASST	-	-	13,529	-	-	-
54-421.1	ACCOUNTS RECEIVABLE CLERK	16,737	(249)	-	-	-	-
54-421.3	SUMMER/PART TIME INTERN	388	6,633	2,860	5,000	3,975	10,000
54-421.5	ADMINISTRATIVE CLERKS	12,639	46,460	56,603	36,550	45,360	32,000
54-421.9	ACCOUNTANT/PAYROLL	-	23,171	42,690	42,750	47,348	48,595
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	33,220	(1,558)	-	-	-	-
54-422	SENIOR FINANCE MANAGER	-	52,953	64,468	66,400	62,850	63,000
54-421.8	BUSINESS LICENSE OFFICER	12,951	-	-	-	-	-
54-423	OVERTIME	-	-	-	1,000	200	1,000
54-471	UNIFORM ALLOWANCE	-	540	(380)	300	-	-
Total Personal Services		99,049	155,162	206,069	152,000	159,733	154,595
54-481	FICA/MEDICARE EMPLOYER CONT	-	12,419	16,209	11,200	12,500	9,700
54-482	IMRF PENSION EMPLOYER CONT	-	18,224	25,906	15,000	16,900	10,800
54-483	HEALTH/LIFE INSURANCE CONT	-	49,061	54,706	63,800	44,600	38,750
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,750	-	1,250
Total Employee Benefits		-	79,704	96,821	91,750	74,000	60,500
54-512	MAINTENANCE OF EQUIPMENT	1,450	1,579	2,208	2,000	2,000	2,000
54-530	PROFESSIONAL CONSULTING SERVICES	151,498	130,516	115,605	95,000	98,000	105,000
54-530.1	PAYROLL PROCESSING FEES	-	29,581	31,236	30,000	31,500	32,000
54-567	FINGERPRINTING EXPENSE/TESTING	-	3,371	937	1,000	1,119	-
54-553	LEGAL PUBLICATIONS	-	2,063	1,035	750	750	1,000
54-554	PRINTING EXPENSE	5,939	4,336	5,792	5,500	9,300	10,000
54-556.2	MEMBERSHIP FEE PROF ASSOC	-	200	609	500	500	1,250
54-563	TRAINING EXPENSES/CONFERENCE	-	1,626	290	1,200	300	750
54-590	COVID - CONTRACTUAL SERVICES	-	-	731	-	-	-
54-929.1	COMPUTER LICENSE MEMBERSHIP	49,672	37,562	37,032	30,000	6,540	10,000
Total Contractual Services		208,560	210,834	195,475	165,950	150,009	162,000
54-651	OFFICE & COPY MACHINE SUPPLIES	1,826	4,710	5,733	6,000	3,500	5,000
54-651.1	MISCELLANEOUS SUPPLIES	3,512	3,922	3,995	3,750	4,060	4,500
54-651.2	MISCELLANEOUS EXPENSE	-	-	-	-	36,489	-
54-690	COVID - COMMODITIES	-	-	4,070	-	-	-
54-929	COMPUTER MAINT & SUPPLIES	2,549	3,264	745	1,250	250	750
Total Commodities		7,887	11,896	14,543	11,000	44,299	10,250
54-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
54-870	OFFICE EQUIPMENT	283	-	495	1,000	4,275	1,000
Total Capital Outlay/Miscellaneous		283	-	495	1,000	4,275	1,000
Total		\$ 315,779	\$ 457,596	\$ 513,403	\$ 421,700	\$ 432,316	\$ 388,345

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	General Administration Human Resources/Communications - 87	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description						
Expenditures							
87-421	HUMAN RESOURCES/COMMUNICATIONS						
	DIRECTOR	-	-	28,165	54,500	55,800	57,075
87-421.10	HR/COMMUNICATIONS ASST	-	-	11,523	32,250	34,650	37,985
87-423	OVERTIME	-	-	-	100	-	1,000
	TUITION REIMBURSEMENT PROGRAM	-	-	-	5,000	-	5,000
87-471	UNIFORM ALLOWANCE	-	-	-	100	-	100
Total Personal Services		-	-	39,688	91,950	90,450	101,160
87-481	FICA/MEDICARE EMPLOYER CONT	-	-	3,086	6,625	6,919	7,300
87-482	IMRF PENSION EMPLOYER CONT	-	-	4,919	8,900	9,570	8,200
87-483	HEALTH/LIFE INSURANCE CONT	-	-	8,673	29,000	28,560	29,000
87-484	FSA/POST-EMPLOYMENT CONT	-	-	-	500	-	500
Total Employee Benefits		-	-	16,678	45,025	45,049	45,000
87-512	MAINTENANCE OF EQUIPMENT	-	-	-	500	-	500
87-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	5,000	-	5,000
87-567	FINGERPRINTING EXPENSE/TESTING	-	-	-	5,000	-	20,000
87-553	LEGAL PUBLICATIONS	-	-	-	200	1,755	4,000
87-554	PRINTING/PUBLIC INFORMATION	-	-	-	29,000	27,500	35,000
87-554.1	MEDIA PRODUCTION	-	-	-	10,000	3,650	12,000
87-556.2	MEMBERSHIP FEE PROF ASSOC	-	-	-	1,000	350	1,000
87-563	TRAINING EXPENSES/CONFERENCE	-	-	-	1,000	2,270	2,500
Total Contractual Services		-	-	-	51,700	35,525	80,000
87-651	OFFICE & COPY MACHINE SUPPLIES	-	-	-	500	-	250
87-651.1	MISCELLANEOUS SUPPLIES	-	-	-	1,500	-	750
87-929	COMPUTER MAINT & SUPPLIES	-	-	-	100	75	100
Total Commodities		-	-	-	2,100	75	1,100
87-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
87-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ -	\$ -	\$ 56,366	\$ 190,775	\$ 171,099	\$ 227,260

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
59-512	MAINTENANCE OF EQUIPMENT	363	-	-	-	15,000	20,000
	Current Technologies Software Maintenance	-	15,923	11,117	16,510	-	22,400
	Network Infrastructure Hardware Main	-	-	-	2,750	-	-
59-530	PROFESSIONAL CONSULTING SERVICES	80,255	80,204	86,170	-	-	-
	CivicPlus Website Hosting Services	-	-	-	16,000	18,000	20,000
	Current Technologies Staffing	-	-	-	75,000	47,200	75,000
	Rivergroveil.gov domain renewal	-	-	-	400	400	400
59-929.1	COMPUTER LICENSE MEMBERSHIP	-	-	-	-	-	-
	Annual Fee for SSL Certificate	-	1,240	-	1,500	7,335	7,500
Total Contractual Services		80,618	97,367	97,287	112,160	87,935	145,300
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES	-	-	-	50	-	-
59-929	COMPUTER MAINT & SUPPLIES	-	181	-	3,000	-	-
Total Commodities		-	181	-	3,050	-	-
59-830	BUILDING/NETWORK IMPROVEMENTS	-	-	-	15,000	-	-
59-870	OFFICE/COMPUTER EQUIPMENT	15,896	23,070		20,000	16,500	45,000
Total Capital Outlay/Miscellaneous		15,896	23,070	-	35,000	16,500	45,000
Total		\$ 96,514	\$ 120,618	\$ 97,287	\$ 150,210	\$ 104,435	\$ 190,300

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
56-421.4	DIR MEALS ON WHEELS	5,930	28,761	26,265	12,570	12,850	13,200
56-421.2	ASST DIR MEALS ON WHEELS	5,930	10,035	8,429	12,570	12,850	13,200
56-421.3	COMMUNITY INFO	-	-	940	-	-	-
56-421.5	ASST DIR MEALS ON WHEELS	-	-	2,033	-	-	-
56-421.6	FOOD PANTRY COORDINATOR	-	1,017	1,477	6,980	7,190	7,300
56-421.7	FOOD PANTRY ASST COORDINATOR	-	565	348	4,300	4,510	4,650
56-421.8	FOOD PANTRY ASST COORDINATOR	-	-	-	2,000	2,000	2,200
	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	40,000	-	90,000
Total Personal Services		11,860	40,378	39,492	78,420	39,400	130,550
481	FICA/MEDICARE EMPLOYER CONT	-	2,704	2,758	2,950	3,025	3,150
463	UNEMPLOYMENT INSURANCE TAX	-	-	-	23,000	26,600	27,000
Total Employee Benefits		-	2,704	2,758	25,950	29,625	30,150
56-451.1	HOSPITALIZATION/COBRA	981,524	5,462	9,867	2,500	9,950	10,000
56-451.2	POST EMPLOYMENT HEALTH INSURANCE CONTRIBUTION	139,485	105,344	113,363	143,200	129,980	135,000
56-455	MICA INSURANCE PREMIUMS	297,543	283,297	272,096	288,000	290,000	303,450
56-455.1	MICA SELF-INSURED RETENTION	-	-	1,000	15,000	3,000	5,000
56-512	REPAIRS TO EQUIPMENT	-	-	-	-	-	-
56-519	CONTRACTED DISPATCH SERVICES	-	91,369	101,578	103,780	103,780	104,635
56-530	PROFESSIONAL CONSULTING SERVICES	130,984	39,974	24,650	30,000	10,000	25,000
56-531	AUDITING SERVICES	37,000	28,775	17,350	21,200	14,750	21,800
56-549.1	BANK & INVESTMENT FEES	22,162	4,060	4,889	6,000	6,500	6,500
56-550.RL	RED LIGHT ENFORCEMENT EXP	-	-	-	-	-	-
56-551	POSTAGE	13,076	13,991	8,283	14,000	9,500	11,500
56-552	COMMUNICATION EXPENSE	110,009	126,680	126,994	90,000	105,000	100,000
56-552.24	AMERITCH SERVICE FEES	-	2,687	-	-	-	-
56-554	PUBLIC INFORMATION	13,101	26,564	27,898	-	5,350	-
56-561	MEMBERSHIP FEE PROF ASSOC	29	-	463	500	380	500
56-563	TRAINING EXPENSE	2,700	850	-	500	-	-
56-566.1	EXPENSES MUN SEMINARS AND CONF	2,246	-	165	500	-	-
56-566.2	REIMBURSEMENT	9,444	4,335	530	1,500	5,500	5,000
56-566.3	MUNICIPAL LEAGUE/GOVT MEMBSHP	18,239	18,680	18,892	19,000	19,277	20,000
56-590	COVID - CONTRACTUAL	-	-	1,871	-	55	-
56-612	MAINTENANCE EQUIPMENT	6,581	4,002	2,368	3,500	5,335	5,500
56-911	COMMUNITY FUNCTIONS	473	382	-	400	-	400
56-911.1	ZONING BOARD OF APPEALS	960	360	1,680	2,000	-	2,000
51-929.3	PUBLIC ACTIVITY/FIRE VICTIMS	-	-	-	250	27,500	500
56-929.4	LEYDEN FAMILY SERVICES	-	10,000	5,000	5,000	5,000	5,000
56-953	MEALS ON WHEELS EXPENSES	-	-	268	350	-	-
Total Contractual Services		1,785,554	766,812	739,205	747,180	750,857	761,785
56-929	MISCELLANEOUS SUPPLIES	29,815	12,723	15,391	25,000	12,500	15,000
56-650	COMMODITIES/SUPPLIES	-	-	6,043	-	1,131	5,000
56-690	COVID - COMMODITIES	-	-	450	-	-	-
56-929.2	EMPLOYEE GOODWILL	655	3,353	94	4,000	3,500	3,500
Total Commodities		30,470	16,076	21,978	29,000	17,131	23,500
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	7,375	13,682	16,861	17,100	20,400	20,400
56-710.2	FIRE EQUIPMENT LEASE PRINCIPAL	23,797	25,369	-	-	-	-
56-710.3	EMERG COMM EQMPT PRINCIPAL	27,878	38,191	39,717	41,332	41,295	42,942
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	25,504	26,343	28,023	-	-	-
56-710.5	SWEEPER LEASE PRINCIPAL	-	-	26,902	13,754	13,755	-
56-710.6	FIRE COPIER LEASE PURCHASE	2,318	26,115	-	720	-	-
56-710.7	POLICE EQUIPMENT LEASE PRINCIPAL	3,022	444	-	-	-	-
56-720.1	OFFICE EQUIPMENT LEASE INTEREST	165	(553)	-	-	-	-
56-720.2	FIRE EQUIPMENT LEASE INTEREST	1,571	553	-	-	-	-
56-720.3	EMERG COMM EQMPT INTEREST	8,909	5,954	4,428	2,851	2,849	1,203
56-720.4	FIRE AMBULANCE LEASE INTEREST	2,601	1,762	895	-	-	-
56-720.5	SWEEPER LEASE INTEREST	-	1,804	1,017	222	222	-
56-720.7	POLICE EQUIPMENT LEASE INTEREST	82	-	-	-	-	-
Total Debt Service		103,224	139,664	117,843	75,979	78,521	64,545
Total		\$ 1,931,108	\$ 965,634	\$ 921,276	\$ 956,529	\$ 915,534	\$ 1,010,530

ECONOMIC DEVELOPMENT

DEPARTMENTAL

EXPENDITURES

2022 Budget

- Building & Code Enforcement \$ 505,586
 - Health/Sanitation Inspection \$ 28,520
-

TOTAL ECONOMIC DEVELOPMENT \$ 534,106

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description						
Expenditures							
61-421.8	BUILDING COMMISSIONER P/T	35,281	40,867	43,146	42,540	24,100	44,670
61-421.9	BUILDING DEPT ADMINISTRATOR	59,862	56,821	61,232	61,800	63,350	64,900
61-421.2	ELECTRICAL INSPECTOR	6,473	7,256	16,246	7,200	7,200	7,800
61-421.3	PLUMBING INSPECTOR	6,473	5,628	7,718	7,200	7,200	7,800
61-421.5	ADMIN CLERK	40,869	32,599	22,740	28,120	30,000	32,000
61-421.10	INSPECTOR - OTHER ADJUSTMENTS	-	-	37,268	-	-	78,325
61-421.7	BUILDING INSPECTORS	-	20,301	947	-	-	40,000
61-421.11	FIRE INSPECTOR	-	-	1,342	32,575	16,013	-
61-422	P/T CODE ENFORCEMENT	6,300	-	894	20,000	17,105	20,800
61-471	UNIFORM ALLOWANCE	332	1,148	(478)	-	-	-
Total Personal Services		155,589	164,620	191,055	199,435	164,968	296,295
481	FICA/MEDICARE EMPLOYER CONT	-	12,543	14,326	13,570	12,620	22,600
482	IMRF PENSION EMPLOYER CONT	-	10,337	15,460	18,235	12,525	18,300
483	HEALTH/LIFE INSURANCE CONT	-	24,729	24,343	29,050	28,600	77,350
484	FLEXIBLE SPENDING CONT	-	-	-	750	-	1,500
Total Employee Benefits		-	47,609	54,129	61,605	53,745	119,750
61-517	DEMOLITION	55,947	46,072	-	-	9,305	-
61-517.1	GRASS CUTTING	-	5,125	5,725	6,000	1,925	3,000
61-530	CONSULTING SERVICES	29,822	39,843	57,148	45,000	20,000	40,000
61-530.1	CONSULTING SERVICES - NE TIF	-	-	32,126	15,000	82,000	5,000
61-563	TRAINING EXPENSES & SEMINARS	-	463	-	500	-	-
61-566.2	MEMBERSHIP FEES PROF ASSOC	16	-	-	500	-	-
61-612	MAINTENANCE EQUIPMENT	1,487	300	-	1,000	750	1,000
61-612.1	MAINTENANCE VEHICLE	199	800	3,215	3,000	4,000	4,000
Total Contractual Services		87,470	92,603	98,214	71,000	117,980	53,000
61-679	PURCHASE OF GOVT PUBLICATIONS	135	135	-	100	-	100
61-651	OFFICE & COPY MACHINE SUPPLIES	-	-	317	100	-	100
61-690	COVID - COMMODITIES	-	-	600	-	-	-
61-929	COMPUTER MAINTENANCE & SUPPLIES	-	-	323	-	-	-
61-929.1	MISCELLANEOUS EXPENSE	11,940	12,231	281	3,000	1,500	1,500
Total Commodities		12,075	12,366	1,521	3,200	1,500	1,700
61-810	PROPERTY ACQUISITION	4,263	-	-	-	-	-
61-840.1	VEHICLE/EQUIPMENT - PRINCIPAL	-	-	-	-	14,270	13,051
61-840.2	VEHICLE/EQUIPMENT - INTEREST	-	-	-	-	570	1,790
61-870	EQUIPMENT	147	-	-	-	-	-
61-870.1	EQUIPMENT/LEASE COST	-	-	-	16,125	13,781	-
61-929	COMPUTER MAINT & SUPPLIES	747	26	-	-	-	-
61-929.2	COMPUTER SOFTWARE	-	-	-	15,000	-	20,000
61-929.3	CODE UPDATE	-	273	-	-	-	-
Total Capital Outlay/Miscellaneous		5,158	299	-	31,125	28,621	34,841
Total		\$ 260,291	\$ 317,497	\$ 344,919	\$ 366,365	\$ 366,814	\$ 505,586

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
33-421	SALARIES CODE ENFORCEMENT	\$ 12,523	\$ 13,610	\$ 16,001	\$ 16,120	\$ 16,655	\$ 16,925
Total Personal Services		12,523	13,610	16,001	16,120	16,655	16,925
481	FICA/MEDICARE EMPLOYER CONT	-	1,014	1,221	1,250	1,275	1,295
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		-	1,014	1,221	1,250	1,275	1,295
33-549	PEST CONTROL	6,546	7,197	7,185	7,500	8,900	9,200
33-549.1	PEST CONTROL-SPECIAL SERVICES	-	-	505	200	950	1,000
33-929	MISCELLANEOUS EXPENSE	63	23	78	100	-	100
Total Contractual Services		6,609	7,220	7,768	7,800	9,850	10,300
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 19,132	\$ 21,844	\$ 24,990	\$ 25,170	\$ 27,780	\$ 28,520

CULTURAL & RECREATION

DEPARTMENTAL

EXPENDITURES

2022 Budget

• Recreation	\$ 197,525
• Special Events	\$ 83,000
• Historical Museum	\$ 26,000

TOTAL CULTURAL & RECREATION	<u>\$ 299,525</u>
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VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Culture & Recreation Recreation - 51	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Account	Description						
Expenditures							
51-421	RECREATION DIRECTOR	27,242	34,314	34,251	34,500	28,410	36,000
51-421.1	GENERAL RECREATION	4,455	6,464	4,575	6,000	8,200	10,000
51-421.2	P/T YOUTH SPORTS DIRECTOR	-	-	-	-	1,000	20,000
Total Personal Services		31,697	40,778	38,826	40,500	37,610	66,000
51-481	FICA/MEDICARE EMPLOYER CONT	-	2,979	3,004	3,101	2,800	5,100
51-482	IMRF PENSION EMPLOYER CONT	-	3,461	4,294	3,500	3,010	3,075
51-483	HEALTH/LIFE INSURANCE CONT	-	28,746	25,011	29,000	21,423	18,400
51-484	FLEXIBLE SPENDING CONT	-	-	-	500	-	500
Total Employee Benefits		-	35,186	32,309	36,101	27,233	27,075
51-554	PRINTING EXPENSE	-	-	365	500	290	300
51-912.01	SOFTBALL (SUMMER)	6,244	6,341	10,364	9,600	20,233	30,000
51-912.015	SOFTBALL (FALL)	-	1,850	6,748	6,500	4,033	4,500
	TOURNAMENT SOFTBALL TEAMS	-	-	-	-	-	5,000
51-912.15	SOFTBALL TOURNAMENT	-	321		1,000	-	2,000
51-912.02	FLAG FOOTBALL (FALL)	2,986	3,561	5,357	3,000	553	4,000
	SPECIAL EVENT PROGRAMMING	-	1,030	-	-	-	15,000
51-912.14	MOVIES LICENSING	594	596	76	250	615	650
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	3,969	1,918	1,170	45,000	210	43,000
51-912..015	FLAG FOOTBALL (SPRING)	-	-	-	3,000	3,411	-
51-912.03	CRAFT DAYS	127	163	98	1,000	121	-
51-912.04	EASTER BUNNY BREAKFAST	613	1,399	115	1,200	683	-
51-912.08	DADDY/DAUGHTER DANCE	1,314	1,609	-	1,600	-	-
51-912.09	YOUTH GOVERNMENT	1,398	1,846	-	2,000	2,000	-
51-912.10	DANCES	552	938	400	500	-	-
51-912.16	FAMILY NIGHT/OTHER EVENTS	-	-	-	1,000	-	-
51-912.17	MOTHER/DAUGHTER DAY	-	2,400	13	2,000	-	-
51-912.18	MOTHER/SON DAY	318	1,238	2,025	1,000	-	-
51-912.19	SANTA BREAKFAST	849	1,831		1,800	-	-
51-912.20	HALLOWEEN BASH	133	1,079	1,843	1,500	1,500	-
51-912.21	SENIOR ACTIVITIES	-	1,733	1,224	1,500	1,500	-
51-912.27	BOCCE BALL	-	-	-	-	320	-
51-912-16	FAMILY NIGHT/OTHER EVENTS	-	-	-	1,000	-	-
Total Contractual Services		19,097	29,853	29,798	84,950	35,469	104,450
51-929	MISCELLANEOUS SUPPLIES	-	1,402	90	200	160	-
Total Commodities		-	1,402	90	200	160	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 50,794	\$ 107,219	\$ 101,023	\$ 161,751	\$ 100,472	\$ 197,525

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department	Culture & Recreation						
Division	Special Events - 63						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
Special Event Services							
63-912.1	UNWINED	3,191	5,421	-	5,000	4,658	5,000
63-912.2	TREE LIGHTING	2,746	-	-	5,000	1,000	5,000
63-912.3	SUMMER FAMILY FEST	43,785	55,680	4,888	60,000	33,131	60,000
63-912.5	FLANNEL FEST	-	-	-	7,000	-	-
63-912.11	EXPENSES EVENING CONCERTS	-	-	-	2,000	76	-
63-929.2	PUBLIC ACTIVITY	450	9,993	376	4,000	6,222	5,000
Total Special Events/Contractual Services		50,173	71,094	5,264	83,000	45,087	75,000
63-929	MISCELLANEOUS SUPPLIES	-	-	-	-	558	1,000
Total Commodities		-	-	-	-	558	1,000
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 50,173	\$ 71,094	\$ 5,264	\$ 83,000	\$ 45,645	\$ 76,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 001 - General Fund

Department Division	Culture & Recreation Historical Society - 57						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
Total Personal Services							
57-517	MAINTENANCE OF BUILDING	75	-	12	10,000	-	15,000
57-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-	-
57-548	PRESERVATION & RESTORATION	-	-	-	2,000	-	5,000
57-566	MUNICIPAL SEMINAR FEES	-	-	-	-	-	-
57-566.2	MEMBERSHIP FEES PROF ASSOC	-	-	-	-	-	-
Total Contractual Services							
57-929	MISCELLANEOUS EXPENSE	-	-	2,303	6,000	255	6,000
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total							
		\$ 75	\$ -	\$ 2,315	\$ 18,000	\$ 255	\$ 26,000

FUND

EXPENDITURES

	<u>2022 Budget</u>
• General Obligation Debt Service Fund	\$2,101,986
• Tax Increment Finance Funds	
○ Belmont/Thatcher TIF	\$ 974,320
○ Grand/Thatcher TIF	\$ 646,765
• Capital Improvements Fund	\$ 1,381,070
• Motor Fuel Tax Fund	\$ 2,101,986
• Water Operations Fund	\$ 3,801,435
• Sewer Operations Fund	\$ 189,000
• Police Pension Fund	\$1,585,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 21 - General Obligation Debt Service Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
21-530	PROFESSIONAL CONSULTING	12,426	2,600	2,500	3,000	2,500	4,000
21-549	BANK/BOND CHARGES	-	-	1,225	6,000	3,200	7,000
21-549.2	BANK CHARGES - 2017A	1,225	1,975	1,225	-	-	-
21-549.3	BANK CHARGES - 2017B	1,975	1,975	1,975	-	-	-
Total Contractual Services		15,626	6,550	6,925	9,000	5,700	11,000
21-710.1	BOND PRINCIPAL 2012 BONDS	-	255,000	265,000	270,000	270,000	275,000
21-720.1	BOND INTEREST 2012 BONDS	-	154,755	148,380	141,755	141,755	133,655
21-710.2	BOND PRINCIPAL 2017A BONDS	-	125,000	125,000	130,000	130,000	135,000
21-720.2	BOND INTEREST 2017A BONDS	-	140,258	136,820	133,070	133,070	128,845
21-710.3	BOND PRINCIPAL 2017B BONDS	555,000	565,000	580,000	595,000	595,000	630,000
21-720.3	BOND INTEREST 2017B BONDS	214,000	197,350	180,400	163,000	163,000	145,150
21-710.3	BOND PRINCIPAL 2021A BONDS	-	-	-	-	-	340,000
21-720.3	BOND INTEREST 2021A BONDS	-	-	-	-	-	192,625
21-710.3	BOND PRINCIPAL 2021B BONDS	-	-	-	-	45,000	55,000
21-720.3	BOND INTEREST 2021B BONDS	-	-	-	-	11,790	55,711
Total Debt Service/Miscellaneous		769,000	1,437,363	1,435,600	1,432,825	1,489,615	2,090,986
Total		\$ 784,626	\$ 1,443,913	\$ 1,442,525	\$ 1,441,825	\$ 1,495,315	\$ 2,101,986

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 28 - Tax Increment - Belmont/Thatcher Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
28-530	PROFESSIONAL CONSULTING SERVICES	12,420	12,433	24,216	16,000	13,330	15,000
28-531	AUDITING SERVICES	7,670	3,000	1,500	1,765	1,885	1,820
28-549.1	BANK FEES	-	1,250	-	-	-	-
28-929.1	MISCELLANEOUS EXPENSE	115	-	-	1,000	-	5,000
Total Contractual Services		20,205	16,683	25,716	18,765	15,215	21,820
28-860	CAPITAL IMPROVEMENT	-	-	2,574	200,000	403,300	520,000
28-860.3	STREETSCAPE/ENTRANCE SIGN	-	-	-	-	-	130,000
28-850.2	THATCHER WOODS LIFT STATION	-	382,061	126,097	300,000	58,885	302,500
Total Capital Improvements		-	382,061	128,671	500,000	462,185	952,500
28-710	BOND PRINCIPAL 2009 BONDS	740,000	770,000	-	-	-	-
28-720	BOND INTEREST 2009 BONDS	55,900	29,260	-	-	-	-
28-999	INTERFUND TRANSFER	-	-	-	-	-	-
Total Debt Service/Miscellaneous		795,900	799,260	-	-	-	-
Total		\$ 816,105	\$ 1,198,004	\$ 154,387	\$ 518,765	\$ 477,400	\$ 974,320

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 31 - Tax Increment - Grand/Thatcher Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
31-517	DEMOLITION	7,933	34,546	630	90,000	90,000	195,000
31-530	PROFESSIONAL CONSULTING	7,865	12,321	50,817	25,000	17,925	25,000
	PROFESSIONAL ENGINEERING	-	-	-	-	-	125,250
31-531	AUDITING SERVICES	-	2,700	3,000	1,765	1,885	1,820
31-549.1	BANK FEES	4,205	-	-	-	-	-
31-929	MISCELLANEOUS EXPENSE	2,287	17,163	-	15,000	-	-
		-	-	-	-	-	-
Total Contractual Services		22,290	66,730	54,447	131,765	109,810	347,070
Total Commodities		-	-	-	-	-	-
31-810	PROPERTY ACQUISITION	-	159,000	211,000	265,000	262,712	199,000
31-860	CAPITAL IMPROVEMENT	-	208,767	6,927	250,000	47,629	835,000
Total Debt Service/Miscellaneous		-	367,767	217,927	515,000	310,341	1,034,000
Total		\$ 22,290	\$ 434,497	\$ 272,374	\$ 646,765	\$ 420,151	\$ 1,381,070

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 30 - Capital Improvement Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
30-530	PROFESSIONAL CONSULTING	-	-	-	25,000	-	-
	DESIGN ENGINEERING FEES	-	-	-	-	85,000	535,000
	CONSTRUCTION ENGINEERING	-	-	-	-	-	315,000
	DCOE ROADWAY PROGRAM						463,200
Total Contractual Services		-	-	-	25,000	85,000	1,313,200
30-929	MISCELLANEOUS EXPENSE	-	3,020		10,000	-	5,000
Total Commodities		-	3,020	-	10,000	-	5,000
31-860	PROPERTY ACQUISITION				50,000	-	-
30-860	CAPITAL IMPROVEMENT				500,000	272,150	-
	SERIES 2021 BOND STREET/ALLEY	-	-	-	-	-	6,300,000
	CONSTRUCTION						3,088,000
	DCOE ROADWAY PROGRAM						
Total Capital Improvements		-	-	-	550,000	272,150	9,388,000
30-710	BOND PRINCIPAL 2008 BONDS	-	-	-	-	-	-
30-720	BOND INTEREST 2008 BONDS	-	-	-	-	-	-
30-740.2	COST OF ISSUANCE	-	-	-	-	173,328	-
30-740.3	BOND DISCOUNT					407,197	
30-999.01	INTERFUND TRANSFER TO OTHER FUND	822,528	-	313,660	-	-	-
Total Debt Service/Miscellaneous		822,528	-	313,660	-	580,525	-
Total		\$ 822,528	\$ 3,020	\$ 313,660	\$ 585,000	\$ 937,675	\$ 10,706,200

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 17 - Motor Fuel Tax Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
17-421.1	SNOW REMOVAL OFFSET	-	16,832	7,797	28,325	28,325	29,000
17-421.2	STREET SWEEPING OFFSET	-	38,565	43,316	36,050	36,050	36,000
17-421.3	ROADWAY & ALLEY MAINTENANCE	-	26,785	23,267	33,475	33,475	33,500
Total Personal Services		-	82,182	74,380	97,850	97,850	98,500
17-515	STREET LIGHT MAINTENANCE	9,274	-	1,321	-	2,000	2,000
17-515.1	UNRECOVERED DAMAGES - STREET LIGHTS	361	-	-	-	1,796	2,000
17-530.1	HESSING & BUDD ENGINEERING	-	-	76,466	-	2,260	2,500
17-530.2	2020 GREEN ALLEY MATCH	-	138,381	129,963	-	1,645	-
17-530.3	ERIE & GRAND	-	-	-	22,000	-	22,000
17-530.4	PAVEMENT/MARKING PATCHING	-	-	-	4,000	4,000	-
17-530.5	SIDEWALK PROGRAM	-	-	-	2,500	2,500	-
17-530.6	GENERAL ENGINEERING	-	-	72,227	-	2,376	4,000
17-530.7	PALMER & WEST ENGINEERING	-	-	-	102,800	50,416	65,000
17-530.8	AUX PLAINES (CDBG Pending)	-	-	-	72,000	-	-
	QUIET ZONE ENGINEERING	-	-	-	-	-	15,000
	DCOE MATCH	-	-	-	-	-	551,200
17-571	LIGHTING EXPENSE - STOP LIGHTS	1,755	-	-	-	-	-
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	7,020	6,149	10,249	10,000	10,000	10,000
17-571.2	STREET LIGHT POWER - VILLAGE OWNED	2,028	5,538	4,713	5,000	3,800	5,000
17-571.3	STREET LIGHT POWER - COMED/RENTAL	28,962	46,486	113,464	80,000	68,000	75,000
Total Contractual Services		49,400	196,554	408,403	298,300	148,793	753,700
17-641	STREET SALT EXPENSE	17,890	46,941	91,878	50,000	40,000	50,000
Total Commodities		17,890	46,941	91,878	50,000	40,000	50,000
17-820	SALT DOME	247,592	1,127	-	-	-	-
17-840	STREET SWEEPER - LEASE/RENT	27,919	55,799	103,947	-	-	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	-	5,689	3,430	5,000	5,000	5,000
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	7,187	5,118	80,000	80,000	80,000
17-860.1	LYNDALE MATCH (2017 CDBG MATCH)	219,701	-	-	-	-	-
17-860.2	ROADWAY STRIPING	29,756	-	-	-	-	-
17-880.13	GRAND AVENUE CURB & GUTTER	-	-	-	-	-	90,000
17-880.2	GREEN ALLEYS GRANT MATCH	-	385,000	41,092	-	-	-
17-880.3	HESSING & BUDD	-	-	158,474	-	-	-
17-880.4	2020 GREEN ALLEY MATCH	-	-	293,853	-	-	-
17-880.5	ERIE & GRAND	-	-	-	110,000	-	110,000
17-880.6	PAVEMENT PATCHING	-	-	-	125,000	125,000	100,000
17-880.6.1	PAVEMENT MARKING	-	-	-	-	-	45,000
17-880.7	SIDEWALK PROGRAM	-	-	121,009	100,000	100,000	175,000
17-880.8	CHERRY STREET MATCH	-	-	38,996	110,000	65,160	-
17-880.9	PALMER & WEST	-	-	-	685,300	-	685,300
17-880.10	AUX PLAINES (CDBG Pending)	-	-	-	507,000	-	-
17-880.11	CAPITAL PROJECT CONTINGENCY	-	-	-	25,000	-	-
17-880.12	QUIET ZONE CONTRUCTION	-	-	-	-	-	75,000
Total Capital Outlay/Miscellaneous		524,967	454,802	765,919	1,747,300	375,160	1,365,300
Total		\$ 592,257	\$ 780,479	\$ 1,340,580	\$ 2,193,450	\$ 661,803	\$ 2,267,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 51 - Water Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
51-421	PUBLIC WORKS DIRECTOR	-	-	21,327	20,600	21,630	21,650
51-421.3	WATER GENERAL LABOR	47,993	60,737	61,729	53,110	59,872	58,325
51-421.4	SUPERTENDENT OF WATER DIVISION	73,532	85,692	82,562	82,400	86,835	86,525
51-421.9	MECHANIC	-	-	19,366	18,485	22,900	17,500
51-421.6	ADMINISTRATIVE CLERKS	14,744	48,424	54,482	36,600	43,500	32,000
51-421.7	ADMINISTRATIVE ASSISTANT	33,549	38,534	30,278	27,900	29,500	29,600
51-421.8	BILLING ADMINISTRATOR	43,489	49,029	46,421	45,575	47,000	48,320
51-423	OVERTIME	13,891	10,618	12,884	15,000	17,500	18,000
51-422	WATER FUND SALARY ADJUSTMENTS	-	-	-	-	-	16,500
51-471	UNIFORM ALLOWANCE/BOOTS	706	1,168	982	3,000	-	1,000
Total Personal Services		227,904	294,202	330,031	302,670	328,737	329,420
51-481	FICA/MEDICARE EMPLOYER CONT	20,937	19,350	23,266	21,750	25,150	21,250
51-482	IMRF PENSION EMPLOYER CONT	33,308	36,332	37,636	29,275	34,750	24,000
51-483	HEALTH/LIFE INSURANCE CONT	103,152	94,996	104,560	107,400	106,675	182,350
51-484	FLEXIBLE SPENDING CONT	-	-	-	1,250	-	1,250
51-464.1	IMRF PENSION EXPENSE	-	-	(16,174)	-	-	-
51-485	OPEB EXPENSE	-	-	71,482	-	-	-
Total Employee Benefits		157,397	150,678	220,770	159,675	166,575	228,850
51-517	REPAIR & MAINT OF BLDG & GROUNDS	18,049	5,651	308	10,000	12,500	12,000
51-530	PROFESSIONAL CONSULTING	12,461	7,000	16,519	295,000	16,230	160,000
51-531	AUDITING EXPENSE	15,000	12,635	11,400	10,585	11,960	10,900
51-538	LABORATORY TESTS	4,605	8,635	8,306	10,000	8,000	10,000
51-551	POSTAGE	16,627	16,895	20,097	19,000	20,000	20,000
51-552	COMMUNICATION EXPENSE	6,318	4,749	5,868	5,000	1,200	1,500
51-554	PUBLIC INFORMATION	1,705	1,631	1,614	1,000	500	500
51-563	TRAINING EXPENSE	-	95	228	2,200	-	1,000
51-566	MEMBERSHIP FEE PROF ASSOC	-	340	350	1,200	375	500
51-574	DUMP DISPOSAL EXPENSE	7,085	4,355	1,725	1,200	5,000	5,000
51-575	WATER PURCHASES	1,504,811	1,355,554	1,542,339	1,375,000	1,380,000	1,450,000
51-591	MICA INSURANCE	50,127	46,121	46,721	51,000	51,000	53,550
51-591.1	MICA SELF-INSURED RETENTION	-	-	-	5,000	-	2,000
51-612	MAINTENANCE EQUIPMENT	5,850	11,115	15,075	15,000	19,000	20,000
51-615.1	REPAIRS TO WATER SYSTEM	206,412	169,210	114,601	150,000	200,000	250,000
51-615.2	REPAIRS TO METERS	220	320	561	1,000	110	500
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	-	3,356	4,940	400	18,135	20,000
51-615.8	BACKFLOW PREVENTION SERVICES	495	495	-	500	500	500
51-929.2	COMPUTER MAINT. AND SUPPLIES	12,303	4,850	9,957	4,500	1,733	2,000
Total Contractual Services		1,862,068	1,653,007	1,800,609	1,957,585	1,746,243	2,019,950

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 51 - Water Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
51-571	PUMPING STATION POWER	27,592	27,118	25,024	30,000	27,500	30,000
51-615.7	PUMPING STATION EXP & SUPPLIES	1,847	5,745	10,416	7,500	7,500	7,500
51-929.1	MISCELLANEOUS EXPENSE	150	-	126	-	-	-
51-615.4	HYDRANTS	7,575	615	10,389	10,000	-	-
51-615.5	METERS - Purchase	27,764	36,038	2,673	15,000	51,908	-
51-615.6	METERS - Installation	-	-	-	-	-	-
51-615.9	ROADWAY & PARKWAY RESTORATION	-	-	-	20,000	11,000	11,000
51-929	MATERIALS	7,270	6,454	2,641	10,000	1,400	5,000
Total Commodities		72,197	75,970	51,269	92,500	99,308	53,500
51-820	BUILDING IMPROVEMENT	-	-	-	35,000	1,500	35,000
51-830	PURCHASE OF COMPUTER EQUIPMENT	177	4,982	2,725	1,000	-	1,000
51-830.1	NEW EQUIPMENT	1,269	1,285	267	1,000	1,000	1,000
51-840	VEHICLE	-	103	-	-	-	-
51-840.1	VEHICLE - LEASE - PRINCIPAL	-	-	-	-	20,495	18,023
51-840.2	VEHICLE - LEASE - INTEREST	-	-	-	-	788	2,471
51-840.3	METER REPL - LEASE - PRINCIPAL	-	-	-	-	43,725	104,867
51-840.4	METER REPL - LEASE - INTEREST	-	-	-	-	23,885	30,354
51-850.1	WATER SYSTEM IMPROVEMENTS	-	386,479	-	625,000	-	977,000
51-850.2	WATER SYSTEM IEPA LOAN IMPS	-	-	-	-	-	-
51-850.3	WATER SYSTEM METER REPL/BEACON	-	-	-	149,250	-	-
51-870	OFFICE EQUIPMENT	-	-	-	5,000	25	-
51-951	DEPRECIATION	67,285	40,064	88,478	67,000	67,000	-
Total Capital Outlay/Miscellaneous		68,731	432,913	91,470	883,250	158,418	1,169,715
Total		\$ 2,388,297	\$ 2,606,770	\$ 2,494,149	\$ 3,395,680	\$ 2,499,281	\$ 3,801,435

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 52 - Sewer Fund

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

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
52-515.1	CLEANING OF SEWERS & BASINS	4,356	11,965	39,914	75,000	23,556	45,000
52-530	PROFESSIONAL CONSULTING	5,337	21,401	19,269	40,000	3,900	20,000
52-850	REPAIRING OF SIDE BASINS	11,261	985	1,631	10,000	200	10,000
52-850.1	REPAIRING OF SEWERS	27,087	57,994	90,590	40,000	35,000	40,000
52-850.2	MAINT & REPAIR TO LIFT STATION	13,825	52,044	1,086	-	1,363	1,000
52-850.6	ADMINISTRATION & PERMIT FEES	6,000	6,000	6,000	6,000	6,000	6,000
Total Contractual Services		67,866	150,389	158,490	171,000	70,019	122,000
52-571	ELECTRIC POWER FOR LIFT STATIO	9,684	11,558	7,425	12,000	5,500	6,000
52-929	SUPPLIES - SEWER CLEANING	1,329	1,162	2,046	2,000	103	1,000
Total Commodities		11,013	12,720	9,471	14,000	5,603	7,000
52-615.1	SMOKE TESTING THATCHER WOODS	20,252	3,911	-	-	-	-
52-615.2	THATCHER WOODS LIFT STATION	13,300	-	-	-	-	-
52-615.3	GREENWOOD SEWER REPAIRS	-	-	-	75,000	-	-
52-951	DEPRECIATION	37,464	66,346	37,464	60,000	60,000	60,000
Total Capital Outlay/Miscellaneous		71,016	70,257	37,464	135,000	60,000	60,000
Total		\$ 149,895	\$ 233,366	\$ 205,425	\$ 320,000	\$ 135,622	\$ 189,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2022

Fund 76 - Police Pension Fund

Department Division	Police Police Pension						
Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,111,110	1,035,577	1,200,755	1,035,000	1,270,000	1,525,000
76-780	TAX PAYMENTS	-	126,692	-	-	-	-
Total Personal Services		1,111,110	1,162,269	1,200,755	1,035,000	1,270,000	1,525,000
76-480	INSURANCE	-	2,436	-	-	2,448	2,500
76-530	PROFESSIONAL FEES	15,289	3,825	-	20,000	11,750	20,000
76-561	MEMBERSHIP FEES	-	6,900	-	7,500	3,000	5,000
76-793	BROKER FEES	-	11,825	19,226	12,000	25,500	30,000
76-929	MISCELLANEOUS EXPENSES	-	2,976	-	3,000	1,500	3,000
Total Contractual Services		15,289	27,962	19,226	42,500	44,198	60,500
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 1,126,399	\$ 1,190,231	\$ 1,219,981	\$ 1,077,500	\$ 1,314,198	\$ 1,585,500

SUPPLEMENTAL BUDGET DETAIL

- **Fire**
 - **Capital & Equipment Justifications**
- **Police**
 - **Capital & Equipment Justifications**
- **Public Works**
 - **Equipment Detail**
 - **Capital Improvements Summary**
- **Information Technology**
 - **I.T. Equipment Replacement Schedule**
- **Municipal Lease Cost Estimates**

FIRE DEPARTMENT

2022 Fire Equipment

PURCHASE OF COMPUTER EQ\ Laptops		\$	14,000
		<u>\$</u>	<u>14,000</u>
New Equipment	Extrication Equipment	\$	21,000
	Turnout Gear	\$	55,000
		<u>\$</u>	<u>76,000</u>
EQUIPMENT LEASE COST	Command Suv - 3 year lease	\$	11,927
	Replacement SCBA's - 5 year lease	\$	32,758
		<u>\$</u>	<u>44,685</u>
TOTAL CAPITAL PURCHASES		<u>\$</u>	<u>134,685</u>



River Grove Fire Department
2601 Thatcher Ave, River Grove, Illinois 60171
Fire Chief Sean M. Flynn

708-716-5033 Office

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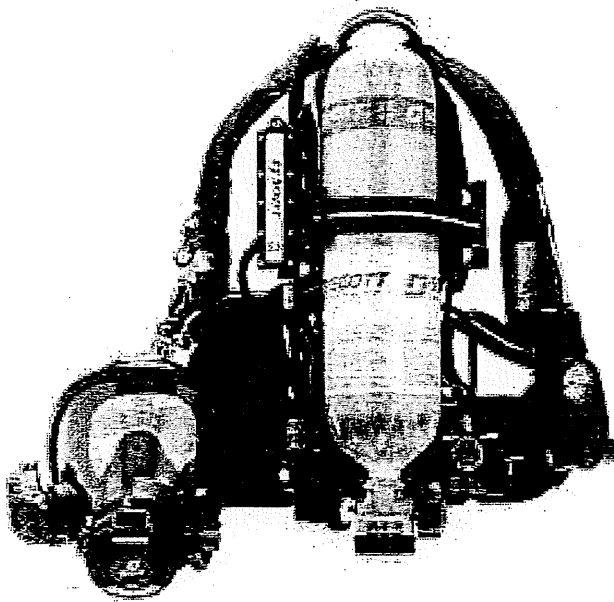
Capital Expenditure Projection's 2022

Submitted: November 2021

Air packs, 2022 Request: SCBA's (Air Packs) & Masks,

Our current compliment of SCBA's are now 11 years old; well past the recommended life cycle of 5 years. Even more critical is the fact that the manufacturer has suspended technical and mechanical support for these units; meaning failures and subsequent repairs cannot be addressed. It is recommended that all SCBA units, spare bottles and masks be purchased together. Frequent technological up-upgrades can create compatibility issues with different generation units; making incremental replacement very impractical. Additionally, this purchase should include a new compressor needed to refill air tanks. Our current compressor is also 11 years old and has needed frequent repairs and /or upgrades in the last several years. Self-contained breathing apparatus (SCBA) is regulated by NFPA standards and must meet stringent performance criterion. RGFD is required to have 15 complete units or 1 unit for every riding position on both front-line and back-up vehicles, and 3 spares. Each unit cost/w bottles are **\$10,000**. Our recommended approach is to allocate the cost of 3 each year to satisfy and complete a 5-year replacement of our entire inventory.

Cost: \$200,000 (15 units-30 bottles-60 masks-1 compressor)





River Grove Fire Department
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Fire Chief Sean M. Flynn

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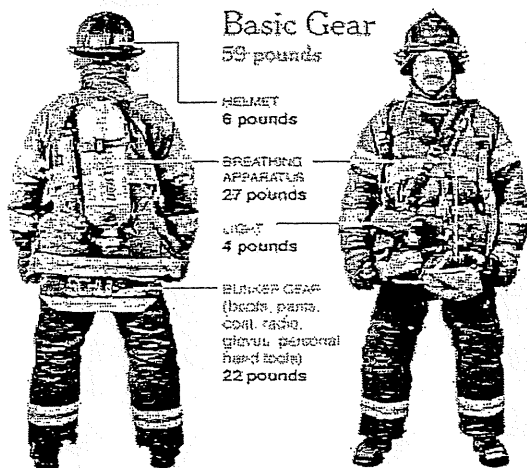
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Structural Firefighting Turn-out Gear,

NFPA mandates replacement of turn-out gear every 10 years. Through the establishment a replacement cycle of 6 sets every year we can defray the cost of the needed 60 sets over the course of 10 years. Each set costs about **\$5,500**. This needs to be started as soon as possible. We did purchase 0000 # sets in 2021 so we will need 0000# sets in 2022.

Cost: \$55,000 (10 sets) helmet to boots



SUV,

We should replace every **10 years**, we will need to get on a reciprocal replacement program similar to PD. Currently have a 2003 and 2009 SUV.



Cost: \$45,000

2022 Budget Justifications: Fire Department

20-421.2-Fire Inspector: Eliminate

20-512-Equipment Maintenance: Combine 512 with 512.1 and 3

20-520-Maintenance of Radios: We will need batteries we are asking for an increase of +\$400 to \$500

20-552-Comm Expense: \$

20-651-Office Supplies: We are requesting a decrease in this line item -400 to \$1000

20-654-Sanitation Supplies: We are requesting an increase in this line item +800 to \$3000

20-566.1-Membership Fees: Needed for multiple required Fire Service Memberships. We request a price increase to \$

20-660-Medical Supplies: We are requesting an increase in this line item normal price increases of 5% to \$3,806.25

20-830-New equipment: \$

20-870-Purchase of Computers: \$

20-870.1-Computer Software: \$

20-930-Ambulance Billing: We are requesting an increase in this line item to \$

Salaries:

Proposed daily shift and administrative payroll calculations:

Note: All shift work calculations are based 8760 hours per year per position.

Fire department administrative work loads must keep pace with the village's increasingly aggressive pursuit of economic development and expanded high profile public education programs. Duties include ambulance/fire billing, fire prevention inspections, life safety inspections, public education program management, payroll management, EMS administrative work and all other supplemental "off duty" work.

The graph below represents a **\$2.90** an hour raises for Driver/FFs, **\$2.78** an hour raises for the officer position and a **\$2.21** an hour raises for administrative personnel.

Position	Numbers	Hours Worked	2021 Hourly Rate	2021 Yearly Cost	Hours Worked	2022 Hourly Rate	2022 Yearly Cost	Increase	% Increase
Shift Officer	1	8760	\$21.22	\$185,887.20	8760	\$24.00	\$210,240.00	\$24,352.80	13.1
FF	3	26280	\$19.10	\$501,948.00	26280	\$22.00	\$578,160.00	\$76,212.00	15.18
Driver	1	8760	\$19.10	\$167,316.00	8760	\$22.00	\$192,720.00	\$25,404.00	15.18
Engine	1	8760	\$19.10	\$167,316.00	8760	\$22.00	\$192,720.00	\$25,404.00	15.18
Holiday									
Shift Staffing	6	52560	\$116.72	\$1,022,467.20	52560	\$134.00	\$1,173,840.00	\$151,372.80	14.8
Admin	4	3687	\$23.79	\$87,713.73	3373	\$26.00	\$87,698.00	\$0.00	0
Holiday	12	288		\$16,807.68	288		\$19,296.00		
Total				\$1,118,448.00			\$1,279,664.00		



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Hurst E-Tools Cutter and Ram,

Replace worn & outdated **15-year-old** extrication tools with new tools that are also more efficient and more powerful and keep up with modern auto industry changes. This new technology removes a hydraulic pump and the hose lines that deliver the hydraulic pressure. The new tools are battery-powered and have an internal pump eliminating the cumbersome hoses and pumps. Current devices will struggle to cut contemporary age metals used in the manufacture of automobiles. In addition, new tools are more sustainable and energy-efficient and reduce fossil fuel use.

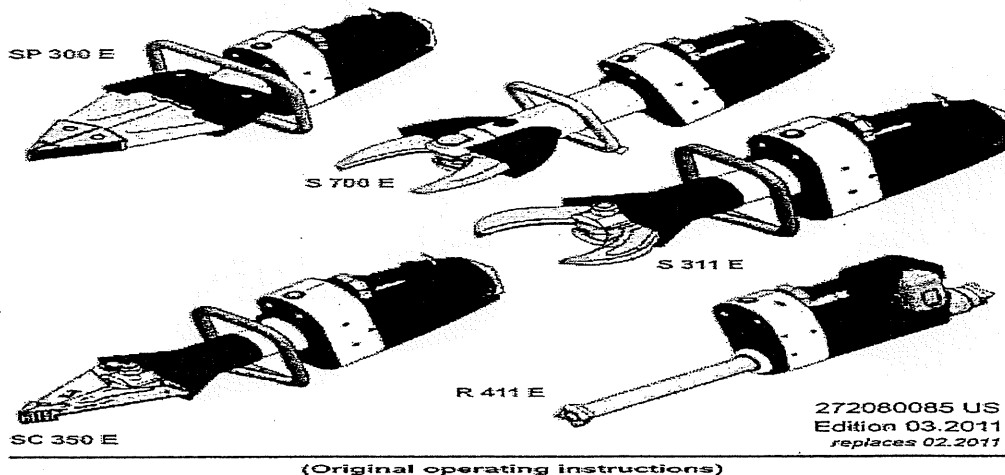
Cost: \$21,000

HURST
JAWS OF LIFE

Operating instructions for rescue equipment

CE

eDRAULIC equipment
(Cutter, spreader and rescue ram)





River Grove Fire Department
2601 Thatcher Ave, River Grove, Illinois 60171
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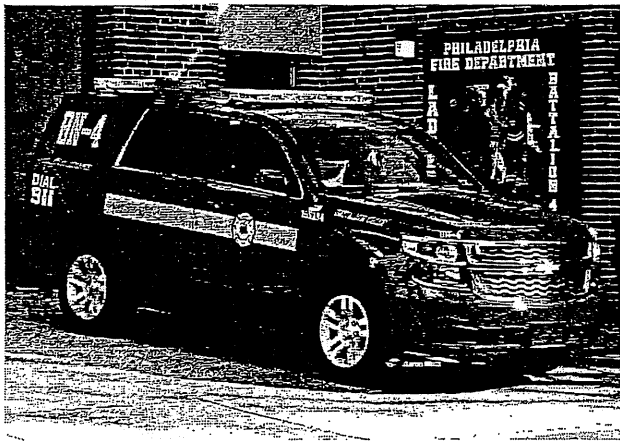
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SUV,

We should replace every **5 to 7 years**, and we will need to get on a reciprocal replacement program similar to PD. Currently, have a 2003 and 2009 SUV.



Cost: \$45,000

Laptop Computers,

Ambulance Reporting and 9-11 Dispatching is entirely electronic. The engine and the ambulance can't use the same computer for both functions; therefore, they need two (2) computers each. We currently have two (2) new computers and seven (7) old, of course not interchangeable. If we can buy (2) new computers this year and then one (1) new computer every year, we will be on the proper reciprocal replacement cycle to replace the old computers and take them out of circulation. These units are expected to cost approximately **\$6,000 per unit**.





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ITEM(s)	TOTAL COST	5 yr. Replacement Cycle	Cost per unit	Total cost per year
(15) Air Packs Compressor:	\$147,000 \$ 47,000	<i>All 15 packs at one time</i>	\$10,000 per pack	Approximately \$39K a year
TOTAL:	\$194,000			
(60) Turn-out gear	\$330,000	12 sets each year.	\$5,500	\$66,000
(1) SUV**	\$45,000	1	\$45,000	\$9,000
(6) Lap top computers	\$ 36,000	2 unit every year	\$6,000	\$12,000
(1) Ambulance**	\$350,000	1	\$350,000	\$70,000
(1) Engine**	\$450,000	1	\$400,000	\$90,000
TOTAL				\$247,000

The "Yearly Total" line represents the projected annual total needed to fund large expense items over several budget terms. It should also be noted that the pricing offered in this proposal is all estimates based on current markets and may be subject to change.

***NOTE Air packs:** It is recommended that all air packs be purchased at the same time. Frequent upgrades in technology create compatibility issues with different generation units; making replacement in small increments impractical.

****NOTE SUV:** We have a 2003 and a 2009 SUV that will need to get into the reciprocal replacement program sooner than later to avoid higher maintenance fees.

****NOTE Ambulance:** This needs to be purchased every five (5) to seven (7) years.

****NOTE Engine:** This needs to be purchased every ten (10) years. The current engine is only two (2) years old, but the backup is twenty-one (21) years old. Unfortunately, the backup engine will not make it many more years, so we need to purchase a new machine sooner than later. The next new engine purchase will have extrication tools worked into the price.



360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION VALID FOR 30 DAYS.

Date	Quote #
10/29/2021	14550

Sold To
RIVER GROVE FIRE DEPT 2601 THATCHER AVE RIVER GROVE, IL 60171

Ship To
RIVER GROVE FIRE DEPARTMENT RICK RAFFIN 2601 THATCHER AVENUE RIVER GROVE, IL 60171

Quoted By	P.O. No.	Terms	Salesman
		Net 45	JG

Item	Description	Qty	Cost	Amount
XMISC	HURST 272899000-9: S799E3 CUTTER PACKAGE	1	11,950.00	11,950.00
XMISC	HURST 274886000-9: R522E3 RAM 9AH PACKAGE	1	8,825.00	8,825.00

Freight charges are added when invoiced unless otherwise noted.		Subtotal	\$20,775.00
3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500		Sales Tax (0.0%)	\$0.00
Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.		Total	\$20,775.00



124 East First Street
Deer Creek, IL 61733

Quote

Date 11/04/2021
Quote # QT1403311
Expires 12/17/2021
Sales Rep Granath, Pamela J
PO # Chief Flynn
Shipping Method FedEx Ground

Bill To
RIVER GROVE FIRE DEPT
2601 THATCHER AVE
River Grove IL 60171
United States

Ship To
RIVER GROVE FIRE DEPT
2601 THATCHER AVE
River Grove IL 60171
United States

Item	Part #	Description	Qty	Unit Price	Amount
X8814025005303		Air-Pak X3 Pro SCBA (2018 Edition) with CGA Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), No EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 1 SCBA Per Box (Black)	13	6,300.00	81,900.00
X8814025305303		Air-Pak X3 Pro SCBA (2018 Edition) with CGA Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), Universal EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 1 SCBA Per Box (Black)	2	6,875.00	13,750.00
804721-01		CYL&VLV ASSY CARB,30MIN,4500	30	1,020.00	30,600.00
201215-22		AV3000 HT with Kevlar lining and 4-strap harness-Red, Medium Also available in small -21 and large -23	60	305.00	18,300.00
201612-01		CHEST STRAP ASSY, LOWER, X3	15	75.00	1,125.00
201614-01		WAIST BELT EXTENSION,X3 PRO	6	60.00	360.00

Subtotal 146,035.00
Shipping Cost (FedEx Ground) 0.00
Total \$146,035.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.





Air One Equipment, Inc.
 360 Production Drive, South Elgin IL 60177
 Telephone: (847) 289-9000 Fax: (847) 289-9001
 website: www.aoe.net

SCBA SYSTEM QUOTATION

TO: RIVER GROVE FIRE DEPARTMENT
 2601 THATCHER AVENUE
 RIVER GROVE, IL 60546

Date: 10/20/2021

ATTN: Capt. R Raffin

Ref: MAKO AIR COMPRESSOR

Qty	Part Number	Description	Each	Extended
1	BAM06HE3	MAKO MODEL BAM06HE3 BREATHING AIR MODULE COMPRESSOR COMPLETE WITH 4 STAGE; AIR COOLED COMPRESSOR 14.0 CFM @ 6000 PSI - 10 H.P. ELECTRIC MOTOR(208-230V/3PHASE) MK2C PURIFICATION SYSTEM(34,200CF W/70F INLET TEMP)	\$23,495.00	\$23,495.00
1	* CO *	ADD MAKO CO MONITORING SYSTEM TO AIR COMPRESSOR **CO MONITOR REQUIRED TO MEET NFPA 1989 **	\$3,795.00	\$3,795.00
1	SCFS2	MAKO MODEL CONTAINMENT FILL STATION W/4-BANK MANUAL CASCADE CONTROLS, FILL PANEL WITH GAUGES, FILLING WHIPS AND 5500 PSI HIGH PRESSURE REGULATOR; 2 POSITION FILL STATION	\$7,995.00	\$7,995.00
1	ADD	UPGRADE FILL STATION TO AUTOMATIC FILL OPTION	\$3,710.00	\$3,710.00
1	4 X 6000	FOUR CYLINDER UN/ISO 6000 PSI STORAGE CASCADE SYSTEM AND INTERCONNECTING HARDWARE	\$5,000.00	\$5,000.00
1	INST/FRT	DELIVERY, FREIGHT, AND INSTALLATION OF COMPLETE SYSTEM	\$2,500.00	\$2,500.00
QUOTE VALID THROUGH 12-30-2021				

Total of All Equipment: 46,495.00

NOTES:

1. INCLUDES TRADE IN AND REMOVAL OF EXISTING AIR COMPR.
2. INCLUDES INSTALLATION OF 3" FRESH AIR INTAKE.
3. NFPA 1989 REQUIRES CO MONITOR

Thank You!

Estimated Delivery:

ON REQUEST

By: Martin Svihra
 Air One Equipment, Inc.

ESTIMATE



River Grove Fire Department
2621 N. Thatcher
River Grove, IL

Construction Network LLC

7647 West Armitage Ave.
Elmwood Park, IL 60707

Phone: (708) 254-0353

Email: pecora13@gmail.com

Estimate # 000179
Date 11/11/2021

Description	Total
Demolition and Construction of 2 Full Bathrooms	\$0.00
Demolition	\$3,500.00
Remove and dispose of existing plumbing, HVAC, gas and electrical finishes Remove and dispose of drywall and framing Remove and dispose of concrete riser Concrete floor removal where needed	
Framing	\$1,800.00
Frame the following: 2 bathrooms and showers 2 new door openings Ceiling	
Drywall	\$2,200.00
Drywall interior walls Durock shower Drywall exterior walls Tape and sand walls	
Primer and Paint	\$732.00
Prime and paint interior and exterior	
Plumbing	\$21,500.00
Demo all existing fixtures Pipe waste and vent for 2 floor drains, 2 ADA toilets, 2 shower drains, 2 ADA sinks Purchase and install 2 shower valve kits Purchase and install 2 faucets Purchase and install 2 Swanstone bases Purchase and install 2 toilets Purchase and install 2 sinks Purchase and install all necessary materials for above and underground waste & vent All materials to be schedule 40 PVC Purchase and install all necessary type L copper for fixtures of proposed bathrooms and tie into existing Remove and replace concrete as necessary All fixtures to be ADA compliant	

Electric	\$3,970.00
Demo existing	
Pipe and wire the following:	
2 new circuits	
2 GFIs	
2 exhaust fans	
8 LED recessed can lights	
4 switches	
2 outlets on exterior walls	
HVAC	\$1,200.00
Purchase and install 2 bath exhaust fans	
Vent fans through side wall	
Tile	\$6,808.00
Purchase and install floor tile	
Purchase and install wall tile	
Purchase allowance of \$5/SF for tile	
Carpentry	\$4,520.00
Purchase and install 2-36" doors	
Purchase and install 2 door handles	
Purchase and install diamond plate for exterior walls	
Trim outside walls and corners	
Stain exterior	
Mount accessories	
Backfill floor	
Haulaway	\$600.00
Remove and dispose of all construction debris	
General Contracting Fees	\$11,700.00
Deliveries	
Insurance	
Labor and design	
Construction coordination and management	

Subtotal	\$58,530.00
Total	\$58,530.00

Estimate # TM - 11666

RECT PHONE: 708-247-7033
CORPORATE OFFICE PHONE: 708-788-5000



EMAIL: triplem-3@att.net

ADDRESS: Air-Tite
6611 W. Cermak Road
Berwyn, IL 60402



PROPOSAL SUBMITTED TO RIVER GROVE FIRE DEPT.	PHONE 708-716-5033	DATE 10-10-21
STREET 2601 THATCHER AVE.	CONDO/TOWNHOME NAME SEAN FLYNN	
CITY, STATE AND ZIP CODE RIVER GROVE, IL.	UNIT #	
RE-MEASURED BY: MARK A. MASCHIO	DATE OF MEASURE 9-24-21	SALES REPRESENTATIVE
		WORK PHONE

AIR-TITE WINDOWS BY TRIPLE M SERVICES, LLC proposes to furnish materials and professionally install the following:

* PROVIDE & INSTALL NEW THERMAL OPERABLE REPLACEMENT WINDOWS WITH LOW E-ALCON ENERGY GLASS, INSULATED FRAMES, FOLDING CRANKS & SCREENS.

TOTAL QUANTITY QUOTED IS 8 WINDOWS.
ALL WINDOWS WILL OPERABLE CRANK OUT CASEMENTS.
WINDOW EXTERIOR WILL INC. ALL ALUMINUM FLASHING NEEDED & COMMERCIAL GRADE SEAL.

OPTION 1 ... WHITE VINYL INTERIOR & EXTERIOR \$6,680.⁰⁰
OPTION 2 ... BRONZE VINYL INTERIOR & EXTERIOR \$7,920.⁰⁰

* ALSO ... PROVIDE & INSTALL NEW COMMERCIAL GALV. STEEL ENTRY DOOR INC. NEW FRAME, THRESHOLD PUSH BAR, CLOSURE & HARDWARE.
THIS DOOR WILL BE PRIMED INTERIOR & EXTERIOR
\$2,665.⁰⁰

AIR-TITE WINDOWS BY TRIPLE M SERVICES, LLC proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: _____ dollars (\$ _____).

DEPOSIT: AMT. \$ _____ CHECK # _____ DATE _____

BALANCE OF: \$ _____ DUE UPON DELIVERY & INSTALLATION OF ABOVE LISTED PRODUCTS

AIR-TITE WINDOWS BY TRIPLE M SERVICES, LLC is not responsible for any staining/varnish and or painting of any interior woodwork. All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All payments contingent upon strikes, accidents, bad weather, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Customer has 3 working business days to cancel contract. PAYMENT: Final payment is due on the day that the work has been completed, unless specified otherwise in writing. Any sums not received on the completion date will be subject to a monthly interest charge of 1.5%. Damaged or missing screens, sashes, or grids will not result in a hold up of final payment.

Authorized Signature _____

AIR-TITE WINDOWS BY TRIPLE M SERVICES, LLC

Note: This proposal may be withdrawn by us if not accepted within _____ days.*

* AIR-TITE WINDOWS BY TRIPLE M SERVICES, LLC reserves the right to withdraw the proposal up to 7 days after final measurements.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. AIR-TITE WINDOWS BY TRIPLE M SERVICES, LLC is authorized to do work as specified. Payment will be made as outlined above.

Signature: _____

Date: _____

POLICE DEPARTMENT

2022 Police Budget Request

NEW ITEMS:

Annual EST member fee will be \$2000.00 every year after the start-up cost.

We are still waiting on the implementation of this system - Quicket RMS (report management system). We are currently using CIS RMS, a system which the village paid up-front for 5 years of service. I am proposing that we move to a Quicket RMS which will tie in to our e-traffic citation, e-accident and adjudication programs. The current Quicket programs have proven to be very useful and helpful in the PD and the adjudication and e-pay portions of the system are helpful with local ordinance court efficiency. If we move to the Quicket RMS, there is a conversation to be had about a retroactive refund from Government Capital for the unused time left, in the CIS/NORCOMM agreement, for the CIS RMS. The first year Quicket subscription and integration costs **\$35,000.00 (2021 budget)**

Two additional full-time police officer – which would put us at 28 full-time officers.

21-840 - 1) unmarked administrative SUV's to add to the fleet for the DC. \$35,375.00, plus ~~\$7,500.00~~ to add police equipment and radio. Purchase not to exceed **\$43,000.00**

21-840 - 2) SUV marked squad for patrol. \$33,745.00 per squad, \$11,000.00 to outfit the squad car with a prisoner barrier/lights/siren/gun rack/push bar, etc, and \$1,500.00 to skin each squad
Purchase and outfit for each squad \$ 46,500.00
Total Purchase not to exceed \$93,000.00

01-21-563.3 Lexipol Services training expense.	\$8,000.00
01-21-563.1 Firearm Ammunition and range cost	\$10,500.00
01-22-427.1 Aux/PT officer uniform expenses	\$2,500.00
Aux/PT officers supply/training includes PT academy training	\$10,000.00
01-21-911 National Night Out 2020 approved expenditure	\$3,500.00
Funds for one time stipend for retiring officers	\$24,000.00

New equipment purchase request:

21- 520 - 20 new Motorola XPR7550 portable police radios to rotate out old/obsolete HT1000 radios and Motorola MT1500 radios used by the aux. and part-time officers.	\$ 24,000.00
21-520 – 2 new Motorola XPR550e VHF IN CAR radios	\$ 2,000.00
21-830.1 – training Taser cartridges and actual Taser cartridges	\$ 4,500.00
21-830.1 - Evidence supplies (Dave Stam evidence kit and Patrick O'Connor)	\$ 4,000.00

New line items / equipment:

Police testing for new recruits. Should be based on previous billing

Hosting NEMRT Training / WESTAF call out (coffee, donuts, etc.) \$ 1000.00

Crossing Guard Supplies \$1,000.00

2 AMMO Cabinets \$2,548.00 plus shipping

Front Line Management software \$1,500.00

10 new office chairs \$3,000.00

Storage cabinets and containers \$1,200.00

Update to front lobby and detective office

CURRENT LINE ITEMS:

Budget Request

21-520 Radio Maintenance/Equip Purchase

\$7,000.00

21-563 Training Expense

\$20,000.00

21-556.2 Membership Fees

\$ 4,000.00

21-566.3 Membership Assessment NIPAS MFF/EST

\$ 3,000.00

21-612 Equipment Maintenance

\$ 3,000.00

21-612.1 Vehicle Maintenance

\$15,000.00

21-566.1 Animal Shelter

\$ 5,500.00

21-230.3 Tobacco Education

\$ 1,500.00

21-830.4 Protective Vests

\$10,000.00

21-953 Expense LEADS Machine

\$ 4,000.00

21-554 Printing Expense

\$ 3,000.00

21-929 Prisoner Food Expense

\$ 750.00

21-929.1 Miscellaneous Supplies

\$ 10,500.00

21-929.2 Computer Maintenance & Supplies

\$ 5,000.00

21- 830 Purchase of Computer Equipment

\$ 3,000.00

21-870 new Office Equipment

\$ 2,000.00

21-830.2 Mobile Computers

\$25,000.00

PUBLIC WORKS DEPARTMENT

2022 PUBLIC WORKS EQUIPMENT	
-----------------------------	--

41-840	VEHICLES/UPGRADES	\$11,000	Riding Mower (Cheetah)
		\$180,000	Bucket Truck (Replace 1999) Bought Used
		\$110,000	1-Ton Truck (Reploacement) 50/50 Water?
		\$4,000	Skid Steer Auger - Bobcat Attachment
		\$40,000	Pick-Up Truck (Public Works Director)

\$	345,000
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41-870	EQUIPMENT	\$10,000	Light Tower Addition
		\$5,000	Tools

\$	15,000
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41-870.2	HOLIDAY LIGHT/DECORATIONS	\$6,000	Additional/Replacement Lights
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\$	6,000
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41-870.1	COMPUTER EQUIPMENT	\$0
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\$	366,000
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2022 PUBLIC WORKS Capital Improvements

Capital Projects	Construction Budget	Engineering Budget	PW General Fund	2021 Bond	INVEST Cook	MWRDGC	Illinois Grants	MFT	MFT - Rebuild	Grand Thatcher TIF	Belmont Thatcher TIF	DCOE	Water	Total
Palmer & West (Invest In Cook)	\$ 685,300	\$ 65,000		\$ 6,300,000	\$ 325,000				\$ 425,300					\$ 750,300
2022 Alley Program	\$ 5,450,000	\$ 850,000												\$ 6,300,000
DCEO Roadway Program	\$ 3,088,000	\$ 463,200	\$ -					\$ 551,200				\$ 3,000,000		\$ 3,551,200
Quiet Zone (River & Thatcher)	\$ 75,000	\$ 15,000						\$ 90,000						\$ 90,000
Demolition 2946 River Road (Village removes se	\$ 96,791		\$ 96,791											\$ 96,791
Erie & Grand (6 space parking)	\$ 110,000	\$ 22,000						\$ 132,000						\$ 132,000
LED Street Light Upgrade Installation only	\$ 175,000	\$ 10,000	\$ 10,000					\$ 175,000						\$ 185,000
Grand Ave Streetscapes (DOT C&G)	\$ 90,000							\$ 90,000						\$ 90,000
Grand Avenue Streetscape (Sidewalk, Lights Parkv	\$ 730,000	\$ 109,000						\$ 839,000						\$ 839,000
Fire House	\$ 182,000		\$ 182,000											\$ 182,000
Grand/Thatcher TIF														
Demolitions(Village removes services)	\$ 166,726									\$ 166,726				\$ 166,726
Marmor Parking 24-32 spaces	\$ 375,000	\$ 56,250								\$ 431,250				\$ 431,250
2640 Marwood Parking Lot	\$ 230,000	\$ 34,500								\$ 264,500				\$ 264,500
2730 Marwood Parking Lot	\$ 230,000	\$ 34,500								\$ 264,500				\$ 264,500
Belmont/Thatcher TIF														
Sanitary Lift Station	\$ 275,000	\$ 27,500									\$ 302,500			\$ 302,500
Entrance Sign -	\$ 130,000										\$ 130,000			\$ 130,000
Water Pump Station Building Repairs	\$ 300,000										\$ 300,000			\$ 300,000
Plat of Survey + Misc Environmental	\$	\$ 8,000									\$ 8,000			\$ 8,000
MFT GM														
Pavement Patching	\$ 100,000	\$ 2,500	\$ 2,500					\$ 100,000						\$ 102,500
Pavement Marking	\$ 45,000	\$ 1,500	\$ 1,500					\$ 45,000						\$ 46,500
Sidewalk Program	\$ 175,000	\$ 2,500	\$ 2,500					\$ 175,000						\$ 177,500
Water System														
Lining of River Crossings - 3 of them	\$ 230,000	\$ 41,400											\$ 271,400	\$ 271,400
Des Plaines River Road WM Tracks to Belmont	\$ 747,000	\$ 112,050											\$ 859,050	\$ 859,050
TOTAL	\$ 13,685,817	\$ 1,854,900	\$ 295,291	\$ 6,300,000	\$ 325,000	\$ -	\$ -	\$ 2,197,200	\$ 425,300	\$ 1,126,976	\$ 740,500	\$ 3,000,000	\$ 1,130,450	\$ 15,540,717

INFORMATION TECHNOLOGY

Village of River Grove IT Software/Subscriptions 2022 Budget

Whole Village - Antivirus Software		2022	2023	2025	2025	2026
Whole Village - TrendMicro Antivirus Subscription						
Worry-Free Business Security Services Standard - Cloud qty 70 (Change to Qty 83 in 2022+)		1,550.00	1,627.50	1,708.88	1,794.32	1,884.03
Whole Village - Backup Software		2022	2023	2025	2025	2026
Whole Village - Barracuda Backup Server 390						
1 Year Energize Update BBS 390-e1		650.00	682.50	716.63	752.46	790.08
1 Year Cloud Storage BBS 390-B1		1,750.00	1,837.50	1,929.38	2,025.84	2,127.14
Barracuda Backup Total		2,400.00	2,520.00	2,646.00	2,778.30	2,917.22
Whole Village - Email Services		Monthly Charge	2022	2023	2025	2025
Microsoft Office 365 Hosted E-Mail Service						
Exchange Online (Plan 1) - 47 Accounts x \$4.50/mo.		211.50	2,538.00	2,664.90	2,798.15	2,938.05
Exchange Online Kiosk - 158 Accounts x \$2.50/mo.		395.00	4,740.00	4,977.00	5,225.85	5,487.14
Microsoft Office 365 Hosted E-Mail Total		606.50	7,278.00	7,641.90	8,024.00	8,425.19
Whole Village - Barracuda Cloud Archiving Service						
1 Year Email Cloud Archiving BCAS100-a12 - 205 accounts x \$39/yr		7,995.00	8,394.75	8,814.49	9,255.21	9,717.97
All Departments - Additional/Other Software Maintenance		2022	2023	2025	2025	2026
Whole Village - VMware vSphere 6 Essentials						
VMware vSphere 6 Essentials Maintenance		275.00	288.75	303.19	318.35	334.26
All Departments - Network Infrastructure Hardware Maintenance		2022	2023	2025	2025	2026
Whole Village - Cisco Smartnets						
506 Firewall (24x7x4) Service Agreement		240.00	252.00	264.60	277.83	291.72
HP Aruba PoE Switches Service Agreements by Department						
Village Hall - Aruba 2930F 48 Port PoE MDF Switch	JL262A 2930F-48G-PoE+-4SFP	480.00	504.00	529.20	555.66	583.44
Police Department - Aruba 2930F 48 Port PoE Core Switch	JL262A 2930F-48G-PoE+-4SFP	480.00	504.00	529.20	555.66	583.44
Public Works - Aruba 2930F 48 Port PoE IDF Switch	JL262A 2930F-48G-PoE+-4SFP	480.00	504.00	529.20	555.66	583.44
Fire Department - Aruba 2930F 24 Port PoE IDF Switch	JL261A 2930F-24G-PoE+-4SFP	190.00	199.50	209.48	219.95	230.95
Court Room - Aruba 2530 24 Port PoE+ IDF Switch	J9773A 2530-24G-PoEP	165.00	173.25	181.91	191.01	200.56
Server Room - Aruba 2930F 24 Port PoE IDF Switch	JL261A 2930F-24G-PoE+-4SFP	190.00	199.50	209.48	219.95	230.95
HP Aruba Service Agreement Totals		1795.00	1,884.75	1,978.99	2,077.94	2,181.83
Whole Village - HP Aruba IAP-305 WiFi Access Points Care Pack						
3 Year Extended Service \$85.54/AP x 10 Aps to be paid in November 2020		850.00	950.00	997.50	1,047.38	1,099.74
1-Court Rm, 2-Village Hall, 2-Police Dept, 2-Public Works, 3-Fire Dept.						
Whole Village - Barracuda Backup Server 390						
1 Year Instant Replacement BBS 390-H1		775.00	813.75	854.44	897.16	942.02
Whole Village - Dell PowerEdge Server						
Dell PowerEdge T630 Server Maintenance						
This server (RGVMHost01) hosts the Virtual Domain Controllers		2,150.00	2,257.50	2,370.38	2,488.89	2,613.34
* Substantial savings are available if the maintenance contract is extended to 3 years						
Dell PowerEdge T640 Server Maintenance						
This server (RGVMHost02) hosts the new Aclara Servers		2,150.00	2,257.50	2,370.38	2,488.89	2,613.34
* Substantial savings are available if the maintenance contract is extended to 3 years						
All Departments - Software Maintenance		2022	2023	2025	2025	2026
Totals		19,498.00	20,472.90	21,496.55	22,571.37	23,699.94
All Departments - Network Infrastructure Hardware Maintenance		2022	2023	2025	2025	2026
Totals		2,810.00	5,208.00	7,838.78	8,230.71	8,642.25

VILLAGE HALL

Room Name/Location	Office/ Location	Computer Type	O/S	Approx. Age	REPLACED In 2021?	Replace in 2022?	Replace in 2023?	Replace in 2024?	Replace in 2025?	Replace in 2026?
Mayor's office	David Guerin	Dell OptiPlex 3050 SFF	Win 10 Pro 64 bit	May-17	No	Yes	No	No	No	No
Mayor's Laptop	David Guerin	Dell Latitude 3400	Win 10 Pro 64 Bit	Apr-20	No	No	No	No	Yes	No
Village Attorney's Laptop	Bart Smith	Dell Latitude 3400	Win 10 Pro 64 Bit	Apr-20	No	No	No	No	Yes	No
Village Spare/Floating Laptop	Floating	HP ProBook 470 G5 Laptop	Win 10 Pro 64 Bit	Apr-18	No	No	Yes	No	No	No
Village Comptroller	Greg Peters	Dell OptiPlex 3050 SFF	Win 10 Pro 64 bit	Dec-18	No	No	Yes	No	No	No
Finance Administrator	Janet Mathys	Dell OptiPlex 3050 SFF	Win 10 Pro 64 bit	Feb-19	No	No	No	Yes	No	No
HR / IT	IT Desk	Dell OptiPlex 3070 SFF	Win 10 Pro 64 bit	Sep-19	No	No	No	No	No	No
HR / IT	Kirstie Pawlik	Dell OptiPlex 3060 SFF	Win 10 Pro 64 bit	Feb-19	No	No	No	Yes	No	No
Finance Dept.	Greg Peters	Dell Latitude 5400 CTO	Win 10 Pro 64 bit	Dec-20	No	No	No	No	Yes	No
Finance Dept.	Janet Mathys	Dell Latitude 5400 CTO	Win 10 Pro 64 bit	Dec-20	No	No	No	No	Yes	No
Finance Dept.	Kirstie Pawlik	Dell Latitude 5400 CTO	Win 10 Pro 64 bit	Dec-20	No	No	No	No	Yes	No
3 Desktops - Single Monitor					0	1	0	2	0	0
2 Desktops - Dual Monitor					0	0	1	1	0	0
6 Laptop					0	0	1	0	5	0
Total desktops to be replaced										
Total desktops to be replaced										
Laptops to be replaced										
Bldg Dept Administrator	Jim Duffy	HP ProDesk 400 G4 - SFF	Win 10 Pro 64 bit	Jan-18	No	No	Yes	No	No	No
Bldg Dept Assistant	Catherine Karda	Dell OptiPlex 3050 SFF	Win 10 Pro 64 Bit	Nov-18	No	No	Yes	No	No	No
Bldg Dept Assistant	Open	Dell OptiPlex 3050 SFF	Win 10 Pro 64 Bit	Nov-18	No	No	Yes	No	No	No
Bldg Dept / Inspectors	Inspectors Chuck Fredrickson	Dell OptiPlex 7070 SFF	Win 10 Pro 64 Bit	Jan-20	No	No	No	No	Yes	No
Bldg Dept / Inspectors	Inspectors Phil Buffalo	Dell OptiPlex 7070 SFF	Win 10 Pro 64 Bit	Jan-20	No	No	No	No	Yes	No
Building Dept.	Jim Duffy	Dell Latitude 3410	Win 10 Pro 64 Bit	Dec-20	No	No	No	No	Yes	No
4 Desktops					0	0	2	0	2	0
1 Desktops - Dual Monitor					0	0	1	0	0	0
1 Laptop					0	0	0	0	1	0
Total desktops to be replaced										
Total desktops to be replaced										
Laptops to be replaced										
Front Office	Gina Leder	Dell OptiPlex 3050 SFF	Win 10 Pro 64 bit	Dec-18	No	No	Yes	No	No	No
Front Office	Gina Leder	HP ProBook 450 G4 Laptop	Win 10 Pro 64 bit	Jul-17	No	Yes	No	No	No	No
Front Counter	Cash Register	Dell OptiPlex 3060 Micro FF	Win 10 Pro 64 bit	Aug-19	No	No	No	Yes	No	No
Front Counter Position 2	Cash Register	Dell OptiPlex 3060 Micro FF	Win 10 Pro 64 bit	Aug-19	No	No	No	Yes	No	No
Front Office	Julie Smith	Dell OptiPlex 3070 SFF	Win 10 Pro 64 bit	Sep-19	No	No	No	Yes	No	No
Front Office	Open	Dell OptiPlex 3050 SFF	Win 10 Pro 64 bit	Sep-18	No	No	Yes	No	No	No
Front Office	Evelyn Fonseca	Dell OptiPlex 3050 SFF	Win 10 Pro 64 Bit	Nov-18	No	No	Yes	No	No	No
6 Desktops					0	0	3	3	0	0
1 Laptop					0	1	0	0	0	0
Total desktops to be replaced										
Laptops to be replaced										
Total desktops to be replaced										
Laptops to be replaced										
Recreation Department	Open	Dell OptiPlex 3070 SFF	Win 10 Pro 64 bit	Sep-19	No	No	No	Yes	No	No
1 Desktops					0	0	0	1	0	0
Total desktops to be replaced										
Laptops to be replaced										
Communications/HR Office	Shawn Campbell	HP ProBook 470 GS Laptop	Win 10 Pro 64 Bit	Apr-18	No	Yes	No	No	No	No
Communications/HR Office	Joanne Wicseth	Dell Latitude 3400	Win 10 Pro 64 Bit	Mar-20	No	No	No	No	Yes	No
2 Laptop					0	1	0	0	1	0
Laptops to be replaced										
Total All-in-one PC to be replaced										
Laptops to be replaced										
Food Pantry	Food Pantry	Dell Inspiron 3043 All-in-one	Win 10 Home	Sep-15	No	Yes	No	No	No	No
1 All-in-one PC					0	1	0	0	0	0
Total All-in-one PC to be replaced										
Laptops to be replaced										
Court	Adjudicator	Dell OptiPlex 5260 AIO	Win 10 Pro 64 bit	Dec-18	No	No	Yes	No	No	No
Court	Clerk	Dell Latitude 3400	Win 10 Pro 64 Bit	Apr-20	No	No	No	No	Yes	No
1 All-in-one PC					0	0	1	0	0	0
Total All-in-one PC to be replaced										
Laptops to be replaced										
1 Laptop					0	0	0	0	1	0

Estimated Lease Cost - 2022 Budget

	ESTIMATED LEASE AMOUNT	3 Years @ 3.018%	5 Years @ 3.18%	7 Years @ 3.02%	10 Years @ 3.306%	Estimated Annual Payments			
						3 Years @ 3.018% - Quarterly Payments - 2022 (3)	5 Years @ 3.18% Quarterly Payments - 2022 (3)	7 Years @ 3.02% - Quarterly Payments - 2022 (3)	10 Years @ 3.306%
Water Fund									
General Fund									
Police									
(1) Unmarked Squad Car @ \$43,000 each	\$ 43,000	\$ 43,000							
(2) Marked Squads @ \$46,500 each	\$ 93,000	\$ 93,000							
Fire									
S.C.U.B.A. Air Packs/Air compressor	\$ 200,000	\$ 200,000	\$ 200,000						
Command SUV	\$ 45,000	\$ 45,000							
Building									
	\$ 245,000	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ 45,000	\$ 11,927	\$ 200,000	\$ 32,758
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works									
Bucket Truck	\$ 180,000			\$ 180,000					
Pick-up Truck	\$ 40,000	\$ 40,000							
1-Ton Dump Truck	\$ 110,000			\$ 110,000					
	\$ 330,000	\$ 40,000	\$ -	\$ 290,000	\$ -	\$ 40,000	\$ 10,602	\$ -	\$ 34,934
TOTAL	\$ 711,000	\$ 221,000	\$ 200,000	\$ 290,000	\$ -	\$ 221,000	\$ 58,577	\$ 200,000	\$ 32,758
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