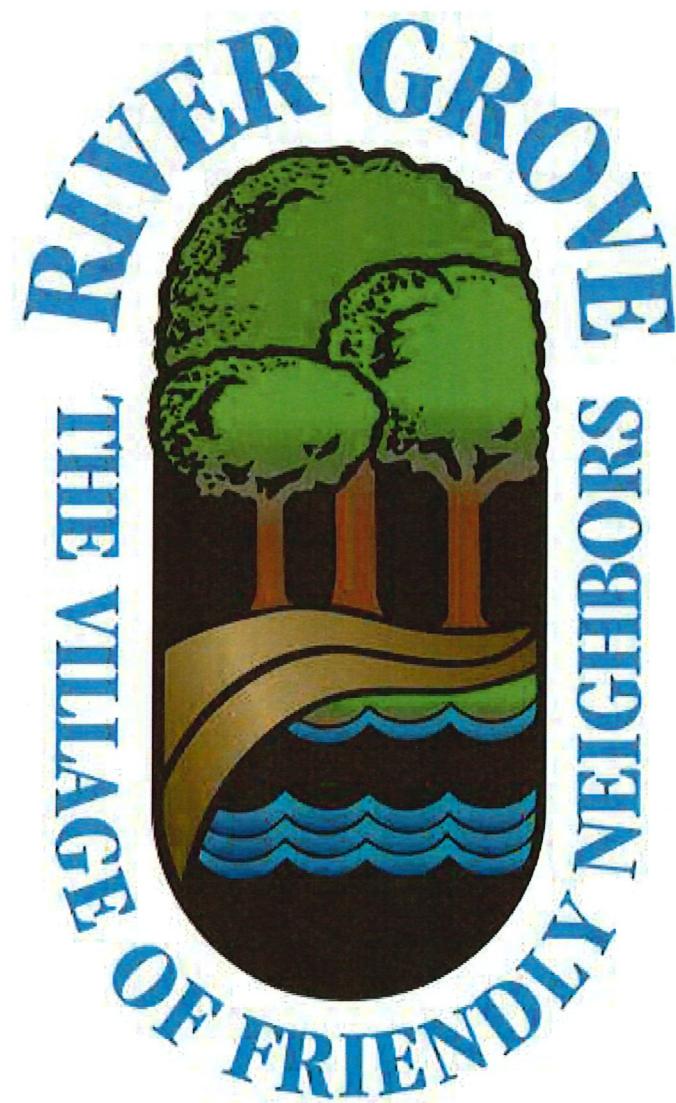


VILLAGE OF RIVER GROVE

ANNUAL BUDGET



January 1, 2024 – December 31, 2024

Adopted: December 7, 2023

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2024 – December 31, 2024

Village President

David B. Guerin

Village Trustees

Robert C. Thomas

Lynn M. Bjorvik

Christopher J. Lilly

Frank J. Obaya

Benjamin E. Ramirez

Lora M. Lantgen

Marjorie A. Manchen
Village Clerk

Marlene Flahaven
Village Treasurer

Gregory J. Peters
Comptroller

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

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

VILLAGE OF RIVER GROVE 2024 ANNUAL BUDGET

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INTRODUCTORY

SECTION

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



**Administrative Office
Village of River Grove**

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

DATE: May 13, 2024

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

FROM: Gregory J Peters, Comptroller

SUBJECT: Transmittal of the Annual Budget for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024

Attached please find the approved budget for the Village of River Grove's fiscal year beginning January 1, 2024 and ending December 31, 2024. The final hearing and action taken by the Village Board of Trustees occurred on December 7, 2023. However, with the delay we've experienced in completing the 2022 annual audit process due to medical absences and vacancies, staff elected to defer printing this final document until final 2022 revenues and expenditures, only projected during the 2024 budget process, were finalized and inserted into the 2022 Actual Columns and Fund Balances. They have now been incorporated into this document and in most cases, only slightly differed from what the staff had projected.

The purpose of this memo is to provide you a written summary of the spending plan as prepared with input from the Village's operating departments and discussions with the elected officials while taking into consideration the financial resources that the Village will receive in this upcoming fiscal period.

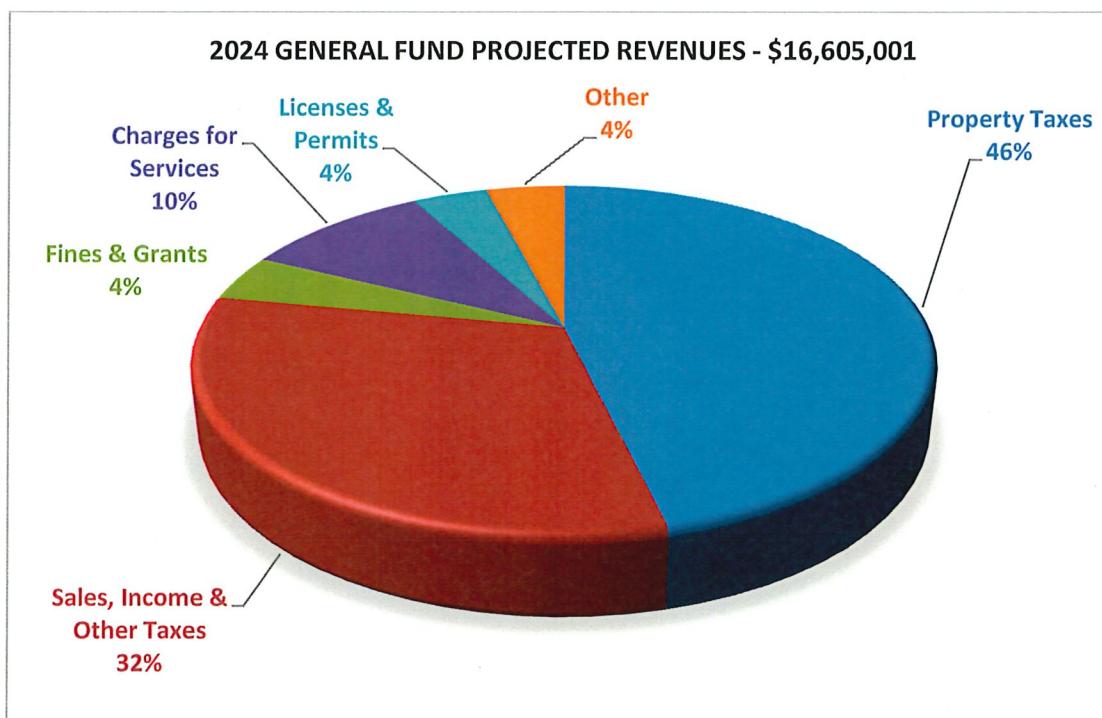
General Observations on the 2024 Fiscal Year

- Overall projected 2024 revenues for the Village for all funds are \$30,831,211, \$1,501,289 greater than budgeted in 2023 with the General Fund projected to receive \$1,016,825 more than budgeted in 2023. 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 \$39,995,573 with the General operating fund totaling \$16,535,957, an increase of \$1,152,312 over 2023's budgeted expenditures of \$135,385,645. 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 (\$1,000,000) for refurbishment of the fire department facility (\$447,000 of which is a carryover from 2022).

- 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 2022, 73.1% of fund balance was available for operating expenditures for that year. At December 31, 2023, that percentage is projected to be 88.0% and be at 75.6% at the end of 2024. Bond Rating agencies such as 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 seven (7) years.
- For 2024, the General fund is projected to have a \$69,044 more in revenues than in expenditures. That continues the trend the Village has experienced for the last six (6) years.

Revenues

The Village's General fund operating revenues are derived from a variety of sources. The summary charts below indicate the following budgeted percentages and totals from the sources:



Revenues	
Property Taxes	\$ 7,669,836
Sales, Income & Other Taxes	5,266,450
Fines & Grants	711,000
Charges for Services	1,632,085
Licenses & Permits	641,130
Other	684,500
	\$ 16,605,001

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 in the 2023 tax levy. With the annual bond levies being \$67,000 less than last year, the general fund will receive approximately \$340,640 more in property taxes for the 2024 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 2023, the Village had seen a 3.6% or \$121,800 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. In 2023, the Village saw a slight reduction of \$34,255 to \$1,694,942 in these tax receipts.

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.

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 2023, fine activity approached pre-pandemic levels.

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 in 2022 were deposited into the 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

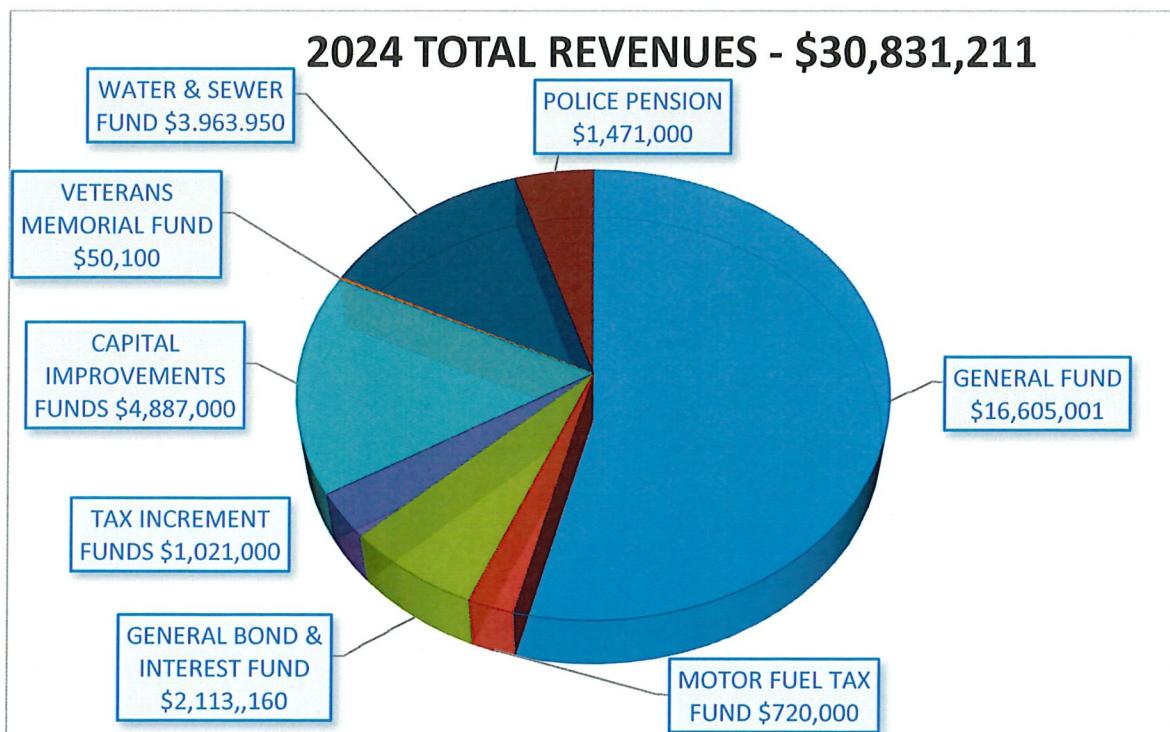
Property Taxes for the Police Pension Fund are utilized to pay the employer contribution to the pension fund. Additionally, a portion of the tax levy is for payments on debt service for the 2017B Working Cash Bonds recorded in the Debt Service Fund and the 2021A Capital Improvement Bonds, recorded in 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. An additional component of the revenue from this source are Rebuild Illinois funds that are earmarked for roadway improvements.

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. The Village in 2022 had three TIF Districts for the Belmont/Thatcher area; the Grand/Thatcher for the original downtown area of the Village and the newly created North-East TIF that supports a residential development on a previously vacant 22-acre parcel.

Water Sales and Sewer Charges are the revenues received from the retail sale of water and related sewer discharge 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 systems including personnel services, power and maintenance of the transmission system for delivery to the customers.

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 41.3% of the total budget for 2024.

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 \$16,535,957 follows:

General Fund Departmental Expenditures

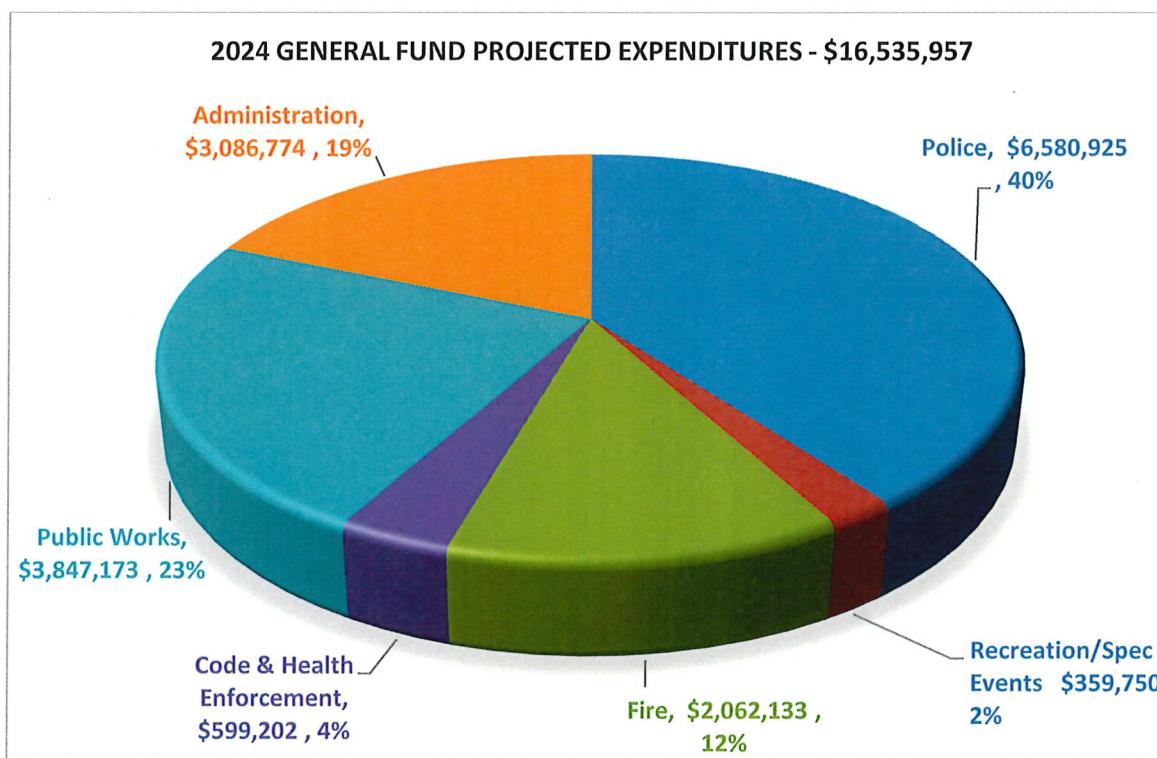
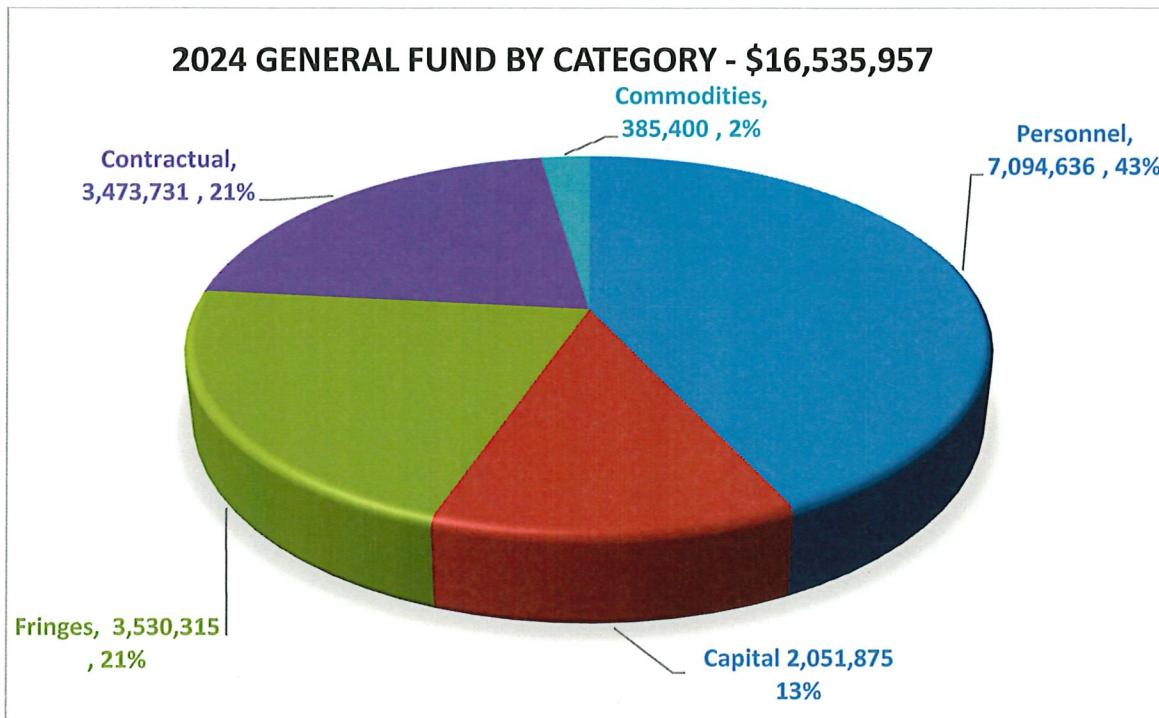
Fire	\$ 2,062,133	12.5%
Police	6,580,925	39.8%
Public Works	3,847,173	23.3%
General Administration	3,086,774	18.7%
Code and Health Enforcement	599,202	3.6%
Culture and Recreation	359,750	2.2%
	<hr/> <u>\$ 16,535,957</u>	
Surplus/(Deficit)	<u>\$ 69,044</u>	

Personnel Services (including Police & IMRF pension/FICA/Medicare and health/life insurance contributions) total over \$10,624,951, a \$596,978 increase over 2023 and comprises 64.3% of the general fund budget with contractual services, commodities and capital expenditures comprising the balance.

Function	2024 Summary By Category					
	Personnel	Fringe Benefits	Contractual	Commodities	Capital	Total
FIRE	\$ 1,383,500	\$ 257,500	\$ 189,197	\$ 32,650	\$ 199,286	\$ 2,062,133
POLICE	3,496,609	2,464,800	372,337	53,500	193,679	6,580,925
PUBLIC WORKS	775,850	265,450	1,006,400	247,300	1,552,173	3,847,173
GENERAL GOVERNMENT	1,010,077	371,000	1,578,747	45,950	81,000	3,086,774
CODE ENFORCEMENT	368,600	144,365	58,500	2,000	25,737	599,202
CULTURE & RECREATION	60,000	27,200	268,550	4,000	-	359,750
TOTAL GENERAL FUND	<u>\$ 7,094,636</u>	<u>\$ 3,530,315</u>	<u>\$ 3,473,731</u>	<u>\$ 385,400</u>	<u>\$ 2,051,875</u>	<u>\$ 16,535,957</u>

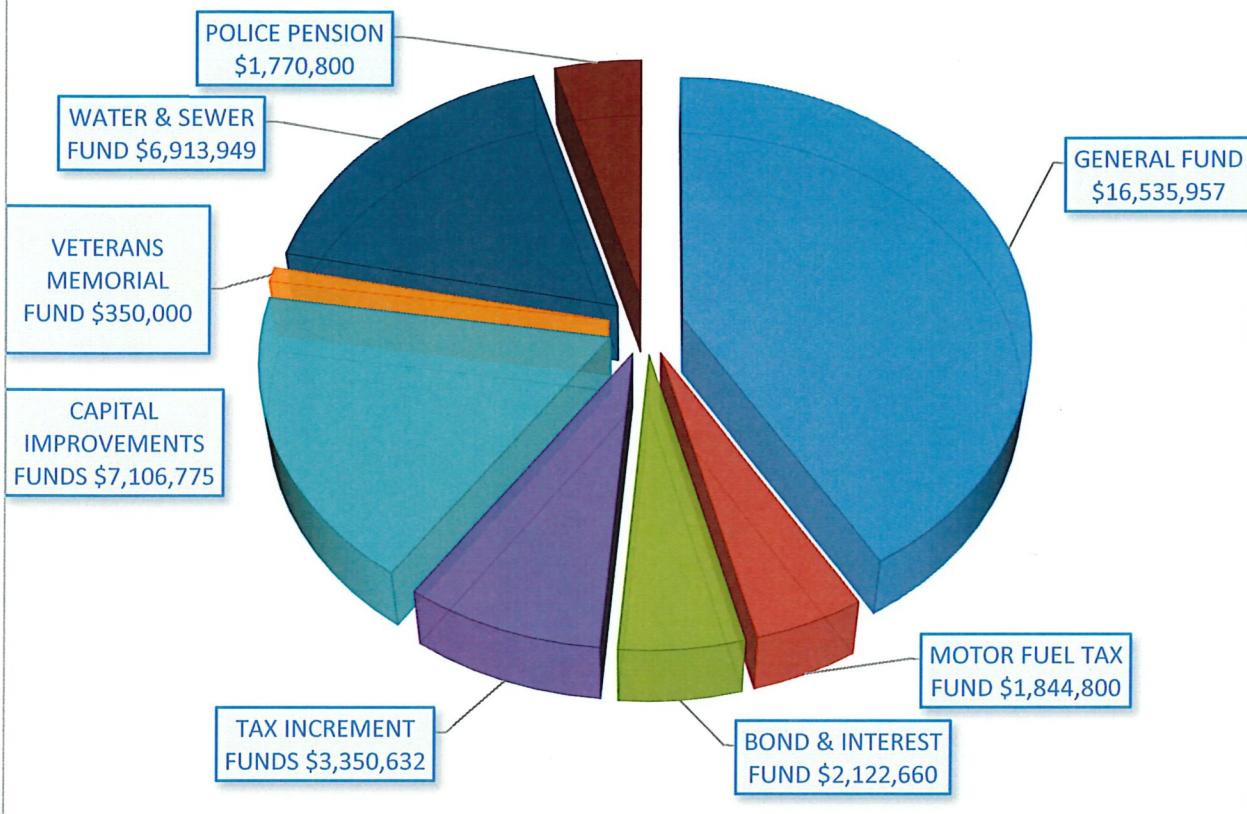
To summarize the 2024 general fund, the expenditures proposed, as compared to the year ending on December 31, 2022, reflects the Village's improved ability in replacing rolling stock and funding building improvements to the fire department facility. The budget also addresses the Village's ongoing efforts in improving its social and media presence by its commitment to added information technology infrastructure and web presence that began in 2019 and continues to this day.

The following provides a departmental/fund summary of 2024 budget highlights:



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

2024 TOTAL EXPENDITURES - \$39,995,573



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 2024. 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 Lynn Bjorvik, Finance Chair, as well as to the rest of the Board of Trustees for their advice and assistance in the development of this budget. I would also like to extend special thanks to Janet Matthys, Finance Manager, as well as to the other personnel of finance and front office staff and to the department heads and employees of the Village who make the team effort to make this community a great place to live and work.

Sincerely,

Gregory J Peters

Gregory J Peters
Comptroller

Village of River Grove
Fund Expenditure Summary
January 1, 2024 - December 31, 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
GENERAL FUND	\$ 12,330,700	\$ 13,018,563	\$ 14,540,634	\$ 15,383,645	\$ 14,123,736	\$ 16,535,957
MOTOR FUEL TAX	1,340,580	764,452	511,245	2,049,750	1,211,010	1,844,800
EMERGENCY COMMUNICATIONS	78,458	-	-	-	-	-
GENERL OBLIGATION BOND	1,442,525	5,120,169	1,974,171	2,117,096	2,117,096	2,122,660
CAPITAL IMPROVEMENT	313,660	1,699,782	5,458,420	8,064,300	5,505,090	7,106,775
BELMONTH THATCHER TIF	154,387	158,694	295,351	760,200	1,998,105	2,008,632
GRAND THATCHER TIF	272,374	353,475	564,714	1,287,600	1,463,038	1,322,000
NORTHEAST TIF	-	194,992	35,378	20,000	-	20,000
VETERANS MEMORIAL	-	-	-	-	-	350,000
WATER & SEWER	2,699,574	2,885,843	3,226,169	5,882,749	3,835,834	6,913,949
SEWER	205,425	118,412	-	-	-	-
COMMUTER	13,405	-	-	-	-	-
POLICE PENSION	1,219,981	1,266,571	1,586,097	1,665,800	1,703,534	1,770,800
TOTAL	\$ 20,071,069	\$ 25,580,954	\$ 28,192,179	\$ 37,231,139	\$ 31,957,443	\$ 39,995,573

Village of River Grove
General Fund Summary By Department January 1, 2024 - December 31, 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
FIRE						
FIRE COMBINED	1,550,394	1,726,245	2,073,790	2,112,310	2,062,740	2,062,133
TOTAL FIRE	\$ 1,550,394	\$ 1,726,245	\$ 2,073,790	\$ 2,112,310	\$ 2,062,740	\$ 2,062,133
POLICE						
Administration/Patrol	5,024,319	5,518,974	5,243,954	5,819,407	5,639,131	6,296,475
Outside Detail	236,858	255,954	270,065	266,000	190,050	198,000
Crossing Guard/Police Commission	31,838	94,874	94,306	88,400	82,807	86,450
TOTAL POLICE	\$ 5,293,015	\$ 5,869,801	\$ 5,608,325	\$ 6,173,807	\$ 5,911,988	\$ 6,580,925
PUBLIC WORKS						
Operations	1,987,520	1,135,402	1,358,869	1,637,246	1,384,883	1,676,273
Public Buildings	246,917	746,759	451,315	1,103,750	631,604	1,508,900
Street Lighting	26,603	45,297	35,154	40,000	31,400	37,000
Sanitation	750,410	742,266	743,697	775,000	700,000	625,000
TOTAL PUBLIC WORKS	\$ 3,011,450	\$ 2,669,724	\$ 2,589,035	\$ 3,555,996	\$ 2,747,887	\$ 3,847,173
GENERAL ADMINISTRATION						
Municipal Officials	203,768	240,915	270,882	277,607	277,006	288,227
Village Clerk	76,323	72,157	73,255	76,495	73,370	80,400
PACE Bus Service	14,624	22,796	28,488	26,775	31,575	33,600
Information Technology	97,287	91,817	128,212	192,500	163,750	211,500
Finance/Collector	513,403	500,686	436,224	439,125	457,461	506,750
Human Resources/Communications	30,770	183,461	219,517	290,580	270,100	295,400
Legal	266,873	262,995	234,479	241,920	234,575	300,050
General Government	794,282	763,880	1,180,309	1,045,005	1,072,925	1,370,847
TOTAL GENERAL ADMINISTRATION	\$ 1,997,330	\$ 2,138,707	\$ 2,571,365	\$ 2,590,007	\$ 2,580,762	\$ 3,086,774
ECONOMIC DEVELOPMENT						
Building & Code Enforcement	344,919	414,010	493,457	555,866	564,621	599,202
Health & Sanitation Enforcement	24,990	28,077	30,529	-	-	-
TOTAL ECONOMIC DEVELOPMENT	\$ 369,909	\$ 442,087	\$ 523,986	\$ 555,866	\$ 564,621	\$ 599,202
CULTURE & RECREATION						
Recreation	101,023	108,016	126,549	262,658	140,058	212,750
Special Events	5,264	63,474	103,915	116,000	92,250	132,000
Historical	2,315	509	1,294	17,000	23,430	15,000
TOTAL CULTURE & RECREATION	\$ 108,602	\$ 172,000	\$ 231,758	\$ 395,658	\$ 255,738	\$ 359,750
ADJUSTMENT TO BALANCE TO ACCRUALS				\$ 942,375		
TOTAL GENERAL FUND	\$ 12,330,700	\$ 13,018,563	\$ 14,540,634	\$ 15,383,645	\$ 14,123,736	\$ 16,535,957
Revenues	13,840,145	15,351,756	17,019,122	15,588,176	15,923,364	16,605,001
Surplus/Deficit	1,509,445	2,333,194	2,478,488	204,531	1,799,628	69,044

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2024

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 4,235,708	\$ 4,787,815	\$ 4,641,270	\$ 5,212,000	\$ 4,950,000	\$ 5,700,000
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	1,364,605	1,395,452	1,489,135	1,634,396	1,634,396	1,829,836
01-00-311.2	DEBT SERVICE PROPERTY TAX	-	-	-	-	-	-
01-00-315	LEYDEN TWNSHP ROAD & BRIDGE TAX	130,123	136,092	139,387	140,000	140,000	140,000
	TOTAL PROPERTY TAXES	5,730,436	6,319,360	6,269,792	6,986,396	6,724,396	7,669,836
01-00-344	SALES TAX	681,341	887,811	1,044,652	995,000	1,400,000	1,250,000
01-00-344.1	STATE OF IL USE TAX	448,076	418,576	430,085	396,000	420,000	450,000
01-00-344.2	HOME RULE SALES TAX SHARE @ 50%	667,300	933,987	1,010,697	980,000	987,000	985,000
01-00-349	CANNABIS USE TAX	7,066	14,599	17,204	21,500	16,190	16,450
	TOTAL SALES TAXES	1,803,783	2,254,974	2,502,638	2,392,500	2,823,190	2,701,450
01-00-341	STATE INCOME TAX	1,111,356	1,353,834	1,729,196	1,735,000	1,605,000	1,650,000
	TOTAL INCOME TAXES	1,111,356	1,353,834	1,729,196	1,735,000	1,605,000	1,650,000
01-00-313	UTILITY TAX	259,347	263,293	388,811	350,000	575,000	575,000
	TOTAL UTILITY TAXES	259,347	263,293	388,811	350,000	575,000	575,000
01-00-314	HOTEL & MOTEL ROOM TAX	39,378	37,461	39,615	30,000	39,100	40,000
01-00-342	PERSONAL PROPERTY REPLACEMENT	132,874	233,262	471,961	450,000	465,000	300,000
01-19-312	FOREIGN FIRE INSURANCE TAX	-	22,964	23,940	-	-	-
	TOTAL OTHER TAXES	172,252	293,687	535,516	480,000	504,100	340,000
01-00-322	VEHICLE LICENSES	165,631	153,642	144,658	145,000	149,000	145,000
01-00-322.1	FINGER PRINTING FEE	735	735	420	400	900	900
01-00-324.3	VIDEO GAMING	42,000	45,500	48,000	48,000	46,000	46,000
01-00-325	CATV FRANCHISE FEES	107,242	111,645	101,389	85,000	74,350	75,000
01-00-326	SPECIAL EVENT PERMITS	-	-	150	-	200	200
01-00-331	BUILDING PERMITS	81,544	142,073	212,743	165,000	205,000	175,000
01-00-331.1	BUILDING WRECKING PERMITS	1,546	3,040	22,715	5,000	3,900	3,500
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	1,500	-	-	-	-	-
01-00-331.8	MECHANICAL HVAC	3,278	11,430	16,443	7,500	13,700	12,000
01-00-323	BUSINESS LICENSES	126,120	138,541	162,501	152,000	175,000	175,000
01-00-323.V	VENDING LICENSES	2,085	2,305	4,910	4,900	4,670	4,700
01-00-324	DOG LICENSES	1,745	1,620	1,460	1,450	1,500	1,500
01-00-324.1	AMUSEMENT LICENSES	2,450	2,250	2,250	2,250	2,310	2,300
01-00-324.2	RAFFLE LICENSES	16	21	31	30	30	30
	TOTAL LICENSES, PERMITS & FEES	535,892	612,801	717,670	616,530	676,560	641,130
01-00-351	COURT FINES	20,884	35,461	22,310	20,000	35,800	35,000
01-00-351.C	C" TICKET FINES	59,485	63,175	50,521	50,000	54,000	52,000
01-00-351.L	L.O. TICKET FINES	5,025	7,900	8,160	7,000	12,650	12,000
01-00-351.P	P" TICKET FINES	86,907	92,719	75,037	70,000	54,100	55,000
01-00-351.PC	TICKET FINES COLLECTION	36,405	19,088	14,120	8,500	2,710	3,000
01-00-351.RL	RED LIGHT ENFORCEMENT	74,475	175,635	218,642	185,000	120,000	150,000
01-00-352	TOW/IMPOUND FEES	28,050	39,500	51,000	40,000	86,500	75,000
01-00-353	TRASH PENALTIES	14,070	15,188	16,897	15,000	10,250	11,000
01-00-353.1	COMPOUNDED PENALTIES	-	6,878	9,821	9,000	1,000	1,000
	TOTAL FINES & FORFEITURES	325,301	455,544	466,508	404,500	377,010	394,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2024

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT	150,000	-	-	-	-	-
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	84,417	75,000	62,000	60,000
01-00-347.3	DUI GRANT	90,789	111,126	128,866	135,000	149,000	140,000
01-00-347.4	C.O.P.S. GRANT	-	-	-	-	-	-
01-00-347.25	VETERAN'S MEMORIAL GRANT	-	-	-	-	-	112,000
01-00-348	INTERGOVERNMENTAL - OTHER - PROTECTIVE VEST	452,342	6,608	-	12,600	5,965	5,000
	TOTAL GRANTS	1,464,620	860,383	885,745	222,600	216,965	317,000
01-00-381	INTEREST INCOME	40,439	(2,093)	(20,110)	1,000	50,300	40,000
	TOTAL INVESTMENT INCOME	40,439	(2,093)	(20,110)	1,000	50,300	40,000
01-00-363	GARBAGE DISPOSAL FEES	711,285	714,922	713,337	715,000	650,000	600,000
01-00-363.1	WASTE TAGS	-	8,768	6,808	-	3,654	-
01-00-366	50/50 TREE PLANTING	-	3,940	2,390	1,000	1,610	1,200
01-00-370	AMBULANCE FEES	369,754	574,389	595,572	625,000	375,000	400,000
01-00-372.1	ELECTRICAL INSPECTIONS	11,698	27,906	32,670	30,000	24,000	25,000
01-00-372.2	PLUMBING INSPECTIONS	15,014	31,384	61,394	35,000	28,900	27,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	1,795	1,625	3,540	2,000	1,155	1,500
01-00-372.4	ELEVATOR INSPECTIONS	8,050	4,425	4,450	4,200	5,400	5,400
01-00-372.6	RPZ TESTING FEES	5,277	5,742	7,391	5,000	5,000	5,000
01-00-373	BURIAL FEES	1,548	-	-	-	-	-
01-00-374	GAZEBO RENTAL	-	2,050	1,150	1,000	2,500	2,500
01-00-376	OUTSIDE DETAIL REVENUE	56,892	45,883	67,042	45,000	123,000	130,000
01-00-376.1	ELMWOOD PARK HS SCHOOL RESOURCE OFFICER REIMB	-	-	-	-	61,625	127,500
01-00-377	REINSPECTION FEES	950	200	950	750	375	375
01-00-378	REAL ESTATE TRANSFER FEE	13,750	20,600	17,600	19,000	18,200	18,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	12,225	27,625	36,600	28,000	33,500	33,500
01-00-378.2	RENTAL TRANSFER FEE	1,425	5,600	5,650	5,000	5,000	5,000
01-00-378.3	COMMERCIAL TRANSFER FEE	4,700	8,750	3,750	4,000	3,500	3,500
01-00-378.5	ZONING HEARING FEE	4,000	4,000	2,000	1,000	1,000	1,000
01-00-378.7	EXEMPT TRANSFER FEE	4,250	4,050	4,850	4,000	3,975	4,000
01-00-379.1	SOFTBALL REGISTRATION	10,670	17,467	1,775	1,000	2,950	3,000
01-00-379.11	FEST REVENUE & SPONSORSHIP	-	78,354	120,108	100,000	101,270	100,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	3,735	7,850	280	1,000	525	500
01-00-379.13	BOCCIE BALL REGISTRATION	-	400	260	250	10	10
01-00-379.5	BASKETBALL REGISTRATION	-	-	135	-	160	100
01-00-379.7	DANCES REGISTRATION	1,615	-	-	-	-	-
01-00-379.8	ZUMBA/FITNESS REGISTRATION	1,340	-	-	-	-	-
01-00-379.REC	RECREATION REGISTRATION	-	-	(220)	-	(385)	-
01-00-379.SKY	CONCESSION/COMMISSION	-	972	-	-	1,052	-
01-00-385	PACE SENIOR BUS FEES	675	1,255	1,287	1,200	1,468	-
01-00-386	COMMUTER PARKING LOT FEES	-	3,437	1,871	2,500	2,000	2,000
01-00-386.1	COMMUTER PARKING PASS FEES	-	3,540	8,220	9,000	11,000	11,000
01-00-390	INCOME FROM JETSB	182,651	174,723	217,859	125,000	165,000	125,000
	TOTAL CHARGES FOR SERVICES	1,423,299	1,779,856	1,918,719	1,764,900	1,632,444	1,632,085
01-00-346.1	CHARITABLE GAMING SHARE	1,022	1,078	1,805	500	-	-
01-00-346.2	VIDEO GAMING LOCAL SHARE	182,490	352,100	401,047	390,000	366,000	360,000
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	24,254	24,858	24,014	24,500	19,430	20,000
01-00-389	MISCELLANEOUS REVENUE	73,214	47,798	7,252	25,000	40,000	40,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	62,160	72,990	156,581	100,000	156,589	125,000
01-00-389.2	ACCIDENT REPORTS	625	630	1,000	750	1,150	1,000
01-00-389.4	FORECLOSURE REGISTRATION	-	11,424	11,760	6,000	7,600	8,000
01-00-389.56	DONATIONS - FOOD PANTRY	-	37,306	8,022	2,000	925	500
01-00-392	EQUIPMENT SURPLUS SALES	577,784	-	-	-	41,500	-
01-00-393	STATE HIGHWAY MAINTENANCE	51,871	52,795	55,047	66,000	66,000	70,000
01-00-398	PROCEEDS FROM NOTE/DEBT	-	559,137	904,417	-	-	-
01-00-399.3	PROCEEDS FROM SALE OF ASSETS	-	-	53,692	-	39,205	20,000
01-00-399	INTERFUND TRANSFER FROM N.E.TIF FUND	-	-	-	20,000	-	-
	TOTAL MISCELLANEOUS/OTHER	973,420	1,160,116	1,624,636	634,750	738,399	644,500
	TOTAL GENERAL FUND	\$ 13,840,145	\$ 15,351,756	\$ 17,019,122	\$ 15,588,176	\$ 15,923,364	\$ 16,605,001

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2024

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	372,174	400,714	417,210	420,000	435,000	450,000
17-00-347.1	MWRD GREEN ALLEY (2021)	-	-	-	-	-	-
17-00-347.3	INVEST COOK COUNTY (Palmer & West)	-	-	-	-	325,000	-
17-00-347.4	O'CONNOR DRIVE CDBG MATCH 2024	-	-	-	-	-	200,000
17-00-347.5	POTENTIAL MATCHING TO GRANT FOR Ditka/GIGO	-	-	-	-	-	-
17-00-347.6	POTENTIAL MATCHING TO GRANT FOR Grand Ave ITEP	-	-	-	-	-	-
17-00-347.7	POTENTIAL MATCHING TO GRANT FOR - Quiet Zone	-	-	-	-	-	-
17-00-375	REBUILD ILLINOIS ALLOCATION	224,667	224,667	224,667	-	-	-
17-00-381	INTEREST INCOME	8,798	428	26,469	12,000	87,800	70,000
	TOTAL	\$ 605,639	\$ 625,808	\$ 668,346	\$ 432,000	\$ 847,800	\$ 720,000
G.O. BOND & INTEREST FUND							
21-00-311	G.O. BOND PROPERTY TAX	-	687,344	282,455	-	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	681,144	-	266,231	264,255	277,468	264,215
21-00-311.3	G.O. BOND PROPERTY TAX - 2021A BONDS	-	-	852,654	726,650	762,983	727,450
21-00-311.4	G.O. BOND PROPERTY TAX - 2021B BONDS	-	-	-	395,441	415,213	398,095
21-00-313	INTERFUND TRANSFER - UTIL TAX	338,479	353,902	330,631	350,000	330,765	331,751
21-00-344	INTERFUND TRANSFER - SALES TAX	399,591	417,799	390,326	420,000	390,485	391,649
21-00-381	INTEREST INCOME	4,902	395	17,704	-	-	-
21-00-391	SERIES 2021B BOND PROCEEDS	-	3,690,000	-	-	-	-
21-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL	\$ 1,424,115	\$ 5,149,440	\$ 2,140,001	\$ 2,156,346	\$ 2,176,914	\$ 2,113,160
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENTAL PROPERTY TAX	931,893	1,115,105	1,114,296	1,000,000	1,200,000	-
28-00-381	INTEREST INCOME	958	731	872	1,000	1,000	-
	TOTAL	\$ 932,851	\$ 1,115,836	\$ 1,115,168	\$ 1,001,000	\$ 1,201,000	\$ -
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENTAL PROPERTY TAX	593,460	714,361	911,511	750,000	1,000,000	1,000,000
31-00-381	INTEREST INCOME	623	534	427	500	750	1,000
	TOTAL	\$ 594,083	\$ 714,895	\$ 911,938	\$ 750,500	\$ 1,000,750	\$ 1,001,000
NORTHEAST TIF FUND							
32-00-311	INCREMENTAL PROPERTY TAX	-	-	-	20,000	-	20,000
32-00-381	INTEREST INCOME	-	-	-	-	-	-
	TOTAL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
VETERANS MEMORIAL FUND							
33-00-389	DONATIONS	-	-	-	-	-	50,000
33-00-381	INTEREST INCOME	-	-	-	-	-	100
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,100
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	HOME RULE SALES TAX SHARE @ 50%	666,839	934,012	1,010,697	925,000	987,000	985,000
	DECEO ROAD PROGRAM STATE GRANT	-	-	-	3,000,000	-	3,000,000
30-00-347.3	MWRDGC GRANT	-	-	-	775,000	-	755,000
	MWRDGC GRANT - ENGINEERING SERVICES	-	-	-	-	-	145,000
30-00-381	INTEREST INCOME	314	1,200	4,084	4,000	2,000	2,000
30-00-391	PROCEEDS FROM 2021A BOND ISSUE	-	10,145,000	-	-	-	-
30-00-391.1	BOND PREMIUM/INTERFUND TRANSFERS	-	1,441,227	-	-	-	-
	TOTAL	\$ 667,153	\$ 12,521,438	\$ 1,014,781	\$ 4,704,000	\$ 989,000	\$ 4,887,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2024

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
WATER & SEWER FUND							
51-00-331	NEW WATER METER	-	400	14,195	200	600	250
51-00-347.21	AMERICAN RECOVERY PLAN	-	-	-	-	-	-
51-00-353	WATER PENALTIES	26,383	39,599	47,762	40,000	30,000	30,000
51-00-353	SEWER PENALTIES	1,674	2,515	4,273	3,500	4,000	4,000
51-00-361	WATER SALES	2,786,734	2,753,277	2,935,854	2,900,000	3,250,000	3,400,000
51-00-362	SEWER CHARGES	162,425	207,355	332,489	275,000	490,000	525,000
51-00-381	INTEREST INCOME	2,758	108	-	1,500	2,200	2,200
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	2,684	2,743	2,649	2,500	2,300	2,300
51-00-389	MISCELLANEOUS INCOME	275	9,410	199	200	200	200
51-00-399	INTERFUND TRANSFERS	594,317	-	-	-	-	-
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL	\$ 3,577,250	\$ 3,015,405	\$ 3,337,421	\$ 3,222,900	\$ 3,779,300	\$ 3,963,950
POLICE PENSION							
76-00-342	PERSONAL PROPERTY REPLACEMENT	14,642	28,764	63,738	35,000	47,000	40,000
76-381	INVESTMENT INCOME	237,769	309,886	315,745	200,000	172,000	200,000
76-382	EMPLOYEE CONTRIBUTIONS	217,267	371,338	222,839	220,000	222,250	231,000
76-382	EMPLOYEE BUY BACK SERVICE CONTRIBUTION	-	-	-	-	-	-
76-382.1	EMPLOYER CONTRIBUTIONS (Village Tax Levy)	-	-	1,489,135	-	1,634,000	-
76-383	NET APPRECIATION (DEPRECIATION)	1,042,683	877,016	(2,200,992)	1,000,000	1,332,600	1,000,000
	TOTAL	\$ 1,512,361	\$ 1,587,004	\$ (109,535)	\$ 1,455,000	\$ 3,407,850	\$ 1,471,000
TOTAL REVENUES							
		\$ 23,153,598	\$ 40,081,584	\$ 26,097,242	\$ 29,329,922	\$ 29,325,978	\$ 30,831,211

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2024

	General	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF	Grand Thatcher TIF	North East TIF	Veterans Memorial	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 4,397,749	\$ 3,020,260	\$ 489,485	\$ 715,953	\$ 1,293,843	\$ 8,785	\$ -	\$ -	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Fund Balance 4/30/2016	\$ 1,732,575	\$ 3,207,673	\$ 489,485	\$ 519,982	\$ 1,411,002	\$ 8,788	\$ -	\$ -	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Fund Balance 4/30/2017	\$ 1,991,049	\$ 3,300,449	\$ 487,788	\$ 567,490	\$ 1,061,263	\$ 8,788	\$ -	\$ -	\$ 3,191,330	\$ 872,644	\$ 8,396,853
Fund Balance 12/31/2017	\$ 4,814,392	\$ 3,116,692	\$ 361,592	\$ 599,547	\$ 574,659	\$ 91,629	\$ -	\$ -	\$ 3,255,710	\$ 897,859	\$ 9,078,911
Fund Balance 12/31/2018	\$ 4,820,757	\$ 2,829,155	\$ 762,556	\$ 483,763	\$ 555,401	\$ 327,634	\$ -	\$ -	\$ 3,258,434	\$ 927,273	\$ 8,945,798
Fund Balance 12/31/2019	\$ 4,826,363	\$ 2,094,214	\$ 1,022,892	\$ 837,256	\$ 1,333,865	\$ 649,343	\$ -	\$ -	\$ 3,596,380	\$ 927,273	\$ 9,238,178
Ending Fund Balance 12/31/2020	\$ 6,080,487	\$ 1,674,492	\$ 1,003,995	\$ 1,566,122	\$ 939,292	\$ 524,261	\$ -	\$ -	\$ 4,474,056	\$ -	\$ 12,432,066
Ending Fund Balance 12/31/2021	\$ 8,149,796	\$ 1,535,848	\$ 1,032,366	\$ 12,387,779	\$ 1,896,434	\$ 885,681	\$ (194,992)	\$ -	\$ 4,603,345	\$ -	\$ 14,125,102
Revenues 1/1/22 thru 12/31/22	17,019,122	668,346	2,140,001	1,014,781	1,115,168	911,938	-	-	3,337,421	-	(109,535)
Expenditures 1/1/22 thru 12/31/22	14,540,634	511,245	1,974,171	5,458,420	295,351	564,714	35,378	-	3,226,169	-	1,586,097
Net Adjustments	-								\$ 56,590	\$ -	\$ 5,189
Estimated Ending Fund Balance 12/31/2022	\$ 10,628,284	\$ 1,692,949	\$ 1,198,196	\$ 7,944,139	\$ 2,716,251	\$ 1,232,905	\$ (230,370)	\$ -	\$ 4,771,187	\$ -	\$ 12,434,659
Budgeted Revenues 1/1/23 thru 12/31/23	15,923,364	847,800	2,176,914	989,000	1,201,000	1,000,750	-	-	3,779,300	-	3,407,850
Budgeted Expenditures 1/1/23 thru 12/31/23	14,123,736	1,211,010	2,117,096	5,505,090	1,998,105	1,463,038	-	-	3,835,834	-	1,703,534
Estimated Ending Fund Balance 12/31/2023	\$ 12,427,912	\$ 1,329,739	\$ 1,258,014	\$ 3,428,049	\$ 1,919,146	\$ 770,617	\$ (230,370)	\$ -	\$ 4,714,653	\$ -	\$ 14,138,975
Budgeted Revenues 1/1/23 thru 12/31/24	16,605,001	720,000	2,113,160	4,887,000	-	1,001,000	20,000	50,100	3,963,950	-	1,471,000
Budgeted Expenditures 1/1/23 thru 12/31/24	16,535,957	1,844,800	2,122,660	7,106,775	2,008,632	1,322,000	20,000	350,000	6,913,949	-	1,770,800
Estimated Ending Fund Balance 12/31/2024	\$ 12,496,956	\$ 204,939	\$ 1,248,514	\$ 1,208,274	\$ (89,486)	\$ 449,617	\$ (239,900)	\$ (230,370)	\$ 1,764,654	\$ -	\$ 13,839,175

VILLAGE OF RIVER GROVE, ILLINOIS

AUTHORIZED FULL-TIME EQUIVALENT EMPLOYEES

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

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

Recommended 2024 Increase

PUBLIC SAFETY

DEPARTMENTAL

EXPENDITURES

2024 Budget

Fire Department:

- Operations \$2,062,133

Police Department:

- Operations \$6,296,475
- Outside Details Services \$ 198,000
- Crossing Guard & Police Commission \$ 86,450

TOTAL PUBLIC SAFETY FUNCTION **\$8,643,058**

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Fire 20	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
20-421	FIRE CHIEF	47,074	50,621	54,044	53,950	59,335	59,500
20-421.2	EMERGENCY RESPONSE PERSONNEL	1,021,593	1,010,885	1,135,048	1,175,000	1,185,000	1,185,000
20-421.3	ADMINISTRATIVE SUPPORT	49,960	75,919	110,851	75,000	115,000	115,000
20-421.5	ADMINISTRATIVE ASSISTANT P/T	-	-	-	20,000	20,000	20,000
20-471	UNIFORM ALLOWANCE	5,022	4,322	4,553	4,000	3,200	4,000
Total Personal Services		1,123,649	1,141,748	1,304,496	1,327,950	1,382,535	1,383,500
20-481	FICA/MEDICARE EMPLOYER CONT	79,075	84,272	98,201	101,500	109,250	153,500
20-482	IMRF PENSION EMPLOYER CONT	123,579	111,025	108,588	113,100	108,750	104,000
Total Employee Benefits		202,654	195,297	206,789	214,600	218,000	257,500
20-512	MAINTENANCE OF EQUIPMENT	45,149	37,931	29,980	36,000	54,000	43,200
20-519	CONTRACTED DISPATCH SERVICES	101,578	103,438	104,635	120,330	120,330	126,347
20-520	MAINTENANCE OF RADIOS	550	331	500	1,000	-	1,200
20-549	FIRE PREVENTION EXPENSES	482	1,000	910	1,000	-	1,000
20-552	COMMUNICATION EXPENSE	5,546	4,452	5,788	6,500	5,100	5,200
20-563	TRAINING EXPENSE	8,130	5,400	5,267	4,000	3,800	4,000
20-566.1	MEMBERSHIP FEES	335	401	756	1,250	450	1,250
20-566.2	MABAS DIVISION 20 ASSESSMENT	6,000	6,000	7,000	7,000	7,000	7,000
20-590	COVID - CONTRACTUAL SERVICES	731	-	-	-	-	-
Total Contractual Services		168,501	158,953	154,836	177,080	190,680	189,197
20-651	OFFICE & COPY MACHINE SUPPLIES	1,373	557	904	1,000	550	1,000
20-654	SANITATION SUPPLIES	1,782	2,527	2,087	3,500	800	3,500
20-660	MEDICAL SUPPLIES	2,870	3,391	2,117	4,200	3,800	4,400
20-660.2	PURCHASE OF OXYGEN	3,596	2,085	2,251	2,750	1,300	2,750
20-680	FIRE INSURANCE EXPENDITURES	2,776	18,377	23,554	23,000	21,000	21,000
20-690	COVID - COMMODITIES	2,067	-	-	-	-	-
Total Commodities		14,464	26,937	30,913	34,450	27,450	32,650
20-830	NEW EQUIPMENT	3,181	148,279	230,914	162,000	74,000	-
20-840	VEHICLES	-	-	5,000	-	-	-
20-840.1	2021 CAPITAL LEASE - PRINCIPAL	-	13,116	86,293	64,535	64,535	66,196
20-840.2	2021 CAPITAL LEASE - INTEREST	-	4,455	12,208	5,929	5,929	4,088
20-840.1.100	2022 CAPITAL LEASE - PRINCIPAL	-	-	-	49,514	49,514	51,113
20-840.2.200	2022 CAPITAL LEASE - INTEREST	-	-	-	6,932	6,932	5,333
20-840.1.300	2023 CAPITAL LEASE - PRINCIPAL	-	-	-	8,000	-	-
20-840.2.400	2023 CAPITAL LEASE - INTEREST	-	-	-	720	-	-
	2024 CAPITAL LEASE	-	-	-	-	-	18,056
20-870	PURCHASE OF COMPUTER EQUIPMENT	12,345	11,793	13,535	13,000	-	-
20-928	MORTUARY SERVICE	-	-	-	-	-	-
20-929	MISCELLANEOUS	9,881	784	555	1,000	2,650	3,000
20-830.6	SOFTWARE	-	-	-	16,600	16,015	21,500
20-930	AMBULANCE BILLING CHARGES	15,719	24,883	28,251	30,000	24,500	30,000
Total Capital Outlay/Miscellaneous		41,126	203,310	376,756	358,230	244,075	199,286
Total		\$ 1,550,394	\$ 1,726,245	\$ 2,073,790	\$ 2,112,310	\$ 2,062,740	\$ 2,062,133

2024 Fire Equipment

PURCHASE OF COMPUTER EQUIPMENT	PCR Tablet	\$ 5,500
	I-PAD	\$ 600
		<u><u>\$ 6,100</u></u>
New Equipment		
	Hand-Held Radios	\$ 10,000
	Accessories - Radios Provided in Grant	
	Turnout Gear	\$ 110,000
		<u><u>\$ 120,000</u></u>
Vehicles	Departmental Staff Car	\$ 45,000
		<u><u>\$ 45,000</u></u>
EQUIPMENT LEASE COST	Command Suv/Truck - Total Cost	\$ 45,000
		\$ 18,056
		<u><u>\$ 63,056</u></u>
TOTAL CAPITAL PURCHASES		
		<u><u>\$ 189,156</u></u>

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



708-716-5033 Office

708-453-8154 Fax

sflynn@rivergroveil.gov

Capital Expenditure Projection's 2024

Submitted: November 2023

Structural Firefighting Turnout Gear,

NFPA mandates the replacement of turnout gear every ten (10) years. During our 2022 OSHA Compliance Visit, it was determined that over half of our PPE is outdated. We purchased ten (20) full sets in the 2023 budget but still need more. Therefore, I am requesting that twenty (20) new sets be bought from the 2024 budget. Each set costs about \$5,500.

Cost: \$110,000 (20 sets) helmet to boots





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Chief's SUV (used),

We should replace Staff Cars every **7 to 10 years** to get on a reciprocal replacement program. I have a 2009 SUV deemed a lemon from Ford and will be 15 years old in 2024, desperately needing replacement.

Cost: \$45,000



ITEM(s)	COST
Bunker Gear	\$110,000
Computers	\$6,100
Hand Held Radios	\$10,000
Chief's Car	\$45,000
Total	\$171,100

River Grove Fire Department
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Laptop Computers,

Patient Care Reporting (PCR) and 9-11 Dispatching are electronic. The engine and the ambulance can't use the same computer for both functions; therefore, they need two (2) computers each—one (1) PCR tablet and one (1) CAD Toughbook. We must order one (1) of each to have reciprocal replacements. Toughbook \$5500 and \$600 for iPad.

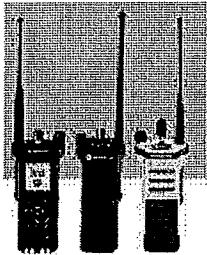
Cost: \$6,100



Hand Held Radios,

Communication is essential for competent performance in both EMS and fire-related incidents. The new radios need "Interoperability," which is **the ability of emergency response agencies to talk to one another via communication systems**—to exchange voice and/or data with one another on demand, in real-time, when needed, and as authorized. Division XX was awarded a grant for radios but no accessories. We will need to budget 20 K for accessories of these radios.

Cost: \$10,000



Salaries:

Proposed daily shift and administrative payroll calculations:

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

There is currently a national paramedic shortage. Low wages, a lack of work-life balance, and burnout drive EMS personnel nationwide to quit ambulance duty or pick another less dangerous profession. All Fire Departments have difficulty keeping staffing, especially with the paramedic discipline. To that end, administrative workloads must keep pace with the village's increasingly aggressive pursuit of economic development and expanded high-profile public education programs. Administrative Duties include ambulance/fire billing, fire prevention inspections, public education program management, payroll management, EMS administrative work, and all other supplemental "off-duty" "work."

The graph below represents a **\$2.00** an-hour raise for FF/Paramedics the Officer and **\$1.00** for Administrative Personnel. This will help keep us competitive with other similar types of jobs.

Position	Numbers	Hours Worked	2023 Hourly Rate	2023 Yearly Cost	2024 Yearly Worked	2024 Hourly Rate	2024 Yearly	Increase	% Increase
Shift Officer	1	8760	\$26.00	\$227,760.00	8760	\$28.00	\$245,280.00	\$17,520.00	7.69
FF	3	26280	\$24.00	\$630,720.00	26280	\$26.00	\$683,280.00	\$52,560.00	8.33
Driver	1	8760	\$24.00	\$210,240.00	8760	\$26.00	\$227,760.00	\$17,520.00	8.33
Engine	1	8760	\$24.00	\$210,240.00	8760	\$26.00	\$227,760.00	\$17,520.00	8.33
Holiday	6	1872	219	409968	1872	237	443664	33696	8.22
Shift Staffing	6	52560	\$146.00	\$1,688,928.00	52560	\$158.00	\$1,827,744.00	\$105,120.00	6.22
Admin	4	2885	\$27.00	\$75,000.00	2885	\$29.00	\$77,895.00	\$2,895.00	3.86
Total				\$1,763,928.00			\$1,905,639.00	\$141,711.00	8.03

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department	Police							
Division	Administration/Patrol - 21		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description							
Expenditures								
21-421	CHIEF	\$ 57,360	\$ 58,891	\$ 63,148	\$ 65,000	\$ 68,700	\$ 68,700	\$ 68,700
21-421.1	LIEUTENANTS	287,150	299,952	87,550	-	-	-	-
21-421.2	SERGEANTS	275,517	381,107	476,110	524,000	524,665	568,859	568,859
21-421.3	PATROL PERSONS	1,449,224	1,641,956	1,649,540	1,734,000	1,689,260	1,975,750	1,975,750
21-421.4	LONGEVITY PAY	41,517	50,535	39,998	55,000	35,332	60,000	60,000
21-421.5	HOLIDAY PAY	103,897	18,357	98,650	75,000	65,000	75,000	75,000
21-421.6	CLERICAL	86,729	82,713	67,337	50,000	55,000	55,000	55,000
21-421.7	DEPUTY CHIEF	3,894	49,666	49,252	57,330	60,650	61,000	61,000
21-421.8	COMMUNITY SERVICE OFFICER	11,628	7,852	11,234	12,000	12,500	12,500	12,500
21-421.9	EDUCATION INCENTIVE	7,200	23,600	18,500	30,000	18,700	10,000	10,000
21-423.1	OVERTIME	90,641	141,724	81,486	100,000	128,000	100,000	100,000
21-423.3	DUI OVERTIME	85,891	117,984	142,813	145,000	155,000	160,000	160,000
21-426	COURT TIME	7,741	7,357	20,549	50,000	31,500	35,000	35,000
21-427	RETIREMENT INCENTIVE STIPEND	-	-	-	24,000	-	-	-
21-471	UNIFORM ALLOWANCE	46,280	37,508	25,000	50,000	52,800	52,800	52,800
Total Personal Services		2,554,669	2,919,203	2,831,167	2,971,330	2,897,107	3,234,609	
21-423.2	POLICE PENSION CONTRIBUTION	1,346,516	1,395,453	1,489,135	1,634,396	1,634,396	1,825,000	1,825,000
21-474	I. D. EXPENSE	163	70	-	100	-	-	-
21-481	FICA/MEDICARE EMPLOYER CONT	48,533	54,710	52,736	56,000	45,928	52,750	52,750
21-482	IMRF PENSION EMPLOYER CONT	10,310	8,668	6,099	3,750	4,035	2,350	2,350
21-483	HEALTH/LIFE INSURANCE CONT	636,508	602,685	541,728	566,000	568,790	570,000	570,000
21-484	FSA/POST-EMPLOYMENT CONT	101,578	-	-	15,000	-	-	-
Total Employee Benefits		2,143,608	2,061,586	2,089,698	2,275,246	2,253,149	2,450,100	
21-519	CONTRACTED DISPATCH SERVICES	101,578	103,438	104,635	120,330	120,330	126,347	126,347
21-520	RADIO MAINTENANCE	13,843	4,628	109	7,000	725	7,000	7,000
21-520.1	QUICKET SYSTEM COSTS	22,361	86,536	26,502	65,000	48,340	70,000	70,000
21-520.2	CIS SYSTEM MAINTENANCE	-	-	-	-	-	21,000	21,000
21-520.2	Flock LPR On-Line MANAGEMENT	-	-	-	-	-	20,000	20,000
21-534	MEDICAL EXPENSE	180	-	4,982	10,000	2,000	10,000	10,000
21-552	COMMUNICATION EXPENSE	55,804	15,030	16,646	20,000	16,750	20,000	20,000
21-554	PRINTING/MAILING OF NOTICES	1,290	4,810	2,515	6,500	3,200	6,500	6,500
21-563	TRAINING EXPENSES	16,585	30,707	11,854	40,000	39,100	40,000	40,000
21-563.1	AMMUNITION & RANGE COSTS	3,511	10,566	4,420	10,500	9,825	10,500	10,500
21-563.2	LEXIPOL & LEGAL UPDATE SERVICES	14,172	8,475	21,000	8,000	8,000	9,740	9,740
21-563.5	LESS THAN LETHAL TRAINING	-	-	-	2,500	-	2,500	2,500
21-566.1	ANIMAL SHELTER	640	844	850	5,500	4,800	5,500	5,500
21-566.2	MEMBERSHIP FEE PROF ASSOC	2,660	5,472	1,300	4,000	4,000	4,000	4,000
21-566.3	MEMBERSHIP NIPAS/WESTAF	1,535	1,405	8,955	10,000	9,725	10,000	10,000
21-830.3	TOBACCO EDUCATION	200	-	-	1,500	-	1,500	1,500
21-590	COVID - CONTRACTUAL	2,436	-	-	-	-	-	-
Total Contractual Services		236,795	271,910	203,768	310,830	266,795	364,587	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description						
21-612	EQUIPMENT MAINTENANCE	3,296	1,069	928	3,000	-	3,000
21-612.1	VEHICLE MAINTENANCE	17,306	21,931	13,957	15,000	19,800	20,000
21-640	NIPAS E.S.T. START-UP	-	18,930	350	-	-	-
21-650	EVIDENCE SUPPLIES	-	-	-	2,000	1,500	2,000
21-651	OFFICE & COPY MACHINE SUPPLIES	414	710	1,617	2,000	2,250	2,500
21-655	FUEL	94	54	-	-	-	-
21-690	COVID - COMMODITIES	3,056	-	-	-	-	-
21-911	COMMUNITY POLICING/NATIONAL NITE	-	1,534	3,428	3,500	2,100	3,500
21-929	PRISONERS FOOD EXPENSE	603	496	536	750	850	1,000
21-929.1	MISCELLANEOUS SUPPLIES	8,135	10,818	15,415	12,000	7,800	12,500
21-929.2	COMPUTER MAINT & SUPPLIES	5,153	2,400	1,051	2,500	2,100	2,500
21-929.4	GRANT RELATED EXPENSES	3,111	4,657	3,973	4,500	6,500	6,500
Total Commodities		41,168	62,599	41,255	45,250	42,900	53,500
21-830	PURCHASE OF COMPUTER EQUIPMENT	-	331	-	3,150	-	7,900
21-830.1	NEW EQUIPMENT	29,873	-	58,092	44,005	37,770	4,500
21-830.2	MOBILE COMPUTERS	-	54,365	1,644	5,000	400	5,000
21-830.4	PROTECTIVE VEST/EQUIPMENT	3,136	2,864	-	30,200	31,800	10,000
21-830.6	MANAGEMENT SOFTWARE	-	13,920	2,285	6,000	5,250	6,000
21-830.7	IN-CAR CAMERA SYSTEM COSTS	-	-	-	31,628	31,940	32,000
21-830.8	BODY CAMERA SYSTEM COSTS	-	-	-	-	-	47,228
21-840	VEHICLES	-	-	10,776	-	-	-
21-840.1	2021 CAPITAL LEASE - PRINCIPAL	-	132,196	18,930	43,252	19,253	20,214
21-840.2	2021 CAPITAL LEASE - INTEREST	-	-	-	2,568	1,981	1,342
21-840.100	2022 CAPITAL LEASE - PRINCIPAL	8,512	-	(13,661)	27,981	27,981	28,884
21-840.200	2022 CAPITAL LEASE - INTEREST	-	-	-	3,917	3,917	3,014
21-840.300	2023 CAPITAL LEASE - PRINCIPAL	-	-	-	13,500	13,688	-
21-840.400	2023 CAPITAL LEASE - INTEREST	-	-	-	1,050	-	-
21-840.500	2024 CAPITAL LEASE	-	-	-	-	-	25,797
21-870	OFFICE EQUIPMENT	6,558	-	-	4,500	5,200	1,800
21-953	EXPENSES LEADS MACHINE	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		48,079	203,676	78,066	216,751	179,180	193,679
Total		\$ 5,024,319	\$ 5,518,974	\$ 5,243,954	\$ 5,819,407	\$ 5,639,131	\$ 6,296,475

2024 Police Equipment List

21-830 - Computer Equipment	FZ 55 MDT and related License	\$ 7,900
		<u>\$ 7,900</u>

21-830.1 - Equipment	FZ 55 MDT and related License	\$ 4,500
		<u>\$ 4,500</u>

21-840.500 - 2024 Lease Cost	Assume 9 Months @ \$6,744/Month	\$ 60,700
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21-870 - Office Equipment	Glass White Board	\$ 1,800
		<u>\$ 1,800</u>

Lease Items - 36 Month

(2) Police Squads plus Outfitting	\$ 124,560
Moto-Shot Target Training System	\$ 18,302
i-Touch Finger Print Machine	\$ 12,120
Camer Trailer	\$ 28,350
Radar Signs (6)	\$ 25,820
Tait Radios (8)	\$ 12,272
<u>\$ 221,424</u>	

Mono-Pole Installation - Moved to Building	\$ 127,750
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VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department	Police								
Division	Outside Detail - 22								
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget		
Expenditures									
22-421.3	SALARIES PATROL PERSONS (Reimb)	\$ 56,266	\$ 45,903	\$ 55,412	\$ 60,000	\$ 52,500	\$ 55,000		
22-421.4	SALARIES CSO COORDINATOR	12,066	10,722	11,341	11,500	8,500	9,000		
24-421	EXTRA PATROL PERSONS (UnReimb)	152,224	176,893	187,510	175,000	120,750	125,000		
24-471	UNIFORM ALLOWANCE	-	1,521	224	500	350	300		
Total Personal Services		220,556	235,039	254,487	247,000	182,100	189,300		
481	FICA/MEDICARE EMPLOYER CONT	14,965	17,411	14,001	17,500	6,350	7,000		
482	IMRF PENSION EMPLOYER CONT	915	1,439	1,577	1,500	1,600	1,700		
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-		
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-		
Total Employee Benefits		15,880	18,850	15,578	19,000	7,950	8,700		
24-519	CONTRACTED DISPATCH SERVICES	-	-	-	-	-	-		
	AUXILLARY TRAINING INSTITUTE	-	-	-	-	-	-		
24-552	AMERITECH SERVICE FEES	-	-	-	-	-	-		
Total Contractual Services		-	-	-	-	-	-		
01-929	MISCELLANEOUS EXPENSE	-	1,143	-	-	-	-		
01-929.1	MISCELLANEOUS SUPPLIES	422	921	-	-	-	-		
Total Commodities		422	2,064	-	-	-	-		
24-830.1	SOFTWARE LICENSE	-	-	-	-	-	-		
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-		
Total		\$ 236,858	\$ 255,954	\$ 270,065	\$ 266,000	\$ 190,050	\$ 198,000		

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Police Police Commission - 25 Crossing Guard - 26	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
25-421	SALARIES COMMISSIONERS	\$ 5,555	\$ 7,260	\$ 8,918	\$ 9,000	\$ 5,148	\$ 5,200
26-421	SALARIES CROSSING GUARDS	21,783	65,245	68,640	64,300	66,500	67,000
26-471	UNIFORM ALLOWANCE	373	1,724	2,406	1,500	250	500
Total Personal Services		27,711	74,229	79,964	74,800	71,898	72,700
481	FICA/MEDICARE EMPLOYER CONT	2,155	5,706	5,692	5,600	5,500	6,000
482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		2,155	5,706	5,692	5,600	5,500	6,000
25-563	TRAINING FEES	-	-	600	3,000	1,333	2,000
25-566.2	MEMBERSHIP FEE PROF ASSOC	375		1,155	-	-	750
25-567	TESTING FEES POLICE EXAMS	1,597	14,939	6,895	5,000	4,076	5,000
25-929	MISCELLANEOUS	-	-	75	-	-	-
Total Contractual Services		1,972	14,939	8,650	8,000	5,409	7,750
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 31,838	\$ 94,874	\$ 94,306	\$ 88,400	\$ 82,807	\$ 86,450

PUBLIC WORKS

DEPARTMENTAL

EXPENDITURES

2024 Budget

• Street Operations	\$1,676,273
• Public Buildings	\$1,508,900
• Street Lighting	\$ 37,000
• Contractual Sanitation Services	\$ 625,000
<hr/>	
TOTAL PUBLIC WORKS	<u>\$3,847,173</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description						
Expenditures							
41-421	DIRECTOR	60,957	61,803	72,705	77,135	77,135	77,500
41-421.1	SUMMER MAINTENANCE	16,213	23,948	50,276	50,000	62,500	62,500
41-421.5	PERMANENT PART-TIME HELP	17,479	-	-	-	-	-
41-421.2	MECHANIC	54,113	34,703	63,115	61,350	61,350	61,350
41-421.3	GENERAL LABORERS	384,727	379,106	328,954	378,000	337,000	340,000
41-421.4	EXECUTIVE ADMIN ASSISTANT	28,773	32,903	55,795	30,750	36,000	30,000
41-423	OVERTIME	10,595	36,476	29,627	40,000	47,985	50,000
41-475 GF	MFT OFFSET - PERSONNEL	(74,380)	(84,532)	-	75,000	-	-
41-471	UNIFORM ALLOWANCE/BOOTS	7,425	10,167	11,496	7,500	12,450	13,000
Total Personal Services		505,902	494,574	611,968	719,735	634,420	634,350
481	FICA/MEDICARE EMPLOYER CONT	49,257	43,695	47,027	78,750	48,501	67,000
482	IMRF PENSION EMPLOYER CONT	73,251	55,525	47,274	50,200	46,475	43,500
483	HEALTH/LIFE INSURANCE CONT	145,853	112,784	132,931	138,000	104,500	105,000
484	FSA/POST-EMPLOYMENT CONT	-	-	-	3,500	-	3,250
Total Employee Benefits		268,361	212,004	227,232	270,450	199,476	218,750
41-473	EXPENSES C.D.L. TESTING	-	-	-	500	-	-
41-516	EMERGENCY SNOW REMOVAL	-	6,288	-	10,000	5,000	10,000
41-517	LANDSCAPING EXPENSE	9,110	18,302	17,865	20,000	25,900	50,000
41-518.1	TREE REMOVAL EXPENSE	32,070	31,125	10,350	5,000	7,000	10,000
41-518.2	TREE PLANTING EXPENSE	11,797	12,966	8,702	5,000	6,250	5,000
41-518.3	TREE TRIMMING EXPENSE	7,229	2,406	6,834	5,000	5,000	5,000
41-530	PROFESSIONAL CONSULTING	59,892	31,186	44,810	25,000	34,100	45,000
41-553	LEGAL PUBLICATIONS	396	-	97	250	240	400
41-563	TRAINING EXPENSE	200	171	-	500	245	500
41-574	DUMP DISPOSAL EXPENSE	510	1,006	667	1,500	1,500	2,000
41-575 GF	MFT OFFSET - CONTRACTUAL	(112,495)	(92,153)	-	-	-	-
41-612	MAINTENANCE EQUIPMENT	32,666	39,434	20,624	25,000	29,500	30,000
41-612.1	MAINTENANCE VEHICLE	24,675	75,273	35,323	30,000	23,000	30,000
41-613	RENTAL OF EQUIPMENT	-	-	60,000	-	413	500
Total Contractual Services		66,050	126,004	205,271	127,750	138,148	188,400
41-614	STREET SIGNS	9,077	23,662	10,863	20,000	29,181	30,000
41-651	OFFICE & COPY MACHINE SUPPLIES	987	371	32	1,000	875	1,000
41-929	MATERIALS	22,212	25,838	37,260	15,000	31,000	40,000
41-655	FUEL	72,914	106,167	147,811	145,000	82,600	95,000
41-655.1	FUEL - FIRE DEPT DIESEL	4,266	8,899	7,962	7,000	7,500	7,500
41-590	COVID - COMMODITIES	3,314	2,095	360	-	-	-
41-929.1	COMPUTER MAINT & SUPPLIES	188	-	-	500	70	100
41-929.3	SAFETY MATERIAL	4,745	6,861	4,146	3,500	13,000	10,000
Total Commodities		117,703	173,892	208,434	192,000	164,226	183,600

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Public Works Operations - 41	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description						
Expenditures							
41-840	VEHICLES	-	55,486	9,985	-	-	-
41-830	2022 EST LEASE COSTS	-	-	-	-	-	-
41-830.1	2021 CAPITAL LEASE - PRINCIPAL	-	-	32,849	144,779	16,490	-
41-830.2	2021 CAPITAL LEASE - INTEREST	-	-	8,104	20,269	2,686	-
41-830.100	2022 SWEEPER LEASE - PRINCIPAL	-	-	-	50,254	50,254	51,908
41-830.200	2022 SWEEPER LEASE - INTEREST	-	-	-	8,829	8,829	7,176
	2022 CAPITAL LEASE - PRINCIPAL	-	-	-	-	67,284	69,456
	2022 CAPITAL LEASE - INTEREST	-	-	-	-	9,420	7,247
41-830.300	2023 CAPITAL LEASE - PRINCIPAL	-	-	-	38,000	-	-
41-830.400	2023 CAPITAL LEASE - INTEREST	-	-	-	3,180	-	-
	2024 CAPITAL LEASE						20,386
41-860	CURB & SIDEWALK IMPROVEMENT	-	800	-	-	18,000	-
41-860.1	STREET & LOT IMPROVEMENTS	722,918	4,200	-	-	20,650	-
41-870	EQUIPMENT	19,756	16,066	40,318	31,000	40,000	45,000
41-870.1	COMPUTER EQUIPMENT	3,828	-	-	21,000	-	-
41-870.2	EVENTS AND EQUIPMENT	5,758	52,376	14,708	10,000	15,000	-
41-880	ALLEY IMPROVEMENTS	277,244	-	-	-	-	250,000
Total Capital Outlay/Miscellaneous		1,029,504	128,928	105,964	327,311	248,613	451,173
Total		\$ 1,987,520	\$ 1,135,402	\$ 1,358,869	\$ 1,637,246	\$ 1,384,883	\$ 1,676,273

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Public Works Buildings - 44	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account							
	Description						
Expenditures							
44-421.2	BUILDING MAINTENANCE SPECIALIST	62,566	66,880	49,130	88,400	88,450	88,500
44-421	MAINTENANCE WORKERS	14,784	44,732	69,317	52,700	52,700	53,000
Total Personal Services		77,350	111,611	118,447	141,100	141,150	141,500
481	FICA/MEDICARE EMPLOYER CONT	5,343	8,538	9,061	14,100	15,106	15,750
482	IMRF PENSION EMPLOYER CONT	8,558	11,435	10,074	10,400	10,348	11,350
483	HEALTH/LIFE INSURANCE CONT	9,661	18,926	18,840	18,900	18,900	19,100
484	FSA/POST-EMPLOYMENT CONT	-	-	500	-	-	500
Total Employee Benefits		23,562	38,899	37,975	43,900	44,354	46,700
44-517	MAINT OF BUILDING & GROUNDS	32,015	51,677	90,927	80,000	48,000	80,000
44-517.1	MAINTENANCE OF PARKS	13,369	12,777	20,389	40,000	25,500	30,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	560	842	706	5,000	7,350	7,500
44-517.4	ELEVATOR SERVICE EXPENSE	4,821	4,692	4,444	5,000	7,450	7,500
44-517.5	EXPENSE COMMUNITY CENTER	-	-	-	2,500	350	500
44-517.6	BUILDING SECURITY	17,620	5,320	12,785	15,000	26,750	27,500
44-517.6	PARK MEMORIALS	-	-	-	-	-	-
44-517.8	CONCESSION STAND	-	-	-	-	-	-
44-517.9	COMMUTER LOT REPAIR & MAINT	-	2,923	2,520	5,000	3,400	3,000
44-517-10	DEMOLITION OF BUILDINGS	-	-	1,530	-	-	-
Total Contractual Services		68,385	78,231	133,301	152,500	118,800	156,000
44-571.1	HEATING EXPENSE	11,790	14,491	24,447	24,000	24,000	24,000
44-571.2	ELECTRIC EXPENSE	20,232	10,442	12,688	12,000	14,000	15,000
44-571.21	COMMUTER LOT ELECTRIC EXPENSE	-	259	426	250	1,700	1,700
44-690	COVID - COMMODITIES	473	331	-	-	-	-
44-929	MISCELLANEOUS EXPENSES	395	-	907	-	-	-
44-614	COMMUTER LOT SALT EXPENSE	-	-	-	-	-	-
44-654	SANITATION SUPPLIES	13,881	21,649	20,373	20,000	21,600	23,000
Total Commodities		46,771	47,171	58,840	56,250	61,300	63,700
44-820	IMPROVEMENT OF BUILDING	23,655	347,013	100,943	700,000	240,000	1,100,000
44-820.2	COMPUTER LOT BLDG/NETWORK	-	-	224	-	20,000	-
44-830	NEW EQUIPMENT	7,194	123,832	1,585	10,000	6,000	1,000
44-830.1	COMMUTER LOT EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		30,849	470,846	102,752	710,000	266,000	1,101,000
Total		\$ 246,917	\$ 746,759	\$ 451,315	\$ 1,103,750	\$ 631,604	\$ 1,508,900

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department	Public Works						
Division	Street Lighting - 60						
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
Total Personal Services							
60-515	RECOVERED DAMAGES ST LIGHTS	8,640	14,539	3,980	5,000	2,400	4,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS	7,070	6,822	12,193	10,000	7,000	8,000
60-517	STREET LIGHT MAINTENANCE	10,893	23,937	18,981	25,000	22,000	25,000
Total Contractual Services							
		26,603	45,297	35,154	40,000	31,400	37,000
Total Commodities							
60-515.2	NEW STREET LIGHTING INVENTORY						
Total Capital Outlay/Miscellaneous							
Total		\$ 26,603	\$ 45,297	\$ 35,154	\$ 40,000	\$ 31,400	\$ 37,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Public Works Sanitation Services - 83	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
Total Personal Services							
83-573	CONTRACTED SCAVENGER SERVICE	743,657	735,088	740,443	775,000	700,000	625,000
83-573	RECYCLING EXPENSE	7,681	7,178	3,255	-	-	-
Total Contractual Services							
83-573.2	WASTE TAGS	(928)	-	-	-	-	-
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 750,410	\$ 742,266	\$ 743,697	\$ 775,000	\$ 700,000	\$ 625,000

GENERAL ADMINISTRATION

DEPARTMENTAL

EXPENDITURES

2024 Budget

• Municipal Officials	\$ 288,227
• Village Clerk	\$ 80,400
• PACE Bus Services	\$ 33,600
• Legal	\$ 300,050
• Finance/Administration	\$ 506,750
• Human Resources/Communications	\$ 295,400
• Information Technology	\$ 211,500
• General Governmental Support	\$ 1,370,847

TOTAL GENERAL ADMINISTRATION **\$3,086,774**

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	General Administration Municipal Officials - 50/53	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
50-421	MAYOR	24,988	36,250	40,900	42,025	42,024	43,285
50-421	LIQUOR CONTROL COMMISSIONER	10,012	10,000	10,225	10,506	10,506	10,821
50-421.4	GAMING CONTROL COMMISSIONER	-	7,500	10,225	10,506	10,506	10,821
50-421.1	TRUSTEES	61,200	66,191	65,250	64,800	69,800	73,440
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK	24,421	24,363	27,021	30,000	30,000	30,000
53-421	TREASURER	3,927	4,118	4,356	4,320	4,760	4,760
Total Personal Services		124,548	148,422	157,977	162,157	167,596	173,127
481	FICA/MEDICARE EMPLOYER CONT	9,537	10,112	10,473	17,350	12,825	18,600
482	IMRF PENSION EMPLOYER CONT	10,485	11,995	10,747	11,750	11,935	13,500
483	HEALTH/LIFE INSURANCE CONT	16,155	33,517	42,329	38,850	38,850	33,000
484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		36,177	55,624	63,549	68,950	63,610	66,100
50-473	REIMBURSEMENT OF EXPENSES		78	-	1,000	1,550	2,500
50-530	PROFESSIONAL CONSULTING SERVICES	42,000	35,000	47,000	42,000	42,000	42,000
50-561	MEMBERSHIP FEE PROF ASSOC	710	1,010	1,535	1,500	750	2,000
50-563	TRAINING EXPENSES/CONFERENCE	333	502	246	2,000	1,500	2,500
Total Contractual Services		43,043	36,590	48,781	46,500	45,800	49,000
50-651.1	MISCELLANEOUS SUPPLIES	-	278	575	-	-	-
Total Commodities		-	278	575	-	-	-
50-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 203,768	\$ 240,915	\$ 270,882	\$ 277,607	\$ 277,006	\$ 288,227

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department	General Administration						
Division	Village Clerk - 52						
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2023 Budget
Expenditures							
52-421	SALARIES VILLAGE CLERK	15,000	16,987	18,047	18,545	18,545	19,100
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	24,422	25,304	27,021	30,000	30,000	30,000
Total Personal Services		39,422	42,291	45,068	48,545	48,545	49,100
481	FICA/MEDICARE EMPLOYER CONT	3,050	3,218	3,445	5,200	5,200	5,400
482	IMRF PENSION EMPLOYER CONT	4,900	4,316	3,838	3,600	3,600	3,900
483	HEALTH/LIFE INSURANCE CONT	23,272	14,239	14,110	10,600	10,600	14,500
484	FSA/POST-EMPLOYMENT CONT	-		250	-	-	-
Total Employee Benefits		31,222	21,773	21,393	19,650	19,400	23,800
52-537	CODIFYING ORDINANCES	1,828	1,894	3,670	4,500	3,500	4,500
52-553	LEGAL PUBLICATIONS	1,762	1,292	372	500	400	500
52-554.2	LICENSE RESEARCH EXPENSE	1,434	2,293	524	750	250	500
52-561	MEMBERSHIP FEE PROF ASSOC	525	260	240	500	275	500
52-563	TRAINING EXPENSES/CONFERENCE	100	1,100	1,003	1,300	1,000	1,500
52-651	MISCELLANEOUS EXPENSE	30	1,253	985	750	-	-
Total Contractual Services		5,679	8,092	6,794	8,300	5,425	7,500
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		\$ 76,323	\$ 72,157	\$ 73,255	\$ 76,495	\$ 73,370	\$ 80,400

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	General Administration PACE Bus Service - 46	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description						
Expenditures							
46-421	SALARIES P/T BUS DRIVERS	10,709	18,068	19,788	20,000	26,850	28,000
46-471	UNIFORMS	75	298	248	500	200	500
46-473	CDL TESTING	255	-	-	-	-	-
Total Personal Services		11,039	18,366	20,036	20,500	27,050	28,500
46-481	FICA/MEDICARE EMPLOYER CONT	862	1,382	1,514	1,575	2,075	2,200
46-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		862	1,382	1,514	1,575	2,075	2,200
46-554	PRINTING	-	-	-	-	-	-
46-563	TRAINING EXPENSE	-	-	256	-	-	-
46-565	P.A.C.E. SYSTEM PARTICIPATION FEE	200	1,000	1,300	1,200	1,200	1,200
Total Contractual Services		200	1,000	1,556	1,200	1,200	1,200
46-612.1	MAINTENANC OF VEHICLES	2,523	2,048	5,382	2,000	150	500
46-655	FUEL	-	-	-	-	-	-
46-929	MISCELLANEOUS EXPENSES	-	-	-	1,500	1,100	1,200
Total Commodities		2,523	2,048	5,382	3,500	1,250	1,700
Total Capital Outlay/Miscellaneous							
Total		\$ 14,624	\$ 22,796	\$ 28,488	\$ 26,775	\$ 31,575	\$ 33,600

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	General Administration Legal - 55	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description						
Expenditures							
55-421	SALARIES CORPORATE COUNSEL	99,289	104,205	111,188	110,270	121,300	122,000
55-421.1	SALARIES ADJUDICATORS	29,433	30,865	32,376	32,400	26,500	27,000
Total Personal Services		128,722	135,070	143,564	142,670	147,800	149,000
481	FICA/MEDICARE EMPLOYER CONT	9,606	11,031	10,610	10,900	11,325	16,300
482	IMRF PENSION EMPLOYER CONT	13,233	11,740	10,397	10,500	10,850	10,750
483	HEALTH/LIFE INSURANCE CONT	41,098	40,122	39,519	39,350	39,350	40,000
484	FLEXIBLE SPENDING CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		63,937	62,893	60,526	61,750	61,525	68,050
55-533	LEGAL FEES	37,936	65,032	29,171	35,000	25,150	80,000
55-533.1	LEGAL FEES FOR N.E. TIF	36,233		1,200	-	-	-
55-563	TRAINING/LIBRARY ACCESS	-		-	-	-	-
55-929	ADJUDICATION PROGRAM	-	-	-	-	-	-
Total Contractual Services		74,169	65,032	30,371	35,000	25,150	80,000
55-929.1	MISCELLANEOUS EXPENSE	45	-	18	2,500	100	3,000
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		45	-	18	2,500	100	3,000
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 266,873	\$ 262,995	\$ 234,479	\$ 241,920	\$ 234,575	\$ 300,050

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	General Administration Village Finance/Adminstration - 54	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
54-421	HUMAN RESOURCES DIRECTOR	26,299	-	-	-	-	-
54-421.10	HR/COMMUNICATIONS ASST	13,529	-	-	-	-	-
54-421.3	SUMMER/PART TIME INTERN	2,860	6,839	12,100	25,000	1,000	10,000
54-421.5	ADMINISTRATIVE CLERKS	56,603	45,526	37,365	37,000	54,925	56,000
54-421.9	ACCOUNTANT/PAYROLL	42,690	48,645	51,996	56,000	57,000	57,000
54-421.2	FINANCE ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
54-422	SENIOR FINANCE MANAGER	64,468	56,766	68,600	72,000	88,000	88,000
54-423	OVERTIME	-	174	141	1,000	100	500
54-471	UNIFORM ALLOWANCE	(380)	-	227	500	500	750
Total Personal Services		206,069	157,950	170,429	191,500	201,525	212,250
54-481	FICA/MEDICARE EMPLOYER CONT	16,209	12,610	13,718	18,125	15,375	23,250
54-482	IMRF PENSION EMPLOYER CONT	25,906	15,532	14,968	16,400	14,750	15,250
54-483	HEALTH/LIFE INSURANCE CONT	54,706	41,749	37,639	30,600	30,600	55,750
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,250	-	1,250
Total Employee Benefits		96,821	69,891	66,325	66,375	60,725	95,500
54-512	MAINTENANCE OF EQUIPMENT	2,208	2,265	2,798	3,000	3,000	3,000
54-530	PROFESSIONAL CONSULTING SERVICES	115,605	118,545	132,896	110,000	140,000	140,000
54-530.1	PAYROLL PROCESSING FEES	31,236	32,078	33,164	33,000	25,500	27,000
54-567	FINGERPRINTING EXPENSE/TESTING	937	1,316	311	-	-	-
54-553	LEGAL PUBLICATIONS	1,035	725	687	1,000	750	1,000
54-554	PRINTING EXPENSE	5,792	10,045	4,925	5,000	6,750	7,500
54-556.2	MEMBERSHIP FEE PROF ASSOC	609	455	850	1,000	600	1,000
54-563	TRAINING EXPENSES/CONFERENCE	290	275	-	500	-	1,000
54-590	COVID - CONTRACTUAL SERVICES	731	-	-	-	-	-
54-929.1	COMPUTER LICENSE MEMBERSHIP	37,032	36,540	5,392	10,000	8,650	10,000
Total Contractual Services		195,475	202,244	181,022	163,500	185,250	190,500
54-651	OFFICE & COPY MACHINE SUPPLIES	5,733	2,827	2,285	3,000	2,750	3,000
54-651.1	MISCELLANEOUS SUPPLIES	3,995	5,151	11,950	12,000	1,100	1,500
54-651.2	MISCELLANEOUS EXPENSE	-	36,489	464	1,000	200	500
54-690	COVID - COMMODITIES	4,070	-	-	-	-	-
54-929	COMPUTER MAINT & SUPPLIES	745	880	-	750	800	1,000
Total Commodities		14,543	45,347	14,699	16,750	4,850	6,000
54-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
54-870	OFFICE EQUIPMENT	495	25,255	3,749	1,000	5,111	2,500
Total Capital Outlay/Miscellaneous		495	25,255	3,749	1,000	5,111	2,500
Total		\$ 513,403	\$ 500,686	\$ 436,224	\$ 439,125	\$ 457,461	\$ 506,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	General Administration Human Resources/Communications - 87	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2022 Projected	2023 Budget
Expenditures							
87-421	HUMAN RESOURCES/COMMUNICATIONS DIRECTOR	28,165	56,242	60,123	70,000	70,000	70,000
87-421.10	HR/COMMUNICATIONS ASST	11,523	36,565	37,924	45,000	48,000	48,000
87-423	OVERTIME	-	-	-	1,000	-	500
87-428	TUITION REIMBURSEMENT PROGRAM	-	-	-	10,000	-	10,000
87-471	UNIFORM ALLOWANCE	-	-	-	300	150	300
Total Personal Services		39,688	92,807	98,047	126,300	118,150	128,800
87-481	FICA/MEDICARE EMPLOYER CONT	3,086	7,024	7,411	12,300	9,025	12,800
87-482	IMRF PENSION EMPLOYER CONT	4,919	9,482	8,254	8,430	8,650	8,800
87-483	HEALTH/LIFE INSURANCE CONT	8,673	28,677	28,219	48,200	48,200	49,000
87-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		16,678	45,182	43,884	69,930	65,875	71,600
87-512	MAINTENANCE OF EQUIPMENT	-	-	-	500	-	500
87-530	PROFESSIONAL CONSULTING SERVICES	-	-	2,025	5,000	2,000	3,000
87-553	LEGAL PUBLICATIONS	-	2,829	1,954	1,000	-	1,000
87-554	PRINTING/PUBLIC INFORMATION	-	32,433	60,943	63,000	64,500	65,000
87-554.1	MEDIA PRODUCTION	-	3,766	8,132	12,000	16,500	17,500
87-556.2	MEMBERSHIP FEE PROF ASSOC	-	219	229	750	325	750
87-563	TRAINING EXPENSES/CONFERENCE	-	2,285	65	1,500	250	1,500
87-567	FINGERPRINTING EXPENSE/TESTING	-	3,787	4,028	10,000	2,500	5,000
Total Contractual Services		-	45,319	77,376	93,750	86,075	94,250
87-651	OFFICE & COPY MACHINE SUPPLIES	-	-	172	-	-	-
87-651.1	MISCELLANEOUS SUPPLIES	-	151	-	500	-	500
87-929	MISCELLANEOUS EXPENSE	-	1	38	100	-	250
Total Commodities		-	152	210	600	-	750
87-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
87-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous							
Total		\$ 56,366	\$ 183,461	\$ 219,517	\$ 290,580	\$ 270,100	\$ 295,400

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59	2020 Actual	2021 Actual	2021 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description						
59-512	MAINTENANCE OF EQUIPMENT Current Technologies Software Maintenance Network Infrastructure Hardware Main	- 11,117 -	15,823 34,748		30,000	40,000	40,000
59-530	PROFESSIONAL CONSULTING SERVICES CivicPlus Website Hosting Services Current Technologies Staffing Rivergroveil.gov domain renewal	- - 86,170 -	48,450 51,328		102,000	75,000	102,000
59-929.1	COMPUTER LICENSE MEMBERSHIP Annual Fee for SSL Certificate	- -	7,485 16,970		17,500	11,500	12,000
Total Contractual Services		97,287	74,636	100,167	149,500	126,500	154,000
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES	-	-	-	-	-	-
59-929	COMPUTER MAINT & SUPPLIES	-	1,319	1,943	3,000	1,750	2,500
Total Commodities		-	1,319	1,943	3,000	1,750	2,500
59-830	BUILDING/NETWORK IMPROVEMENTS	-	-	-	-	-	-
59-870	OFFICE/COMPUTER EQUIPMENT		15,862	26,102	40,000	35,500	55,000
Total Capital Outlay/Miscellaneous		-	15,862	26,102	40,000	35,500	55,000
Total		\$ 97,287	\$ 91,817	\$ 128,212	\$ 192,500	\$ 163,750	\$ 211,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
56-421.2	FAMILY SERVICES - SALARIES	8,429	14,712	14,434	13,750	15,100	15,100
56-421.3	COMMUNITY INFO	940	(940)	-	-	-	-
56-421.4	MEALS ON WHEELS - SALARIES	26,265	13,053	28,797	13,750	13,750	13,750
56-421.5	ASST DIR MEALS ON WHEELS	2,033	14,712	-	13,750	13,750	13,750
56-421.6	FOOD PANTRY COORDINATOR	1,477	-	-	7,650	2,500	2,700
56-421.7	FOOD PANTRY ASST COORDINATOR	348	-	-	4,700	4,700	5,000
56-421.8	FOOD PANTRY ASST COORDINATOR	-	-	-	2,500	2,500	3,000
	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	97,000	-	216,000
Total Personal Services		39,492	41,537	43,231	153,100	52,300	269,300
481	FICA/MEDICARE EMPLOYER CONT	2,758	2,907	3,182	3,100	4,000	3,750
463	UNEMPLOYMENT INSURANCE TAX	-	-	32,587	30,000	36,500	40,000
Total Employee Benefits		2,758	2,907	35,769	33,100	40,500	43,750
56-451.1	HOSPITALIZATION/COBRA	9,867	5,192	9,728	12,000	8,100	8,500
56-451.2	POST EMPLOYMENT HEALTH INSURANCE CONTRIBUTION	113,363	156,795	168,119	200,000	175,000	185,000
56-455	MICA INSURANCE PREMIUMS	272,096	284,104	306,918	334,000	334,000	384,200
56-455.1	MICA SELF-INSURED RETENTION	1,000	4,870	4,000	10,000	3,000	5,000
56-519	CONTRACTED DISPATCH SERVICES	101,578	103,438	104,635	120,330	120,330	126,347
56-530	PROFESSIONAL CONSULTING SERVICES	24,650	7,300	46,370	27,500	47,000	47,000
56-531	AUDITING SERVICES	17,350	19,233	20,573	27,500	26,500	27,500
56-549.1	BANK & INVESTMENT FEES	4,889	9,567	16,003	10,000	1,950	2,000
56-550.RL	RED LIGHT ENFORCEMENT FEES	-	-	117,456	-	58,000	55,000
56-551	POSTAGE	8,283	7,977	9,684	11,500	22,500	25,000
56-552	COMMUNICATION SERVICES	-	-	122,272	-	100,000	100,000
56-554	PUBLIC INFORMATION	27,898	5,341	-	-	-	-
56-561	MEMBERSHIP FEE/TRAINING	628	368	12,085	750	-	750
56-566.2	REIMBURSEMENT	530	5,282	2,759	6,000	-	2,000
56-566.3	GOVT MEMBERSHIPS/EVENTS	18,892	19,277	8,430	20,000	25,000	25,000
56-612	MAINTENANCE EQUIPMENT	2,368	5,334	34,748	5,000	1,175	2,000
56-911	COMMUNITY FUNCTIONS	-	-	-	400	-	-
56-911.1	ZONING BOARD OF APPEALS	1,680	-	1,200	2,000	1,150	2,000
56-929.3	PUBLIC ACTIVITY/FIRE VICTIMS	268	-	-	-	-	-
56-929.4	LEYDEN FAMILY SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
Total Contractual Services		610,340	639,079	989,980	791,980	928,705	1,002,297
56-929	MISCELLANEOUS SUPPLIES	15,391	-	31,184	30,000	22,500	25,000
56-650	COMMODITIES/SUPPLIES	8,364	4,545	2,770	3,500	1,500	2,000
56-929.2	EMPLOYEE GOODWILL	94	-	5,690	2,000	4,500	5,000
Total Commodities		23,849	4,545	39,644	35,500	28,500	32,000
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	16,861	20,762	27,712	24,000	15,563	16,000
56-710.3	EMERG COMM EQMPT PRINCIPAL	39,717	41,296	42,942	7,325	7,321	7,500
56-710.4	FIRE AMBULANCE LEASE PRINCIPAL	28,023	-	-	-	-	-
56-720.3	PRIOR YEARS LEASE PAYMENTS	33,242	13,755	1,031	-	36	-
Total Debt Service		117,843	75,812	71,685	31,325	22,920	23,500
Total		\$ 794,282	\$ 763,880	\$ 1,180,309	\$ 1,045,005	\$ 1,072,925	\$ 1,370,847

ECONOMIC DEVELOPMENT

DEPARTMENTAL

EXPENDITURES

2024 Budget

• Building & Code Enforcement	\$ 599,202
• Health/Sanitation Inspection	\$ 0
TOTAL ECONOMIC DEVELOPMENT	<u>\$ 599,202</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description							
Expenditures								
61-421.8	BUILDING COMMISSIONER	43,146	24,434	60,634	70,000	77,000	77,000	
61-421.10	INSPECTOR - OTHER	37,268	-		25,000	-	-	
61-421.11	FIRE INSPECTOR	1,342	22,253	5,284	-	3,600	3,600	
61-421.12	ASST BLDG DEPT ADMINISTRATOR	-	-		40,000	44,000	44,000	
61-421.2	ELECTRICAL INSPECTOR	16,246	9,799	9,765	7,800	11,500	11,500	
61-421.3	PLUMBING INSPECTOR	7,718	7,634	9,119	7,800	9,800	30,000	
61-421.5	ADMIN CLERK	22,740	35,138	69,001	32,225	33,250	33,500	
61-421.7	BUILDING INSPECTORS	947	2,357	44,892	40,000	44,000	44,000	
61-421.9	BUILDING DEPT ADMINISTRATOR	61,232	63,520	64,597	68,135	74,950	75,000	
61-422	P/T CODE ENFORCEMENT	894	17,642	2,096	-	-	30,000	
61-422.1	HEALTH/CODE ENFORCEMENT			17,748	17,600	19,360	19,500	
61-471	UNIFORM ALLOWANCE	(478)	289	75	500	400	500	
Total Personal Services		191,055	183,065	283,211	309,060	317,860	368,600	
481	FICA/MEDICARE EMPLOYER CONT	14,326	13,023	21,895	21,900	23,100	35,765	
482	IMRF PENSION EMPLOYER CONT	15,460	13,513	20,269	20,100	22,100	20,850	
483	HEALTH/LIFE INSURANCE CONT	24,343	26,232	69,590	84,950	84,950	85,750	
484	FLEXIBLE SPENDING CONT	-	-	-	2,000	-	2,000	
Total Employee Benefits		54,129	52,768	111,754	128,950	130,150	144,365	
61-517	DEMOLITION	-	19,719	6,884	-	3,000	500	
61-517.1	GRASS CUTTING	5,725	1,925	4,568	4,000	2,800	3,500	
61-525	HEALTH INSPECTIONS	-	2,100	-	3,000	-	3,000	
61-530	CONSULTING SERVICES	57,148	67,683	28,217	40,000	65,000	35,000	
61-530.1	CONSULTING SERVICES - NE TIF	32,126	1,168	2,279	-	-	-	
33-549	PEST CONTROL	-	-	11,247	25,000	9,180	10,000	
33-549.1	PEST CONTROL-SPECIAL SERVICES	-	-	950	1,500	500	1,000	
61-563	TRAINING EXPENSES & SEMINARS	-	-	-	3,500	-	1,500	
61-566.2	MEMBERSHIP FEES PROF ASSOC	-	-	-	1,500	500	1,000	
61-612	MAINTENANCE EQUIPMENT	-	440	699	1,000	-	1,000	
61-612.1	MAINTENANCE VEHICLE	3,215	3,782	3,875	6,000	1,000	2,000	
Total Contractual Services		98,214	96,817	58,718	85,500	81,980	58,500	
61-651	OFFICE & COPY MACHINE SUPPLIES	917	407	-	100	1,500	2,000	
61-679	PURCHASE OF GOVT PUBLICATIONS	-	-	-	200	-	-	
Total Commodities		917	407	-	300	1,500	2,000	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description							
61-840	VEHICLE		-	64,154	-	-	-	-
61-840.1	2022 VEHICLE - LEASE PRINCIPAL		-	13,252	12,119	12,515	12,515	12,925
61-840.2	2022 VEHICLE - LEASE INTEREST		-	529	1,662	1,266	1,266	857
61-840.3	2023 VEHICLE - LEASE PRINCIPAL		-	-	-	11,350	-	-
61-840.4	2023 VEHICLE - LEASE INTEREST		-	-	-	925	-	-
	2024 CAPITAL LEASE		-	-	-	-	-	7,455
61-870	EQUIPMENT		-	-	210	-	2,200	-
61-929	COMPUTER MAINTENANCE & SUPPLIES	323	-	-	-	-	400	500
61-929.1	MISCELLANEOUS EXPENSE	281	3,017	2,284	3,000	750	1,000	
61-929.2	COMPUTER SOFTWARE	-	-	22,500	3,000	16,000	3,000	
61-929.3	CODE UPDATE	-	-	1,000	-	-	-	
Total Capital Outlay/Miscellaneous		604	80,952	39,775	32,056	33,131	25,737	
Total		\$ 344,919	\$ 414,010	\$ 493,457	\$ 555,866	\$ 564,621	\$ 599,202	

CULTURAL & RECREATION

DEPARTMENTAL

EXPENDITURES

2024 Budget

• Recreation	\$ 212,750
• Special Events	\$ 132,000
• Historical Museum	\$ 15,000
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TOTAL CULTURAL & RECREATION	\$ 359,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Culture & Recreation Recreation - 51	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
51-421	RECREATION DIRECTOR	34,251	28,406	31,327	45,000	45,000	45,000
51-421.1	GENERAL RECREATION	4,575	8,448	21,922	20,000	24,000	15,000
51-421.2	P/T YOUTH SPORTS DIRECTOR	-	-	800	20,000	-	-
Total Personal Services		38,826	36,854	54,049	85,000	69,000	60,000
51-481	FICA/MEDICARE EMPLOYER CONT	3,004	2,752	4,332	6,500	5,280	5,200
51-482	IMRF PENSION EMPLOYER CONT	4,294	2,940	2,665	3,300	3,300	3,300
51-483	HEALTH/LIFE INSURANCE CONT	25,011	21,695	14,868	17,950	17,930	18,200
51-484	FLEXIBLE SPENDING CONT	-	-	500	-	-	500
Total Employee Benefits		32,309	27,388	21,865	28,250	26,510	27,200
51-554	PRINTING EXPENSE	365	313	121	15,000	108	1,000
51-912.01	SOFTBALL (SUMMER)	10,364	20,708	28,230	30,000	15,500	30,000
51-912.015	SOFTBALL (FALL)	6,748	6,565	3,471	2,500	1,100	1,100
51-912.15	TOURNAMENT SOFTBALL TEAMS	-	-	1,650	5,000	6,260	6,500
51-912.15.1	SOFTBALL TOURNAMENT	-	-	-	-	600	600
51-912.02	FLAG FOOTBALL (FALL)	5,357	5,462	2,855	4,000	4,420	4,500
51-912.021	FLAG FOOTBALL (SPRING)	-	3,411	-	-	-	-
51-912.22	SPECIAL EVENT PROGRAMMING	-	-	20	-	1,426	500
51-912.14	MOVIES LICENSING	76	615	689	700	745	750
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	1,170	-	-	43,458	700	45,000
51-912.03	CRAFT DAYS	98	121	50	250	-	-
51-912.04	EASTER BUNNY EGG HUNT	115	683	1,193	5,000	500	-
51-912.08	DADDY/DAUGHTER DANCE	-	-	-	-	800	-
51-912.09	YOUTH GOVERNMENT	-	1,634	1,854	-	2,000	2,000
51-912.10	DANCES	400	-	-	-	270	-
51-912.16	FAMILY/OTHER EVENTS	-	299	217	-	2,515	15,000
51-912.17	MOTHER/DAUGHTER DAY	13	-	-	15,000	-	-
51-912.18	MOTHER/SON DAY	2,025	-	-	-	250	-
51-912.19	SANTA/TREE LIGHTING EVENT SUPPORT	-	-	559	500	500	-
51-912.20	HALLOWEEN BASH	1,843	1,173	-	-	108	-
51-912.21	SENIOR ACTIVITIES	1,224	1,480	3,599	10,000	3,000	4,000
51-912.22	MISCELLANEOUS ACTIVITIES	-	470	20	-	1,426	2,000
51-912.23	BASKETBALL	-	50	748	-	-	-
51-912.27	BOCCE BALL	-	320	691	-	600	600
51-912.28	YOUTH SPORT PROGRAMS EVENTS	-	-	-	15,000	1,020	10,000
Total Contractual Services		29,798	43,305	45,966	146,408	43,848	123,550
51-929	MISCELLANEOUS SUPPLIES	90	259	110	1,000	-	1,000
51-929.2	PUBLIC ACTIVITY-START-UP	-	210	4,559	2,000	700	1,000
Total Commodities		90	469	4,669	3,000	700	2,000
Total Capital Outlay/Miscellaneous							
Total		\$ 101,023	\$ 108,016	\$ 126,549	\$ 262,658	\$ 140,058	\$ 212,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Culture & Recreation Special Events - 63		2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Account	Description							
Expenditures								
Special Event Services								
63-912.1	UNWINED		-	5,628	3,724	5,000	4,400	10,000
63-912.2	TREE LIGHTING		-	644	936	5,000	3,000	5,000
63-912.3	SUMMER FAMILY FEST		4,888	50,122	78,617	85,000	58,550	85,000
63-912.4	FLANNEL FEST		-	-	17,355	15,000	22,800	25,000
63-912.5	80'S DANCE		-	-	463	-	-	-
63-912.11	EXPENSES EVENING CONCERTS		-	76	-	-	-	-
63-929.2	PUBLIC ACTIVITY		376	6,447	2,184	5,000	3,500	5,000
Total Special Events/Contractual Services			5,264	62,917	103,279	115,000	92,250	130,000
63-929	MISCELLANEOUS SUPPLIES		-	558	636	1,000	-	2,000
Total Commodities			-	558	636	1,000	-	2,000
Total Capital Outlay/Miscellaneous								
Total			\$ 5,264	\$ 63,474	\$ 103,915	\$ 116,000	\$ 92,250	\$ 132,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 001 - General Fund

Department Division	Culture & Recreation Historical Society - 57	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
Total Personal Services							
57-517	MAINTENANCE OF BUILDING	12	255	-	10,000	23,380	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	1,294	2,000	50	
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 2,315	\$ 509	\$ 1,294	\$ 17,000	\$ 23,430	\$ 15,000

OTHER FUND EXPENDITURES

2024 Budget

• General Obligation Debt Service Fund	\$2,122,660
• Tax Increment Finance Funds	
○ Belmont/Thatcher TIF	\$ 2,008,632
○ Grand/Thatcher TIF	\$ 1,322,000
○ North East TIF	\$ 20,000
• Capital Improvements Fund	\$ 7,106,775
• Motor Fuel Tax Fund	\$ 1,844,800
• Water & Sewer Operations Fund	\$ 6,913,949
• Police Pension Fund	\$ 1,770,800
• Veterans Memorial Fund	\$ 350,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 21 - General Obligation Debt Service Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
21-530	PROFESSIONAL CONSULTING	2,500	2,500	2,500	2,500	2,500	2,500
21-549	BANK/BOND CHARGES	1,225	4,675	5,803	7,000	7,000	7,000
21-549.2	BANK CHARGES - 2017A	1,225	-	-	-	-	-
21-549.3	BANK CHARGES - 2017B	1,975	-	-	-	-	-
Total Contractual Services		6,925	7,175	8,303	9,500	9,500	9,500
21-710.1	BOND PRINCIPAL 2012 BONDS	265,000	270,000	275,000	-	-	-
21-710.2	BOND PRINCIPAL 2017A BONDS	125,000	130,000	135,000	140,000	140,000	145,000
21-710.3	BOND PRINCIPAL 2017B BONDS	580,000	595,000	630,000	595,000	595,000	615,000
21-710.4	BOND PRINCIPAL 2021B BONDS	-	45,000	55,000	340,000	340,000	345,000
21-710.5	BOND PRINCIPAL 2021A BONDS	-		340,000	355,000	355,000	370,000
21-720.1	BOND INTEREST 2012 BONDS	148,380	79,053	8,250	-	-	-
21-720.2	BOND INTEREST 2017A BONDS	136,820	133,070	128,845	124,255	124,255	119,215
21-720.3	BOND INTEREST 2017B BONDS	180,400	163,000	145,150	126,250	126,250	108,400
21-720.4	BOND INTEREST 2021B BONDS	-	11,790	55,711	55,441	55,441	53,095
21-720.5	BOND INTEREST 2021A BONDS	-	-	192,625	371,650	371,650	357,450
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		1,435,600	5,112,994	1,965,868	2,107,596	2,107,596	2,113,160
Total		\$ 1,442,525	\$ 5,120,169	\$ 1,974,171	\$ 2,117,096	\$ 2,117,096	\$ 2,122,660

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 28 - Tax Increment - Belmont/Thatcher Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
Total Personal Services							
28-530	PROFESSIONAL CONSULTING SERVICES	24,216	13,330	488	112,200	112,000	-
28-531	AUDITING SERVICES	1,500	1,885	1,820	3,000	2,000	-
28-549.1	BANK FEES	-	-	-	-	-	-
28-929.1	MISCELLANEOUS EXPENSE	-	-	5,000	-	-	-
Total Contractual Services							
28-850.2	THATCHER WOODS LIFT STATION	126,097	87,054	73,208	350,000	1,240,000	-
28-850.3	THATCHER WOODS SEWER POINT REPAIRS	-	-	-	150,000	552,990	-
28-850.4	THATCHER WOODS IGA REPAIRS	-	-	-	-	-	1,250,000
28-860	CAPITAL IMPROVEMENT	2,574	56,425	219,835	10,000	91,115	-
28-860.3	STREETSCAPE/ENTRANCE SIGN	-	-	-	130,000	-	135,000
Total Capital Improvements							
28-710	BOND PRINCIPAL 2009 BONDS	-	-	-	-	-	-
28-720	BOND INTEREST 2009 BONDS	-	-	-	-	-	-
	SURPLUS DISTRIBUTION	-	-	-	-	-	-
28-999	INTERFUND TRANSFER	-	-	-	-	-	623,632
Total Debt Service/Miscellaneous							
Total							
		\$ 154,387	\$ 158,694	\$ 295,351	\$ 760,200	\$ 1,998,105	\$ 2,008,632

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 31 - Tax Increment - Grand/Thatcher Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
Total Personal Services							
31-517	DEMOLITION	630	803	206,632	150,000	-	150,000
31-530	PROFESSIONAL CONSULTING	50,817	40,446	3,966	5,000	37,187	10,000
31-539	PROFESSIONAL ENGINEERING	-		50,142	104,000	27,500	10,000
	TIF INCENTIVE PAYMENTS	-	-	-	-	190,251	200,000
31-531	AUDITING SERVICES	3,000	1,885	1,820	3,000	2,000	2,000
Total Contractual Services		54,447	43,134	262,560	262,000	256,938	372,000
Total Commodities							
31-810	PROPERTY ACQUISITION	211,000	47,629	114,000	200,000	2,000	200,000
	GRAND AVENUE STREETSCAPE	-	-	-	-	-	250,000
31-860	CAPITAL IMPROVEMENT	6,927	262,712	188,154	825,600	1,204,100	500,000
Total Debt Service/Miscellaneous		217,927	310,341	302,154	1,025,600	1,206,100	950,000
Total		\$ 272,374	\$ 353,475	\$ 564,714	\$ 1,287,600	\$ 1,463,038	\$ 1,322,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 32 - Tax Increment - North East TIF Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
Total Personal Services							
32-530.1	PLANNING FEES		78,952	29,354			
32-531	AUDITING SERVICES						
32-533.1	LEGAL FEES		47,681	6,024			
32-549.1	BANK FEES	-	-				
32-929	MISCELLANEOUS EXPENSE	-	-	-			
Total Contractual Services			126,633	35,378			
Total Commodities							
32-810	PROPERTY ACQUISITION						
32-860	CAPITAL IMPROVEMENT						
32-900.01	TRANSFER TO GENERAL FUND		68,359		20,000		20,000
Total Debt Service/Miscellaneous							
Total		\$	194,992	\$	35,378	\$	20,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 30 - Capital Improvement Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
30-530	PROFESSIONAL CONSULTING	-	206,134	6,279	-	11,919	-
30-860.1	DESIGN ENGINEERING FEES	-	-	619,358	185,000	75,571	-
30-860.2	CONSTRUCTION ENGINEERING	-	-	284,017	108,600	192,600	-
30-860.4	DCOE ROADWAY ENGINEERING	-	-	-	463,200	-	284,100
30-860.7	2024 WALNUT ALLEYS ENG	-	-	-	-	-	32,775
30-860.8	2024 RESURFACING ENG	-	-	-	-	-	165,150
Total Contractual Services		-	206,134	909,654	756,800	280,090	482,025
30-929	MISCELLANEOUS EXPENSE	-	-	-	5,000	-	-
Total Commodities		-	-	-	5,000	-	-
30-810	LAND ACQUISITION	-	-	-	-	-	1,250,000
	DEMOLOTION						200,000
30-860	CAPITAL IMPROVEMENT	-	913,123	86,406	632,500	-	-
30-860.5	DCOE ROADWAY PROGRAM	-	-	-	3,000,000	-	3,496,000
30-860.6	SERIES 2021 BOND STREET/ALLEY	-	-	4,462,361	3,670,000	5,225,000	-
	CONSTRUCTION						-
30-860-9	2024 WALNUT ALLEYS CONST	-	-	-	-	-	327,750
30-860-10	2024 RESURFACING CONST	-	-	-	-	-	1,101,000
	GRAND AVE STREETSCAPE						250,000
Total Capital Improvements		-	913,123	4,548,767	7,302,500	5,225,000	6,624,750
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	-	-	-	-	-
Total Debt Service/Miscellaneous		313,660	580,525	-	-	-	-
Total		\$ 313,660	\$ 1,699,782	\$ 5,458,420	\$ 8,064,300	\$ 5,505,090	\$ 7,106,775

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 17 - Motor Fuel Tax Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
17-421.1	SNOW REMOVAL OFFSET	7,797	14,158	-	15,000	15,000	15,000
17-421.2	STREET SWEEPING OFFSET	43,316	47,828	-	36,000	36,000	36,000
17-421.3	ROADWAY & ALLEY MAINTENANCE	23,267	22,546	-	23,000	23,000	23,000
Total Personal Services		74,380	84,532	-	74,000	74,000	74,000
17-515	STREET LIGHT MAINTENANCE	1,321	1,500	21,849	3,000	4,225	5,000
17-515.1	UNRECOVERED DAMAGES - STREET LIGHTS	-	1,796	12,470	3,000	3,495	4,000
17-530.1	HESSING & BUDD ENGINEERING	76,466	2,260	-	-	-	-
17-530.2	2020 GREEN ALLEY MATCH	129,963	1,645	-	-	-	-
17-530.3	ERIE & GRAND PARKING	-	-	22,000	-	-	-
17-530.6	GENERAL ENGINEERING	72,227	688	-	-	-	-
17-530.7	PALMER & WEST ENGINEERING	-	52,060	15,044	-	111,480	-
17-530.9	QUIET ZONE ENGINEERING	-	-	8,033	8,000	-	-
17-530.10	GRAND AVE STREETSCAPE ENGINEERING	-	-	-	72,750	29,750	48,500
17-530-11	O'CONNOR DRIVE ENGINEERING	-	-	-	-	-	89,400
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	10,249	6,149	6,810	4,500	9,005	10,000
17-571.2	STREET LIGHT POWER - VILLAGE OWNED	4,713	5,099	5,119	3,000	6,500	7,000
17-571.3	STREET LIGHT POWER - COMED/RENTAL	113,464	78,397	83,823	63,000	68,000	70,000
Total Contractual Services		408,403	149,594	153,148	179,250	232,455	233,900
17-614	STREET SALT EXPENSE	91,878	27,717	104,280	20,000	45,720	30,000
Total Commodities		91,878	27,717	104,280	20,000	45,720	30,000
17-840	STREET SWEEPER - LEASE/RENT	103,947	72,415	-	-	-	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	3,430	7,698	-	5,000	5,000	5,000
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	5,118	5,337	-	10,000	10,000	10,000
17-840.3	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	6,703	-	-	-	-
17-880.13	GRAND AVENUE CURB & GUTTER	-	-	-	-	-	-
17-880.2	GREEN ALLEYS GRANT MATCH	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	-	-
17-880.6	PAVEMENT PATCHING	-	85,475	87,658	100,000	87,658	100,000
17-880.14	PAVEMENT MARKING	-	-	-	45,000	45,000	45,000
17-880.7	SIDEWALK PROGRAM	121,009	124,878	167,152	175,000	175,000	175,000
17-880.8	CHERRY STREET MATCH	38,996	-	-	-	-	-
17-880.9	PALMER & WEST	-	200,152	(993)	425,300	426,585	-
17-880.11	FULLERTON AVENUES SIDEWALK	-	-	-	-	-	85,000
17-880.12	QUIET ZONE CONSTRUCTION	-	-	-	145,000	109,592	-
17-880.15	DCEO ROADWAY PROGRAM	-	-	-	276,200	-	339,000
17-880.16	GRAND AVE STREETSCAPE	-	-	-	485,000	-	283,500
17-880.17	THATCHER AVE PARKING	-	-	-	-	-	-
17-880.18	O'CONNOR DRIVE CONSTRUCTION	-	-	-	-	-	464,400
Total Capital Outlay/Miscellaneous		765,919	502,609	253,817	1,776,500	858,835	1,506,900
Total		\$ 1,340,580	\$ 764,452	\$ 511,245	\$ 2,049,750	\$ 1,211,010	\$ 1,844,800

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 51 - Water & Sewer Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
51-421	PUBLIC WORKS DIRECTOR	21,327	21,235	23,684	25,750	25,750	25,750
51-421.3	WATER GENERAL LABOR	61,729	60,515	107,536	118,000	98,000	120,000
51-421.4	SUPERINTENDENT OF WATER DIVISION	82,562	85,357	88,261	-	81,500	81,500
51-421.6	ADMINISTRATIVE CLERKS	54,482	43,532	35,462	37,000	37,000	37,000
51-421.7	ADMINISTRATIVE ASSISTANT	30,278	30,938	9,846	30,750	39,250	39,250
51-421.8	BILLING ADMINISTRATOR	46,421	53,613	58,626	50,250	50,250	50,250
51-421.9	MECHANIC	19,366	11,934	18,280	20,450	20,450	20,450
51-422	WATER FUND SALARY ADJUSTMENTS	-	-	-	30,000	-	40,000
51-423	OVERTIME	12,884	20,504	18,929	22,000	14,000	25,000
51-471	UNIFORM ALLOWANCE/BOOTS	982	-	-	1,500	-	1,500
Total Personal Services		330,031	327,629	360,624	335,700	366,200	440,700
51-481	FICA/MEDICARE EMPLOYER CONT	23,266	24,424	28,280	39,750	28,100	35,500
51-482	IMRF PENSION EMPLOYER CONT	37,636	32,201	31,872	27,200	25,100	26,500
51-483	HEALTH/LIFE INSURANCE CONT	104,560	105,996	111,500	75,500	82,500	96,750
51-484	FLEXIBLE SPENDING CONT	-	-	-	750	-	-
51-464.1	IMRF PENSION EXPENSE	(16,174)	(133,161)	26,487	-	-	-
51-485	OPEB EXPENSE	71,482	121,468	(39,275)	-	-	-
Total Employee Benefits		220,770	150,929	158,864	143,200	135,700	158,750
51-515.1	CLEANING OF SEWERS & BASINS	39,914	29,235	60,876	20,000	61,500	60,000
51-517	REPAIR & MAINT OF BLDG & GROUNDS	308	11,619	25,846	25,000	65,000	20,000
51-530	PROFESSIONAL CONSULTING	35,788	7,858	4,170	198,000	105,000	258,000
51-531	AUDITING EXPENSE	11,400	11,960	10,700	12,000	11,500	12,500
51-538	LABORATORY TESTS	8,306	7,774	6,038	10,000	7,200	9,000
51-539	SEWER PERMIT FEES	6,000	6,000	6,209	6,500	6,000	6,000
51-551	POSTAGE	20,097	21,657	22,389	25,000	27,500	20,000
51-552	COMMUNICATION EXPENSE	5,868	1,131	1,466	1,500	1,500	1,500
51-554	PUBLIC INFORMATION	1,614	477	75	250	200	250
51-563	TRAINING EXPENSE	228	-	729	500	350	1,500
51-566.2	MEMBERSHIP FEE PROF ASSOC	350	361	-	500	385	500
51-574	DUMP DISPOSAL EXPENSE	1,725	4,260	14,965	10,000	2,500	5,000
51-575	WATER PURCHASES	1,542,339	1,507,753	1,463,900	1,500,000	1,475,000	1,525,000
51-591	MICA INSURANCE	46,721	49,656	52,700	59,000	59,000	68,000
51-591.1	MICA SELF-INSURED RETENTION	-	-	-	2,000	1,000	2,000
51-612	MAINTENANCE EQUIPMENT	15,075	19,589	9,759	20,000	12,000	20,000
51-615.1	REPAIRS TO WATER SYSTEM	114,601	206,363	427,320	350,000	300,000	700,000
51-615.2	REPAIRS TO METERS	561	149	2,213	1,500	-	1,500
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	4,940	27,186	42,361	10,000	43,650	40,000
51-615.12	WATER TOWER/RESERVOIR MAINTENANCE	-	-	-	-	-	115,000
51-615.10	CLOUD-BASED METER COMMUNICATION	-	-	-	31,750	2,632	3,000
51-615.11	INVOICE CLOUD CONTRACT	-	-	-	-	-	20,000
51-615.8	BACKFLOW PREVENTION SERVICES	-	495	-	500	1,860	2,000
Total Contractual Services		1,855,835	1,913,523	2,151,716	2,284,000	2,183,777	2,890,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 51 - Water & Sewer Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
51-571	POWER-PUMPS & LIFT STATIONS	32,449	33,262	29,070	34,000	32,800	35,000
51-615.4	HYDRANTS	10,389	-	19,096	10,000	-	5,000
51-615.5	METERS - PURCHASE NEW	2,673	51,909	1,710	2,000	12,184	10,000
51-615.7	PUMPING STATION EXP & SUPPLIES	10,416	3,199	11,614	1,500	4,345	4,500
51-615.9	ROADWAY & PARKWAY RESTORATION	-	7,892	-	-	-	-
51-929	MATERIALS	2,641	1,302	7,022	7,500	4,800	7,500
51-929.1	MISCELLANEOUS EXPENSE	126	26	10	100	1,325	1,500
51-929.2	COMPUTER MAINT. AND SUPPLIES	9,957	10,258	36,243	2,000	28,252	-
51-929.3	SUPPLIES - SEWER CLEANING	2,046	103	-	500	-	-
Total Commodities		70,697	107,950	104,765	57,600	83,706	63,500
51-820	BUILDING IMPROVEMENT	-	1,481	-	-	-	12,000
51-830	PURCHASE OF COMPUTER EQUIPMENT	2,725	-	-	1,000	-	5,000
51-830.1	NEW EQUIPMENT	267	1,915	3,925	1,000	-	27,000
51-840.1	VEHICLE - LEASE - PRINCIPAL	-	-	9	19,574	19,574	20,213
51-840.2	VEHICLE - LEASE - INTEREST	-	828	2,600	1,981	1,981	1,342
51-840.3	METER REPL - LEASE - PRINCIPAL	-	-	-	107,808	107,808	110,854
51-720.1	METER REPL - LEASE - INTEREST	-	23,649	32,730	27,385	27,385	24,340
51-850.1	WATER SYSTEM IMPROVEMENTS	-	155,764	21,457	2,683,000	725,000	2,749,500
51-850.3	WATER SYSTEM METER REPL/BEACON	-	-	44,319	-	-	-
51-850.4	REPAIRING OF SIDE BASINS	1,631	120	12,502	15,000	5,653	90,000
51-850.5	REPAIRING OF SEWERS	90,590	32,804	48,026	35,000	4,000	-
51-850.6	MAINT & REPAIR TO LIFT STATION/PUMP HOUSE	1,086	1,513	446	20,000	50	135,000
51-870	OFFICE EQUIPMENT	-	21	-	500	-	-
51-951	DEPRECIATION	125,942	167,718	142,941	150,000	175,000	185,000
51-952	AMORTIZATION EXPENSE	-	-	141,245	-	-	-
Total Capital Outlay/Miscellaneous		222,241	385,813	450,200	3,062,249	1,066,451	3,360,249
Total		\$ 2,699,574	\$ 2,885,843	\$ 3,226,169	\$ 5,882,749	\$ 3,835,834	\$ 6,913,949

Included in CIP Summary				
Account	Water & Sewer System	Const	Eng	Account
51-615.1	Water Service Line Replacement (Leaks)	\$ 250,000	\$ -	51-530
51-615.1	Water Main Lining	\$ 300,000	\$ 46,000	51-530
51-850.1	West (Palmer to Fullerton)	\$ 640,000	\$ 115,200	51-530
51-850.1	West LSLR	\$ 364,500	\$ 20,000	51-530
51-850.6	Demolition of Sewer Pump House	\$ 135,000	\$ 20,000	51-530
51-615.12	Water Tower Mixture	\$ 40,000	\$ -	51-530
51-615.12	Reservoir Inspection	\$ 75,000	\$ -	51-530
51-850.1	DCEO LSLR	\$ 945,000	\$ 56,700	51-530
		\$ 2,749,500	\$ 257,900	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 76 - Police Pension Fund

Department	Police
Division	Police Pension

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,200,755	1,245,648	1,528,761	1,600,000	1,657,000	1,710,000
76-780	TAX PAYMENTS	-	-	-	-	-	-
Total Personal Services		1,200,755	1,245,648	1,528,761	1,600,000	1,657,000	1,710,000
76-480	INSURANCE	-	-	2,537	2,800	2,634	2,800
76-530	PROFESSIONAL FEES	-	20,923	27,578	25,000	21,500	25,000
76-561	MEMBERSHIP FEES	-	-	-	7,000	-	7,000
76-793	BROKER AND BANK FEES	19,226	-	20,938	30,000	22,400	25,000
76-929	MISCELLANEOUS EXPENSES	-	-	6,283	1,000	-	1,000
Total Contractual Services		19,226	20,923	57,336	65,800	46,534	60,800
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 1,219,981	\$ 1,266,571	\$ 1,586,097	\$ 1,665,800	\$ 1,703,534	\$ 1,770,800

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2024

Fund 33 - Veterans Memorial Fund

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

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Expenditures							
33-530	PROFESSIONAL CONSULTING	-	-	-	-	-	-
30-860.1	DESIGN ENGINEERING FEES	-	-	-	-	-	-
30-860.2	CONSTRUCTION ENGINEERING	-	-	-	-	-	-
Total Contractual Services							
30-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Commodities							
30-860	CAPITAL IMPROVEMENT	-	-	-	-	-	350,000
30-860.5	DCOE ROADWAY PROGRAM	-	-	-	-	-	-
30-860.6	SERIES 2021 BOND STREET/ALLEY CONSTRUCTION	-	-	-	-	-	-
30-860-9	2024 WALNUT ALLEYS CONST	-	-	-	-	-	-
30-860-10	2024 RESURFACING CONST GRAND AVE STREETSCAPE	-	-	-	-	-	-
Total Capital Improvements							
Total		\$	-	\$	-	\$	-
							350,000

SUPPLEMENTAL BUDGET DETAIL

- **Capital Improvements Summary**
- **Expenditure Details for Municipal Lease**

2024 PUBLIC WORKS Capital Improvements

Capital Projects	Construction Budget	Engineering Budget	PW General Fund	2021 Bonds	Cook County CDBG	MFT	MFT - Rebuild	Grand Thatcher TIF	Belmont Thatcher TIF	DCOE	Water	Total
2023 PY CDBG - O'Connor Drive Walnut Alleys	\$ 575,000	\$ 89,400				\$ 200,000	\$ 454,400					\$ 664,400
DEO Roadway Program	\$ 327,750	\$ 32,775				\$ 360,525						\$ 360,525
DEO Streets - 80 LSLR @ 100%	\$ 3,551,200	\$ 284,096				\$ 496,000			\$ 339,296			\$ 3,835,296
Grand Avenue Streetscape (Sidewalk, Lights Parkway) Priority Resurfacing	\$ 945,000	\$ 55,700										\$ 1,001,700
Webster	\$ 485,000	\$ 48,500				\$ 250,000		\$ 283,500				\$ 533,500
West	\$ 678,000	\$ 101,700										\$ 486,450
Permeable Alley Maintenance												\$ 779,700
Reset Original Pavers	\$ 200,000	\$ 10,000				\$ 210,000						\$ 210,000
Paver Maintenance	\$ 50,000	\$ -				\$ 50,000						\$ 50,000
Veterans Memorial	\$ 350,000	\$ -				\$ 350,000						\$ 350,000
Fullerton Sidewalk	\$ 85,000	\$ 5,000				\$ 5,000						
Grand/Thatcher TIF												\$ 90,000
Miscellaneous	\$ 500,000											\$ 500,000
Belmont/Thatcher TIF												
Sanitary Lift Station	\$ 1,160,000	\$ 69,600										\$ 1,229,600
Entrance Sign -	\$ 130,000	\$ 47,200										\$ 177,200
MFT GM												
Sidewalk Program	\$ 175,000	\$ 2,500				\$ 2,500						\$ 177,500
Pavement Patching	\$ 100,000	\$ 2,500				\$ 2,500						\$ 102,500
Water & Sewer System												
Water Service Line Replacement (Leaks)	\$ 250,000	\$ -										\$ 250,000
Water Main Lining	\$ 300,000	\$ 45,000										\$ 345,000
West (Palmer to Fullerton)	\$ 640,000	\$ 115,200										\$ 755,200
West LSLR	\$ 364,500	\$ 20,000										\$ 384,500
Demolition of Sewer Pump House	\$ 135,000	\$ 20,000										\$ 155,000
Water Tower Mixture	\$ 40,000	\$ -										\$ 40,000
Reservoir Inspection	\$ 75,000	\$ -										\$ 75,000
	\$ 11,539,450	\$ 1,014,621				\$ 620,000		\$ 1,107,900				\$ 12,554,071
						\$ 2,372,675		\$ 500,000				\$ 3,007,400
								\$ 339,296				\$ 3,000,000
												\$ 1,406,800
												\$ 3,007,400
												\$ 12,554,071

Estimated Lease Cost - 2024 Budget

	ESTIMATED LEASE AMOUNT	5 Years @ 6.00% - 2 Quarterly Pmnts in 2024
General Fund		
Police		
(2) Police Squads plus Outfitting	\$ 124,560	
Moto-Shot Target Training System	\$ 18,300	
i-Touch Finger Print Machine	\$ 12,120	
Camer Trailer	\$ 28,350	
Radar Signs (6)	\$ 25,820	
Tait Radios (8)	\$ 12,300	
TOTAL	\$ 221,450	\$ 25,797
Fire		
Departmental Staff Car	\$ 45,000	
Bunker Gear	\$ 110,000	
TOTAL	\$ 155,000	\$ 18,056
Building		
(2) Chevy Bolts or Equivalent	\$ 64,000	
TOTAL	\$ 64,000	\$ 7,455
Public Works		
Summer Watering Truck/Winter Plow	\$ 175,000	
Previously Purchased CASE Wheel Loader	\$ 209,850	
TOTAL	\$ 384,850	\$ 44,832
Contingency		
	\$ 9,550	
TOTAL	\$ 9,550	\$ 1,112
GRAND TOTAL	\$ 834,850	\$ 96,140