



VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2023 – December 31, 2023

Adopted: December 1, 2022

VILLAGE OF RIVER GROVE 2023 ANNUAL BUDGET

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VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2023 – December 31, 2023

Village President

David B. Guerin

Village Trustees

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

Michele M. Obaya
Benjamin E. Ramirez
Lora M. Lantgen

Marjorie A. Manchen
Village Clerk

Marlene Flahaven
Village Treasurer

Gregory J. Peters
Comptroller

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

Bart Smith
Brock Leder
Mark Lucas
Michael Konwinski
Sean Flynn
Shawn Campbell
Charles D Fredrickson
Katie Muellner



**Administrative Office
Village of River Grove**

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

DATE: December 2, 2022

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

FROM: Gregory J Peters, Comptroller

SUBJECT: Transmittal of the Annual Budget for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023

Attached please find the approved budget for the Village of River Grove's fiscal year beginning January 1, 2023 and ending December 31, 2023. The final hearing and action taken by the Village Board of Trustees occurred on December 1, 2022. 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.

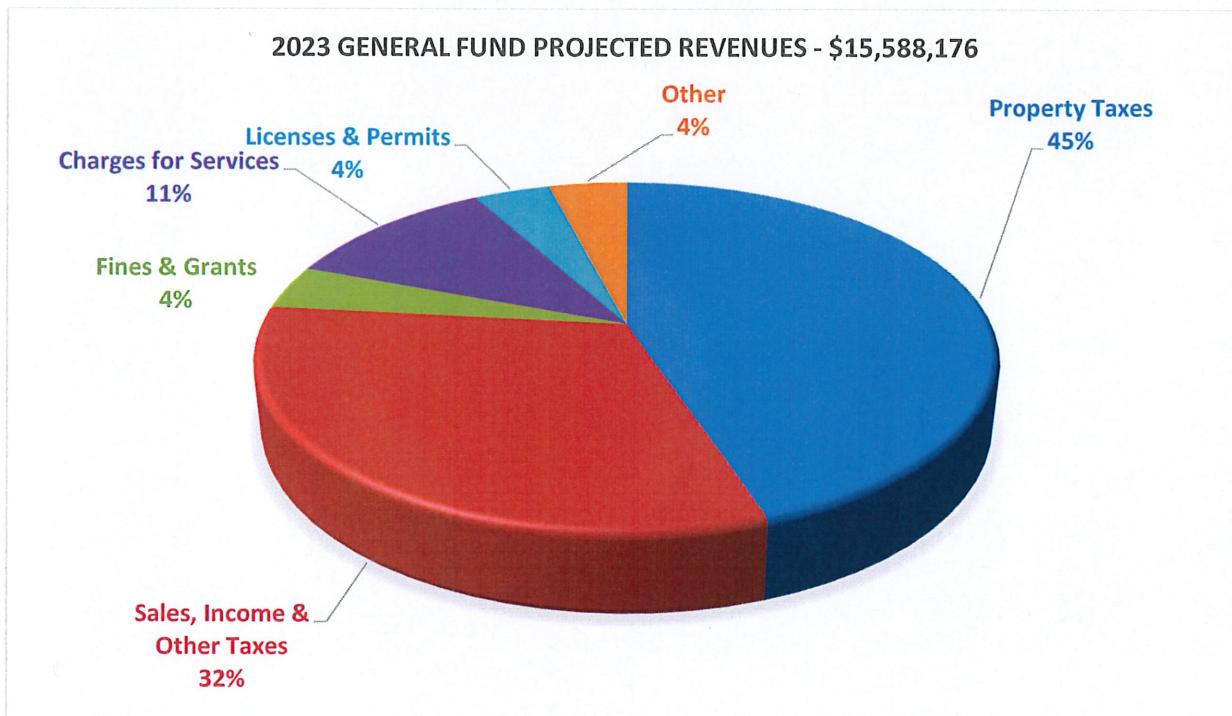
General Observations on the 2023 Fiscal Year

- Overall projected 2023 revenues for the Village for all funds are \$29,329,922, \$1,821,601 greater than budgeted in 2022 with the General Fund projected to receive \$1,673,618 more than budgeted in 2022. Most of the overall increase is attributable to additional funds from property, state income and utility taxes.
- The overall 12-month expenditure budget for all funds totals \$37,231,139 with the General operating fund totaling \$15,383,645, an increase of \$1,571,796 over 2022's budgeted expenditures of \$13,811,848. Increases over previous years' budget numbers are evenly spread among all operational functions and can be attributable to higher personnel costs, earmarking funds for new technology in the Police department and earmarking significant funds (\$500,000) for refurbishment of the fire department facility.
- The positive annual trend of the Village in increasing its percentage of operating expenditures to the general fund's fund balance has continued. At the end of 2021, 62.6% of fund balance was available for operating expenditures. At December 31, 2022, that percentage is projected to be 89.7% and be at 74.5% at the end of 2023. Rating agencies such as Moody's and Standard & Poor's, recommend that municipal governments maintain at least that ratio at 20% or greater. The Village has minimally maintained that measurement to no less than 39% for the past six (6) years.

- For 2023, the General fund is projected to have \$204,531 more in revenues than in expenditures. That continues the trend the Village has experienced for the last five (5) years.

Revenues

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



General Fund Revenue Categories

Property Taxes	\$ 6,986,396	44.8%
Sales Taxes	2,392,500	15.3%
Income/Utility/Other Taxes	2,565,000	16.5%
Licenses, Permits	616,530	4.0%
Fines & Forfeitures	404,500	2.6%
Grants	222,600	1.4%
Investment Income	1,000	0.0%
Charges for Services	1,764,900	11.3%
Miscellaneous	634,750	4.1%
TOTAL	\$ 15,588,176	

Property Taxes are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The current budget assumes an overall net 4.95% increase. However, because the Village issued new capital debt of \$11 million in 2021, the general fund will actually only receive approximately \$220,266 more in property taxes for the 2023 fiscal year.

Sales Taxes are the taxes collected by the Illinois Department of Revenue and constitute a monthly distribution from both the 1% municipal sales tax levied on all sales as well as the additional 2% home-rule option sales tax that is levied on most retail sales except vehicles and most food and drugs. In 2022, the Village has seen an approximate 10.7% or \$370,000 increase in those tax receipts over 2021.

State Income Tax is a portion of the amount of income taxes collected by the Illinois Department of Revenue that it distributes to local municipal governments. The proportional distribution of these funds is based upon the certified population census of each government. Like sales taxes, the Village has seen an approximate 28% or \$360,000 increase in these tax receipts over 2021.

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

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

Licenses, Permits and Fees is a broad revenue category that accounts for items including vehicle sticker sales; business licenses; cable television franchise fees and building and related construction permit fees. For 2022, construction activity resulted in a 37% increase in permit related 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. In 2022, fine activity approached pre-pandemic levels and are anticipated being \$133,000 greater than budgeted for the 2022 fiscal year.

Grants accounts for any revenues received from the Cook County Community Development Grant Program and other specialized grants such as the state issued DUI Grant that funds overtime reimbursement to the Village's Police Department for enforcement activities. American Recovery Plan (ARPA) funds that were received 2022 were deposited in general fund and were used to offset public safety salaries.

Charges for Services is a rather broad revenue category that includes fees generated from inspectional services in the Building Department; the charges assessed by the Village for Waste Hauling services; charges for ambulance and outside detail services and finally, recreational fees for the variety of activities administered by the Village's Recreation Department. Fees exceeding budget expectations for 2022 included inspectional services for plumbing and electrical due to higher than anticipated construction activity; ambulance fees and fest revenues.

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.

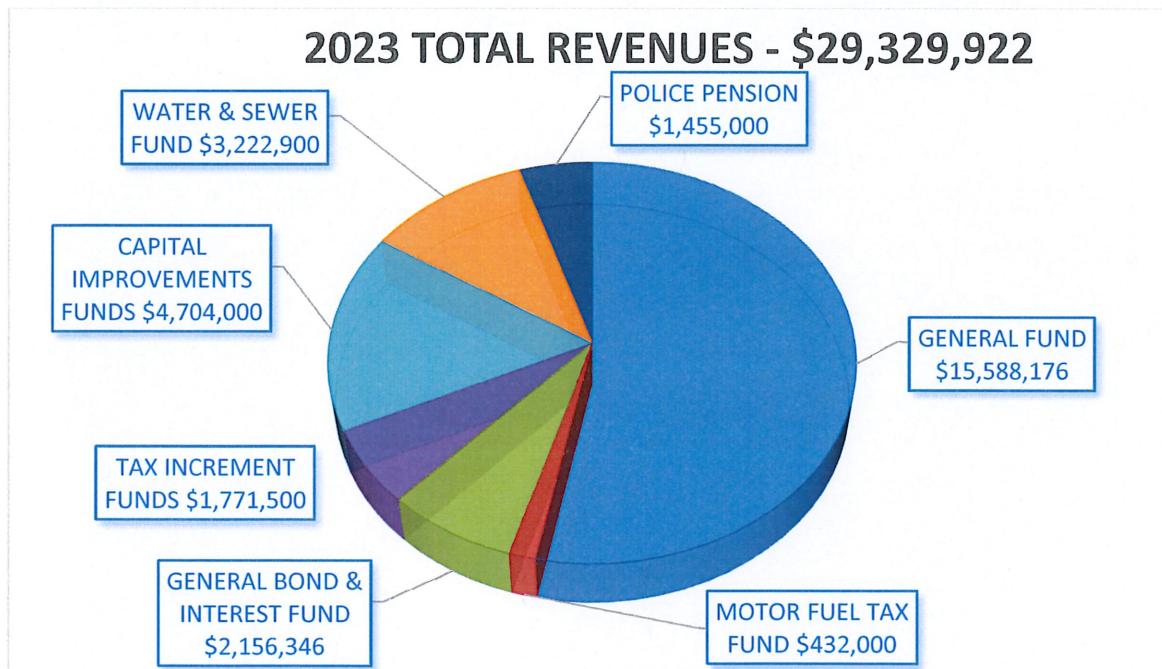
Motor Fuel Tax is a state collected tax on motor fuel and a portion of the amount collected is remitted monthly to each municipal local government in the state based upon population. One will note that generally, as more vehicles go electric or become more fuel-efficient, the amount received on a per-capita 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 2023:



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 41.9% of the total budget for 2023.

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 \$15,286,008 follows:

General Fund Departmental Expenditures

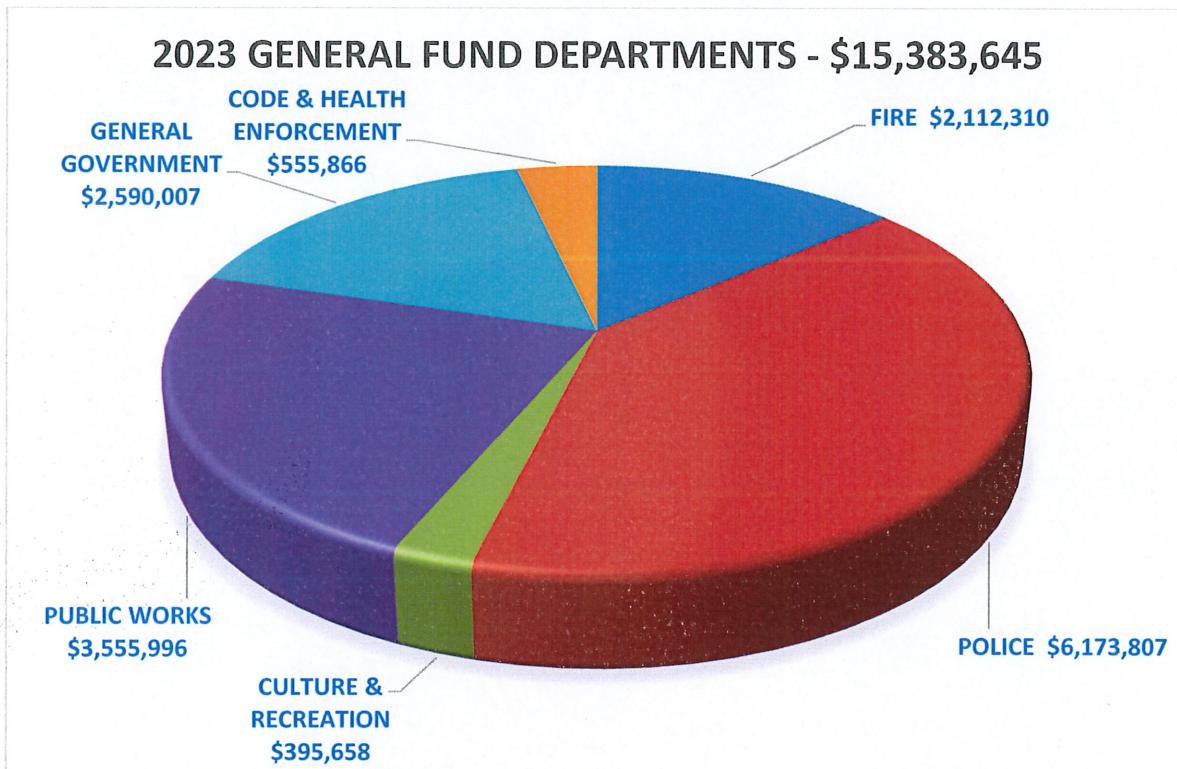
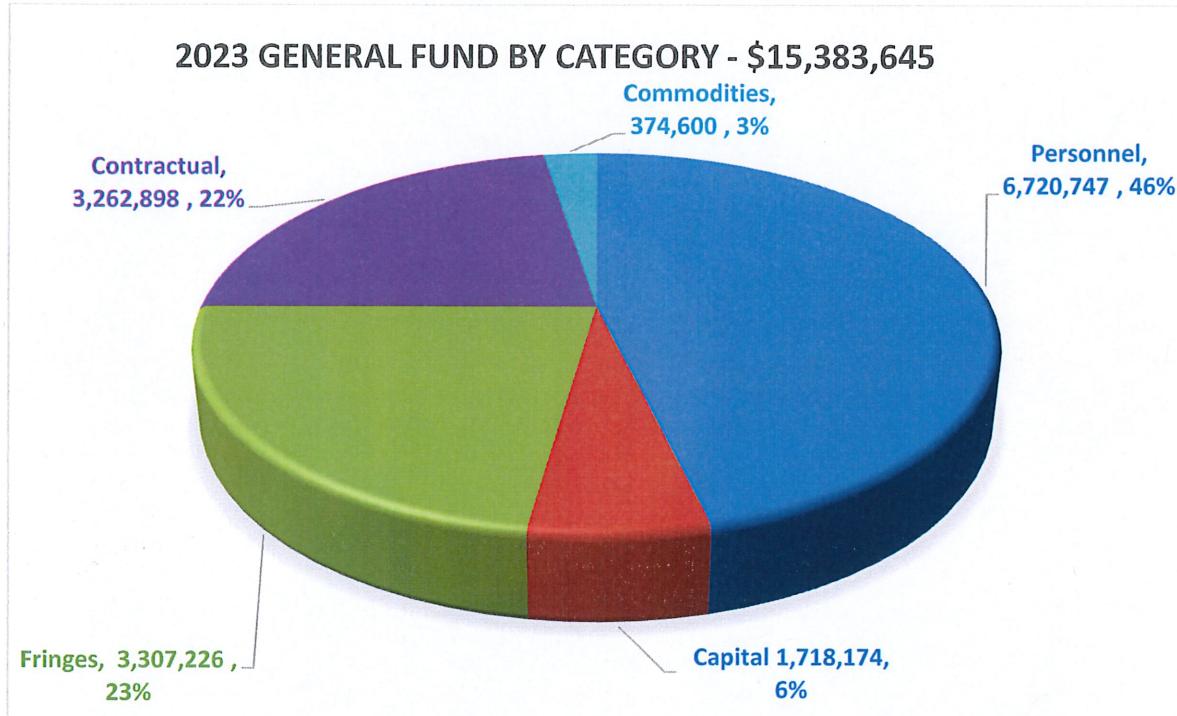
Fire	\$ 2,112,310	13.7%
Police	6,173,807	40.1%
Public Works	3,555,996	23.1%
General Administration	2,590,007	16.8%
Code and Health Enforcement	555,866	3.6%
Culture and Recreation	395,658	2.6%
	<hr/> <u>\$ 15,383,645</u>	
Surplus/(Deficit)	<u>\$ 204,531</u>	

Personnel Services (including Police & IMRF pension/FICA/Medicare and health/life insurance contributions) total over \$10,027,973 or 65.2% of the proposed 2023 general fund budget with contractual services, commodities and capital expenditures comprising the balance.

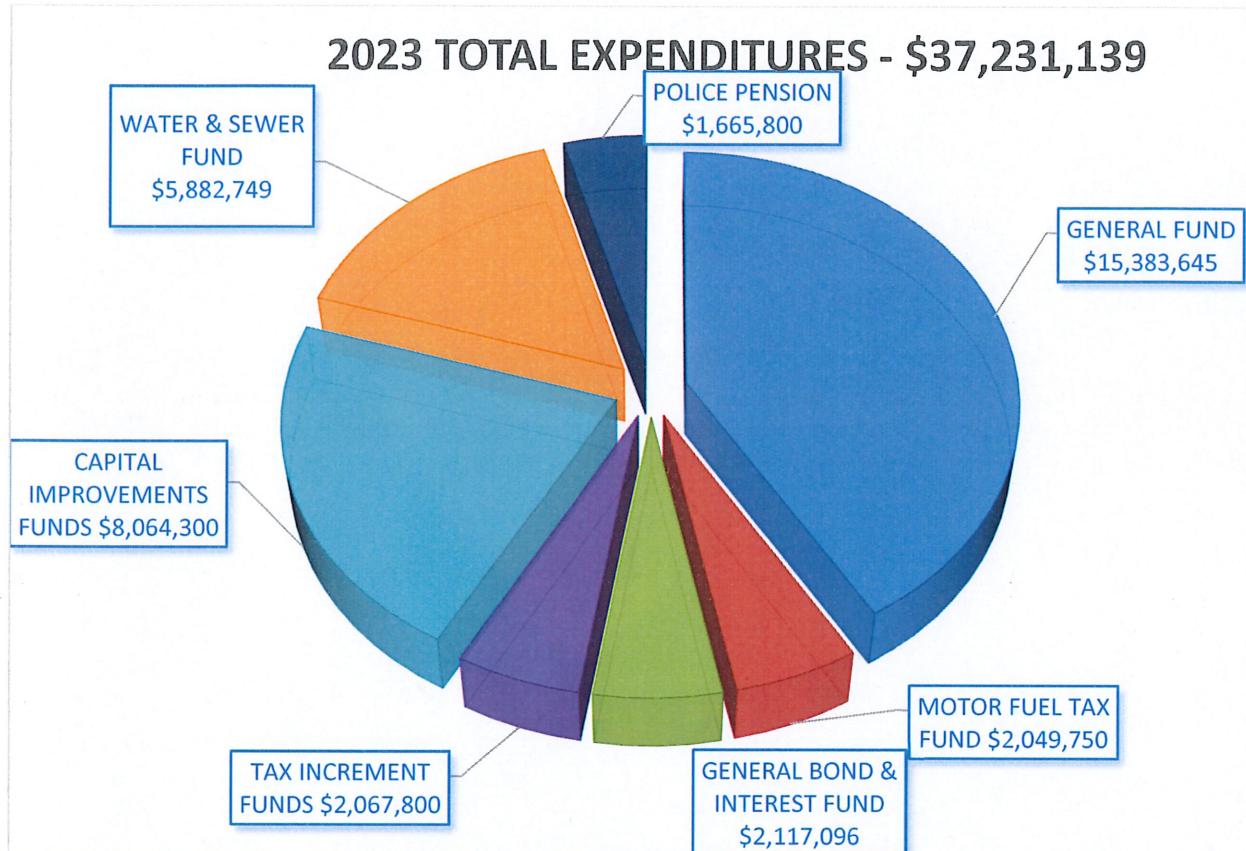
Function	2023 Summary By Category					
	Personnel	Fringe Benefits	Contractual	Commodities	Capital	Total
FIRE	\$ 1,327,950	\$ 214,600	\$ 177,080	\$ 34,450	\$ 358,230	\$ 2,112,310
POLICE	3,293,130	2,299,746	338,930	23,750	218,251	6,173,807
HEALTH	-	-	-	-	-	-
PUBLIC WORKS	860,835	314,350	1,095,250	248,250	1,037,311	3,555,996
GENERAL GOVERNMENT	844,772	321,330	1,289,730	61,850	72,325	2,590,007
CODE ENFORCEMENT	309,060	128,950	85,500	300	32,056	555,866
CULTURE & RECREATION	85,000	28,250	276,408	6,000	-	395,658
TOTAL GENERAL FUND	<u>\$ 6,720,747</u>	<u>\$ 3,307,226</u>	<u>\$ 3,262,898</u>	<u>\$ 374,600</u>	<u>\$ 1,718,174</u>	<u>\$ 15,383,645</u>

To summarize the 2023 general fund, the expenditures proposed, as compared to the year ending on December 31, 2022, reflects the Village's improved ability in replacing rolling stock and funding building improvements to the fire department facility. 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 2023 budget highlights:



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



CONCLUSION

I am very pleased that the finance staff and I have had the opportunity to assemble this budget for the Village of River Grove for fiscal 2023. We 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

INTRODUCTORY

SECTION

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

**Village of River Grove
Fund Expenditure Summary
January 1, 2023 - December 31, 2023**

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
GENERAL FUND	\$ 11,988,430	\$ 12,432,966	\$ 13,018,563	\$ 13,811,848	\$ 12,545,359	\$ 15,383,645
MOTOR FUEL TAX	780,479	1,340,580	764,452	2,267,500	238,819	2,049,750
EMERGENCY COMMUNICATIONS	78,458	-	-	-	-	-
GENERL OBLIGATION BOND	1,443,913	1,442,525	5,120,169	2,101,986	5,441,874	2,117,096
CAPITAL IMPROVEMENT	3,020	313,660	1,699,782	10,706,200	4,291,123	8,064,300
BELMONT THATCHER TIF	1,198,004	154,387	158,694	974,320	161,592	760,200
GRAND THATCHER TIF	434,497	272,374	353,475	1,381,070	257,526	1,287,600
NORTHEAST TIF	-	-	194,992	-	38,529	20,000
WATER & SEWER	2,840,136	2,699,574	2,885,843	3,990,435	2,921,252	5,882,749
SEWER	233,366	205,425	118,412	189,000	-	-
COMMUTER	13,405	-	-	-	-	-
POLICE PENSION	1,190,231	1,219,981	1,266,571	1,585,500	1,586,287	1,665,800
TOTAL	\$ 20,203,939	\$ 20,081,472	\$ 25,580,954	\$ 37,007,859	\$ 27,482,360	\$ 37,231,139

Village of River Grove
General Fund Summary By Department January 1, 2023 - December 31, 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
FIRE						
FIRE COMBINED	1,449,686	1,550,394	1,726,245	1,947,876	1,921,599	2,112,310
TOTAL FIRE	\$ 1,449,686	\$ 1,550,394	\$ 1,726,245	\$ 1,947,876	\$ 1,921,599	\$ 2,112,310
POLICE						
Administration/Patrol	4,656,736	5,100,989	5,518,974	5,547,704	4,830,625	5,819,407
Outside Detail	281,867	236,858	255,954	263,500	256,225	266,000
Crossing Guard/Police Commission	66,854	31,838	94,874	76,800	92,281	88,400
TOTAL POLICE	\$ 5,005,457	\$ 5,369,685	\$ 5,869,801	\$ 5,888,004	\$ 5,179,131	\$ 6,173,807
PUBLIC WORKS						
Operations	1,855,724	1,987,520	1,135,402	1,234,176	1,307,878	1,637,246
Public Buildings	452,573	246,917	746,759	762,621	422,313	1,103,750
Street Lighting	60,257	26,603	45,297	45,000	24,215	40,000
Sanitation	743,682	750,410	742,266	748,000	681,223	775,000
TOTAL PUBLIC WORKS	\$ 3,112,236	\$ 3,011,450	\$ 2,669,724	\$ 2,789,797	\$ 2,435,629	\$ 3,555,996
GENERAL ADMINISTRATION						
Municipal Officials	156,167	203,768	240,915	277,225	258,946	277,607
Village Clerk	74,970	76,323	72,157	74,905	70,983	76,495
PACE Bus Service	3,478	14,624	22,796	20,950	28,928	26,775
Information Technology	120,618	97,287	91,817	190,300	112,909	192,500
Finance/Collector	457,596	513,403	500,686	388,345	415,552	439,125
Human Resources/Communications	30,770	56,366	183,461	227,260	215,707	290,580
Legal	223,531	266,873	262,995	263,025	216,991	241,920
General Government	836,267	794,282	763,880	910,530	987,492	1,045,005
TOTAL GENERAL ADMINISTRATION	\$ 1,903,397	\$ 2,022,926	\$ 2,138,707	\$ 2,352,540	\$ 2,307,508	\$ 2,590,007
ECONOMIC DEVELOPMENT						
Building & Code Enforcement	317,497	344,919	414,010	505,586	445,661	555,866
Health & Sanitation Enforcement	\$ 21,844	\$ 24,990	\$ 28,077	\$ 28,520	\$ 28,915	\$ -
TOTAL ECONOMIC DEVELOPMENT	\$ 339,341	\$ 369,909	\$ 442,087	\$ 534,106	\$ 474,576	\$ 555,866
CULTURE & RECREATION						
Recreation	107,219	101,023	108,016	197,525	122,840	262,658
Special Events	71,094	5,264	63,474	76,000	102,781	116,000
Historical	-	2,315	509	26,000	1,294	17,000
TOTAL CULTURE & RECREATION	\$ 178,313	\$ 108,602	\$ 172,000	\$ 299,525	\$ 226,915	\$ 395,658
TOTAL GENERAL FUND	\$ 11,988,430	\$ 12,432,966	\$ 13,018,563	\$ 13,811,848	\$ 12,545,359	\$ 15,383,645
Revenues	13,190,793	13,840,145	15,351,756	13,914,558	15,647,706	15,588,176
Surplus/Deficit	1,202,363	1,407,179	2,333,194	102,710	3,102,347	204,531

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2023

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 3,792,444	\$ 4,235,708	\$ 4,787,815	\$ 4,650,000	\$ 3,747,713	\$ 5,212,000
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	1,305,050	1,364,605	1,395,452	1,495,000	1,295,000	1,634,396
01-00-311.2	DEBT SERVICE PROPERTY TAX	681,627	-	-	-	-	-
01-00-315	LEYDEN TWNSHP ROAD & BRIDGE TAX	123,559	130,123	136,092	140,000	112,407	140,000
	TOTAL PROPERTY TAXES	5,902,680	5,730,436	6,319,360	6,285,000	5,155,120	6,986,396
01-00-344	SALES TAX	764,646	681,341	887,811	875,000	1,000,681	995,000
01-00-344.1	STATE OF IL USE TAX	339,788	448,076	418,576	450,000	421,863	396,000
01-00-344.2	HOME RULE SALES TAX SHARE @ 50%	729,964	667,300	933,987	860,000	999,283	980,000
01-00-349	CANNABIS USE TAX	-	7,066	14,599	20,000	17,357	21,500
	TOTAL SALES TAXES	1,834,398	1,803,783	2,254,974	2,205,000	2,439,183	2,392,500
01-00-341	STATE INCOME TAX	1,088,552	1,111,356	1,353,834	1,365,000	1,729,196	1,735,000
	TOTAL INCOME TAXES	1,088,552	1,111,356	1,353,834	1,365,000	1,729,196	1,735,000
01-00-313	UTILITY TAX	323,751	259,347	263,293	260,000	328,889	350,000
	TOTAL UTILITY TAXES	323,751	259,347	263,293	260,000	328,889	350,000
01-00-314	HOTEL & MOTEL ROOM TAX	47,439	39,378	37,461	40,000	39,615	30,000
01-00-342	PERSONAL PROPERTY REPLACEMENT	148,669	132,874	233,262	315,000	441,686	450,000
01-19-312	FOREIGN FIRE INSURANCE TAX	-	-	22,964	-	-	-
	TOTAL OTHER TAXES	196,108	172,252	293,687	355,000	481,301	480,000
01-00-322	VEHICLE LICENSES	165,589	165,631	153,642	155,000	144,658	145,000
01-00-322.1	FINGER PRINTING FEE	1,330	735	735	750	420	400
01-00-324.3	VIDEO GAMING	40,500	42,000	45,500	46,000	48,000	48,000
01-00-325	CATV FRANCHISE FEES	116,568	107,242	111,645	112,000	102,432	75,000
	CATV PREMIUM FRANCHISE FEE	-	-	-	50,000	-	10,000
01-00-331	BUILDING PERMITS	164,247	81,544	142,073	165,000	212,743	165,000
01-00-331.1	BUILDING WRECKING PERMITS	3,556	1,546	3,040	3,000	22,715	5,000
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	16,586	1,500	-	-	-	-
01-00-331.5	STREET OPENING	2,500	-	-	-	-	-
01-00-331.8	MECHANICAL HVAC	8,864	3,278	11,430	7,500	16,443	7,500
01-00-323	BUSINESS LICENSES	146,615	126,120	138,541	140,000	162,501	152,000
01-00-323.V	VENDING LICENSES	5,420	2,085	2,305	2,500	4,910	4,900
01-00-324	DOG LICENSES	1,755	1,745	1,620	1,500	1,460	1,450
01-00-324.1	AMUSEMENT LICENSES	2,750	2,450	2,250	2,300	2,250	2,250
01-00-324.2	RAFFLE LICENSES	21	16	21	15	31	30
	TOTAL LICENSES, PERMITS & FEES	676,301	535,892	612,801	685,565	718,563	616,530
01-00-351	COURT FINES	37,323	20,884	35,461	35,000	22,310	20,000
01-00-351.C	C" TICKET FINES	89,640	59,485	63,175	50,000	50,521	50,000
01-00-351.L	L.O. TICKET FINES	6,310	5,025	7,900	6,000	8,160	7,000
01-00-351.P	P" TICKET FINES	150,668	86,907	92,719	75,000	75,037	70,000
01-00-351.PC	TICKET FINES COLLECTION	22,735	36,405	19,088	20,000	11,603	8,500
01-00-351.RL	RED LIGHT ENFORCEMENT	192,605	74,475	175,635	65,000	197,280	185,000
01-00-352	TOW/IMPOUND FEES	41,500	28,050	39,500	40,000	51,000	40,000
01-00-353	TRASH PENALTIES	39,261	14,070	15,188	13,000	16,897	15,000
01-00-353.1	COMPOUNDED PENALTIES	-	-	6,878	-	9,821	9,000
	TOTAL FINES & FORFEITURES	580,042	325,301	455,544	304,000	442,629	404,500

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2023

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	-	150,000	-	-	-	-
01-00-347.11	CHERRY STREET GRANT	-	200,000	-	-	-	-
01-00-347.12	INVEST COOK COUNTY	-	265,000	-	-	-	-
01-00-347.20	C.A.R.E.S. FUNDING	-	479,141	-	-	-	-
01-00-347.21	AMERICAN RECOVERY PLAN	-	-	672,462	-	672,462	-
01-00-347.24	DEPT OF JUSTICE GRANT	-	27,348	70,187	30,000	80,676	75,000
01-00-347.3	DUI GRANT	131,846	90,789	111,126	90,000	116,105	135,000
01-00-347.30	IEPA/GIGO STATE GRANT (Ditka Drive)	-	-	-	-	-	-
01-00-347.4	C.O.P.S. GRANT	-	-	-	125,000	-	-
01-00-348	INTERGOVERNMENTAL - OTHER - PROTECTIVE VEST	377,686	252,342	6,608	-	-	12,600
	TOTAL GRANTS	509,532	1,464,620	860,383	245,000	869,243	222,600
01-00-381	INTEREST INCOME	97,722	40,439	(2,093)	15,000	(20,110)	1,000
	TOTAL INVESTMENT INCOME	97,722	40,439	(2,093)	15,000	(20,110)	1,000
01-00-363	GARBAGE DISPOSAL FEES	691,306	711,285	714,922	715,000	714,377	715,000
01-00-363.1	WASTE TAGS	-	-	8,768	-	6,808	-
01-00-366	50/50 TREE PLANTING	-	-	3,940	-	2,390	1,000
01-00-370	AMBULANCE FEES	284,954	369,754	574,389	515,000	728,942	625,000
01-00-372.1	ELECTRICAL INSPECTIONS	17,739	11,698	27,906	26,000	32,670	30,000
01-00-372.2	PLUMBING INSPECTIONS	26,996	15,014	31,384	28,000	61,394	35,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	3,540	1,795	1,625	1,500	3,540	2,000
01-00-372.4	ELEVATOR INSPECTIONS	9,466	8,050	4,425	4,200	4,450	4,200
01-00-372.6	RPZ TESTING FEES	4,714	5,277	5,742	5,300	6,693	5,000
01-00-373	BURIAL FEES	1,568	1,548	-	-	-	-
01-00-374	GAZEBO RENTAL	1,250	-	2,050	-	1,150	1,000
01-00-376	OUTSIDE DETAIL REVENUE	103,486	56,892	45,883	75,000	5,490	45,000
01-00-377	REINSPECTION FEES	2,450	950	200	200	950	750
01-00-378	REAL ESTATE TRANSFER FEE	14,350	13,750	20,600	20,000	17,600	19,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	23,425	12,225	27,625	28,000	30,000	28,000
01-00-378.2	RENTAL TRANSFER FEE	5,675	1,425	5,600	4,000	36,600	5,000
01-00-378.3	COMMERCIAL TRANSFER FEE	2,500	4,700	8,750	5,000	5,650	4,000
01-00-378.5	ZONING HEARING FEE	2,000	4,000	4,000	2,000	2,000	1,000
01-00-378.6	VACANT DWELLING INSPECTION FEE	2,400	-	-	-	-	-
01-00-378.7	EXEMPT TRANSFER FEE	4,950	4,250	4,050	3,000	4,850	4,000
01-00-379.1	SOFTBALL REGISTRATION	4,325	10,670	17,467	14,000	1,775	1,000
01-00-379.11	FEST REVENUE & SPONSORSHIP	71,947	-	78,354	70,000	120,108	100,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	2,565	3,735	7,850	7,800	280	1,000
01-00-379.13	BOCCE BALL REGISTRATION	-	-	400	-	260	250
01-00-379.7	DANCES REGISTRATION	2,792	1,615	-	-	-	-
01-00-379.8	ZUMBA/FITNESS REGISTRATION	1,673	1,340	-	-	-	-
01-00-379.9	SOCCER/BASKETBALL REGISTRATION	1,201	-	-	-	135	-
01-00-379.REC	RECREATION REGISTRATION	3,684	-	-	-	(220)	-
01-00-379.SKY	CONCESSION/COMMISSION	-	-	972	-	-	-
01-00-385	PACE SENIOR BUS FEES	63	675	1,255	1,100	1,287	1,200
01-00-386	COMMUTER PARKING LOT FEES	-	-	3,437	-	1,871	2,500
01-00-386.1	COMMUTER PARKING PASS FEES	-	-	3,540	-	8,220	9,000
01-00-390	INCOME FROM JETSB	168,028	182,651	174,723	150,000	209,270	125,000
	TOTAL CHARGES FOR SERVICES	1,459,047	1,423,299	1,779,856	1,675,100	2,008,540	1,764,900
01-00-346.1	CHARITABLE GAMING SHARE	1,347	1,022	1,078	1,100	1,805	500
01-00-346.2	VIDEO GAMING LOCAL SHARE	250,554	182,490	352,100	360,000	397,569	390,000
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	23,700	24,254	24,858	25,000	24,014	24,500
01-00-389	MISCELLANEOUS REVENUE	82,059	73,214	47,798	30,000	4,056	25,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	44,714	62,160	72,990	50,000	156,581	100,000
01-00-389.2	ACCIDENT REPORTS	2,575	625	630	575	1,000	750
01-00-389.4	FORECLOSURE REGISTRATION	-	-	11,424	-	10,240	6,000
01-00-389.56	DONATIONS - FOOD PANTRY	-	-	37,306	-	9,883	2,000
01-00-392	EQUIPMENT SURPLUS SALES	67,111	577,784	-	-	-	-
01-00-393	STATE HIGHWAY MAINTENANCE	50,600	51,871	52,795	53,218	66,311	66,000
01-00-398	PROCEEDS FROM NOTE/DEBT	-	-	559,137	-	760,000	-
01-00-399.3	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	53,692	-
01-00-399	INTERFUND TRANSFER FROM N.E.TIF FUND	-	-	-	-	10,000	4
	TOTAL MISCELLANEOUS/OTHER	522,660	973,420	1,160,116	519,893	1,495,151	634,750
	TOTAL GENERAL FUND	\$ 13,190,793	\$ 13,840,145	\$ 15,351,756	\$ 13,914,558	\$ 15,647,706	\$ 15,588,176

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2023

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	335,504	372,174	400,714	400,000	413,823	420,000
17-00-347.1	MWRD GREEN ALLEY (2021)	-	-	-	-	-	-
17-00-347.3	INVEST COOK COUNTY (Palmer & West)	-	-	-	325,000	-	-
17-00-347.4	AUX PLAINES CDBG MATCH 2021	-	-	-	-	-	-
17-00-347.5	POTENTIAL MATHCHING TO GRANT FOR Ditka/GIGO	-	-	-	-	-	-
17-00-347.6	POTENTIAL MATHCHING TO GRANT FOR Grand Ave ITEP	-	-	-	-	-	-
17-00-347.7	POTENTIAL MATHCHING TO GRANT FOR - Quiet Zone	-	-	-	-	-	-
17-00-375	REBUILD ILLINOIS ALLOCATION	-	224,667	224,667	-	224,667	-
17-00-381	INTEREST INCOME	25,250	8,798	428	2,000	26,469	12,000
	TOTAL	\$ 360,754	\$ 605,639	\$ 625,808	\$ 727,000	\$ 664,958	\$ 432,000
G.O. BOND & INTEREST FUND							
21-00-311	G.O. BOND PROPERTY TAX	-	-	687,344	-	377,013	
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	-	681,144	-	263,845	65,627	264,255
21-00-311.3	G.O. BOND PROPERTY TAX - 2021A BONDS	-	-	-	725,250	688,968	726,650
21-00-311.4	G.O. BOND PROPERTY TAX - 2021B BONDS	-	-	-	110,700	-	395,441
21-00-313	INTERFUND TRANSFER FROM GENERAL - UTIL TAX	341,459	338,479	353,902	350,000	335,605	350,000
21-00-344	INTERFUND TRANSFER FROM GENERAL - SALES TAX	403,109	399,591	417,799	390,000	385,351	420,000
21-00-381	INTEREST INCOME	19,930	4,902	395	-	17,704	-
21-00-391	SERIES 2021B BOND PROCEEDS	-	-	3,690,000	-	-	-
21-00-399	INTERFUND TRANSFERS	938,362	-	-	-	-	-
	TOTAL	\$ 1,702,860	\$ 1,424,115	\$ 5,149,440	\$ 1,839,795	\$ 1,870,269	\$ 2,156,346
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENTAL PROPERTY TAX	-	787,689	931,893	1,115,105	1,100,000	1,195,248
28-00-381	INTEREST INCOME	-	15,743	958	731	1,000	870
	TOTAL	\$ 803,432	\$ 932,851	\$ 1,115,836	\$ 1,101,000	\$ 1,196,118	\$ 1,001,000
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENTAL PROPERTY TAX	-	308,579	593,460	714,361	725,000	629,324
31-00-381	INTEREST INCOME	-	837	623	534	1,000	427
	TOTAL	\$ 309,416	\$ 594,083	\$ 714,895	\$ 726,000	\$ 629,751	\$ 750,500
NORTHEAST TIF FUND							
32-00-311	INCREMENTAL PROPERTY TAX	-	-	-	-	-	20,000
32-00-381	INTEREST INCOME	-	-	-	-	-	-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	HOME RULE SALES TAX SHARE @ 50%	-	729,797	666,839	934,012	875,000	999,283
	DECEO ROAD PROGRAM STATE GRANT	-	-	-	-	3,000,000	-
	MWRDGC GRANT	-	-	-	-	-	775,000
30-00-381	INTEREST INCOME	-	2,090	314	1,200	10,000	4,084
30-00-391	PROCEEDS FROM 2021A BOND ISSUE	-	-	10,145,000	-	-	-
30-00-391.1	BOND PREMIUM/INTERFUND TRANSFERS	-	-	1,441,227	-	81,331	-
	TOTAL	\$ 731,887	\$ 667,153	\$ 12,521,438	\$ 3,885,000	\$ 1,084,697	\$ 4,704,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
FISCAL YEAR ENDING DECEMBER 31, 2023

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
WATER & SEWER FUND							
51-00-331	NEW WATER METER	9,520	-	400	200	14,195	200
51-00-347.21	AMERICAN RECOVERY PLAN	-	-	-	671,768	-	-
51-00-353	WATER PENALTIES	24,958	26,383	39,599	35,000	47,762	40,000
51-00-353	SEWER PENALTIES	996	1,674	2,515	2,000	4,273	3,500
51-00-361	WATER SALES	2,792,364	2,786,734	2,753,277	2,950,000	2,857,530	2,900,000
51-00-362	SEWER CHARGES	185,547	162,425	207,355	185,000	300,020	275,000
51-00-381	INTEREST INCOME	9,614	2,758	108	3,000	500	1,500
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	2,613	2,684	2,743	2,800	2,469	2,500
51-00-389	MISCELLANEOUS INCOME	350	275	9,410	200	200	200
51-00-399	INTERFUND TRANSFERS	-	594,317	-	-	-	-
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL	\$ 3,025,962	\$ 3,577,250	\$ 3,015,405	\$ 3,849,968	\$ 3,226,948	\$ 3,222,900
COMMUTER PARKING							
56-00-386	COMMUTER PARKING LOT FEES	16,934	-	-	-	-	-
56-00-386.1	COMMUTER PARKING PASSES	18,500	-	-	-	-	-
	TOTAL	\$ 35,434	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE PENSION							
76-00-342	PERSONAL PROPERTY REPLACEMENT	19,373	14,642	28,764	15,000	38,000	35,000
76-381	INVESTMENT INCOME	213,770	237,769	309,886	200,000	198,000	200,000
76-382	EMPLOYEE CONTRIBUTIONS	201,000	217,267	371,338	250,000	206,000	220,000
76-382	EMPLOYEE BUY BACK SERVICE CONTRIBUTION	-	-	-	-	-	-
76-382.1	EMPLOYER CONTRIBUTIONS (Village Tax Levy)	-	-	-	-	-	-
76-383	NET APPRECIATION (DEPRECIATION)	1,294,009	1,042,683	877,016	1,000,000	(1,680,000)	1,000,000
	TOTAL	\$ 1,728,152	\$ 1,512,361	\$ 1,587,004	\$ 1,465,000	\$ (1,238,000)	\$ 1,455,000
TOTAL REVENUES							
		\$ 21,888,690	\$ 23,153,598	\$ 40,081,584	\$ 27,508,321	\$ 23,082,447	\$ 29,329,922

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2023

	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
Fund Balance 12/31/2019	\$ 4,826,363	\$ 2,094,214	\$ 1,022,892	\$ 837,256	\$ 1,333,865
Ending Fund Balance 12/31/2020	\$ 6,080,487	\$ 1,674,492	\$ 1,003,095	\$ 1,566,122	\$ 939,292
Ending Fund Balance 12/31/2021	\$ 8,149,796	\$ 1,535,848	\$ 1,032,366	\$ 12,387,779	\$ 1,896,434
Projected Revenues 1/1/22 thru 12/31/22	15,647,706	664,958	1,870,269	1,084,697	1,196,118
Projected Expenditures 1/1/22 thru 12/31/22	12,545,359	238,819	5,441,874	4,291,123	161,592
Net Other Financing Sources 1/1/22 - 12/31/22	-	-	-	-	-
Estimated Ending Fund Balance 12/31/2022	\$ 11,252,143	\$ 1,961,987	\$ (2,539,239)	\$ 9,181,353	\$ 2,930,961
Budgeted Revenues 1/1/23 thru 12/31/23	15,588,176	432,000	2,156,346	4,704,000	1,001,000
Budgeted Expenditures 1/1/23 thru 12/31/23	15,383,645	2,049,750	2,117,096	8,064,300	760,200
Net Other Financing Sources 1/1/23 - 12/31/23					
Estimated Ending Fund Balance 12/31/2023	\$ 11,456,674	\$ 344,237	\$ (2,499,989)	\$ 5,821,053	\$ 3,171,761

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2023

	Grand Thatcher TIF	North East 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
Fund Balance 12/31/2019	\$ 649,343	\$ -	\$ 3,596,380	\$ 927,273	\$ 9,238,178
Ending Fund Balance 12/31/2020	\$ 524,261	\$ -	\$ 4,474,056	\$ -	\$ 12,432,066
Ending Fund Balance 12/31/2021	\$ 885,681	\$ (194,992)	\$ 4,603,345	\$ -	\$ 14,125,102
Projected Revenues 1/1/22 thru 12/31/22	629,751	-	3,226,948	-	(1,238,000)
Projected Expenditures 1/1/22 thru 12/31/22	257,526	38,529	2,921,252	-	1,586,287
Net Other Financing Sources 1/1/22 - 12/31/22	-	-	-	-	-
Estimated Ending Fund Balance 12/31/2022	\$ 1,257,905	\$ (233,520)	\$ 4,909,041	\$ -	\$ 11,300,815
Budgeted Revenues 1/1/23 thru 12/31/23	750,500	20,000	3,222,900		1,455,000
Budgeted Expenditures 1/1/23 thru 12/31/23	1,287,600	20,000	5,882,749	-	1,665,800
Net Other Financing Sources 1/1/23 - 12/31/23					
Estimated Ending Fund Balance 12/31/2023	\$ 720,805	\$ (233,520)	\$ 2,249,192	\$ -	\$ 11,090,015

VILLAGE OF RIVER GROVE, ILLINOIS

AUTHORIZED FULL-TIME EQUIVALENT EMPLOYEES

Function/Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
GENERAL GOVERNMENT											
Village President and Trustees	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Village Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Administration	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Finance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Finance Contractual Services	-	-	-	-	-	-	0.50	0.75	0.75	1.00	1.00
Human Resources/Communications	0.25	0.25	0.25	0.25	0.25	1.00	1.00	1.00	2.00	2.00	2.00
PUBLIC SAFETY											
Police	24.00	24.00	24.00	24.00	24.00	24.00	24.00	26.50	28.00	30.00	31.50
¹ Fire	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
² E911	5.40	5.40	4.50	-	-	-	-	-	-	-	-
BUILDING CODE ENFORCEMENT											
Code Enforcement	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
PUBLIC WORKS											
³ Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Streets	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Buildings and grounds	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.50	2.00	2.00
Water	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Vehicle Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARKS AND OPEN SPACES											
Recreation ²	0.75	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.50	1.50
TOTAL	79.40	79.40	78.50	74.00	75.25	79.50	80.50	84.75	88.25	89.75	90.75

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

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

³ In 2020, Water Biller was transferred from Finance to Public Works

PUBLIC SAFETY

DEPARTMENTAL

EXPENDITURES

2023 Budget

Fire Department:

- Operations \$2,112,310

Police Department:

- Operations \$5,819,407
- Outside Details Services \$ 266,000
- Crossing Guard & Police Commission \$ 88,400

TOTAL PUBLIC SAFETY FUNCTION **\$8,286,117**

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Fire 20		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures								
20-421	FIRE CHIEF		48,983	47,074	50,621	51,371	52,903	53,950
20-421.2	EMERGENCY RESPONSE PERSONNEL		940,450	1,021,593	1,010,885	1,173,700	1,031,833	1,175,000
20-421.3	ADMINISTRATIVE SUPPORT		73,083	49,960	75,919	75,000	102,678	75,000
20-421.5	ADMINISTRATIVE ASSISTANT P/T		-	-	-	20,000	-	20,000
20-471	UNIFORM ALLOWANCE		4,422	5,022	4,322	4,000	4,553	4,000
Total Personal Services			1,066,938	1,123,649	1,141,748	1,324,071	1,191,967	1,327,950
20-481	FICA/MEDICARE EMPLOYER CONT		74,260	79,075	84,272	101,500	98,097	101,500
20-482	IMRF PENSION EMPLOYER CONT		93,818	123,579	111,025	112,750	108,504	113,100
Total Employee Benefits			168,078	202,654	195,297	214,250	206,601	214,600
20-512	MAINTENANCE OF EQUIPMENT		48,582	45,149	37,931	30,000	22,205	36,000
20-519	CONTRACTED DISPATCH SERVICES		99,586	101,578	103,438	104,635	87,196	120,330
20-520	MAINTENANCE OF RADIOS		924	550	331	500	500	1,000
20-549	FIRE PREVENTION EXPENSES		259	482	1,000	1,000	910	1,000
20-552	COMMUNICATION EXPENSE		6,686	5,546	4,452	6,500	5,361	6,500
20-563	TRAINING EXPENSE		6,969	8,130	5,400	4,000	5,267	4,000
20-566.1	MEMBERSHIP FEES		-	335	401	600	756	1,250
20-566.2	MABAS DIVISION 20 ASSESSMENT		6,000	6,000	6,000	6,000	7,000	7,000
20-590	COVID - CONTRACTUAL SERVICES		-	731	-	-	-	-
Total Contractual Services			169,006	168,501	158,953	153,235	129,194	177,080
20-651	OFFICE & COPY MACHINE SUPPLIES		1,498	1,373	557	1,000	904	1,000
20-654	SANITATION SUPPLIES		1,774	1,782	2,527	3,000	2,087	3,500
20-660	MEDICAL SUPPLIES		3,075	2,870	3,391	3,850	2,117	4,200
20-660.2	PURCHASE OF OXYGEN		7,225	3,596	2,085	2,500	2,251	2,750
20-680	FIRE INSURANCE EXPENDITURES		-	2,776	18,377	16,000	23,554	23,000
20-690	COVID - COMMODITIES		-	2,067	-	-	-	-
Total Commodities			13,572	14,464	26,937	26,350	30,913	34,450
20-830	NEW EQUIPMENT		1,098	3,181	148,279	76,000	219,038	162,000
20-840	VEHICLES		-	-	-	-	5,000	-
20-840.1	2021 CAPITAL LEASE - PRINCIPAL		-	-	13,116	52,465	86,298	64,535
20-840.2	2021 CAPITAL LEASE - INTEREST		-	-	4,455	17,820	12,208	5,929
20-840.1.100	2022 CAPITAL LEASE - PRINCIPAL		-	-	-	44,685	-	49,514
20-840.2.200	2022 CAPITAL LEASE - INTEREST		-	-	-	-	-	6,932
20-840.1.300	2023 CAPITAL LEASE - PRINCIPAL		-	-	-	-	-	8,000
20-840.2.400	2023 CAPITAL LEASE - INTEREST		-	-	-	-	-	720
20-870	PURCHASE OF COMPUTER EQUIPMENT		6,855	12,345	11,793	14,000	13,535	13,000
20-928	MORTUARY SERVICE		325	-	-	500	-	-
20-929	MISCELLANEOUS		9,820	9,881	784	500	555	1,000
20-830.6	SOFTWARE		-	-	-	-	-	16,600
20-930	AMBULANCE BILLING CHARGES		13,994	15,719	24,883	24,000	26,290	30,000
Total Capital Outlay/Miscellaneous			32,092	41,126	203,310	229,970	362,924	358,230
Total			\$ 1,449,686	\$ 1,550,394	\$ 1,726,245	\$ 1,947,876	\$ 1,921,599	\$ 2,112,310

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
21-421	CHIEF	\$ 55,332	\$ 57,360	\$ 58,891	\$ 59,650	\$ 62,607	\$ 65,000
21-421.1	LIEUTENANTS	294,599	287,150	299,952	3,000	87,550	-
21-421.2	SERGEANTS	273,815	275,517	381,107	512,951	465,559	524,000
21-421.3	PATROL PERSONS	1,240,727	1,449,224	1,641,956	1,712,400	1,615,904	1,734,000
21-421.4	LONGEVITY PAY	42,183	41,517	50,535	50,000	39,998	55,000
21-421.5	HOLIDAY PAY	100,276	103,897	18,357	95,000	97,805	75,000
21-421.6	CLERICAL	81,930	86,729	82,713	79,175	66,967	50,000
21-421.7	DEPUTY CHIEF	-	3,894	49,666	52,500	48,552	57,330
21-421.8	COMMUNITY SERVICE OFFICER	5,630	11,628	7,852	8,700	10,525	12,000
21-421.9	EDUCATION INCENTIVE	-	-	21,500	21,500	-	10,000
21-423.1	OVERTIME	94,281	90,641	141,724	100,000	78,948	100,000
21-423.3	DUI OVERTIME	129,483	85,891	117,984	100,000	140,975	145,000
21-426	COURT TIME	42,503	7,741	7,357	10,000	20,549	50,000
21-427	RETIREMENT INCENTIVE STIPEND	-	-	-	48,000	48,000	24,000
21-428	TUITION REIMBURSEMENT PROGRAM	-	7,200	2,100	24,000	18,500	20,000
21-471	UNIFORM ALLOWANCE	20,988	46,280	37,508	50,000	25,000	50,000
Total Personal Services		2,381,747	2,554,669	2,919,203	2,926,876	2,827,441	2,971,330
21-423.2	POLICE PENSION CONTRIBUTION	1,305,050	1,346,516	1,395,453	1,495,000	1,026,503	1,634,396
21-474	I. D. EXPENSE	-	163	70	150	-	100
21-481	FICA/MEDICARE EMPLOYER CONT	46,567	48,533	54,710	41,800	51,769	56,000
21-482	IMRF PENSION EMPLOYER CONT	7,399	10,310	8,668	12,025	6,020	3,750
21-483	HEALTH/LIFE INSURANCE CONT	628,181	636,508	602,685	612,000	541,728	566,000
21-484	FSA/POST-EMPLOYMENT CONT	-	101,578	-	14,500	-	15,000
Total Employee Benefits		1,987,197	2,143,608	2,061,586	2,175,475	1,626,021	2,275,246
21-519	CONTRACTED DISPATCH SERVICES	99,586	101,578	103,438	104,635	87,196	120,330
21-520	RADIO MAINTENANCE	6,119	13,843	4,628	7,000	109	7,000
21-520.1	QUICKET SYSTEM COSTS	-	22,361	86,536	65,000	26,502	65,000
21-534	MEDICAL EXPENSE	600	180	-	-	4,982	10,000
21-552	COMMUNICATION EXPENSE	75,103	55,804	15,030	20,000	15,315	20,000
21-554	PRINTING/MAILING OF NOTICES	3,620	1,290	4,810	3,500	2,410	6,500
21-563	TRAINING EXPENSES	32,920	16,585	30,707	40,000	11,854	40,000
21-563.1	AMMUNITION & RANGE COSTS	-	3,511	10,566	10,000	4,420	10,500
21-563.2	LEXIPOL & LEGAL UPDATE SERVICES	-	14,172	8,475	8,500	30,017	8,000
21-563.5	LESS THAN LETHAL TRAINING	-	-	-	4,500	-	2,500
21-566.1	ANIMAL SHELTER	211	640	844	5,500	850	5,500
21-566.2	MEMBERSHIP FEE PROF ASSOC	2,810	2,660	5,472	4,000	1,300	4,000
21-566.3	MEMBERSHIP NIPAS/WESTAF	1,616	1,535	1,405	6,000	8,955	10,000
21-590	COVID - CONTRACTUAL	-	2,436	-	-	-	-
Total Contractual Services		222,585	236,595	271,910	278,635	193,910	309,330

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
	Account	Description					
21-612	EQUIPMENT MAINTENANCE	4,729	3,296	1,069	3,000	928	3,000
21-612.1	VEHICLE MAINTENANCE	15,221	17,306	21,931	20,000	11,691	15,000
21-640	NIPAS E.S.T. START-UP	-	-	18,930	2,000	350	-
21-650	EVIDENCE SUPPLIES	-	-	-	2,000	-	2,000
21-651	OFFICE & COPY MACHINE SUPPLIES	-	414	710	1,000	1,617	2,000
21-655	FUEL	-	94	54	100	-	-
21-690	COVID - COMMODITIES	-	3,056	-	-	-	-
Total Commodities		19,950	24,166	42,694	28,100	14,586	22,000
21-830	PURCHASE OF COMPUTER EQUIPMENT	-	-	331	1,000	-	3,150
21-830.1	NEW EQUIPMENT	-	29,873	-	3,000	58,092	44,005
21-830.2	MOBILE COMPUTERS	-	-	54,365	7,500	1,644	5,000
21-830.3	TOBACCO EDUCATION	-	200	-	1,500	-	1,500
21-830.4	PROTECTIVE VEST/EQUIPMENT	7,211	3,136	2,864	10,000	9,762	30,200
21-830.6	MANAGEMENT SOFTWARE	-	-	13,920	2,000	2,285	6,000
21-830.7	IN-CAR CAMERA SYSTEM COSTS	-	-	-	-	-	31,628
21-840	LEASE - 2022 EQUIPMENT REQUESTS	-	85,182	-	36,047	10,776	
21-840.1	2021 CAPITAL LEASE - PRINCIPAL	-	-	132,196	42,023	42,022	43,252
21-840.2	2021 CAPITAL LEASE - INTEREST	-	-	-	3,798	3,798	2,568
21-840.100	2022 CAPITAL LEASE - PRINCIPAL	-	-	-	-	13,661	27,981
21-840.200	2022 CAPITAL LEASE - INTEREST	-	-	-	-	2,289	3,917
21-840.300	2023 CAPITAL LEASE - PRINCIPAL	-	-	-	-	-	13,500
21-840.400	2023 CAPITAL LEASE - INTEREST	-	-	-	-	-	1,050
21-870	OFFICE EQUIPMENT	6,599	6,558	-	5,000	-	4,500
21-911	COMMUNITY POLICING/NATIONAL NITE	-	-	1,534	3,500	3,428	3,500
21-911.1	COMMUNITY CRIME FREE HOUSING	-	-	-	-	-	-
21-929	PRISONERS FOOD EXPENSE	197	603	496	750	536	750
21-929.1	MISCELLANEOUS SUPPLIES	17,352	8,135	10,818	9,000	15,352	12,000
21-929.2	COMPUTER MAINT & SUPPLIES	7,413	5,153	2,400	5,000	1,051	2,500
21-929.4	GRANT RELATED EXPENSES	5,145	3,111	4,657	4,500	3,973	4,500
21-953	EXPENSES LEADS MACHINE	1,340	-	-	4,000	-	-
Total Capital Outlay/Miscellaneous		45,257	141,951	223,581	138,618	168,667	241,501
Total		\$ 4,656,736	\$ 5,100,989	\$ 5,518,974	\$ 5,547,704	\$ 4,830,625	\$ 5,819,407

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department	Police								
Division	Outside Detail - 22								
Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget		
Expenditures									
22-421.3	SALARIES PATROL PERSONS (Reimb)	\$ 105,492	\$ 56,266	\$ 45,903	\$ 60,000	\$ 54,112	\$ 60,000		
22-421.4	SALARIES CSO COORDINATOR	11,728	12,066	10,722	11,000	10,310	11,500		
24-421	EXTRA PATROL PERSONS (UnReimb)	130,448	152,224	176,893	170,000	171,750	175,000		
24-471	UNIFORM ALLOWANCE	-	-	1,521	2,500	224	500		
Total Personal Services		247,668	220,556	235,039	243,500	236,396	247,000		
481	FICA/MEDICARE EMPLOYER CONT	15,099	14,965	17,411	17,800	18,102	17,500		
482	IMRF PENSION EMPLOYER CONT	1,222	915	1,439	1,000	1,727	1,500		
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-		
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-		
Total Employee Benefits		16,321	15,880	18,850	18,800	19,829	19,000		
24-519	CONTRACTED DISPATCH SERVICES	8,217	-	-	-	-	-		
	AUXILLARY TRAINING INSTITUTE	-	-	-	-	-	-		
24-552	AMERITECH SERVICE FEES	990	-	-	-	-	-		
Total Contractual Services		9,207	-	-	-	-	-		
01-929	MISCELLANEOUS EXPENSE	-	-	1,143					
01-929.1	MISCELLANEOUS SUPPLIES	3,020	422	921	1,200				
Total Commodities		3,020	422	2,064	1,200	-	-		
24-830.1	SOFTWARE LICENSE	5,651	-	-	-	-	-		
Total Capital Outlay/Miscellaneous		5,651	-	-	-	-	-		
Total		\$ 281,867	\$ 236,858	\$ 255,954	\$ 263,500	\$ 256,225	\$ 266,000		

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Police Police Commission - 25 Crossing Guard - 26	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
25-421	SALARIES COMMISSIONERS	\$ 4,218	\$ 5,555	\$ 7,260	\$ 9,000	\$ 8,060	\$ 9,000
26-421	SALARIES CROSSING GUARDS	52,932	21,783	65,245	59,500	68,030	64,300
26-471	UNIFORM ALLOWANCE	2,129	373	1,724	1,000	2,406	1,500
Total Personal Services		59,279	27,711	74,229	69,500	78,496	74,800
481	FICA/MEDICARE EMPLOYER CONT	4,325	2,155	5,706	5,300	5,645	5,600
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		4,325	2,155	5,706	5,300	5,645	5,600
25-563	TRAINING FEES	-	-	-	-	600	3,000
25-566.2	MEMBERSHIP FEE PROF ASSOC	-	375	-	-	1,155	-
25-567	TESTING FEES POLICE EXAMS	3,250	1,597	14,939	2,000	6,310	5,000
25-929	MISCELLANEOUS	-	-	-	-	75	-
Total Contractual Services		3,250	1,972	14,939	2,000	8,140	8,000
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 66,854	\$ 31,838	\$ 94,874	\$ 76,800	\$ 92,281	\$ 88,400

PUBLIC WORKS

DEPARTMENTAL

EXPENDITURES

2023 Budget

• Street Operations	\$1,637,246
• Public Buildings	\$1,103,750
• Street Lighting	\$ 40,000
• Contractual Sanitation Services	\$ 775,000
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TOTAL PUBLIC WORKS	<u>\$3,555,996</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
Expenditures							
41-421	DIRECTOR	43,077	60,957	61,803	64,890	71,222	77,135
41-421	SUPERINTENDENT OF STREETS	37,600	-	-	-	-	-
41-421.1	SUMMER MAINTENANCE	48,964	16,213	23,948	30,000	50,276	50,000
41-421.5	PERMANENT PART-TIME HELP	26,840	17,479	-	-	-	-
41-421.2	MECHANIC	76,218	54,113	34,703	52,500	61,876	61,350
41-421.3	GENERAL LABORERS	301,490	384,727	379,106	336,000	320,976	378,000
41-421.4	EXECUTIVE ADMIN ASSISTANT	56,141	28,773	32,903	29,600	54,671	30,750
41-423	OVERTIME	18,589	10,595	36,476	40,000	28,603	40,000
41-475 GF	MFT OFFSET - PERSONNEL	(82,183)	(74,380)	(84,532)	-	-	75,000
41-471	UNIFORM ALLOWANCE/BOOTS	5,283	7,425	10,167	7,500	8,089	7,500
Total Personal Services		532,019	505,902	494,574	560,490	595,713	719,735
481	FICA/MEDICARE EMPLOYER CONT	48,335	49,257	43,695	42,250	46,047	78,750
482	IMRF PENSION EMPLOYER CONT	57,513	73,251	55,525	44,600	46,410	50,200
483	HEALTH/LIFE INSURANCE CONT	127,155	145,853	112,784	133,000	132,931	138,000
484	FSA/POST-EMPLOYMENT CONT	-	-	-	3,500	-	3,500
Total Employee Benefits		233,003	268,361	212,004	223,350	225,388	270,450
41-473	EXPENSES C.D.L. TESTING	61	-	-	100	-	500
41-516	EMERGENCY SNOW REMOVAL	-	-	6,288	10,000	-	10,000
41-517	LANDSCAPING EXPENSE	8,588	9,110	18,302	20,000	17,791	20,000
41-518.1	TREE REMOVAL EXPENSE	16,050	32,070	31,125	12,000	10,350	5,000
41-518.2	TREE PLANTING EXPENSE	9,512	11,797	12,966	7,500	8,702	5,000
41-518.3	TREE TRIMMING EXPENSE	12,574	7,229	2,406	5,000	6,834	5,000
41-530	PROFESSIONAL CONSULTING	76,250	59,892	31,186	15,000	36,843	25,000
41-553	LEGAL PUBLICATIONS	93	396	-	-	97	250
41-563	TRAINING EXPENSE	195	200	171	200	-	500
41-574	DUMP DISPOSAL EXPENSE	-	510	1,006	1,500	70	1,500
41-575 GF	MFT OFFSET - CONTRACTUAL	(68,675)	(112,495)	(92,153)	-	-	-
41-590	COVID - CONTRACTUAL SERVICES	-	731	-	-	-	-
41-612	MAINTENANCE EQUIPMENT	35,048	32,666	39,434	40,000	17,982	25,000
41-612.1	MAINTENANCE VEHICLE	28,312	24,675	75,273	80,000	33,878	30,000
41-613	RENTAL OF EQUIPMENT	-	-	-	-	60,000	-
Total Contractual Services		118,008	66,781	126,004	191,300	192,547	127,750
41-614	STREET SIGNS	8,872	9,077	23,662	20,000	5,861	20,000
41-651	OFFICE & COPY MACHINE SUPPLIES	262	987	371	1,000	32	1,000
41-929	MATERIALS	19,195	22,212	25,838	25,000	-	15,000
41-655	FUEL	97,371	72,914	106,167	110,000	136,840	145,000
41-655.1	FUEL - FIRE DEPT DIESEL	-	4,266	8,899	7,000	7,244	7,000
41-590	COVID - COMMODITIES	-	2,583	2,095	-	360	-
41-929	MATERIALS	-	-	-	-	36,483	-
41-929.1	COMPUTER MAINT & SUPPLIES	360	188	-	500	-	500
41-929.3	SAFETY MATERIAL	4,055	4,745	6,861	3,500	4,047	3,500
Total Commodities		130,115	116,972	173,892	167,000	190,867	192,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
Expenditures							
41-840	VEHICLES	232,538	-	55,486	15,000	9,985	-
41-830	2022 EST LEASE COSTS	-	-	-	45,536	-	-
41-830.1	2021 CAPITAL LEASE - PRINCIPAL	-	-	-		32,849	144,779
41-830.2	2021 CAPITAL LEASE - INTEREST	-	-	-		5,503	20,269
41-830.100	2022 SWEEPER LEASE - PRINCIPAL	-	-	-	-	-	50,254
41-830.200	2022 SWEEPER LEASE - INTEREST	-	-	-	-	-	8,829
41-830.300	2023 CAPITAL LEASE - PRINCIPAL						38,000
41-830.400	2023 CAPITAL LEASE - INTEREST						3,180
41-870	EQUIPMENT	126,704	19,756	16,066	15,000	40,318	31,000
41-870.2	EVENTS AND EQUIPMENT	20,799	5,758	52,376	6,000	14,708	10,000
41-870.1	COMPUTER EQUIPMENT	-	3,828	-	500	-	21,000
41-880	ALLEY IMPROVEMENTS	372,021	277,244	-	-	-	-
41-860.1	STREET & LOT IMPROVEMENTS	45,289	722,918	4,200	10,000	-	-
41-860.2	QUIET ZONE IMPROVEMENTS	-	-		-	-	-
41-861	CURB & SIDEWALK IMPROVEMENT	45,228	-	800	-	-	-
Total Capital Outlay/Miscellaneous		842,579	1,029,504	128,928	92,036	103,363	327,311
Total		\$ 1,855,724	\$ 1,987,520	\$ 1,135,402	\$ 1,234,176	\$ 1,307,878	\$ 1,637,246

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Public Works Buildings - 44	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
44-421.2	BUILDING MAINTENANCE SPECIALIST	-	62,566	66,880	76,420	67,837	88,400
44-421	MAINTENANCE WORKERS	30,574	14,784	44,732	42,016	48,113	52,700
Total Personal Services		30,574	77,350	111,611	118,436	115,950	141,100
481	FICA/MEDICARE EMPLOYER CONT	1,578	5,343	8,538	9,060	8,870	14,100
482	IMRF PENSION EMPLOYER CONT	2,184	8,558	11,435	10,125	9,891	10,400
483	HEALTH/LIFE INSURANCE CONT	-	9,661	18,926	19,500	18,840	18,900
484	FSA/POST-EMPLOYMENT CONT	-	-	-	500	-	500
Total Employee Benefits		3,762	23,562	38,899	39,185	37,601	43,900
44-517	MAINT OF BUILDING & GROUNDS	49,811	32,015	51,677	40,000	81,904	80,000
44-517.1	MAINTENANCE OF PARKS	45,959	13,369	12,777	10,000	20,389	40,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	14,067	560	842	10,000	706	5,000
44-517.4	ELEVATOR SERVICE EXPENSE	14,389	4,821	4,692	6,000	2,666	5,000
44-517.5	EXPENSE COMMUNITY CENTER	-	-	-	2,500	-	2,500
44-517.6	BUILDING SECURITY	8,715	17,620	5,320	10,000	12,785	15,000
44-517.8	CONCESSION STAND	1,778	-	-	-	-	-
44-517.9	COMMUTER LOT REPAIR & MAINT	-	-	2,923	3,000	2,520	5,000
44-517-10	DEMOLITION OF BUILDINGS	-	-	-	170,000	1,530	-
Total Contractual Services		134,719	68,385	78,231	251,500	122,500	152,500
44-571.1	HEATING EXPENSE	17,574	11,790	14,491	11,000	20,226	24,000
44-571.2	ELECTRIC EXPENSE	24,171	20,232	10,442	12,000	9,225	12,000
44-571.21	COMMUTER LOT ELECTRIC EXPENSE	-	-	259	500	1,300	250
44-690	COVID - COMMODITIES	-	473	331	-	-	-
44-929	MISCELLANEOUS EXPENSES	-	395	-	-	-	-
44-614	COMMUTER LOT SALT EXPENSE	-	-	-	-	-	-
44-654	SANITATION SUPPLIES	15,269	13,881	21,649	20,000	20,204	20,000
Total Commodities		57,014	46,771	47,171	43,500	50,955	56,250
44-820	IMPROVEMENT OF BUILDING	216,796	23,655	347,013	300,000	93,498	700,000
44-820.2	COMPUTER LOT BLDG/NETWORK	-	-	-	-	224	-
44-830	NEW EQUIPMENT	9,708	7,194	123,832	10,000	1,585	10,000
44-830.1	COMMUTER LOT EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		226,504	30,849	470,846	310,000	95,307	710,000
Total		\$ 452,573	\$ 246,917	\$ 746,759	\$ 762,621	\$ 422,313	\$ 1,103,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Public Works Street Lighting - 60	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
Expenditures							
Total Personal Services							
60-515	RECOVERED DAMAGES ST LIGHTS	11,411	8,640	14,539	10,000	2,314	5,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS	8,970	7,070	6,822	10,000	7,232	10,000
60-517	STREET LIGHT MAINTENANCE	29,608	10,893	23,937	25,000	14,669	25,000
Total Contractual Services							
		49,989	26,603	45,297	45,000	24,215	40,000
Total Commodities							
60-515.2	NEW STREET LIGHTING INVENTORY	10,268	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 60,257	\$ 26,603	\$ 45,297	\$ 45,000	\$ 24,215	\$ 40,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department	Public Works						
Division	Sanitation Services - 83						
Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
Total Personal Services							
83-573	CONTRACTED SCAVENGER SERVICE	733,793	743,657	735,088	740,000	679,481	775,000
83-573	RECYCLING EXPENSE		7,681	7,178	8,000	1,742	-
Total Contractual Services							
83-573.2	WASTE TAGS	9,889	(928)				
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 743,682	\$ 750,410	\$ 742,266	\$ 748,000	\$ 681,223	\$ 775,000

GENERAL ADMINISTRATION

DEPARTMENTAL

EXPENDITURES

2023 Budget

• Municipal Officials	\$ 277,607
• Village Clerk	\$ 76,495
• PACE Bus Services	\$ 26,775
• Legal	\$ 241,920
• Finance/Administration	\$ 439,125
• Human Resources/Communications	\$ 290,580
• Information Technology	\$ 192,500
• General Governmental Support	\$ 1,045,005
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TOTAL GENERAL ADMINISTRATION	<u>\$2,590,007</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department	General Administration					
Division	Municipal Officials - 50/53					
Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected
Expenditures						
50-421	MAYOR	24,168	24,988	36,250	40,800	37,467
50-421	LIQUOR CONTROL COMMISSIONER	10,832	10,012	10,000	10,200	9,367
50-421.4	GAMING CONTROL COMMISSIONER	-	-	7,500	10,200	9,367
50-421.1	TRUSTEES	59,925	61,200	66,191	64,800	59,550
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK	21,273	24,421	24,363	25,850	26,444
53-421	TREASURER	3,841	3,927	4,118	4,150	3,960
Total Personal Services		120,039	124,548	148,422	156,000	146,155
481	FICA/MEDICARE EMPLOYER CONT	10,270	9,537	10,112	11,950	10,402
482	IMRF PENSION EMPLOYER CONT	9,465	10,485	11,995	13,350	10,704
483	HEALTH/LIFE INSURANCE CONT	16,079	16,155	33,517	38,675	42,329
484	FSA/POST-EMPLOYMENT CONT	-	-	-	750	-
Total Employee Benefits		35,814	36,177	55,624	64,725	68,950
50-473	REIMBURSEMENT OF EXPENSES	99	-	78	1,000	-
50-530	PROFESSIONAL CONSULTING SERVICES	-	42,000	35,000	52,000	47,000
50-561	MEMBERSHIP FEE PROF ASSOC	100	710	1,010	1,500	1,535
50-563	TRAINING EXPENSES/CONFERENCE	115	333	502	2,000	246
Total Contractual Services		314	43,043	36,590	56,500	48,781
50-651.1	MISCELLANEOUS SUPPLIES	-	-	278	-	575
Total Commodities		-	-	278	-	575
50-870	OFFICE EQUIPMENT	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-
Total		\$ 156,167	\$ 203,768	\$ 240,915	\$ 277,225	\$ 258,946
						\$ 277,607

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration Village Clerk - 52	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
52-421	SALARIES VILLAGE CLERK	16,250	15,000	16,987	18,005	16,532	18,545
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	22,372	24,422	25,304	25,850	26,444	30,000
Total Personal Services		38,622	39,422	42,291	43,855	42,976	48,545
481	FICA/MEDICARE EMPLOYER CONT	2,268	3,050	3,218	3,355	3,400	5,200
482	IMRF PENSION EMPLOYER CONT	3,233	4,900	4,316	3,745	3,796	3,600
483	HEALTH/LIFE INSURANCE CONT	16,079	23,272	14,239	14,500	14,110	10,600
484	FSA/POST-EMPLOYMENT CONT	-	-		250	-	250
Total Employee Benefits		21,580	31,222	21,773	21,850	21,306	19,650
52-537	CODIFYING ORDINANCES	4,749	1,828	1,894	3,000	3,670	4,500
52-553	LEGAL PUBLICATIONS	2,331	1,762	1,292	2,000	279	500
52-554.2	LICENSE RESEARCH EXPENSE	5,547	1,434	2,293	2,500	524	750
52-561	MEMBERSHIP FEE PROF ASSOC	445	525	260	500	240	500
52-563	TRAINING EXPENSES/CONFERENCE	1,654	100	1,100	1,000	1,003	1,300
52-651	MISCELLANEOUS EXPENSE	42	30	1,253	200	985	750
Total Contractual Services		14,768	5,679	8,092	9,200	6,701	8,300
52-670	PURCHASE OF GOVT PUBLICATIONS	-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
52-870	OFFICE EQUIPMENT	-	-	-	-	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	-	-	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 74,970	\$ 76,323	\$ 72,157	\$ 74,905	\$ 70,983	\$ 76,495

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration PACE Bus Service - 46	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
46-421	SALARIES P/T BUS DRIVERS	2,030	10,709	18,068	17,500	19,383	20,000
46-471	UNIFORMS	260	75	298	250	217	500
46-473	CDL TESTING	-	255	-	-	256	-
Total Personal Services		2,290	11,039	18,366	17,750	19,856	20,500
46-481	FICA/MEDICARE EMPLOYER CONT	113	862	1,382	1,400	1,483	1,575
46-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		113	862	1,382	1,400	1,483	1,575
46-554	PRINTING	75	-	-	-	-	-
46-565	P.A.C.E. SYSTEM PARTICIPATION FEE	-	200	1,000	1,200	1,300	1,200
Total Contractual Services		75	200	1,000	1,200	1,300	1,200
46-612.1	MAINTENANC OF VEHICLES	1,000	2,523	2,048	600	5,382	2,000
46-655	FUEL	-	-	-	-	-	-
46-929	MISCELLANEOUS EXPENSES	-	-	-	-	907	1,500
Total Commodities		1,000	2,523	2,048	600	6,289	3,500
Total Capital Outlay/Miscellaneous							
Total		\$ 3,478	\$ 14,624	\$ 22,796	\$ 20,950	\$ 28,928	\$ 26,775

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration Legal - 55	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
Expenditures							
55-421	SALARIES CORPORATE COUNSEL	94,328	99,289	104,205	105,100	101,080	110,270
55-421.1	SALARIES ADJUDICATORS	27,589	29,433	30,865	31,200	29,678	32,400
Total Personal Services		121,917	128,722	135,070	136,300	130,758	142,670
481	FICA/MEDICARE EMPLOYER CONT	9,127	9,606	11,031	10,500	10,610	10,900
482	IMRF PENSION EMPLOYER CONT	10,823	13,233	11,740	11,625	10,397	10,500
483	HEALTH/LIFE INSURANCE CONT	40,840	41,098	40,122	40,600	39,519	39,350
484	FLEXIBLE SPENDING CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		60,790	63,937	62,893	63,725	60,526	61,750
55-533	LEGAL FEES	33,274	37,936	65,032	55,000	19,871	35,000
55-533.1	LEGAL FEES FOR N.E. TIF	-	36,233	-	5,000	5,836	-
55-563	TRAINING/LIBRARY ACCESS	-	-	-	500	-	-
55-929	ADJUDICATION PROGRAM	-	-	-	-	-	-
Total Contractual Services		33,274	74,169	65,032	60,500	25,707	35,000
55-929.1	MISCELLANEOUS EXPENSE	7,550	45	-	2,500	-	2,500
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		7,550	45	-	2,500	-	2,500
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 223,531	\$ 266,873	\$ 262,995	\$ 263,025	\$ 216,991	\$ 241,920

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration Village Finance/Adminstration - 54	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
Expenditures							
54-421	HUMAN RESOURCES DIRECTOR	27,212	26,299	-	-	-	-
54-421.10	HR/COMMUNICATIONS ASST	-	13,529	-	-	-	-
54-421.3	SUMMER/PART TIME INTERN	6,384	2,860	6,839	10,000	12,100	25,000
54-421.5	ADMINISTRATIVE CLERKS	46,460	56,603	45,526	32,000	36,640	37,000
54-421.9	ACCOUNTANT/PAYROLL	23,171	42,690	48,645	48,595	50,388	56,000
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	(1,558)	-	-	-	-	-
54-422	SENIOR FINANCE MANAGER	52,953	64,468	56,766	63,000	68,031	72,000
54-423	OVERTIME	-	-	174	1,000	141	1,000
54-471	UNIFORM ALLOWANCE	540	(380)	-	-	227	500
Total Personal Services		155,162	206,069	157,950	154,595	167,527	191,500
54-481	FICA/MEDICARE EMPLOYER CONT	12,419	16,209	12,610	9,700	13,496	18,125
54-482	IMRF PENSION EMPLOYER CONT	18,224	25,906	15,532	10,800	14,755	16,400
54-483	HEALTH/LIFE INSURANCE CONT	49,061	54,706	41,749	38,750	37,639	30,600
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,250	-	1,250
Total Employee Benefits		79,704	96,821	69,891	60,500	65,890	66,375
54-512	MAINTENANCE OF EQUIPMENT	1,579	2,208	2,265	2,000	2,552	3,000
54-530	PROFESSIONAL CONSULTING SERVICES	130,516	115,605	118,545	105,000	117,608	110,000
54-530.1	PAYROLL PROCESSING FEES	29,581	31,236	32,078	32,000	32,750	33,000
54-567	FINGERPRINTING EXPENSE/TESTING	3,371	937	1,316	-	75	-
54-553	LEGAL PUBLICATIONS	2,063	1,035	725	1,000	687	1,000
54-554	PRINTING EXPENSE	4,336	5,792	10,045	10,000	4,643	5,000
54-556.2	MEMBERSHIP FEE PROF ASSOC	200	609	455	1,250	850	1,000
54-563	TRAINING EXPENSES/CONFERENCE	1,626	290	275	750	-	500
54-590	COVID - CONTRACTUAL SERVICES	-	731	-	-	-	-
54-929.1	COMPUTER LICENSE MEMBERSHIP	37,562	37,032	36,540	10,000	5,392	10,000
Total Contractual Services		210,834	195,475	202,244	162,000	164,557	163,500
54-651	OFFICE & COPY MACHINE SUPPLIES	4,710	5,733	2,827	5,000	2,285	3,000
54-651.1	MISCELLANEOUS SUPPLIES	3,922	3,995	5,151	4,500	11,950	12,000
54-651.2	MISCELLANEOUS EXPENSE	-	-	36,489	-	464	1,000
54-690	COVID - COMMODITIES	-	4,070	-	-	-	-
54-929	COMPUTER MAINT & SUPPLIES	3,264	745	880	750	-	750
Total Commodities		11,896	14,543	45,347	10,250	14,699	16,750
54-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
54-870	OFFICE EQUIPMENT	-	495	25,255	1,000	2,879	1,000
Total Capital Outlay/Miscellaneous		-	495	25,255	1,000	2,879	1,000
Total		\$ 457,596	\$ 513,403	\$ 500,686	\$ 388,345	\$ 415,552	\$ 439,125

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration Human Resources/Communications - 87	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget					
Expenditures												
87-421	HUMAN RESOURCES/COMMUNICATIONS											
	DIRECTOR	-	28,165	56,242	57,075	59,475	70,000					
87-421.10	HR/COMMUNICATIONS ASST	-	11,523	36,565	37,985	39,825	45,000					
87-423	OVERTIME	-	-	-	1,000	-	1,000					
87-428	TUITION REIMBURSEMENT PROGRAM	-	-	-	5,000	-	10,000					
87-471	UNIFORM ALLOWANCE	-	-	-	100	-	300					
Total Personal Services		-	39,688	92,807	101,160	99,300	126,300					
87-481	FICA/MEDICARE EMPLOYER CONT	-	3,086	7,024	7,300	7,600	12,300					
87-482	IMRF PENSION EMPLOYER CONT	-	4,919	9,482	8,200	8,500	8,430					
87-483	HEALTH/LIFE INSURANCE CONT	-	8,673	28,677	29,000	28,332	48,200					
87-484	FSA/POST-EMPLOYMENT CONT	-	-	-	500	-	1,000					
Total Employee Benefits		-	16,678	45,182	45,000	44,432	69,930					
87-512	MAINTENANCE OF EQUIPMENT	-	-	-	500	-	500					
87-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	5,000	2,700	5,000					
87-553	LEGAL PUBLICATIONS	-	-	2,829	4,000	575	1,000					
87-554	PRINTING/PUBLIC INFORMATION	-	-	32,433	35,000	53,425	63,000					
87-554.1	MEDIA PRODUCTION	-	-	3,766	12,000	9,650	12,000					
87-556.2	MEMBERSHIP FEE PROF ASSOC	-	-	219	1,000	250	750					
87-563	TRAINING EXPENSES/CONFERENCE	-	-	2,285	2,500	100	1,500					
87-567	FINGERPRINTING EXPENSE/TESTING	-	-	3,787	20,000	5,000	10,000					
Total Contractual Services		-	-	45,319	80,000	71,700	93,750					
87-651	OFFICE & COPY MACHINE SUPPLIES	-	-	-	250	-	-					
87-651.1	MISCELLANEOUS SUPPLIES	-	-	151	750	250	500					
87-929	MISCELLANEOUS EXPENSE	-	-	1	100	25	100					
Total Commodities		-	-	152	1,100	275	600					
87-830	COMPUTER EQUIPMENT	-	-	-	-	-	-					
87-870	OFFICE EQUIPMENT	-	-	-	-	-	-					
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-					
Total		\$	\$	56,366	\$	183,461	\$	227,260	\$	215,707	\$	290,580

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
59-512	MAINTENANCE OF EQUIPMENT	-	-	15,823	20,000	22,555	30,000
	Current Technologies Software Maintenance	15,923	11,117		22,400		
	Network Infrastructure Hardware Main	-	-		-		
59-530	PROFESSIONAL CONSULTING SERVICES						
	CivicPlus Website Hosting Services	-	-		20,000		
	Current Technologies Staffing	80,204	86,170	51,328	75,000	48,450	102,000
	Rivergroveil.gov domain renewal	-	-	-	400		
59-929.1	COMPUTER LICENSE MEMBERSHIP	-	-	7,485	-		
	Annual Fee for SSL Certificate	1,240	-	-	7,500	16,970	17,500
Total Contractual Services		97,367	97,287	74,636	145,300	87,975	149,500
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES	-	-	-	-	-	-
59-929	COMPUTER MAINT & SUPPLIES	181	-	1,319	-	1,476	3,000
Total Commodities		181	-	1,319	-	1,476	3,000
59-830	BUILDING/NETWORK IMPROVEMENTS	-	-	-	-	-	-
59-870	OFFICE/COMPUTER EQUIPMENT	23,070		15,862	45,000	23,458	40,000
Total Capital Outlay/Miscellaneous		23,070	-	15,862	45,000	23,458	40,000
Total		\$ 120,618	\$ 97,287	\$ 91,817	\$ 190,300	\$ 112,909	\$ 192,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	General Administration General - 56	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
56-421.4	MEALS ON WHEELS - SALARIES	28,761	26,265	13,053	13,200	28,797	13,750
56-421.2	FAMILY SERVICES - SALARIES	10,035	8,429	14,712	13,200	13,120	13,750
56-421.3	COMMUNITY INFO	-	940	(940)	-	-	-
56-421.5	ASST DIR MEALS ON WHEELS	-	2,033	14,712	-	-	13,750
56-421.6	FOOD PANTRY COORDINATOR	1,017	1,477	-	7,200	-	7,650
56-421.7	FOOD PANTRY ASST COORDINATOR	565	348	-	4,650	-	4,700
56-421.8	FOOD PANTRY ASST COORDINATOR	-	-	-	2,200	-	2,500
	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	90,000	-	97,000
Total Personal Services		40,378	39,492	41,537	130,550	41,917	153,100
481	FICA/MEDICARE EMPLOYER CONT	2,704	2,758	2,907	3,150	3,182	3,100
463	UNEMPLOYMENT INSURANCE TAX	-	-	-	27,000	30,887	30,000
Total Employee Benefits		2,704	2,758	2,907	30,150	34,069	33,100
56-451.1	HOSPITALIZATION/COBRA	5,462	9,867	5,192	10,000	9,728	12,000
56-451.2	POST EMPLOYMENT HEALTH INSURANCE CONTRIBUTION	105,344	113,363	156,795	135,000	168,119	200,000
56-455	MICA INSURANCE PREMIUMS	283,297	272,096	284,104	303,450	314,377	334,000
56-455.1	MICA SELF-INSURED RETENTION	-	1,000	4,870	5,000	4,000	10,000
56-519	CONTRACTED DISPATCH SERVICES	91,369	101,578	103,438	104,635	87,195	120,330
56-530	PROFESSIONAL CONSULTING SERVICES	39,974	24,650	7,300	25,000	46,370	27,500
56-531	AUDITING SERVICES	28,775	17,350	19,233	21,800	20,573	27,500
56-549.1	BANK & INVESTMENT FEES	4,060	4,889	9,567	6,500	2,531	10,000
56-551	POSTAGE	13,991	8,283	7,977	11,500	9,684	11,500
56-552	COMMUNICATION SERVICES					112,552	
56-554	PUBLIC INFORMATION	26,564	27,898	5,341	-	-	-
56-561	MEMBERSHIP FEE/TRAINING	850	628	368	500	12,085	750
56-566.2	REIMBURSEMENT	4,335	530	5,282	5,000	2,760	6,000
56-566.3	MUNICIPAL LEAGUE/GOVT MEMBSHP	18,680	18,892	19,277	20,000	8,430	20,000
56-612	MAINTENANCE EQUIPMENT	4,002	2,368	5,334	5,500	3,193	5,000
56-911	COMMUNITY FUNCTIONS	382	-	-	400	-	400
56-911.1	ZONING BOARD OF APPEALS	360	1,680	-	2,000	1,200	2,000
56-929.3	PUBLIC ACTIVITY/FIRE VICTIMS	-	268	-	500	-	-
56-929.4	LEYDEN FAMILY SERVICES	10,000	5,000	5,000	5,000	5,000	5,000
Total Contractual Services		637,445	610,340	639,079	661,785	807,797	791,980
56-929	MISCELLANEOUS SUPPLIES	12,723	15,391		15,000	27,908	30,000
56-650	COMMODITIES/SUPPLIES	-	8,364	4,545	5,000	2,770	3,500
56-929.2	EMPLOYEE GOODWILL	3,353	94		3,500	5,690	2,000
Total Commodities		16,076	23,849	4,545	23,500	36,368	35,500
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	13,682	16,861	20,762	20,400	26,875	24,000
56-710.3	EMERG COMM EQMPT PRINCIPAL	38,191	39,717	41,296	42,942	39,299	7,325
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	26,343	28,023	-	-	-	-
	PRIOR YEARS LEASE PAYMENTS	61,448	33,242	13,755	1,203	1,167	
Total Debt Service		139,664	117,843	75,812	64,545	67,341	31,325
Total		\$ 836,267	\$ 794,282	\$ 763,880	\$ 910,530	\$ 987,492	\$ 1,045,005

ECONOMIC DEVELOPMENT

DEPARTMENTAL

EXPENDITURES

2023 Budget

• Building & Code Enforcement	\$ 555,866
• Health/Sanitation Inspection	\$ 0
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TOTAL ECONOMIC DEVELOPMENT	\$ <u>555,866</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description							
Expenditures								
61-421.8	BUILDING COMMISSIONER	40,867	43,146	24,434	44,670	59,153	70,000	
61-421.10	INSPECTOR - OTHER	-	37,268	-	78,325	-	25,000	
61-421.11	FIRE INSPECTOR	-	1,342	22,253	-	5,284	-	
61-421.12	ASST BLDG DEPT ADMINISTRATOR	-	-	-	-	-	40,000	
61-421.2	ELECTRICAL INSPECTOR	7,256	16,246	9,799	7,800	9,544	7,800	
61-421.3	PLUMBING INSPECTOR	5,628	7,718	7,634	7,800	7,748	7,800	
61-421.5	ADMIN CLERK	32,599	22,740	35,138	32,000	67,809	32,225	
61-421.7	BUILDING INSPECTORS	20,301	947	2,357	40,000	44,424	40,000	
61-421.9	BUILDING DEPT ADMINISTRATOR	56,821	61,232	63,520	64,900	63,156	68,135	
61-422	P/T CODE ENFORCEMENT	-	894	17,642	20,800	2,096	-	
61-422.1	HEALTH/CODE ENFORCEMENT					-	17,600	
61-471	UNIFORM ALLOWANCE	1,148	(478)	289	-	75	500	
Total Personal Services		164,620	191,055	183,065	296,295	259,289	309,060	
481	FICA/MEDICARE EMPLOYER CONT	12,543	14,326	13,023	22,600	20,131	21,900	
482	IMRF PENSION EMPLOYER CONT	10,337	15,460	13,513	18,300	19,867	20,100	
483	HEALTH/LIFE INSURANCE CONT	24,729	24,343	26,232	77,350	29,590	84,950	
484	FLEXIBLE SPENDING CONT	-	-	-	1,500	-	2,000	
Total Employee Benefits		47,609	54,129	52,768	119,750	69,588	128,950	
61-517	DEMOLITION	46,072	-	19,719	-	2,485	-	
61-517.1	GRASS CUTTING	5,125	5,725	1,925	3,000	4,568	4,000	
61-525	HEALTH INSPECTIONS	-	-	2,100	-	-	3,000	
61-530	CONSULTING SERVICES	39,843	57,148	67,683	40,000	37,165	40,000	
61-530.1	CONSULTING SERVICES - NE TIF	-	32,126	1,168	5,000	28,217	-	
33-549	PEST CONTROL	-	-	-	-	-	25,000	
33-549.1	PEST CONTROL-SPECIAL SERVICES	-	-	-	-	-	1,500	
61-563	TRAINING EXPENSES & SEMINARS	463	-	-	-	-	3,500	
61-566.2	MEMBERSHIP FEES PROF ASSOC	-	-	-	-	-	1,500	
61-612	MAINTENANCE EQUIPMENT	300	-	440	1,000	699	1,000	
61-612.1	MAINTENANCE VEHICLE	800	3,215	3,782	4,000	3,875	6,000	
Total Contractual Services		92,603	98,214	96,817	53,000	77,009	85,500	
61-651	OFFICE & COPY MACHINE SUPPLIES		317	407	100	-	100	
61-679	PURCHASE OF GOVT PUBLICATIONS	135		-	100	-	200	
61-690	COVID - COMMODITIES	-	600	-	-	-	-	
Total Commodities		135	917	407	200	-	300	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description							
61-840	VEHICLE		-	-	64,154	-	-	-
61-840.1	2022 VEHICLE - LEASE PRINCIPAL		-	-	13,252	13,051	12,119	12,515
61-840.2	2022 VEHICLE - LEASE INTEREST		-	-	529	1,790	1,662	1,266
61-840.3	2023 VEHICLE - LEASE PRINCIPAL		-	-	-	-	-	11,350
61-840.4	2023 VEHICLE - LEASE INTEREST		-	-	-	-	-	925
61-870	EQUIPMENT		-	-	-	-	210	-
61-870.1	EQUIPMENT/LEASE COST		-	-	-	-	-	-
61-929	COMPUTER MAINTENANCE & SUPPLIES	26	323	-	-	-	-	-
61-929.1	MISCELLANEOUS EXPENSE	12,231	281	3,017	1,500	2,284	3,000	
61-929.2	COMPUTER SOFTWARE	-	-	-	20,000	22,500	3,000	
61-929.3	CODE UPDATE		273	-	-	-	1,000	-
Total Capital Outlay/Miscellaneous			12,530	604	80,952	36,341	39,775	32,056
Total			\$ 317,497	\$ 344,919	\$ 414,010	\$ 505,586	\$ 445,661	\$ 555,866

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
33-421	SALARIES CODE ENFORCEMENT	\$ 13,610	\$ 16,001	\$ 16,779	\$ 16,925	\$ 16,134	
Total Personal Services							
481	FICA/MEDICARE EMPLOYER CONT	1,014	1,221	1,275	1,295	1,346	
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	
Total Employee Benefits		1,014	1,221	1,275	1,295	1,346	-
33-549	PEST CONTROL	7,197	7,185	8,981	9,200	10,485	
33-549.1	PEST CONTROL-SPECIAL SERVICES	-	505	1,043	1,000	950	
33-929	MISCELLANEOUS EXPENSE	23	78	-	100	-	
Total Contractual Services		7,220	7,768	10,023	10,300	11,435	-
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 21,844	\$ 24,990	\$ 28,077	\$ 28,520	\$ 28,915	-

CULTURAL & RECREATION

DEPARTMENTAL

EXPENDITURES

2023 Budget

• Recreation	\$ 262,658
• Special Events	\$ 116,000
• Historical Museum	\$ 17,000
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TOTAL CULTURAL & RECREATION	<u>\$ 395,658</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Culture & Recreation Recreation - 51	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
51-421	RECREATION DIRECTOR	34,314	34,251	28,406	36,000	30,462	45,000
51-421.1	GENERAL RECREATION	6,464	4,575	8,448	10,000	21,499	20,000
51-421.2	P/T YOUTH SPORTS DIRECTOR	-	-	-	20,000	800	20,000
Total Personal Services		40,778	38,826	36,854	66,000	52,761	85,000
51-481	FICA/MEDICARE EMPLOYER CONT	2,979	3,004	2,752	5,100	4,234	6,500
51-482	IMRF PENSION EMPLOYER CONT	3,461	4,294	2,940	3,075	2,602	3,300
51-483	HEALTH/LIFE INSURANCE CONT	28,746	25,011	21,695	18,400	14,868	17,950
51-484	FLEXIBLE SPENDING CONT	-	-	-	500	-	500
Total Employee Benefits		35,186	32,309	27,388	27,075	21,704	28,250
51-554	PRINTING EXPENSE	-	365	313	300	121	15,000
51-912.01	SOFTBALL (SUMMER)	6,341	10,364	20,708	30,000	28,230	30,000
51-912.015	SOFTBALL (FALL)	1,850	6,748	6,565	4,500	3,471	2,500
51-912.15	TOURNAMENT SOFTBALL TEAMS	-	-	-	5,000	1,650	5,000
51-912.15.1	SOFTBALL TOURNAMENT	321	-	-	2,000	-	-
51-912.02	FLAG FOOTBALL (FALL)	3,561	5,357	5,462	4,000	2,855	4,000
51-912..021	FLAG FOOTBALL (SPRING)	-	-	3,411	-	-	-
51-912.22	SPECIAL EVENT PROGRAMMING	1,030	-	-	15,000	20	-
51-912.14	MOVIES LICENSING	596	76	615	650	689	700
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	1,918	1,170	-	43,000	-	43,458
51-912.03	CRAFT DAYS	163	98	121	-	50	250
51-912.04	EASTER BUNNY EGG HUNT	1,399	115	683	-	1,193	5,000
51-912.08	DADDY/DAUGHTER DANCE	1,609	-	-	-	-	-
51-912.09	YOUTH GOVERNMENT	1,846	-	1,634	-	1,854	-
51-912.10	DANCES	938	400	-	-	-	-
51-912.16	FAMILY/OTHER EVENTS	-	-	299	-	217	-
51-912.17	MOTHER/DAUGHTER DAY	2,400	13	-	-	-	15,000
51-912.18	MOTHER/SON DAY	1,238	2,025	-	-	-	-
51-912.19	SANTA/TREE LIGHTING EVENT SUPPORT	1,831	-	-	-	559	500
51-912.20	HALLOWEEN BASH	1,079	1,843	1,173	-	-	-
51-912.21	SENIOR ACTIVITIES	1,733	1,224	1,480	-	1,338	10,000
51-912.22	MISCELLANEOUS ACTIVITIES	-	-	470	-	-	-
51-912.26	BASKETBALL	-	-	50	-	748	-
51-912.27	BOCCE BALL	-	-	320	-	691	-
51-912.28	YOUTH SPORT PROGRAMS EVENTS	-	-	-	-	-	15,000
Total Contractual Services		29,853	29,798	43,305	104,450	43,686	146,408
51-929	MISCELLANEOUS SUPPLIES	1,402	90	259	-	131	1,000
51-929.2	PUBLIC ACTIVITY-START-UP	-	-	210	-	4,559	2,000
Total Commodities		1,402	90	469	-	4,690	3,000
Total Capital Outlay/Miscellaneous							
Total		\$ 107,219	\$ 101,023	\$ 108,016	\$ 197,525	\$ 122,840	\$ 262,658

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Culture & Recreation		2019	2020	2021	2022	2022	2023
Account	Description		Actual	Actual	Actual	Budget	Projected	Budget
Expenditures								
Special Event Services								
63-912.1	UNWINED		5,421	-	5,628	5,000	3,724	5,000
63-912.2	TREE LIGHTING		-	-	644	5,000	450	5,000
63-912.3	SUMMER FAMILY FEST		55,680	4,888	50,122	60,000	78,617	85,000
63-912.4	FLANNEL FEST		-	-	-	-	17,355	15,000
63-912.5	80'S DANCE		-	-	-	-	463	-
63-912.11	EXPENSES EVENING CONCERTS		-	-	76	-	-	-
63-929.2	PUBLIC ACTIVITY		9,993	376	6,447	5,000	1,631	5,000
Total Special Events/Contractual Services			71,094	5,264	62,917	75,000	102,240	115,000
63-929	MISCELLANEOUS SUPPLIES		-	-	558	1,000	541	1,000
Total Commodities			-	-	558	1,000	541	1,000
Total Capital Outlay/Miscellaneous								
Total			\$ 71,094	\$ 5,264	\$ 63,474	\$ 76,000	\$ 102,781	\$ 116,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 001 - General Fund

Department Division	Culture & Recreation Historical Society - 57	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Account	Description						
Expenditures							
Total Personal Services							
57-517	MAINTENANCE OF BUILDING	-	12	255	15,000	-	10,000
57-530	PROFESSIONAL CONSULTING SERVICES	-	-				
57-548	PRESERVATION & RESTORATION	-	-		5,000	-	5,000
57-566	MUNICIPAL SEMINAR FEES	-	-				
57-566.2	MEMBERSHIP FEES PROF ASSOC	-	-				
Total Contractual Services							
57-929	MISCELLANEOUS EXPENSE	-	2,303	255	6,000	1,294	2,000
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$	-	\$	2,315	\$	509
					\$	26,000	\$
						\$	1,294
							\$
							17,000

OTHER FUND EXPENDITURES

2023 Budget

• General Obligation Debt Service Fund	\$2,117,096
• Tax Increment Finance Funds	
○ Belmont/Thatcher TIF	\$ 760,200
○ Grand/Thatcher TIF	\$ 1,287,600
○ North East TIF	\$ 20,000
• Capital Improvements Fund	\$ 8,064,300
• Motor Fuel Tax Fund	\$ 2,049,750
• Water & Sewer Operations Fund	\$ 5,882,749
• Police Pension Fund	\$1,665,299

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 21 - General Obligation Debt Service Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
21-530	PROFESSIONAL CONSULTING	2,600	2,500	2,500	4,000	2,500	2,500
21-549	BANK/BOND CHARGES	-	1,225	4,675	7,000	5,803	7,000
21-549.2	BANK CHARGES - 2017A	1,975	1,225	-	-	-	-
21-549.3	BANK CHARGES - 2017B	1,975	1,975	-	-	-	-
Total Contractual Services		6,550	6,925	7,175	11,000	8,303	9,500
21-710.1	BOND PRINCIPAL 2012 BONDS	255,000	265,000	270,000	275,000	3,680,000	-
21-710.2	BOND PRINCIPAL 2017A BONDS	125,000	125,000	130,000	135,000	135,000	140,000
21-710.3	BOND PRINCIPAL 2017B BONDS	565,000	580,000	595,000	630,000	630,000	595,000
21-710.4	BOND PRINCIPAL 2021B BONDS	-	-	45,000	55,000	55,000	340,000
21-710.5	BOND PRINCIPAL 2021A BONDS	-	-	-	340,000	340,000	355,000
21-720.1	BOND INTEREST 2012 BONDS	154,755	148,380	79,053	133,655	70,953	-
21-720.2	BOND INTEREST 2017A BONDS	140,258	136,820	133,070	128,845	128,845	124,255
21-720.3	BOND INTEREST 2017B BONDS	197,350	180,400	163,000	145,150	145,150	126,250
21-720.4	BOND INTEREST 2021B BONDS	-	-	11,790	55,711	55,711	55,441
21-720.5	BOND INTEREST 2021A BONDS	-	-	-	192,625	192,625	371,650
21-740.2	COSTS OF ISSUANCE	-	-	53,991	-	-	-
21-740.3	UNDERWRITER'S DISCOUNT	-	-	42,435	-	-	-
21-890	TRANSFER TO BOND ESCROW	-	-	3,589,656	-	-	-
21-929	MISCELLANEOUS EXPENSE	-	-	-	-	287	-
Total Debt Service/Miscellaneous		1,437,363	1,435,600	5,112,994	2,090,986	5,433,571	2,107,596
Total		\$ 1,443,913	\$ 1,442,525	\$ 5,120,169	\$ 2,101,986	\$ 5,441,874	\$ 2,117,096

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 28 - Tax Increment - Belmont/Thatcher Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
Total Personal Services							
28-530	PROFESSIONAL CONSULTING SERVICES	12,433	24,216	13,330	15,000	488	112,200
28-531	AUDITING SERVICES	3,000	1,500	1,885	1,820	1,820	3,000
28-549.1	BANK FEES	1,250	-	-	-	-	-
28-929.1	MISCELLANEOUS EXPENSE	-	-	-	5,000	-	5,000
Total Contractual Services		16,683	25,716	15,215	21,820	2,308	120,200
28-850.2	THATCHER WOODS LIFT STATION	382,061	126,097	87,054	302,500	66,472	350,000
28-850.3	THATCHER WOODS SEWER POINT REPAIRS	-	-	-	-	-	150,000
28-860	CAPITAL IMPROVEMENT	-	2,574	56,425	520,000	92,812	10,000
28-860.3	STREETSCAPE/ENTRANCE SIGN	-	-	-	130,000	-	130,000
Total Capital Improvements		382,061	128,671	143,479	952,500	159,284	640,000
28-710	BOND PRINCIPAL 2009 BONDS	770,000	-	-	-	-	-
28-720	BOND INTEREST 2009 BONDS	29,260	-	-	-	-	-
28-999	INTERFUND TRANSFER	-	-	-	-	-	-
Total Debt Service/Miscellaneous		799,260	-	-	-	-	-
Total		\$ 1,198,004	\$ 154,387	\$ 158,694	\$ 974,320	\$ 161,592	\$ 760,200

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 31 - Tax Increment - Grand/Thatcher Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
Total Personal Services							
31-517	DEMOLITION	34,546	630	803	195,000	206,632	150,000
31-530	PROFESSIONAL CONSULTING	12,321	50,817	40,446	25,000	45,108	5,000
	PROFESSIONAL ENGINEERING	-	-		125,250	3,966	104,000
31-531	AUDITING SERVICES	2,700	3,000	1,885	1,820	1,820	3,000
31-549.1	BANK FEES	-	-	-	-	-	-
31-929	MISCELLANEOUS EXPENSE	17,163	-	-	-	-	-
Total Contractual Services		66,730	54,447	43,134	347,070	257,526	262,000
Total Commodities							
31-810	PROPERTY ACQUISITION	159,000	211,000	47,629	199,000	-	200,000
31-860	CAPITAL IMPROVEMENT	208,767	6,927	262,712	835,000	-	825,600
Total Debt Service/Miscellaneous		367,767	217,927	310,341	1,034,000	-	1,025,600
Total		\$ 434,497	\$ 272,374	\$ 353,475	\$ 1,381,070	\$ 257,526	\$ 1,287,600

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 32 - Tax Increment - North East TIF Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
Total Personal Services							
32-530.1	PLANNING FEES			78,952		30,221	
32-531	AUDITING SERVICES				-	-	
32-533.1	LEGAL FEES			47,681		8,308	
32-549.1	BANK FEES	-	-	-	-	-	
32-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	
Total Contractual Services							
				126,633		38,529	
Total Commodities							
32-810	PROPERTY ACQUISITION						
32-860	CAPITAL IMPROVEMENT						
32-900.01	TRANSFER TO GENERAL FUND			68,359		-	20,000
Total Debt Service/Miscellaneous							
				68,359		-	20,000
Total		\$	-	\$	194,992	\$	\$

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 30 - Capital Improvement Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
30-530	PROFESSIONAL CONSULTING	-	-	206,134	-	5,012	-
30-860.1	DESIGN ENGINEERING FEES	-	-	-	535,000	548,198	185,000
30-860.2	CONSTRUCTION ENGINEERING	-	-	-	315,000	267,526	108,600
30-860.4	DCOE ROADWAY ENGINEERING	-	-	-	463,200	-	463,200
Total Contractual Services		-	-	206,134	1,313,200	820,736	756,800
30-929	MISCELLANEOUS EXPENSE	3,020	-	-	5,000	-	5,000
Total Commodities		3,020	-	-	5,000	-	5,000
30-860	CAPITAL IMPROVEMENT	-	-	913,123	-	86,406	632,500
30-860.5	DCOE ROADWAY PROGRAM	-	-	-	3,088,000	-	3,000,000
30-860.6	SERIES 2021 BOND STREET/ALLEY CONSTRUCTION	-	-	-	6,300,000	3,302,651	3,670,000
Total Capital Improvements		-	-	913,123	9,388,000	3,389,057	7,302,500
30-740.2	COST OF ISSUANCE	-	-	173,328	-	-	-
30-740.3	BOND DISCOUNT			407,197	-	-	-
30-999.01	INTERFUND TRANSFER TO OTHER FUND	-	313,660	-	-	81,331	-
Total Debt Service/Miscellaneous		-	313,660	580,525	-	81,331	-
Total		\$ 3,020	\$ 313,660	\$ 1,699,782	\$ 10,706,200	\$ 4,291,123	\$ 8,064,300

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 17 - Motor Fuel Tax Fund

Department Public Works
Division Motor Fuel Tax

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
17-421.1	SNOW REMOVAL OFFSET	16,832	7,797	14,158	29,000	-	15,000
17-421.2	STREET SWEEPING OFFSET	38,565	43,316	47,828	36,000	-	36,000
17-421.3	ROADWAY & ALLEY MAINTENANCE	26,785	23,267	22,546	33,500	-	23,000
Total Personal Services		82,182	74,380	84,532	98,500	-	74,000
17-515	STREET LIGHT MAINTENANCE	-	1,321	1,500	2,000	21,849	3,000
17-515.1	UNRECOVERED DAMAGES - STREET LIGHTS	-	-	1,796	2,000	12,470	3,000
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 PARKING	-	-	-	22,000	-	22,000
17-530.6	GENERAL ENGINEERING	-	72,227	688	4,000	-	-
17-530.7	PALMER & WEST ENGINEERING	-	-	52,060	65,000	13,648	-
17-530.8	AUX PLAINES (CDBG Pending)	-	-	-	-	-	-
17-530.9	QUIET ZONE ENGINEERING	-	-	-	15,000	8,033	8,000
	DCOE MATCH				551,200	-	-
17-530.10	GRAND AVE STREETSCAPE ENGINEERING						72,750
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	6,149	10,249	6,149	10,000	6,810	4,500
17-571.2	STREET LIGHT POWER - VILLAGE OWNED	5,538	4,713	5,099	5,000	3,702	3,000
17-571.3	STREET LIGHT POWER - COMED/RENTAL	46,486	113,464	78,397	75,000	71,030	63,000
Total Contractual Services		196,554	408,403	149,594	753,700	137,542	179,250
17-614	STREET SALT EXPENSE	46,941	91,878	27,717	50,000	104,280	20,000
Total Commodities		46,941	91,878	27,717	50,000	104,280	20,000
17-820	SALT DOME	1,127	-	-	-	-	-
17-840	STREET SWEEPER - LEASE/RENT	55,799	103,947	72,415	-	-	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	5,689	3,430	7,698	5,000	-	5,000
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	7,187	5,118	5,337	80,000	-	10,000
17-840.3	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	-	6,703	-	-	-
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	(49)	-	-	-
17-880.5	ERIE & GRAND PARKING	-	-	-	110,000	-	110,000
17-880.6	PAVEMENT PATCHING	-	-	85,475	100,000	-	100,000
17-880.14	PAVEMENT MARKING	-	-	-	45,000	-	45,000
17-880.7	SIDEWALK PROGRAM	-	121,009	124,878	175,000	12,875	175,000
17-880.8	CHERRY STREET MATCH	-	38,996	-	-	-	-
17-880.9	PALMER & WEST	-	-	200,152	685,300	(15,878)	425,300
17-880.10	AUX PLAINES (CDBG Pending)	-	-	-	-	-	-
17-880.11	CAPITAL PROJECT CONTINGENCY	-	-	-	-	-	-
17-880.12	QUIET ZONE CONSTRUCTION	-	-	-	75,000	-	145,000
17-880.15	DCEO ROADWAY PROGRAM	-	-	-	-	-	276,200
17-880.16	GRAND AVE STREETSCAPE	-	-	-	-	-	485,000
17-880.17	THATCHER AVE PARKING	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		454,802	765,919	502,609	1,365,300	(3,003)	1,776,500
Total		\$ 780,479	\$ 1,340,580	\$ 764,452	\$ 2,267,500	\$ 238,819	\$ 2,049,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 51 - Water & Sewer Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
51-421	PUBLIC WORKS DIRECTOR	-	21,327	21,235	21,650	22,969	25,750
51-421.3	WATER GENERAL LABOR	60,737	61,729	60,515	58,325	116,289	118,000
51-421.4	SUPERINTENDENT OF WATER DIVISION	85,692	82,562	85,357	86,525	86,231	-
51-421.6	ADMINISTRATIVE CLERKS	48,424	54,482	43,532	32,000	34,737	37,000
51-421.7	ADMINISTRATIVE ASSISTANT	38,534	30,278	30,938	29,600	9,648	30,750
51-421.8	BILLING ADMINISTRATOR	49,029	46,421	53,613	48,320	57,400	50,250
51-421.9	MECHANIC	-	19,366	11,934	17,500	17,868	20,450
51-422	WATER FUND SALARY ADJUSTMENTS	-	-	-	16,500	-	30,000
51-423	OVERTIME	10,618	12,884	20,504	18,000	18,929	22,000
51-471	UNIFORM ALLOWANCE/BOOTS	1,168	982	-	1,000	-	1,500
Total Personal Services		294,202	330,031	327,629	329,420	364,071	335,700
51-481	FICA/MEDICARE EMPLOYER CONT	19,350	23,266	24,424	21,250	27,788	39,750
51-482	IMRF PENSION EMPLOYER CONT	36,332	37,636	32,201	24,000	31,397	27,200
51-483	HEALTH/LIFE INSURANCE CONT	94,996	104,560	105,996	182,350	111,500	75,500
51-484	FLEXIBLE SPENDING CONT	-	-	-	1,250	-	750
51-464.1	IMRF PENSION EXPENSE	-	(16,174)	(133,161)	-	-	-
51-485	OPEB EXPENSE	-	71,482	121,468	-	-	-
Total Employee Benefits		150,678	220,770	150,929	228,850	170,685	143,200
51-515.1	CLEANING OF SEWERS & BASINS	11,965	39,914	29,235	45,000	9,209	20,000
51-517	REPAIR & MAINT OF BLDG & GROUNDS	5,651	308	11,619	12,000	25,846	25,000
51-530	PROFESSIONAL CONSULTING	28,401	35,788	7,858	180,000	20,116	198,000
51-531	AUDITING EXPENSE	12,635	11,400	11,960	10,900	10,700	12,000
51-538	LABORATORY TESTS	8,635	8,306	7,774	10,000	5,888	10,000
51-539	SEWER PERMIT FEES	6,000	6,000	6,000	6,000	6,209	6,500
51-551	POSTAGE	16,895	20,097	21,657	20,000	22,389	25,000
51-552	COMMUNICATION EXPENSE	4,749	5,868	1,131	1,500	1,382	1,500
51-554	PUBLIC INFORMATION	1,631	1,614	477	500	75	250
51-563	TRAINING EXPENSE	95	228	-	1,000	729	500
51-566.2	MEMBERSHIP FEE PROF ASSOC	340	350	361	500	372	500
51-574	DUMP DISPOSAL EXPENSE	4,355	1,725	4,260	5,000	14,965	10,000
51-575	WATER PURCHASES	1,355,554	1,542,339	1,507,753	1,450,000	1,292,251	1,500,000
51-591	MICA INSURANCE	46,121	46,721	49,656	53,550	53,550	59,000
51-591.1	MICA SELF-INSURED RETENTION	-	-	-	2,000	-	2,000
51-612	MAINTENANCE EQUIPMENT	11,115	15,075	19,589	20,000	9,759	20,000
51-615.1	REPAIRS TO WATER SYSTEM	169,210	114,601	206,363	250,000	424,394	350,000
51-615.2	REPAIRS TO METERS	320	561	149	500	2,213	1,500
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	3,356	4,940	27,186	20,000	35,306	10,000
51-615.10	CLOUD-BASED METER COMMUNICATION	-	-	-	-	31,460	31,750
51-615.8	BACKFLOW PREVENTION SERVICES	495	-	495	500	-	500
Total Contractual Services		1,687,523	1,855,835	1,913,523	2,088,950	1,966,813	2,284,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 51 - Water & Sewer Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
51-571	POWER-PUMPS & LIFT STATIONS	38,676	32,449	33,262	36,000	26,127	34,000
52-615.1	SMOKE TESTING THATCHER WOODS	3,911	-	-	-	-	-
51-615.4	HYDRANTS	615	10,389	-	-	19,100	10,000
51-615.5	METERS - Purchase	36,038	2,673	51,909	-	1,710	2,000
51-615.7	PUMPING STATION EXP & SUPPLIES	5,745	10,416	3,199	7,500	11,105	1,500
51-615.9	ROADWAY & PARKWAY RESTORATION	-	-	7,892	11,000	-	-
51-929	MATERIALS	6,454	2,641	1,302	5,000	7,200	7,500
51-929.1	MISCELLANEOUS EXPENSE	-	126	26	-	25	100
51-929.2	COMPUTER MAINT. AND SUPPLIES	4,850	9,957	10,258	2,000	2,000	2,000
51-929.3	SUPPLIES - SEWER CLEANING	1,162	2,046	103	1,000	-	500
Total Commodities		97,451	70,697	107,950	62,500	67,267	57,600
51-820	BUILDING IMPROVEMENT	-	-	1,481	35,000	-	-
51-830	PURCHASE OF COMPUTER EQUIPMENT	4,982	2,725	-	1,000	-	1,000
51-830.1	NEW EQUIPMENT	1,388	267	1,915	1,000	3,925	1,000
51-840.1	VEHICLE - LEASE - PRINCIPAL	-	-	-	18,023	36	19,574
51-840.2	VEHICLE - LEASE - INTEREST	-	-	828	2,471	2,600	1,981
51-840.3	METER REPL - LEASE - PRINCIPAL	-	-	-	104,867	-	107,808
51-720.1	METER REPL - LEASE - INTEREST	-	-	23,649	30,354	29,615	27,385
51-850	WATER SYSTEM EXTENSION	-	-	100	-	-	-
51-850.1	WATER SYSTEM IMPROVEMENTS	386,479	-	155,664	977,000	48,248	2,683,000
51-850.3	WATER SYSTEM METER REPL/BEACON	-	-	-	-	70,990	-
51-850.4	REPAIRING OF SIDE BASINS	985	1,631	120	10,000	12,502	15,000
51-850.5	REPAIRING OF SEWERS	57,994	90,590	32,804	40,000	34,400	35,000
51-850.6	MAINT & REPAIR TO LIFT STATION	52,044	1,086	1,513	1,000	20,100	20,000
51-870	OFFICE EQUIPMENT	-	-	21	-	-	500
51-951	DEPRECIATION	106,410	125,942	167,718	60,000	130,000	150,000
Total Capital Outlay/Miscellaneous		610,282	222,241	385,813	1,280,715	352,416	3,062,249
Total		\$ 2,840,136	\$ 2,699,574	\$ 2,885,843	\$ 3,990,435	\$ 2,921,252	\$ 5,882,749

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2023

Fund 76 - Police Pension Fund

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,035,577	1,200,755	1,245,648	1,525,000	1,530,000	1,600,000
76-780	TAX PAYMENTS	126,692	-	-	-	-	-
Total Personal Services		1,162,269	1,200,755	1,245,648	1,525,000	1,530,000	1,600,000
76-480	INSURANCE	2,436	-	-	2,500	2,537	2,800
76-530	PROFESSIONAL FEES	3,825	-	20,923	20,000	23,750	25,000
76-561	MEMBERSHIP FEES	6,900	-	-	5,000	6,000	7,000
76-793	BROKER AND BANK FEES	11,825	19,226	-	30,000	24,000	30,000
76-929	MISCELLANEOUS EXPENSES	2,976	-	-	3,000	-	1,000
Total Contractual Services		27,962	19,226	20,923	60,500	56,287	65,800
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 1,190,231	\$ 1,219,981	\$ 1,266,571	\$ 1,585,500	\$ 1,586,287	\$ 1,665,800

SUPPLEMENTAL BUDGET DETAIL

- **Capital Improvements Summary**
- **Expenditure Details by Department/Fund**

2023 PUBLIC WORKS Capital Improvements

Capital Projects	Construction Budget	Engineering Budget										Total
		PW/ General Fund	2021 Bonds	INVEST Cook	MWRDGC	MFT	MFT - Rebuild	Grand Thatcher TIF	Belmont Thatcher TIF	DCOE	Water	
Quiet Zone (River & Thatcher)	\$ 145,000	\$ 8,000	\$ 325,000	\$ 155,000	\$ 425,300							\$ 153,000
Palmer & West (Invest in Cook)	\$ 685,300	\$ 65,000	\$ 2,149,200	\$ 750,300	\$ 2,149,200							\$ 1,814,400
2023 Alley Program	\$ 1,990,000	\$ 159,000	\$ 1,039,400	\$ 134,400	\$ 463,200							\$ 3,551,200
2023 Alley Program GI	\$ 1,680,000	\$ 134,400										
DCEO Roadway Program	\$ 3,088,000	\$ 480,000	\$ 48,000	\$ 84,000	\$ 110,000	\$ 550,000	\$ 632,500					\$ 632,500
DCEO Streets - 80 Water Services	\$ 401,000	\$ 401,000										
Grand Avenue Sidewalk, Lights Parkway	\$ 84,000											
Ernie & Grand (6 space parking)	\$ 22,000											
Thatcher Ave Parking (Fullerton to Greenwood)	\$ 82,500											
LED Street Light Upgrade Installation only												
Thatcherwoods Resurfacing												
Grand/Thatcher TIF												
2640 Manwood Parking Lot	\$ 285,600	\$ 22,848										
2630 Thatcher Parking Lot	\$ 540,000	\$ 81,000										
Demolitions (Village removes services)	\$ 150,000	\$ -										
Belmont/Thatcher TIF												
Sanitary Lift Station	\$ 350,000	\$ 35,000										
Entrance Sign -	\$ 130,000	\$ 47,200										
Thatcher/Woods Sewer Point Repairs	\$ 150,000	\$ 30,000										
MFT GM												
Sidewalk Program	\$ 175,000	\$ 2,500										
Pavement Patching	\$ 100,000	\$ 2,500										
Pavement Marking	\$ 45,000	\$ 1,500										
Water System												
West Street - Tracks to Palmer	\$ 250,000	\$ 20,000										
Water Service Line Replacement (Leaks)	\$ 250,000	\$ -										
Water Main Lining	\$ 300,000	\$ 46,000										
Des Plaines River Road W/M Tracks to Belmont	\$ 747,000	\$ 112,000										
Demolition of Sewer Pump House	\$ 135,000	\$ 20,000										
	\$ 12,591,900	\$ 1,478,848	\$ 6,500	\$ 3,821,100	\$ 325,000	\$ 775,000	\$ 1,366,200	\$ 425,300	\$ 1,079,448	\$ 742,200	\$ 3,000,000	\$ 14,223,748

EXPENDITURE DETAILS BY DEPARTMENT/FUND

GENERAL FUND

FIRE: Personnel Services:

- **Hourly Rate Adjustment** - The Department and Human Resources have experienced difficulties in recruiting part-time fire and EMT personnel for the department. The common thread most heard is that the hourly rate the Village has been offering is below market. Chief Flynn has surveyed and determined that for the Village to compete for experienced personnel, the Village will need to adjust its hourly rate to a minimum of \$242.00/hour from its current rate of \$2219.60/hour. Officers in charge would receive \$26.00/hour. Total additional cost for these adjustments for 2023 are estimated at \$110,000 and have been incorporated into the proposed budget.
- **Fire P/T Administrative Assistant** – An amount of up to \$20,000 has been included and the position would not have Village benefits.

Capital and Equipment Requirements:

Municipal Lease Purchases

- 1 Fire SUV Replacement – Proposed 3 or 5-year Lease
- E-One Fire Engine - For Delivery in 2025

Non-Lease Purchases

Hardened Laptops	\$	13,000
Two Vehicle Carport	\$	10,000
Hand-Held Radios (2) @ \$10,000 each	\$	20,000
Gear Racks	\$	22,000
Turnout Gear	\$	110,000

POLICE: Personnel Services:

- **Additional Personnel** - The Department is requesting 1 additional full-time police officer. This would result in 29 sworn officers for the department. Additional funds are included in the 2023 budget assuming a start date of 4/1/2023.

Capital and Equipment Requirements:

Municipal Lease Purchases

- 2 Marked Squad Replacements – Proposed 3 or 5-year Lease

Non-Lease Purchases

Quicket EST - Start-Up	\$	35,000
ID Maker Primacy System	\$	3,150
TAIT Police Radios (5)	\$	8,375
Motorola XPR550e VHF In Car Radios (4)	\$	4,330
Taser Cartridges	\$	4,500
FLOCK LPS	\$	26,800
Protective Vests	\$	25,200
Ballistic Shield	\$	5,000
IN-CAR CAMERA SYSTEM COSTS	\$	31,628
MOBILE COMPUTERS	\$	5,000
VEHICLE LEASE COST PRINCIAL	\$	13,500
VEHICLE LEASE COST INTEREST	\$	1,050
Storage Cabinets	\$	1,500
Office Chairs	\$	3,000

PUBLIC WORKS:

Personnel Services:

- Due to the fact that all department laborers are tasked to repair water and sewer main issues, the 2023 budget continues to distribute 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 2023 effective on May 1, 2023. 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 Bjorkvik have been discussing alternative organizational makeups for the department going forward into 2023.

RECREATION:

Personnel Services:

- Several changes are proposed for Recreation in 2023 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 2023 for the funding of Tournament Softball teams. Costs include the purchase of uniforms and equipment.
- Funding for the WSSRA is again included in the 2023 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 2026

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 2023 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 2023:
 - 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 2023:
 - Marmor property demolition – \$56,250.
 - Marwood Street properties demolitions (2) - \$69,000

Capital Outlay:

- The following are planned for 2023:
 - 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 2023:
 - 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 2023.

- 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.