

VILLAGE OF RIVER GROVE

ANNUAL BUDGET



January 1, 2026 – December 31, 2026

Adopted December 1, 2025

VILLAGE OF RIVER GROVE

ANNUAL BUDGET

January 1, 2026 – December 31, 2026

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 2026 ANNUAL BUDGET

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INTRODUCTORY SECTION

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



Administrative Office Village of River Grove

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

DATE: November 20, 2025

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

FROM: Gregory J Peters, Comptroller

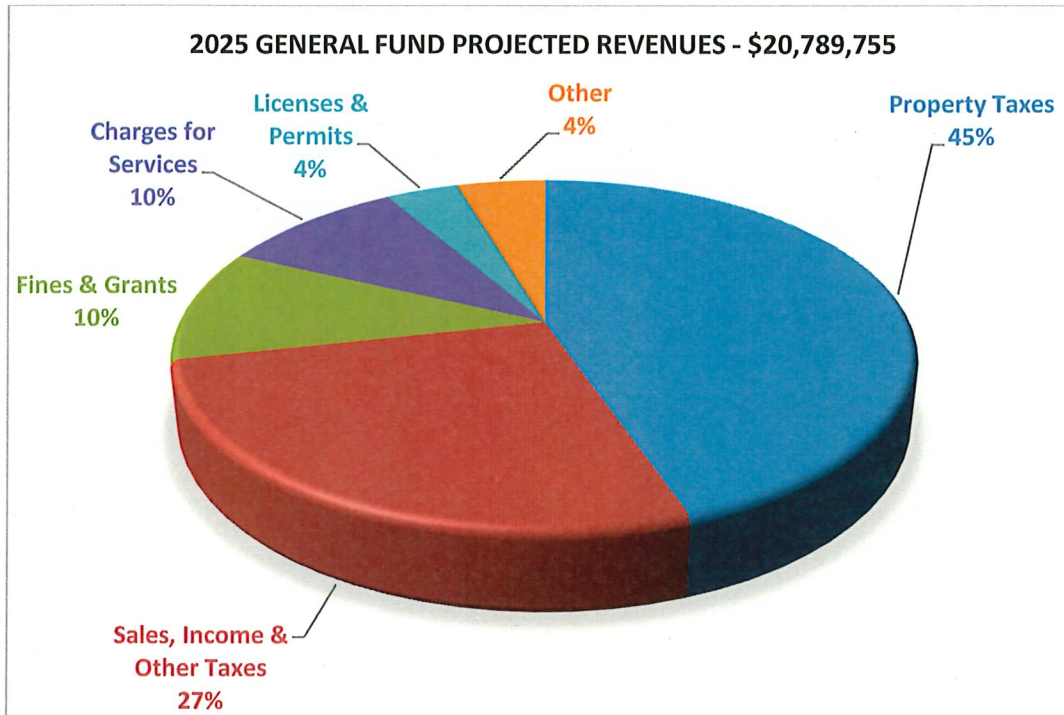
SUBJECT: Annual Budget for the Fiscal Year January 1, 2026 to December 31, 2026 for the Village of River Grove, Cook County, Illinois.

General Observations on the 2026 Fiscal Year

- Overall projected 2026 revenues for the Village for all funds are \$38,921,774, \$1,891,725 less than budgeted in 2025. This is mainly due to projected IEPA loan proceeds of \$5,000,000 to fund the lead line replacement program did not occur in 2025. The General Fund is projected to receive \$1,432,925 more than budgeted in 2025. Most of the overall increase is attributable to additional funds from property taxes, charges for services, state income taxes and utility taxes.
- The overall 12-month expenditure budget for all funds totals \$44,488,256, a reduction of \$2,033,057 compared to 2025's budget.
- 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 2019, 33.1% of fund balance was available for operating expenditures. At December 31, 2025, that percentage is projected to be 71.8% and to be at 59.3% at the end of 2026. Rating agencies such as Moody's and Standard & Poor's, recommend that municipal governments maintain at least that ratio at 20% or greater. The Village has minimally maintained that measurement to no less than 33.1% December 31, 2019.
- or greater. The Village has minimally maintained that measurement to no less than 37.1% December 31, 2019.

Revenues

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



GENERAL FUND SUMMARY

General Fund Revenue Categories

Property Taxes	\$ 9,282,830	44.7%
Sales Taxes	3,121,700	15.0%
Income/Utility/Other Taxes	2,475,000	11.9%
Licenses, Permits	771,925	3.7%
Fines & Forfeitures	484,000	2.3%
Grants	1,673,100	8.0%
Investment Income	100,000	0.5%
Charges for Services	2,014,500	9.7%
Miscellaneous	866,700	4.2%
TOTAL	<u>\$ 20,789,755</u>	

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 52.3% of the total budget for 2026.

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 \$20,775,926 follows:

General Fund Departmental Expenditures

Fire	\$ 2,731,767	13.1%
Police	7,618,565	36.7%
Public Works	5,956,977	28.7%
General Administration	3,457,141	16.6%
Code and Health Enforcement	628,836	3.0%
Culture and Recreation	382,640	1.8%

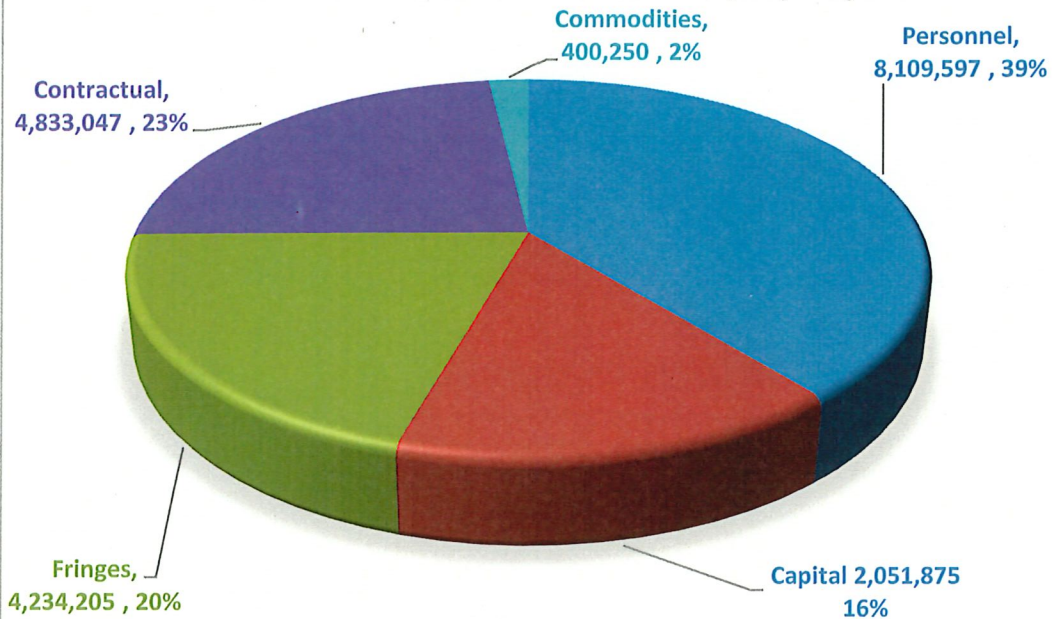
\$ 20,775,926

Personnel Services (including Police & IMRF pension/FICA/Medicare and health/life insurance contributions) total \$12,343,802 or 59.5% of the proposed 2026 general fund budget with contractual services, commodities and capital expenditures comprising the balance.

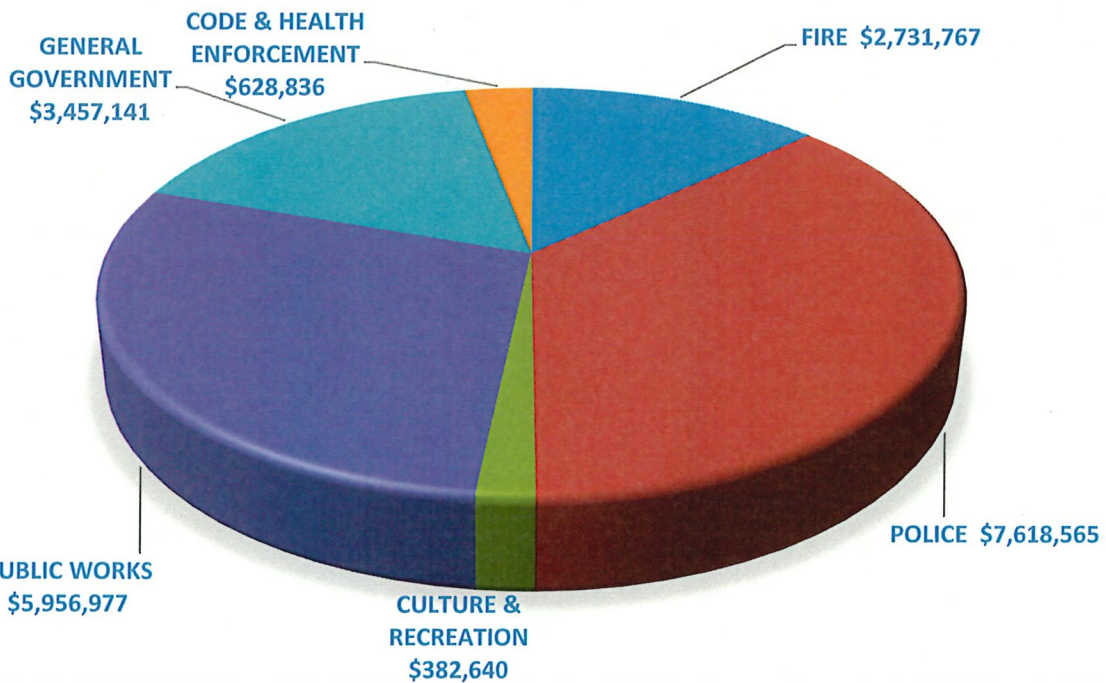
Function	2026 Summary By Category					Total
	Personnel	Fringe Benefits	Contractual	Commodities	Capital	
FIRE	\$ 1,740,725	\$ 303,500	\$ 264,674	\$ 14,450	\$ 408,418	\$ 2,731,767
POLICE	4,030,150	2,972,755	308,249	44,600	262,811	7,618,565
PUBLIC WORKS	1,003,200	357,015	1,904,100	289,500	2,403,162	5,956,977
GENERAL GOVERNMENT	918,582	387,185	2,010,174	49,200	92,000	3,457,141
CODE ENFORCEMENT	345,300	184,400	66,700	-	32,436	628,836
CULTURE & RECREATION	71,640	29,350	279,150	2,500	-	382,640
TOTAL GENERAL FUND	\$ 8,109,597	\$ 4,234,205	\$ 4,833,047	\$ 400,250	\$ 3,198,827	\$ 20,775,926
	Personnel 39%	Fringe 20%	Contractual 23%	Commodities 2%	Capital 15%	

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

2026 GENERAL FUND BY CATEGORY - \$20,775,926



2026 GENERAL FUND DEPARTMENTS - \$20,775,926



Summary of 2026 Expenditures by Department/Fund

GENERAL FUND

FIRE: Personnel Services:

- **Hourly Rate Adjustment** - The Department and Human Resources have experienced difficulties in recruiting part-time fire and EMT personnel for the department. The common thread most heard is that the hourly rate the Village has been offering is below market. Chief Flynn has surveyed and determined that for the Village to compete for experienced personnel, the Village will need to adjust its hourly rate to a minimum of \$29.00/hour from its current rate of \$28.00/hour. Officers-in-charge would receive \$32.00/hour for Shift Officer and \$33.00/hour for Administrative Duties. Total additional cost for these adjustments for 2026 are \$55,445 and are included in the budget.

Capital and Equipment Requirements:

- For Expected Delivery in 2026 **E-One Fire Engine** – Cost of the unit that was purchased in 2023 is \$760,000 and is recommended to be financed with a 5-year municipal lease. Those projected lease costs of \$129,766 are included in the department's budget.

POLICE: Personnel Services:

- **Additional Personnel** - The Department is requesting one (1) additional full-time police officer. This would result in 34 sworn officers for the department. Additional funds are included in the 2026 budget assuming a start date in date in the 3rd quarter of 2026.

Capital and Equipment Requirements:

(3) TASER 10 Units	\$	10,060
(1) AXON Body Worn Camera	\$	5,150
(1) AXON Body Worn Camera	\$	620
(2) QUCKEST Subscriptions - Tablets/Printer Licenses	\$	3,300
(2) Ballistic Shield	\$	12,000
	<u>\$</u>	<u>31,130</u>
3 SUV	\$	137,470
3 Equipment Upgrades	\$	41,340
3 Each of UHF and VHF Radios	\$	7,875
3 Graphics	\$	2,400
	<u>\$</u>	<u>189,085</u>
	<u>\$</u>	<u>220,215</u>

PUBLIC WORKS:

Personnel Services:

- The Public Works budget does not include any additional full-time positions but will continue to offer summer part-time employment for high school and college students of most departmental personnel in the department to the Water & Sewer Fund with the balance of 85% remaining in the General fund.

Capital and Equipment Requirements – Public Works

Lease 01-41-830.700	(2) Forf F450 Cassis Replacement	\$	196,000	Chassis will have installed previously purchased and used Stainlees-Steel dump bodies. Included in 2026 Lease.
	Used Platform Lift	\$	15,000	
	1500 Collection MOWER	\$	14,800	
Equipment 01-41-870	Benches/Garbage Cans & Lids	\$	20,000	
	Braker for Backhoe	\$	14,500	
	Misc Tools	\$	10,000	
		\$	74,300	
Events & Equipment 01-41-870.2	Additional Holiday Lighting	\$	15,000	
	METRA Fence & Landscaping	\$	35,000	
Commuter Lot 01-44-517.9	Commute Lot Sealing	\$	12,000	
		\$	47,000	
	"I Love RG" sign installed at Metra Sta	\$	45,800	
Improvement of Building 01-44-820	Village Hall Generator Upgrades	\$	12,000	
		\$	57,800	
Street Lighting Replace 01-60-515.2	LED Street Lighting Replacement	\$	148,933	Partially Funded by ComEd Grant of \$73,100

MUNICIPAL OFFICIALS:

Personnel Services:

- Additional Compensation** – Additional funds are now been earmarked for the elected positions of Village President, Clerk and Trustees based on the previous year's cost-of-living index with a not-to-exceed 3% annual increase.
- Village Clerk's Office** – 2026 Budget includes funding of new additional modules to the Village's Civic-Pro Suite. Besides the FOIA module now in operation, the office will be reviewing modules that assist in the maintenance and retention of Village Board agendas, minutes and records. Additionally, staff will be reviewing a module to modernize the Business Licensing system currently existing in the Village's financial software system (LOCIS)

INFORMATION TECHNOLOGY:

Capital Outlay:

- **Computer Replacement Program** - \$30,000 for Scheduled Replacement of various PC's; laptops; printers' monitors, etc.

GENERAL/ADMINISTRATION

Contractual Services:

- A 15% increase in the MICA insurance premium is assumed for 2026 effective on May 1, 2026. 85% of that cost is in the General fund with the balance budgeted in the Water fund. There has been an indication from MICA's brokers, MARSH, that Property/Fire Liability coverage will be an issue for next renewal due to continuing losses being experienced due to recent severe weather and fires throughout the country.

RECREATION:

Contractual Services:

- Full funding for the West Suburban Special Recreation Association (WSSRA) is included in the 2025 budget. The Village looks forward in providing this valuable service to its residents.
- The absorption of River Grove Baseball is recommended to be added as a cost of \$30,000 in the Recreation department. Offsetting revenue from sales of membership related items are included in the budgeted revenues of the General fund.

OTHER FUNDS

MOTOR FUEL TAX FUND

Capital Outlay:

- Three major improvements, besides the normal costs of salt purchases; reimbursements for contractual services by the Village for snow removal and street sweeping and maintenance, are the following:
 - Grand Avenue Streetscape – \$715,750 for construction and remaining engineering fees.
 - Maple-Oak Resurfacing - \$1,415,000 Grant funds from Invest-in-Cook and DCEO, along with MFT funds.

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Debt Service:

- \$2,124,619 – No new debt has been issued since 2021 that results in the funds payments for ongoing debt service remaining relatively constant in 2026.

GRAND THATCHER TIF FUND

Contractual Services:

- **TIF Incentive Payments - \$900,000** – Existing redevelopment agreements require payments to the developer based upon the amount being received from the increment in the district. The amount to be paid is dependent on the amount of increment generated in the tax year.
- **Professional Services - \$120,000** – Funds are set aside for retention of a economic development consultant to assist the Village in business development in the corridor.

Capital Outlay:

- **Capital Improvements - \$1,634,000** – Funding of the Grand Avenue Streetscape (\$628,400) and Village Hall Green Parking Lot (\$1,006,000).

NORTH EAST TIF FUND

Contractual Services:

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

Capital Outlay:

- **Capital Improvements - \$700,000** – O'Connor Drive Parking & Speed bump(s) as well as funds to the General Fund for reimbursing previous expenditure incurred for the district's creation.

CAPITAL IMPROVEMENT FUND

Capital Outlay:

- Three (3) improvements are planned for 2026:
 - Entrance Sign Construction and Engineering – \$177,200.
 - Fullerton Ave PCC Patching - \$302,500
 - Elm Street Milling & Resurfacing - \$140,000
- Additionally, \$3,000,000 is being set-aside for contingency purposes and unanticipated costs for projects.

WATER FUND

Capital Improvements:

A total of \$4,991,841 has been earmarked for water system engineering and improvements in 2026.

Water & Sewer System

Water Main Lining -Unique Plumbing - CarryOver from FY25	\$ 1,374,841
IEPA LWSLR Replacements (Maple-Oak)	\$ 1,052,000
Sewer Cleaning & Televising	\$ 220,000
Sewer Lining Program	\$ 224,000
Sewer Point Repair Program	\$ 236,000
Thatcher Pump Station/Inspections	\$ 50,000
Cross Connection to Melrose Park	\$ 1,835,000
	\$ 4,991,841

POLICE PENSION FUND

The Village's Police Pension fund is a statutorily required trust fund that is budgeted by the Village but managed by a separate board of trustees comprised of two active police officers, one retired police officer and two mayoral appointed citizens. The board of trustees conducts the business of the fund; determine pensions for retirees and recommends the annual tax levy necessary to fund future benefits to the Village Board of Trustees. As with most pension funds throughout the state, a variety of factors have resulted in most pension funds experiencing significant funding issues resulting in concerns of their financial capacity to make future pension obligations. The Village continues to monitor and has responded in recent years to reverse that downward funding trend. The following are the funded ratios of the fund since January 1, 2018.

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

CONCLUSION

I am very pleased that I and the finance staff have had the opportunity to assemble this budget for the Village of River Grove for fiscal 2026. I believe that the Village Board of Trustees have aggressively addressed the Village's needs and will continue to do so in the years to come. By doing so, they will ensure that the village continues to be a welcoming place for citizens and businesses alike.

Village of River Grove
Fund Expenditure Summary
January 1, 2026 - December 31, 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
GENERAL FUND	\$ 14,593,573	\$ 14,662,566	\$ 15,789,137	\$ 19,302,565	\$ 17,129,236	\$ 20,775,926
MOTOR FUEL TAX	511,245	1,375,306	1,403,776	3,463,171	226,413	2,541,600
GENERAL OBLIGATION BOND DEBT	1,974,171	2,115,997	2,121,560	2,114,007	2,114,657	2,124,619
CAPITAL IMPROVEMENT	5,458,420	4,943,129	3,265,718	1,760,000	2,089,067	3,669,700
BELMONTH THATCHER TIF	295,351	1,896,919	614,100	672,920	1,195,920	-
GRAND THATCHER TIF	564,714	805,656	1,334,194	2,458,000	727,185	2,832,400
NORTHEAST TIF	35,378	35,523	666,053	1,873,000	-	1,685,000
VETERANS MEMORIAL	-	-	413,374	100,000	-	20,000
WATER & SEWER	3,431,594	4,030,916	4,552,846	12,986,350	5,767,627	8,978,011
DISSOLVED FUNDS	118,412	-	-	-	-	-
POLICE PENSION	1,586,097	1,699,891	1,732,969	1,791,300	1,782,968	1,861,000
TOTAL	<u>\$ 28,568,955</u>	<u>\$ 31,565,903</u>	<u>\$ 31,893,727</u>	<u>\$ 46,521,313</u>	<u>\$ 31,033,073</u>	<u>\$ 44,488,256</u>

Village of River Grove

General Fund Summary By Department January 1, 2026 - December 31, 2026

		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
FIRE							
	FIRE COMBINED	2,073,790	2,206,806	2,283,544	2,599,351	2,428,436	2,731,767
	TOTAL FIRE	\$ 2,073,790	\$ 2,206,806	\$ 2,283,544	\$ 2,599,351	\$ 2,428,436	\$ 2,731,767
POLICE							
	Administration/Patrol	5,243,954	5,885,536	6,286,316	6,635,482	6,780,798	7,208,390
	Outside Detail	270,065	297,015	310,891	244,000	309,400	315,150
	Crossing Guard/Police Commission	94,306	99,540	104,758	95,200	88,800	95,025
	TOTAL POLICE	\$ 5,608,325	\$ 6,282,090	\$ 6,701,965	\$ 6,974,682	\$ 7,178,998	\$ 7,618,565
PUBLIC WORKS							
	Operations	1,358,869	1,668,435	1,767,797	2,196,296	2,231,540	4,405,182
	Public Buildings	451,315	562,415	402,654	1,995,419	716,448	705,365
	Street Lighting	35,154	28,090	77,717	48,000	48,200	186,430
	Sanitation	743,697	702,704	644,982	690,000	630,000	660,000
	TOTAL PUBLIC WORKS	\$ 2,589,035	\$ 2,961,644	\$ 2,893,150	\$ 4,929,715	\$ 3,626,188	\$ 5,956,977
GENERAL ADMINISTRATION							
	Municipal Officials	270,882	262,562	276,520	298,520	283,486	313,484
	Village Clerk	73,255	71,274	77,572	82,864	86,344	121,948
	PACE Bus Service	28,488	31,759	36,740	39,050	53,445	43,650
	Information Technology	128,212	149,281	100,423	268,500	154,750	189,000
	Finance/Collector	448,324	510,315	513,618	586,850	617,645	616,750
	Human Resources/Communications	219,517	234,604	269,489	306,900	251,405	290,135
	Legal	234,479	218,837	272,402	316,950	284,550	315,500
	General Government	1,223,540	1,126,748	1,445,155	1,951,128	1,213,724	1,566,674
	TOTAL GENERAL ADMINISTRATION	\$ 2,626,696	\$ 2,605,380	\$ 2,991,919	\$ 3,850,762	\$ 2,945,349	\$ 3,457,141
ECONOMIC DEVELOPMENT							
	Building & Code Enforcement	521,613	625,040	652,582	610,005	665,867	628,836
	TOTAL ECONOMIC DEVELOPMENT	\$ 521,613	\$ 625,040	\$ 652,582	\$ 610,005	\$ 665,867	\$ 628,836
CULTURE & RECREATION							
	Recreation	126,530	151,729	124,428	184,050	164,692	218,590
	Special Events	103,915	101,075	138,491	138,000	119,256	153,550
	Historical	1,294	23,691	3,058	16,000	450	10,500
	TOTAL CULTURE & RECREATION	\$ 231,738	\$ 276,495	\$ 265,977	\$ 338,050	\$ 284,398	\$ 382,640
ADJUSTMENT TO BALANCE TO ACCRUALS		\$ 942,375	\$ (294,890)				
TOTAL GENERAL FUND		\$ 14,593,573	\$ 14,662,566	\$ 15,789,137	\$ 19,302,565	\$ 17,129,236	\$ 20,775,926
Revenues		17,019,122	16,170,530	17,839,807	19,356,830	18,527,376	20,789,755
Revenues Over/Under Expenditures		2,425,549	1,507,965	2,050,670	54,265	1,398,140	13,829

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2026

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 4,641,270	\$ 5,338,233	\$ 5,569,418	\$ 6,330,000	\$ 6,250,000	\$ 6,950,000
01-00-311.1	POLICE PENSION FUND PROPERTY TAX	1,489,135	1,666,739	1,784,487	1,957,000	1,900,000	2,157,830
01-00-315	LEYDEN TOWNSHIP ROAD & BRIDGE TAX	139,387	160,129	152,725	150,000	165,000	175,000
	TOTAL PROPERTY TAXES	6,269,792	7,165,101	7,506,630	8,437,000	8,315,000	9,282,830
01-00-344	SALES TAX	1,044,652	1,174,513	1,222,100	1,625,000	1,795,000	1,800,000
01-00-344.1	STATE OF IL USE TAX	430,085	413,072	397,479	400,000	175,000	70,000
01-00-344.2	HOME RULE SALES TAX SHARE @ 50%	1,010,697	1,073,174	1,089,281	1,140,000	1,238,000	1,235,000
01-00-349	CANNABIS USE TAX	17,204	16,062	16,943	17,000	16,500	16,700
	TOTAL SALES TAXES	2,502,638	2,676,821	2,725,803	3,182,000	3,224,500	3,121,700
01-00-341	STATE INCOME TAX	1,729,196	1,694,942	1,802,135	1,850,000	1,915,000	1,915,000
	TOTAL INCOME TAXES	1,729,196	1,694,942	1,802,135	1,850,000	1,915,000	1,915,000
01-00-313	UTILITY TAX	388,811	342,902	291,318	640,000	265,000	275,000
	TOTAL UTILITY TAXES	388,811	342,902	291,318	640,000	265,000	275,000
01-00-314	HOTEL & MOTEL ROOM TAX	39,615	38,572	32,286	40,000	36,000	36,000
01-00-342	PERSONAL PROPERTY REPLACEMENT	471,961	443,793	230,447	275,000	216,500	225,000
01-00-320	FOREIGN FIRE INSURANCE TAX	23,940	21,968	24,205	23,000	24,000	24,000
	TOTAL OTHER TAXES	535,516	504,333	286,938	338,000	276,500	285,000
01-00-322	VEHICLE LICENSES	144,658	147,662	149,908	145,000	145,000	145,000
01-00-322.1	FINGER PRINTING FEE	420	980	1,435	1,000	1,000	1,000
01-00-324.3	VIDEO GAMING	48,000	52,000	51,500	50,000	52,500	52,500
01-00-325	CATV FRANCHISE FEES	101,389	93,385	76,316	75,000	68,000	65,000
01-00-325.2	CATV PREMIUM FRANCHISE FEES	-	-	7,703	25,000	65,000	75,000
01-00-326	SPECIAL EVENT PERMITS	150	200	300	250	100	200
01-00-327	CONTRACTOR LICENSES	-	-	63,425	-	60,000	60,000
01-00-331	BUILDING PERMITS	212,743	190,051	234,144	160,000	140,000	145,000
01-00-331.1	BUILDING WRECKING PERMITS	22,715	3,879	7,125	5,000	2,300	2,300
01-00-331.3	ROOFING PERMITS	-	-	-	-	10,000	10,000
01-00-331.4	DUMPSTER PERMITS	-	-	-	-	1,500	1,500
01-00-331.5	PERMIT PENALTIES	-	-	-	-	6,000	6,000
01-00-331.8	MECHANICAL HVAC	16,443	13,050	13,850	12,000	10,500	11,000
01-00-323	BUSINESS LICENSES	162,501	188,851	114,376	173,000	175,000	175,000
01-00-323.1	LICENSE AGREEMENT FEES	-	-	-	-	12,600	13,000
01-00-323.V	VENDING LICENSES	4,910	4,670	4,490	4,500	5,500	5,500
01-00-324	DOG LICENSES	1,460	1,455	1,315	1,500	1,300	1,300
01-00-324.1	AMUSEMENT LICENSES	2,250	2,310	2,430	2,500	2,600	2,600
01-00-324.2	RAFFLE LICENSES	31	36	45	30	25	25
	TOTAL LICENSES, PERMITS & FEES	717,670	698,529	728,362	654,780	758,925	771,925
01-00-351	COURT FINES	22,310	35,914	53,184	60,000	72,000	75,000
01-00-351.C	C" TICKET FINES	50,521	53,660	48,885	45,000	52,000	55,000
01-00-351.L	L.O. TICKET FINES	8,160	13,925	18,525	20,000	17,775	18,000
01-00-351.P	P" TICKET FINES	75,037	53,700	37,930	35,000	38,000	38,000
01-00-351.PC	TICKET FINES COLLECTION	14,120	43,033	37,701	3,000	12,000	12,000
01-00-351.RL	RED LIGHT ENFORCEMENT	218,642	105,700	228,175	200,000	205,000	210,000
01-00-352	TOW/IMPOUND FEES	51,000	90,000	120,075	110,000	67,500	65,000
01-00-353	TRASH PENALTIES	16,897	10,550	9,801	10,000	7,650	7,500
01-00-353.1	COMPOUNDED PENALTIES	9,821	(3,385)	2,851	2,000	3,500	3,500
	TOTAL FINES & FORFEITURES	466,508	403,097	557,127	485,000	475,425	484,000
01-00-347.1	IDOT GRANTS	-	-	22,481	5,000	142,705	-
01-00-347	CDBG 2026/PARIS AVENUE	-	-	-	-	-	300,000
01-00-347	INVEST COOK COUNTY 2026	-	-	-	-	-	315,000
01-00-347	DCEO 2026/THATCHER AVE	-	-	-	-	-	400,000
01-00-347.12	INVEST COOK COUNTY	-	162,500	162,500	750,000	-	-
01-00-347.14	COOK COUNTY ARPA/RIVER TRAIL GRANT	-	-	-	-	300,000	450,000
01-00-347.21	AMERICAN RECOVERY PLAN	672,462	-	-	-	-	-
01-00-347.24	DEPT OF JUSTICE GRANT	84,417	53,731	-	-	-	-
01-00-347.3	DUI GRANT	128,866	170,532	138,025	150,000	125,000	125,000
01-00-347.4	COM ED STREET LIGHTING GRANT	-	-	-	-	-	73,100
01-00-348	INTERGOVERNMENTAL - OTHER - PROTECTIVE VEST	-	5,965	68,994	50,000	10,000	10,000
	TOTAL GRANTS	885,745	392,728	392,000	955,000	577,705	1,673,100
01-00-381	INTEREST INCOME	(20,110)	324,960	247,468	25,000	117,000	100,000
	TOTAL INVESTMENT INCOME	(20,110)	324,960	247,468	25,000	117,000	100,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2026

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
01-00-363	GARBAGE DISPOSAL FEES	720,145	656,257	590,294	675,000	625,000	660,000
01-00-366	50/50 TREE PLANTING	2,390	1,610	2,010	2,000	350	1,000
01-00-370	AMBULANCE FEES	595,572	572,472	549,862	550,000	400,000	500,000
01-00-372.1	ELECTRICAL INSPECTIONS	32,670	24,935	35,405	30,000	22,500	22,000
01-00-372.2	PLUMBING INSPECTIONS	61,394	25,995	51,323	25,000	29,700	29,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	3,540	2,325	2,370	1,000	2,750	2,500
01-00-372.4	ELEVATOR INSPECTIONS	4,450	5,525	5,135	5,000	5,000	5,000
01-00-372.6	RPZ TESTING FEES	7,391	5,209	7,266	5,000	6,000	6,000
01-00-374	GAZEBO RENTAL	1,150	2,200	1,450	1,500	2,000	1,500
01-00-376	OUTSIDE DETAIL REVENUE	67,042	105,668	71,217	75,000	55,000	60,000
01-00-376.1	ELMWOOD PARK HS SCHOOL RESOURCE OFFICER REIMB	-	-	148,398	185,000	195,000	215,000
01-00-377	REINSPECTION FEES	950	650	1,375	750	300	500
01-00-378	REAL ESTATE TRANSFER FEE	17,600	17,725	17,300	16,500	21,300	22,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	36,600	32,475	58,825	60,000	55,000	55,000
01-00-378.2	RENTAL TRANSFER FEE	5,650	5,150	7,850	5,000	7,500	7,000
01-00-378.3	COMMERCIAL TRANSFER FEE	3,750	3,600	3,100	3,000	1,200	1,000
01-00-378.5	ZONING HEARING FEE	2,000	1,000	1,000	1,000	1,000	1,000
01-00-378.7	EXEMPT TRANSFER FEE	4,850	5,100	5,925	4,000	5,000	5,000
01-00-379.1	SOFTBALL REGISTRATION	1,775	3,375	10,179	3,000	6,150	6,500
01-00-379.11	FEST REVENUE	120,108	110,235	95,479	80,000	99,623	100,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	280	325	5,360	300	3,840	3,500
01-00-379.13	BOCCE BALL REGISTRATION	260	10	-	-	-	-
01-00-379.14	BINGO BREW & VIEW	-	147	-	-	-	-
01-00-379.20	FEST SPONSORSHIP	-	-	39,400	40,000	35,850	35,000
01-00-379.5	BASKETBALL REGISTRATION	135	160	535	-	-	-
01-00-379.REC	RECREATION REGISTRATION	(220)	15,170	845	-	-	-
01-00-379.SKY	CONCESSION/COMMISSION/RIVER GROVE BASEBALL	-	1,052	-	-	-	8,000
01-00-385	PACE SENIOR BUS FEES	1,287	1,468	(37)	-	-	-
01-00-386	COMMUTER PARKING LOT FEES	1,871	27,362	13,841	1,500	3,750	4,000
01-00-386.1	COMMUTER PARKING PASS FEES	8,220	11,980	16,822	16,000	22,000	24,000
01-00-390	INCOME FROM JETSB	217,859	50,000	378,821	240,000	240,000	240,000
	TOTAL CHARGES FOR SERVICES	1,918,719	1,689,180	2,121,350	2,025,550	1,845,813	2,014,500
01-00-346.1	CHARITABLE GAMING SHARE	1,805	1,646	1,488	1,500	1,500	1,500
01-00-346.2	VIDEO GAMING LOCAL SHARE	401,047	417,618	425,672	425,000	425,000	425,000
01-00-384	EMPLOYEE HEALTH INS DED REIMBURSEMENT	24,014	19,433	78,222	31,000	44,600	48,000
01-00-388	OPIOID SETTLEMENT DISTRIBUTION	-	-	10,172	-	7,300	7,000
01-00-389	MISCELLANEOUS REVENUE	7,252	44,096	44,201	30,000	37,500	35,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	156,581	171,370	236,228	150,000	135,000	135,000
01-00-389.2	ACCIDENT REPORTS	1,000	1,260	1,425	1,000	1,200	1,200
01-00-389.4	FORECLOSURE REGISTRATION	11,760	6,600	9,120	7,000	6,850	7,000
01-00-389.56	DONATIONS - FOOD PANTRY	8,022	4,219	4,888	-	-	-
01-00-389.61	PLAN REVIEW FEES	-	5,824	18,236	-	5,558	2,000
01-00-392	EQUIPMENT SURPLUS SALES	-	41,863	-	-	-	-
01-00-393	STATE HIGHWAY MAINTENANCE	55,047	14,075	87,509	70,000	92,000	95,000
01-00-398	PROCEEDS FROM NOTE/DEBT	904,417	-	209,850	-	-	-
01-00-399.3	PROCEEDS FROM SALE OF ASSETS	53,692	39,205	53,665	10,000	-	10,000
01-00-399	INTERFUND TRANSFER from N.E. TIF FUND	-	137,511	-	39,000	-	100,000
	TOTAL MISCELLANEOUS/OTHER	1,624,636	904,720	1,180,676	764,500	756,508	866,700
	ADJUST TO AUDIT/ACCRUALS		(626,782)				
	TOTAL GENERAL FUND	\$ 17,019,122	\$ 16,170,530	\$ 17,839,807	\$ 19,356,830	\$ 18,527,376	\$ 20,789,755

MOTOR FUEL TAX FUND

17-00-343	MOTOR FUEL TAX	417,210	458,030	473,274	450,000	465,000	480,000
	CDBG 2024 - O'CONNOR DRIVE					200,000	-
17-00-347	INVEST COOK COUNTY 2024	-	-	-	375,000	-	375,000
17-00-347	INVEST COOK COUNTY 2026	-	-	-	-	-	550,000
17-00-347.4	O'CONNOR DRIVE CDBG MATCH 2024	-	-	-	200,000	-	200,000
17-00-347	DCEO ROAD PROGRAM STATE GRANT	-	-	-	1,500,000	-	-
	2026 DCEO GRANT/MAPLE-OAK						150,000
17-00-375	REBUILD ILLINOIS ALLOCATION	224,667	-	-	-	-	-
17-00-381	INTEREST INCOME	26,469	102,812	135,570	100,000	145,000	125,000
	INTERFUND TRANSFER	-	-	-	450,000	-	-
	TOTAL	\$ 668,346	\$ 560,842	\$ 608,844	\$ 3,075,000	\$ 810,000	\$ 1,880,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2026

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
G.O. BOND & INTEREST FUND							
21-00-311	G.O. BOND PROPERTY TAX - 2012 BONDS	282,455	-	-	-	-	-
21-00-311.1	G.O. BOND PROPERTY TAX - 2012 BONDS	-	2,119	-	-	-	-
21-00-311.2	G.O. BOND PROPERTY TAX - 2017A BONDS	266,231	270,574	262,118	262,705	262,705	262,705
21-00-311.3	G.O. BOND PROPERTY TAX - 2021A BONDS	852,654	1,202,461	731,809	727,250	727,250	727,250
21-00-311.4	G.O. BOND PROPERTY TAX - 2021B BONDS	-	-	400,495	396,264	396,264	396,264
21-00-313	INTERFUND TRANSFER - UTIL TAX	330,631	328,147	328,232	334,044	334,044	334,044
21-00-344	INTERFUND TRANSFER - SALES TAX	390,326	387,394	332,438	394,356	394,356	394,356
21-00-381	INTEREST INCOME	17,704	108,908	140,736	-	50,000	30,000
21-00-389	BOND ESCROW REIMBURSEMENT	-	815	-	-	-	-
21-00-391	SERIES 2021B BOND PROCEEDS	-	-	-	-	-	-
21-00-399	INTERFUND TRANSFERS	-	(137,511)	-	-	-	-
	TOTAL	\$ 2,140,001	\$ 2,162,907	\$ 2,195,828	\$ 2,114,619	\$ 2,164,619	\$ 2,144,619
BELMONT/THATCHER TIF FUND							
28-00-311	INCREMENTAL PROPERTY TAX	1,114,296	980,742	369	-	-	-
28-00-381	INTEREST INCOME	872	1,302	1,402	-	547	-
	TOTAL	\$ 1,115,168	\$ 982,044	\$ 1,771	\$ -	\$ 547	\$ -
GRAND/THATCHER TIF FUND							
31-00-311	INCREMENTAL PROPERTY TAX	911,511	1,682,937	1,594,360	1,650,000	1,800,000	2,000,000
31-00-347	MWRDGC GRANT - Village Hall Green Parking Lot	-	-	-	-	-	546,000
31-00-381	INTEREST INCOME	427	676	764	1,000	1,200	5,000
	TOTAL	\$ 911,938	\$ 1,683,613	\$ 1,595,124	\$ 1,651,000	\$ 1,801,200	\$ 2,551,000
NORTHEAST TIF FUND							
32-00-311	INCREMENTAL PROPERTY TAX	-	-	1,073,373	2,150,000	1,450,000	2,000,000
32-00-381	INTEREST INCOME	-	-	-	-	500	500
	TOTAL	\$ -	\$ -	\$ 1,073,373	\$ 2,150,000	\$ 1,450,500	\$ 2,000,500
VETERANS MEMORIAL FUND							
33-00-389	DONATIONS	-	-	159,786	100,000	12,000	10,000
33-00-381	INTEREST INCOME	-	-	-	300	-	-
33-00-999	INTERFUND TRANSFER	-	-	280,000	-	-	-
	TOTAL	\$ -	\$ -	\$ 439,786	\$ 100,300	\$ 12,000	\$ 10,000
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	HOME RULE SALES TAX SHARE @ 50%	1,010,697	1,073,174	1,089,231	1,140,000	1,238,000	1,235,000
30-00-347.1	DECEO ROAD PROGRAM STATE GRANT #1	-	-	-	-	-	300,000
	DECEO ROAD PROGRAM STATE GRANT #2	-	-	-	125,000	-	125,000
	DECEO ROAD PROGRAM STATE GRANT #3	-	-	-	100,000	-	100,000
	DECEO ROAD PROGRAM STATE GRANT 2023	-	-	-	-	2,990,000	-
30-00-347.3	MWRDGC GRANT	-	755,000	-	-	-	-
	MWRDGC GRANT - ENGINEERING SERVICES	-	-	-	-	-	-
30-00-381	INTEREST INCOME	4,084	1,786	1,443	-	1,000	-
30-00-391	PROCEEDS FROM 2021A BOND ISSUE	-	-	-	-	-	-
30-00-391.1	BOND PREMIUM/INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL	\$ 1,014,781	\$ 1,829,960	\$ 1,090,674	\$ 1,365,000	\$ 4,229,000	\$ 1,760,000

VILLAGE OF RIVER GROVE, ILLINOIS
PROJECTED REVENUES
Fiscal Year Ending December 31, 2026

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
WATER & SEWER FUND							
51-00-331	NEW WATER METER	14,195	600	103,798	30,000	3,000	3,000
51-00-353	WATER PENALTIES	47,762	32,085	38,172	30,000	35,500	39,000
51-00-353	SEWER PENALTIES	4,273	4,533	5,333	5,000	4,800	5,500
51-00-361	WATER SALES	2,935,854	3,076,003	3,219,525	3,450,000	3,550,000	4,100,000
	LSLR SURCHARGE	-	-	-	750,000	100,000	1,052,000
	IEPA LOAN	-	-	-	5,000,000	-	-
51-00-362	SEWER CHARGES	332,489	455,214	470,290	400,000	536,000	620,000
51-00-381	INTEREST INCOME	-	104,278	60,031	1,500	40,000	40,000
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	2,649	2,293	3,721	3,500	3,400	3,400
51-00-389	MISCELLANEOUS INCOME	199	3,631	659	750	13,000	10,000
51-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
51-00-930	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL	\$ 3,337,421	\$ 3,678,637	\$ 3,901,529	\$ 9,670,750	\$ 4,285,700	\$ 5,872,900
POLICE PENSION							
76-00-342	PERSONAL PROPERTY REPLACEMENT	63,738	-	-	30,000	86,395	45,000
76-381	INVESTMENT INCOME	315,745	83,580	4,235	50,000	90,400	100,000
76-382	EMPLOYEE CONTRIBUTIONS	222,839	239,228	257,304	250,000	345,000	268,000
76-382	EMPLOYEE BUY BACK SERVICE CONTRIBUTION	-	-	1,709	-	-	-
76-382.1	EMPLOYER CONTRIBUTIONS (Village Tax Levy)	1,666,739	1,717,903	1,784,487	1,900,000	1,900,000	2,157,000
76-383	NET APPRECIATION (DEPRECIATION)	(2,200,992)	1,564,953	1,352,282	1,000,000	2,938,000	1,500,000
	TOTAL	\$ 68,069	\$ 3,605,664	\$ 3,400,017	\$ 3,230,000	\$ 5,359,795	\$ 4,070,000
	Net to Fund for Police Pension Levy	\$ (1,666,739)	\$ (1,717,903)	\$ (1,784,487)	\$ (1,900,000)	\$ (1,900,000)	\$ (2,157,000)
TOTAL REVENUES		\$ 24,608,107	\$ 28,956,294	\$ 30,362,266	\$ 40,813,499	\$ 36,740,737	\$ 38,921,774

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2026

	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	\$ 715,958	\$ 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	\$ 1,003,095	\$ 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	\$ 1,032,866	\$ 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	560,842	2,162,907	1,829,960	982,044	1,683,613	1,073,373	439,786	3,337,421	-	3,605,664
Expenditures 1/1/22 thru 12/31/22	14,593,573	1,375,306	2,115,997	4,943,129	1,896,919	805,656	666,053	-	3,431,594	-	1,732,969
Net Adjustments/Accruals/Restated	(20)	-	-	(1,330,471)	-	-	-	-	190,721	-	(58,621)
Ending Fund Balance 12/31/2022	\$ 10,575,325	\$ 1,692,948	\$ 1,198,195	\$ 7,944,139	\$ 2,716,252	\$ 1,232,905	\$ (230,370)	\$ 439,786	\$ 4,699,893	\$ -	\$ 15,939,176
Revenues 1/1/23 thru 12/31/23	16,170,530	560,842	2,162,907	1,829,960	982,044	1,422,924	-	-	3,557,903	-	1,887,761
Expenditures 1/1/23 thru 12/31/23	14,662,566	1,375,306	2,115,997	4,943,129	1,896,919	805,656	35,523	-	2,908,649	-	1,699,891
Ending Fund Balance 12/31/2023	\$ 12,503,574	\$ 878,484	\$ 1,245,105	\$ 4,830,972	\$ 1,801,377	\$ 1,850,173	\$ (265,893)	\$ 439,786	\$ 5,349,147	\$ -	\$ 16,127,046
Revenues 1/1/24 thru 12/31/24	17,839,807	608,844	2,195,828	1,090,674	1,771	1,595,124	1,073,373	439,786	3,901,529	-	1,615,530
Expenditures 1/1/24 thru 12/31/24	15,789,137	1,403,776	2,121,560	3,265,718	614,100	1,334,194	666,053	413,374	4,552,846	-	1,732,969
Ending Fund Balance 12/31/2024	\$ 14,554,244	\$ 83,552	\$ 1,319,373	\$ 2,655,928	\$ 1,189,048	\$ 2,111,103	\$ 141,427	\$ 466,198	\$ 4,697,830	\$ -	\$ 16,009,607
Estimated Revenues 1/1/25 thru 12/31/25	18,527,376	810,000	2,164,619	4,229,000	547	1,801,200	1,450,500	1,450,500	4,285,700	-	3,459,795
Estimated Expenditures 1/1/25 thru 12/31/25	20,775,926	226,413	2,114,657	2,089,067	1,195,920	727,185	-	-	5,767,627	-	1,782,968
Estimated Ending Fund Balance 12/31/2025	\$ 12,305,694	\$ 667,139	\$ 1,369,335	\$ 4,795,861	\$ (6,325)	\$ 3,185,118	\$ 1,591,927	\$ 1,916,698	\$ 3,215,903	\$ -	\$ 17,686,434
Budgeted Revenues 1/1/26 thru 12/31/26	20,789,755	1,880,000	2,144,619	1,760,000	-	2,551,000	2,000,500	10,000	5,872,900	-	1,913,000
Budgeted Expenditures 1/1/26 thru 12/31/26	20,775,926	2,541,600	2,124,619	3,669,700	-	2,832,400	1,685,000	20,000	8,978,011	-	1,861,000
Estimated Ending Fund Balance 12/31/2026	\$ 12,319,523	\$ 5,539	\$ 1,389,335	\$ 2,886,161	\$ (6,325)	\$ 2,903,718	\$ 1,907,427	\$ 1,906,698	\$ 110,792	\$ -	\$ 17,738,434

VILLAGE OF RIVER GROVE, ILLINOIS

AUTHORIZED FULL-TIME EQUIVALENT EMPLOYEES

Function/Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
GENERAL GOVERNMENT														
Village President and Trustees	7.00	7.00	7.00	7.00	7.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Village Clerk	1.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Legal	1.50	1.50	1.50	1.50	1.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Administration	4.50	4.50	4.50	4.50	4.50	4.50	3.50	3.00	3.00	3.00	3.00	3.50	3.50	3.50
Finance/Comptroller Office	2.00	2.00	2.00	2.00	2.00	2.50	3.00	2.00	1.50	1.50	1.50	1.50	2.50	2.50
Finance Contractual Services	-	-	-	-	0.50	0.75	0.50	0.75	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources/Communications	0.25	0.25	0.25	0.25	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PUBLIC SAFETY														
Police	24.00	24.00	24.00	24.00	24.00	26.50	26.50	28.00	30.00	31.50	33.50	34.50	36.50	37.50
¹ Fire	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
² E911	5.40	5.40	4.50	-	-	-	-	-	-	-	-	-	-	-
BUILDING CODE ENFORCEMENT														
Code Enforcement	4.50	4.50	4.50	4.50	4.50	4.50	4.50	6.00	7.00	7.00	7.00	7.00	7.00	7.00
PUBLIC WORKS														
³ Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Streets	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.25	4.25	4.25	4.25	6.25	6.25
Buildings and grounds	0.50	0.50	0.50	0.50	0.50	0.50	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Water	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	2.00	2.00	2.00	2.00
Vehicle Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARKS AND OPEN SPACES														
Recreation ²	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
TOTAL	79.40	79.40	78.50	74.00	75.25	79.50	80.50	84.75	88.75	90.25	91.25	92.75	97.75	98.75

¹ All Fire Department employees, including the Chief, officers, paramedics and firefighters are part-time employees and are full-time employees in other fire department, including the City of Chicago. Shift staffing consists of 6 full-time equivalents on duty at all times. Eligible P/T 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 position was transferred from Finance to Public Works

PUBLIC SAFETY DEPARTMENTAL EXPENDITURES

2026 Budget

Fire Department:

- Operations \$2,731,755

Police Department:

- Operations \$7,208,390
- Outside Details Services \$ 315,150
- Crossing Guard & Police Commission \$ 95,025

TOTAL PUBLIC SAFETY FUNCTION

\$10,350,320

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division	Fire 20						
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
20-410	SALARIES & WAGES - ADMINISTRATIVE	-	123,476	82,545	70,000	87,000	90,000
20-410.1	SALARIES & WAGES - HOURLY	-	-	1,481,377	1,590,280	1,610,000	1,645,725
20-421	FIRE CHIEF	54,044	61,670	-	-	-	-
20-421.2	EMERGENCY RESPONSE PERSONNEL	1,135,048	1,078,546	-	-	-	-
20-421.3	ADMINISTRATIVE SUPPORT	110,851	190,119	-	-	-	-
20-421.5	ADMINISTRATIVE ASSISTANT P/T	-	-	-	20,000	-	-
20-471	UNIFORM ALLOWANCE	4,553	4,575	3,302	4,000	3,995	5,000
Total Personal Services		1,304,496	1,458,386	1,567,224	1,684,280	1,700,995	1,740,725
20-481	FICA/MEDICARE EMPLOYER CONT	98,201	120,151	119,553	128,000	128,500	135,000
20-482	IMRF PENSION EMPLOYER CONT	108,588	115,262	119,398	155,000	165,000	168,500
Total Employee Benefits		206,789	235,413	238,951	283,000	293,500	303,500
20-512	MAINTENANCE OF EQUIPMENT	29,980	36,417	51,967	78,400	54,000	30,000
20-512.1	MAINT & CLEANING OF BUNKER GEAR	-	-	-	-	-	15,000
20-512.3	MAINTENANCE OF VEHICLES	-	1,789	-	-	-	45,000
20-519	CONTRACTED DISPATCH SERVICES	104,635	137,771	115,819	133,928	133,928	140,624
	OSHA RESPIRATORY MEDICAL TESTING	-	-	-	-	-	7,500
20-520	MAINTENANCE OF RADIOS	500	(144)	984	1,200	1,100	1,200
20-549	FIRE PREVENTION EXPENSES	910	589	980	1,000	1,236	2,000
20-552	COMMUNICATION EXPENSE	5,788	6,269	7,708	6,500	4,620	5,000
20-563	TRAINING EXPENSE	5,267	4,937	3,974	4,000	750	10,000
20-566.1	MEMBERSHIP FEES	756	1,216	1,122	1,350	420	1,350
20-566.2	MABAS DIVISION 20 ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000
Total Contractual Services		154,836	195,844	189,554	233,378	203,054	264,674
20-651	OFFICE SUPPLIES	904	1,365	898	1,100	900	1,500
20-654	SANITATION SUPPLIES	2,087	3,163	4,070	3,500	3,500	4,000
20-660	MEDICAL SUPPLIES	2,117	4,226	3,609	5,200	3,200	5,200
20-660.2	PURCHASE OF OXYGEN	2,251	2,001	2,213	2,750	2,000	2,750
20-680	FIRE INSURANCE EXPENDITURES	23,554	13,625	31,019	1,000	500	1,000
Total Commodities		30,913	24,380	41,809	13,550	10,100	14,450
20-830	NEW EQUIPMENT	230,914	111,865	62,056	99,000	15,700	112,000
20-830.6	SOFTWARE		16,565	21,376	38,500	24,932	30,000
20-840	VEHICLES	5,000	-	-	45,000	-	-
20-840.1	2021 CAPITAL LEASE - PRINCIPAL	86,293	126,004	66,196	70,281	68,090	35,142
20-840.1.100	2022 CAPITAL LEASE - PRINCIPAL	-	-	44,880	52,763	52,555	26,911
20-840.2	2021 CAPITAL LEASE - INTEREST	12,208	14,837	4,087	2,193	2,193	370
20-840.2.200	2022 CAPITAL LEASE - INTEREST	-	-	4,438	3,683	1,910	322
20-840.3	2024 CAPITAL LEASE - PRINCIPAL	-	-	13,971	35,723	29,043	30,577
20-840.4	2024 CAPITAL LEASE - INTEREST	-	-	3,983	-	3,864	5,330
20-840.5	2026 CAPITAL LEASE	-	-	-	-	-	129,766
20-870	PURCHASE OF COMPUTER EQUIPMENT	13,535	-	-	7,500	-	7,500
20-929	MISCELLANEOUS	555	2,146	163	500	500	500
20-930	AMBULANCE BILLING CHARGES	28,251	21,366	24,856	30,000	22,000	30,000
Total Capital Outlay/Miscellaneous		376,756	292,783	246,006	385,143	220,787	408,418
Total		\$ 2,073,790	\$ 2,206,806	\$ 2,283,544	\$ 2,599,351	\$ 2,428,436	\$ 2,731,767

2026 Fire Equipment

01-20-870	PURCHASE OF COMPUTER EQUIPMENT	Pateint Care reporting System for New Engine - 1 PCR Tablet and 1 CAD ToughBook	\$	7,500
			<u>\$</u>	<u>7,500</u>
01-20-830	New Equipment	(6) Firefighting Bunker Gear Replacements @\$6,000	\$	30,000
		Additional Outfitting of New Fire Engine	\$	55,000
		(3) Portable Radios @ \$9,000 each	\$	27,000
			<u>\$</u>	<u>112,000</u>
			<u>\$</u>	<u>119,500</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21						
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
21-410	SALARIES & WAGES - SALARIED	\$ -	\$ 59,731	\$ 2,667,967	\$ 2,761,250	\$ 2,975,000	\$ 3,120,000
21-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
21-411	OVERTIME	81,486	120,025	117,895	130,000	115,000	125,000
21-413	HOLIDAY PAY	98,650	22,714	128,735	-	-	-
21-414	STIPENDS	-	-	39,486	35,000	17,600	20,000
21-421	CHIEF	63,148	54,485	-	-	-	-
21-421.1	LIEUTENANTS	87,550	-	-	-	-	-
21-421.2	SERGEANTS	476,110	544,895	-	-	-	-
21-421.3	PATROL PERSONS	1,649,540	1,819,659	-	-	-	-
21-421.4	LONGEVITY PAY	39,998	36,363	35,500	-	37,700	40,000
21-421.6	CLERICAL	67,337	43,915	-	-	-	-
21-421.7	DEPUTY CHIEF	49,252	77,593	-	-	-	-
21-421.8	COMMUNITY SERVICE OFFICER	11,234	16,907	-	-	-	-
21-421.9	EDUCATION STIPEND	18,500	18,700	17,760	-	17,880	20,000
21-423.3	DUI OVERTIME	142,813	154,483	195,637	180,000	214,600	220,000
21-426	COURT TIME	20,549	27,700	24,889	25,000	27,000	30,000
21-427	RETIREMENT INCENTIVE STIPEND	-	14	-	-	-	24,000
21-471	UNIFORM ALLOWANCE	25,000	52,875	54,600	52,800	52,800	59,400
Total Personal Services		2,831,167	3,050,059	3,282,469	3,184,050	3,457,580	3,658,400
21-423.2	POLICE PENSION CONTRIBUTION	1,489,135	1,717,903	1,784,487	1,957,000	1,957,000	2,157,830
21-474	I. D. EXPENSE	-	-	-	-	-	-
21-481	FICA/MEDICARE EMPLOYER CONT	52,736	55,119	59,908	55,000	60,600	62,500
21-482	IMRF PENSION EMPLOYER CONT	6,099	5,181	4,318	5,200	5,200	6,000
21-483	HEALTH/LIFE INSURANCE CONT	541,728	520,616	573,159	610,000	562,450	699,000
21-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	16,000
Total Employee Benefits		2,089,698	2,298,819	2,421,872	2,627,200	2,585,250	2,941,330
21-519	CONTRACTED DISPATCH SERVICES	104,635	137,771	105,290	133,928	133,928	140,624
21-520	RADIO MAINTENANCE	109	396	7,217	7,000	-	500
21-520.1	QUICKET SYSTEM COSTS	26,502	48,720	25,134	70,000	-	26,750
21-520.2	CIS SYSTEM MAINTENANCE	-	-	32,062	24,000	26,495	27,900
21-520.3	FLOCK LPR ON-LINE MANAGEMENT	-	-	-	20,000	8,500	8,500
21-534	MEDICAL EXPENSE	4,982	1,409	638	4,000	-	1,000
21-552	COMMUNICATION EXPENSE	16,646	15,519	16,239	16,000	19,800	20,000
21-554	PRINTING/MAILING OF NOTICES	2,515	3,471	2,799	5,000	785	1,000
21-563	TRAINING EXPENSES	37,274	53,529	42,232	61,915	44,188	57,500
21-566.1	ANIMAL SHELTER	850	3,600	3,600	3,600	3,780	4,800
21-566.2	MEMBERSHIP FEE PROF ASSOC	1,300	4,585	1,805	4,000	1,570	2,000
21-566.3	MEMBERSHIP NIPAS/WESTAF	8,955	6,955	14,052	5,000	9,835	10,175
21-830.3	TOBACCO EDUCATION	-	-	250	1,500	-	500
Total Contractual Services		203,768	275,955	251,318	355,943	248,881	301,249

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division		Police Administration/Patrol - 21					
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
21-612	EQUIPMENT MAINTENANCE	928	-	1,651	3,000	600	1,500
21-612.1	VEHICLE MAINTENANCE	13,957	16,971	25,545	25,000	33,000	30,000
21-612.2	VEHICLE MAINTENANCE-ACCIDENT	-	(300)	9,105	5,000	30,000	5,000
21-640	NIPAS PARTICIPATION/SUPPLIES	350	-	-	15,000	12,710	1,000
21-650	EVIDENCE SUPPLIES	-	2,388	740	1,500	1,516	2,000
21-651	OFFICE & COPY MACHINE SUPPLIES	1,617	2,648	3,152	3,400	6,500	5,000
21-655	FUEL	-	-	163	200	39	100
Total Commodities		16,852	21,707	40,356	53,100	84,365	44,600
21-830	PURCHASE OF COMPUTER EQUIPMENT	-	-	-	15,100	352	-
21-830.1	EQUIPMENT	58,092	44,114	41,081	19,500	8,200	31,300
21-830.2	MOBILE COMPUTERS	1,644	300	2,880	1,000	9,923	-
21-830.4	PROTECTIVE VEST/EQUIPMENT	-	26,751	9,851	5,000	3,225	12,000
21-830.5	COMMUNICATION EQUIPMENT	-	5,776	-	-	-	-
21-830.6	MANAGEMENT SOFTWARE	2,285	2,420	3,690	7,000	5,778	5,000
21-830.7	IN-CAR CAMERA SYSTEM COSTS	-	32,135	33,333	34,000	32,731	39,855
21-830.8	ON-BODY CAMERA SYSTEM COSTS	-	-	52,393	52,000	56,382	49,768
21-840	VEHICLES	10,776	-	-	179,000	177,419	-
21-840.1	2021 CAPITAL LEASE - PRINCIPAL	18,930	43,252	44,517	-	-	-
21-840.100	2022 CAPITAL LEASE - PRINCIPAL	(13,661)	34,858	26,809	29,817	41,407	21,202
21-840.2	2021 CAPITAL LEASE - INTEREST	-	2,568	1,303	-	-	-
21-840.200	2022 CAPITAL LEASE - INTEREST	-	5,034	2,617	2,081	1,505	254
21-840.300	2023 CAPITAL LEASE	-	13,688	-	-	-	-
21-840.500	2024 CAPITAL LEASE - PRINCIPAL	-	-	19,146	48,391	39,803	41,904
21-840.600	2024 CAPITAL LEASE - INTEREST	-	-	5,458	-	9,407	7,305
21-840.700	2026 CAPITAL LEASE -	-	-	-	-	-	31,973
21-870	OFFICE EQUIPMENT	-	4,555	933	1,500	-	-
21-911	COMMUNITY POLICING/NATIONAL NITE	3,428	2,179	5,667	5,000	3,865	-
21-929	PRISONERS FOOD EXPENSE	536	985	121	300	250	7,500
21-929.1	MISCELLANEOUS SUPPLIES	15,415	12,081	9,085	8,000	6,925	7,500
21-929.2	COMPUTER MAINT & SUPPLIES	1,051	1,812	1,779	1,000	450	750
21-929.4	GRANT RELATED EXPENSES	3,973	6,488	29,638	6,500	7,100	6,500
Total Capital Outlay/Miscellaneous		102,469	238,996	290,301	415,189	404,722	262,811
Total		\$ 5,243,954	\$ 5,885,536	\$ 6,286,316	\$ 6,635,482	\$ 6,780,798	\$ 7,208,390

2026 Police Equipment List

21-830.1 - EQUIPMENT	(3) TASER 10 Units	\$	10,060
	(1) AXON Body Worn Camera	\$	5,150
	(1) AXON Body Worn Camera	\$	620
	(2) QUCKEST Subscriptions - Tablets/Printer Licenses	\$	3,300
	(2) Ballistic Shield	\$	12,000
		\$	31,130
21-840 - VEHICLES	3 SUV	\$	137,470
	3 Equipment Upgrades	\$	41,340
	3 Each of UHF and VHF Radios	\$	7,875
	3 Graphics	\$	2,400
		\$	189,085

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department **Police**
Division **Outside Detail - 22**
 Extra Detail - 24

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
22-410.1	SALARIES & WAGES - HOURLY	\$ -	\$ 1,275	\$ 13,707	\$ 25,000	\$ 35,000	\$ 37,500
22-415	SPECIAL DETAIL	-	-	62,923	-	35,000	37,500
24-416	SALARIES & WAGES - HOURLY			213,832	200,000	215,000	215,000
22-421.3	SALARIES PATROL PERSONS (Reimb)	55,412	75,202	-	-	-	-
22-421.4	SALARIES CSO COORDINATOR	11,341	10,511	-	-	-	-
24-410.1	SALARIES & WAGES - HOURLY	-	16,059	-	-	-	-
24-421	EXTRA PATROL PERSONS (UnReimb)	187,510	170,686	-	-	-	-
24-471	UNIFORM ALLOWANCE	224	258	-	-	-	-
Total Personal Services		254,487	273,991	290,462	225,000	285,000	290,000
22-481	FICA/MEDICARE EMPLOYER CONT	14,001	5,310	2,663	17,250	5,400	5,750
24-481	FICA/MEDICARE EMPLOYER CONT		15,113	16,358		16,500	16,500
22-482	IMRF PENSION EMPLOYER CONT	1,577	584	133	1,750	300	300
24-482	IMRF PENSION EMPLOYER CONT		2,017	1,275		2,200	2,600
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		15,578	23,024	20,429	19,000	24,400	25,150
24-519	CONTRACTED DISPATCH SERVICES	-	-	-	-	-	-
	AUXILLARY TRAINING INSTITUTE	-	-	-	-	-	-
24-552	AMERITECH SERVICE FEES	-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-
01-929	MISCELLANEOUS EXPENSE		-	-	-	-	-
01-929.1	MISCELLANEOUS SUPPLIES		-	-	-	-	-
Total Commodities		-	-	-	-	-	-
24-830.1	SOFTWARE LICENSE	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 270,065	\$ 297,015	\$ 310,891	\$ 244,000	\$ 309,400	\$ 315,150

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division							
Police Police Commission - 25 Crossing Guard - 26							
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
25-410	SALARIES & WAGES - SALARIED	\$ 8,918	\$ 9,438	\$ 9,816	\$ 10,700	\$ 11,250	\$ 11,250
26-410.1	SALARIES CROSSING GUARDS	68,640	76,598	72,730	70,000	70,000	70,000
26-471	UNIFORM ALLOWANCE	2,406	-	1,587	500	300	500
Total Personal Services		79,964	86,036	84,133	81,200	81,550	81,750
25-481	FICA/MEDICARE EMPLOYER CONT	5,692	788	819	6,500	875	875
26-481	FICA/MEDICARE EMPLOYER CONT		5,860	5,564		5,375	5,400
483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		5,692	6,648	6,383	6,500	6,250	6,275
25-563	TRAINING FEES	600	1,400	1,400	2,000	-	1,000
25-566.2	MEMBERSHIP FEE PROF ASSOC	1,155	-	-	500	-	500
25-567	TESTING FEES POLICE EXAMS	6,895	5,456	12,842	5,000	1,000	5,000
25-929	MISCELLANEOUS	75	-	-	-	-	500
Total Contractual Services		8,650	6,856	14,242	7,500	1,000	7,000
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 94,306	\$ 99,540	\$ 104,758	\$ 95,200	\$ 88,800	\$ 95,025

PUBLIC WORKS DEPARTMENTAL EXPENDITURES

2026 Budget

• Street Operations	\$4,405,182
• Public Buildings	\$ 705,365
• Street Lighting	\$ 186,430
• Contractual Sanitation Services	\$ 660,000

TOTAL PUBLIC WORKS

\$5,956,977

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division	Public Works Operations - 41						
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	520,569	540,220	563,952	618,525	640,500	686,100
20-410.1	SALARIES & WAGES - HOURLY	50,276	73,634	42,345	85,000	39,000	85,000
41-423	OVERTIME	29,627	48,812	64,260	85,000	52,000	60,000
41-471	UNIFORM ALLOWANCE/BOOTS	11,496	10,956	12,844	13,000	12,400	15,000
Total Personal Services		611,968	673,622	683,401	801,525	743,900	846,100
481	FICA/MEDICARE EMPLOYER CONT	47,027	52,297	49,803	63,500	52,500	84,700
482	IMRF PENSION EMPLOYER CONT	47,274	46,796	46,987	63,500	59,500	68,600
483	HEALTH/LIFE INSURANCE CONT	132,931	113,308	147,365	116,350	147,850	146,000
484	FSA/POST-EMPLOYMENT CONT	-	-	-	3,000	-	3,500
Total Employee Benefits		227,232	212,401	244,155	246,350	259,850	302,800
41-516	EMERGENCY SNOW REMOVAL	-	-	-	10,000	-	5,000
41-517	LANDSCAPING EXPENSE	17,865	27,826	21,397	25,000	18,078	20,000
41-518.1	TREE REMOVAL EXPENSE	10,350	20,800	15,500	10,000	15,000	15,000
41-518.2	TREE PLANTING EXPENSE	8,702	10,333	7,687	5,000	11,058	5,000
41-518.3	TREE TRIMMING EXPENSE	6,834	8,174	9,000	5,000	-	5,000
41-530	PROFESSIONAL CONSULTING	44,810	97,461	127,438	100,000	90,000	371,000
41-530.1	ARPA RIVER TRAIL CONSULTING	-	-	-	-	300,000	450,000
41-553	LEGAL PUBLICATIONS	97	237	-	200	-	-
41-563	TRAINING EXPENSE	-	296	189	450	155	300
41-574	DUMP DISPOSAL EXPENSE	667	854	638	1,000	80	500
41-612	MAINTENANCE EQUIPMENT	20,624	24,145	27,655	30,000	25,000	25,000
41-612.1	MAINTENANCE VEHICLE	35,323	23,310	21,210	30,000	25,000	30,000
41-613	RENTAL OF EQUIPMENT	60,000	413	965	1,400	480	1,000
Total Contractual Services		205,271	213,849	231,679	218,050	484,851	927,800
41-614	STREET SIGNS	10,863	26,957	13,039	100,000	56,650	25,000
41-651	OFFICE & COPY MACHINE SUPPLIES	32	11,269	1,985	1,500	1,680	1,750
41-655	FUEL	147,811	140,553	136,422	70,000	129,000	135,000
41-655.1	FUEL - FIRE DEPT DIESEL	7,962	6,843	5,376	5,000	6,000	6,500
41-929	MATERIALS	37,620	32,560	41,057	45,000	45,000	45,000
41-929.1	COMPUTER MAINT & SUPPLIES	-	203	115	200	-	-
41-929.3	SAFETY MATERIAL	4,146	12,857	12,374	7,500	10,535	11,000
Total Commodities		208,434	231,242	210,368	229,200	248,865	224,250

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division Public Works Operations - 41		2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Account	Description						
Expenditures							
41-830.1	2021/22 CAPITAL LEASE - PRINCIPAL	32,849	83,774	60,231	71,699	65,296	33,434
41-830.100	2022 SWEEPER LEASE - PRINCIPAL	-	50,254	50,254	53,615	53,615	51,789
41-830.2	2021/22 CAPITAL LEASE - INTEREST	8,104	12,106	5,973	5,005	3,968	400
41-830.200	2022 SWEEPER LEASE - INTEREST	-	8,829	8,829	5,468	5,468	7,657
41-830.500	2024 CAPITAL LEASE-PRINCIPAL	-	67,875	215,623	-	72,417	76,241
41-830.600	2024 CAPITAL LEASE - INTEREST	-	-	1,646	90,384	17,114	13,291
41-830.700	2026 CAPITAL LEASE	-	-	-	-	-	34,120
41-840	VEHICLES	9,985	-	-	320,000	216,376	-
41-860.1	STREET & LOT IMPROVEMENTS	-	36,020	-	-	-	1,593,000
41-861	CURB & SIDEWALK IMPROVEMENT	-	16,389	17,940	-	-	-
41-870	EQUIPMENT	40,318	41,207	7,145	16,000	15,485	74,300
41-870.1	COMPUTER EQUIPMENT	-	-	19,000	2,000	19,000	-
41-870.2	EVENTS AND EQUIPMENT	14,708	20,867	11,553	12,000	25,335	20,000
41-880	GREEN ALLEY RESTORATION/IMP	-	-	-	125,000	-	200,000
Total Capital Outlay/Miscellaneous		105,964	337,321	398,194	701,171	494,074	2,104,232
Total		\$ 1,358,869	\$ 1,668,435	\$ 1,767,797	\$ 2,196,296	\$ 2,231,540	\$ 4,405,182

2026 PUBLIC WORKS EQUIPMENT & CAPITAL EQUIPMENT

2026 Public Works Equipment & Capital Fleet

Lease 01-41-830.700	(2) For F450 Cassis Replacement	\$	196,000	Chassis will have installed previously purchased and used Stainlees-Steel dump bodies. Included in 2026 Lease.
	Used Platform Lift	\$	15,000	
	1500 Collection MOWER	\$	14,800	
Equipment 01-41-870	Benches/Garbage Cans & Lids	\$	20,000	
	Braker for Backhoe	\$	14,500	
	Misc Tools	\$	10,000	
		\$	74,300	
Events & Equipment 01-41-870.2	Additional Holiday Lighting	\$	15,000	
Commuter Lot 01-44-517.9	METRA Fence & Landscaping	\$	35,000	
	Commute Lot Sealing	\$	12,000	
		\$	47,000	
Improvement of Building 01-44-820	"I Love RG" sign installed at Metra Station	\$	45,800	
	Village Hall Generator Upgrades	\$	12,000	
		\$	57,800	
Street Lighting Replacement 01-60-515.2	LED Street Lighting Replacement	\$	148,933	Partially Funded by ComEd Grant of \$73,100

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division Public Works Buildings - 44		2022	2023	2024	2025	2025	2026
Account Description		Actual	Actual	Actual	Budget	Projected	Budget
Expenditures							
44-410	SALARIES & WAGES - SALARIED	-	2,593	131,780	147,000	154,100	154,100
44-410.1	SALARIES & WAGES - HOURLY	-	-	1,550	-	-	-
44-411	OVERTIME	-	-	5,296	-	2,750	3,000
44-421	MAINTENANCE WORKERS	69,317	55,485	-	-	-	-
44-421.2	BUILDING MAINTENANCE SPECIALIST	49,130	76,997	-	-	-	-
Total Personal Services		118,447	135,075	138,626	147,000	156,850	157,100
481	FICA/MEDICARE EMPLOYER CONT	9,061	10,326	10,523	15,700	11,900	16,980
482	IMRF PENSION EMPLOYER CONT	10,074	10,062	10,841	13,255	14,575	15,415
483	HEALTH/LIFE INSURANCE CONT	18,840	18,599	20,488	19,700	21,320	21,320
484	FSA/POST-EMPLOYMENT CONT	-	-	-	500	-	500
Total Employee Benefits		37,975	38,987	41,852	49,155	47,795	54,215
44-517	MAINT OF BUILDING & GROUNDS	90,927	89,635	94,574	100,000	75,000	100,000
44-517.1	MAINTENANCE OF PARKS	20,389	25,163	14,018	15,000	10,801	12,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK	706	7,560	23,673	4,000	11,000	5,000
44-517.4	ELEVATOR SERVICE EXPENSE	4,444	3,893	6,750	7,500	4,800	5,000
44-517.5	EXPENSE COMMUNITY CENTER	-	367	-	500	-	500
44-517.6	BUILDING SECURITY	12,785	21,983	14,894	13,000	10,100	12,000
44-517.7	PARK MEMORIALS	-	1,875	1,228	500	-	100
44-517.9	COMMUTER LOT REPAIR & MAINT	2,520	2,547	-	-	3,914	47,000
44-517-10	DEMOLITION OF BUILDINGS	1,530	-	-	235,000	96,200	-
44-530	CONSULTING SERVICES	-	-	-	20,000	-	97,200
44-530.1	ARCHITECTUAL CONSULTING SERVICES	-	-	-	75,000	-	-
Total Contractual Services		133,301	153,023	155,137	470,500	211,815	278,800
44-571.1	HEATING EXPENSE	24,447	19,379	14,141	22,000	8,000	20,000
44-571.2	ELECTRIC EXPENSE	12,688	11,669	15,834	18,000	25,000	25,000
44-571.21	COMMUTER LOT ELECTRIC EXPENSE	426	1,419	832	1,000	1,250	1,250
44-654	SANITATION SUPPLIES	20,373	19,791	7,291	7,500	7,850	8,000
	BEAUTIFICATION SUPPLIES	-	-	-	10,000	7,788	10,000
44-929	MISCELLANEOUS EXPENSES	907	-	-	-	50	1,000
Total Commodities		58,840	52,258	38,098	58,500	49,938	65,250
44-820	IMPROVEMENT OF BUILDING	100,943	177,076	20,684	1,128,000	250,000	150,000
44-860.3	STREETSCAPE/ENTRANCE SIGN	-	-	-	141,264	-	-
44-820.2	COMPUTER LOT BLDG/NETWORK	224	5,996	2,547	-	50	-
44-830	NEW EQUIPMENT	1,585	-	5,710	1,000	-	-
Total Capital Outlay/Miscellaneous		102,752	183,072	28,941	1,270,264	250,050	150,000
Total		\$ 451,315	\$ 562,415	\$ 402,654	\$ 1,995,419	\$ 716,448	\$ 705,365

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division		Public Works Street Lighting - 60					
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
60-515	RECOVERED DAMAGES ST LIGHTS	3,980	5,564	42,103	8,000	27,800	10,000
60-515.1	UNRECOVERED DAMAGES ST LIGHTS	12,193	1,548	8,593	10,000	-	5,000
60-517	STREET LIGHT MAINTENANCE	18,981	20,978	27,021	30,000	20,400	22,500
Total Contractual Services		35,154	28,090	77,717	48,000	48,200	37,500
Total Commodities		-	-	-	-	-	-
60-515.2	COMED STREET LIGHT REPLACEMENT	-	-	-	-	-	148,930
Total Capital Outlay/Miscellaneous		-	-	-	-	-	148,930
Total		\$ 35,154	\$ 28,090	\$ 77,717	\$ 48,000	\$ 48,200	\$ 186,430

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division		Public Works Sanitation Services - 83					
Account	Description	2022 Actual	2023 Actual	2023 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
83-573	CONTRACTED SCAVENGER SERVICE	740,443	700,093	644,982	690,000	630,000	660,000
83-573	RECYCLING EXPENSE	3,255	2,611	-	-	-	-
Total Contractual Services		743,697	702,704	644,982	690,000	630,000	660,000
83-573.2	WASTE TAGS	-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 743,697	\$ 702,704	\$ 644,982	\$ 690,000	\$ 630,000	\$ 660,000

GENERAL ADMINISTRATION

DEPARTMENTAL

EXPENDITURES

2026 Budget

• Municipal Officials	\$ 313,484
• Village Clerk	\$ 121,948
• PACE Bus Services	\$ 43,650
• Legal	\$ 315,500
• Finance/Administration	\$ 616,750
• Human Resources/Communications	\$ 290,135
• Information Technology	\$ 189,000
• General Governmental Support	\$ 1,566,974

TOTAL GENERAL ADMINISTRATION

\$3,457,141

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department General Administration Division Municipal Officials - 50/53		2022	2023	2024	2025	2025	2026
Account	Description	Actual	Actual	Actual	Budget	Projected	Budget
Expenditures							
50-410	SALARIES & WAGES - SALARIED	-	600	147,925	178,670	33,385	33,385
50-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
50-415	STIPENDS	-	-	4,535	-	-	-
50-421	MAYOR	40,900	36,637	-	-	44,583	45,921
50-421	LIQUOR CONTROL COMMISSIONER	10,225	11,491	9,000	-	11,145	11,480
50-421.4	GAMING CONTROL COMMISSIONER	10,225	8,764	9,000	-	11,145	11,480
50-421.1	TRUSTEES	65,250	61,215	-	-	75,615	77,920
50-421.3	MAYORAL AIDE/DEPUTY VILLAGE CLERK	27,021	34,615	-	-	-	-
53-421	TREASURER	4,356	4,356	4,950	-	5,198	5,198
Total Personal Services		157,977	157,678	175,410	178,670	181,071	185,384
50-481	FICA/MEDICARE EMPLOYER CONT	10,473	10,711	12,624	19,100	14,025	19,500
53-481	FICA/MEDICARE EMPLOYER CONT	-	364	-	-	450	450
50-482	IMRF PENSION EMPLOYER CONT	10,747	9,784	11,473	16,250	15,900	17,400
50-483	HEALTH/LIFE INSURANCE CONT	42,329	33,569	32,366	33,500	29,850	36,500
50-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,000	-	750
Total Employee Benefits		63,549	54,428	56,463	69,850	60,225	74,600
50-473	REIMBURSEMENT OF EXPENSES	-	525	-	2,500	-	2,500
50-530	PROFESSIONAL CONSULTING SERVICES	47,000	46,704	42,000	42,000	42,000	45,000
50-561	MEMBERSHIP FEE PROF ASSOC	1,535	-	478	2,000	100	1,500
50-563	TRAINING EXPENSES/CONFERENCE	246	2,921	2,169	3,000	-	4,000
Total Contractual Services		48,781	50,150	44,647	49,500	42,100	53,000
50-651.1	MISCELLANEOUS SUPPLIES	575	306	-	500	90	500
Total Commodities		575	306	-	500	90	500
50-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 270,882	\$ 262,562	\$ 276,520	\$ 298,520	\$ 283,486	\$ 313,484

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division							
General Administration Village Clerk - 52							
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	-	600	50,300	-	33,385	33,385
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
52-421	SALARIES VILLAGE CLERK	18,047	17,029	-	19,672	19,673	20,263
52-421.1	MAYORAL AIDE/DEPUTY VILLAGE CLERK	27,021	29,423	-	31,200	-	-
Total Personal Services		45,068	47,052	50,300	50,872	53,058	53,648
481	FICA/MEDICARE EMPLOYER CONT	3,445	3,715	3,829	3,892	4,075	5,850
482	IMRF PENSION EMPLOYER CONT	3,838	3,224	3,693	4,600	4,795	5,300
483	HEALTH/LIFE INSURANCE CONT	14,110	13,937	14,185	14,750	12,000	16,100
484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	250
Total Employee Benefits		21,393	20,876	21,707	23,242	20,870	27,500
52-537	CODIFYING ORDINANCES	3,670	2,303	3,332	5,000	4,390	5,500
52-553	LEGAL PUBLICATIONS	372	220	895	750	302	500
52-554.2	BUSINESS LICENSE ISSUANCE EXPENSE	524	283	509	500	165	300
52-561	MEMBERSHIP FEE PROF ASSOC	240	270	270	500	215	500
52-563	TRAINING EXPENSES/CONFERENCE	1,003	120	335	1,500	450	1,500
52-651	MISCELLANEOUS EXPENSE	985	150	224	500	-	500
Total Contractual Services		6,794	3,346	5,565	8,750	5,522	8,800
52-670	PURCHASE OF GOVT PUBLICATIONS	-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
52-870	OFFICE EQUIPMENT	-	-	-	-	-	-
52-929.1	COMPUTER LICENSE MEMBERSHIP	-	-	-	-	6,894	32,000
52-292.2	ELECTION SUPPLIES	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	6,894	32,000
Total		\$ 73,255	\$ 71,274	\$ 77,572	\$ 82,864	\$ 86,344	\$ 121,948

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division General Administration PACE Bus Service - 46		2022	2023	2024	2025	2025	2026
Account Description		Actual	Actual	Actual	Budget	Projected	Budget
Expenditures							
46-410.1	SALARIES & WAGES - HOURLY	-	353	30,210	34,000	35,850	37,000
46-421	SALARIES P/T BUS DRIVERS	19,788	26,496	-	-	-	-
46-471	UNIFORMS	248	347	136	-	250	250
46-473	CDL TESTING	-	-	-	-	-	-
Total Personal Services		20,036	27,196	30,346	34,000	36,100	37,250
46-481	FICA/MEDICARE EMPLOYER CONT	1,514	2,054	2,394	2,600	2,700	3,000
46-482	IMRF PENSION EMPLOYER CONT	-	-	-	-	-	-
46-483	HEALTH/LIFE INSURANCE CONT	-	-	-	-	-	-
46-484	FSA/POST-EMPLOYMENT CONT	-	-	-	-	-	-
Total Employee Benefits		1,514	2,054	2,394	2,600	2,700	3,000
46-554	PRINTING	-	-	-	-	-	-
46-563	TRAINING EXPENSE	256	-	118	-	-	-
46-565	P.A.C.E. SYSTEM PARTICIPATION FEE	1,300	1,200	1,200	1,200	1,200	1,200
Total Contractual Services		1,556	1,200	1,318	1,200	1,200	1,200
46-612.1	MAINTENANC OF VEHICLES	5,382	504	1,369	500	12,351	1,000
46-655	FUEL	-	-	-	-	-	-
46-929	MISCELLANEOUS EXPENSES	-	805	1,313	750	1,094	1,200
Total Commodities		5,382	1,309	2,682	1,250	13,445	2,200
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 28,488	\$ 31,759	\$ 36,740	\$ 39,050	\$ 53,445	\$ 43,650

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division General Administration Legal - 55		2022	2023	2024	2025	2025	2026
Account Description		Actual	Actual	Actual	Budget	Projected	Budget
Expenditures							
55-410	SALARIES & WAGES - SALARIED	143,564	134,719	152,148	152,400	159,950	160,000
Total Personal Services		143,564	134,719	152,148	152,400	159,950	160,000
481	FICA/MEDICARE EMPLOYER CONT	10,610	10,874	12,252	16,275	12,250	17,600
482	IMRF PENSION EMPLOYER CONT	10,397	10,253	10,386	13,275	14,500	15,400
483	HEALTH/LIFE INSURANCE CONT	39,519	39,031	39,715	42,000	36,750	45,000
484	FLEXIBLE SPENDING CONT	-	-	-	1,000	-	1,000
Total Employee Benefits		60,526	60,158	62,353	72,550	63,500	79,000
55-533	LEGAL FEES	29,171	23,960	56,768	80,000	55,000	70,000
55-533.1	LEGAL FEES FOR N.E. TIF	1,200	-	-	-	-	-
55-533.2	LEGAL FEES/FOIA RESEARCH	-	-	-	10,000	6,000	6,000
Total Contractual Services		30,371	23,960	56,768	90,000	61,000	76,000
55-929.1	MISCELLANEOUS EXPENSE	18	-	1,133	2,000	100	500
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		18	-	1,133	2,000	100	500
55-830	PURCHASE OF EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 234,479	\$ 218,837	\$ 272,402	\$ 316,950	\$ 284,550	\$ 315,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division		General Administration Village Finance/Administration - 54					
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
54-410	SALARIES & WAGES - SALARIED	170,061	191,407	137,204	185,150	142,975	121,500
54-410.1	SALARIES & WAGES - HOURLY	12,100	5,060	-	5,000	-	5,000
54-423	OVERTIME	141	141	684	750	-	1,000
54-471	UNIFORM ALLOWANCE	227	262	-	500	300	500
Total Personal Services		182,529	196,870	137,888	191,400	143,275	128,000
2-11 Office Supplies		-	-	-	-	-	-
54-481	FICA/MEDICARE EMPLOYER CONT	13,718	15,971	10,769	13,700	11,000	13,900
54-482	IMRF PENSION EMPLOYER CONT	14,968	13,734	10,906	10,650	12,900	12,200
54-483	HEALTH/LIFE INSURANCE CONT	37,639	46,228	58,915	62,900	67,700	70,750
54-484	FSA/POST-EMPLOYMENT CONT	-	-	-	2,000	-	2,000
Total Employee Benefits		66,325	75,933	80,590	89,250	91,600	98,850
54-512	MAINTENANCE OF EQUIPMENT	2,798	4,422	3,130	2,000	1,122	2,000
54-530	PROFESSIONAL CONSULTING SERVICES	132,896	157,305	221,949	245,000	330,000	330,000
54-530.1	PAYROLL PROCESSING FEES	33,164	33,933	40,969	29,000	35,700	34,000
54-553	LEGAL PUBLICATIONS	687	677	773	1,000	1,400	1,400
54-554	PRINTING EXPENSE	4,925	6,571	6,319	2,500	3,875	3,500
54-556.2	MEMBERSHIP FEE PROF ASSOC	850	455	664	6,700	675	1,000
54-567	FINGERPRINTING EXPENSE/TESTING	311	593	396	-	194	-
54-929.1	COMPUTER LICENSE MEMBERSHIP	5,392	14,917	1,783	10,000	9,204	12,000
Total Contractual Services		181,022	218,873	276,003	297,200	382,170	384,900
54-651	OFFICE & COPY MACHINE SUPPLIES	2,285	2,125	-	3,000	500	3,000
54-651.1	MISCELLANEOUS SUPPLIES	11,950	10,652	16,348	1,500	100	500
54-651.2	MISCELLANEOUS EXPENSE	464	306	283	500	-	500
54-929	COMPUTER MAINT & SUPPLIES	-	1,117	357	1,000	-	-
Total Commodities		14,699	14,200	16,988	6,000	600	4,000
54-870	OFFICE EQUIPMENT	3,749	4,439	2,149	3,000	-	1,000
Total Capital Outlay/Miscellaneous		3,749	4,439	2,149	3,000	-	1,000
Total		\$ 448,324	\$ 510,315	\$ 513,618	\$ 586,850	\$ 617,645	\$ 616,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division							
General Administration Human Resources/Communications - 87							
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
20-410	SALARIES & WAGES - SALARIED	98,047	108,594	120,368	120,550	118,320	121,500
20-410.1	SALARIES & WAGES - HOURLY	-	-	-	-	-	-
87-423	OVERTIME	-	-	27	500	-	500
87-428	TUITION REIMBURSEMENT PROGRAM	-	-	-	10,000	1,380	10,000
87-471	UNIFORM ALLOWANCE	-	58	-	300	200	300
Total Personal Services		98,047	108,652	120,395	131,350	119,900	132,300
87-481	FICA/MEDICARE EMPLOYER CONT	7,411	8,418	9,122	12,800	9,100	13,385
87-482	IMRF PENSION EMPLOYER CONT	8,254	8,182	9,282	10,800	10,700	12,200
87-483	HEALTH/LIFE INSURANCE CONT	28,219	41,117	49,072	50,500	30,800	33,500
87-484	FSA/POST-EMPLOYMENT CONT	-	-	-	1,000	-	750
Total Employee Benefits		43,884	57,717	67,476	75,100	50,600	59,835
87-512	MAINTENANCE OF EQUIPMENT	-	-	-	500	-	500
87-530	PROFESSIONAL CONSULTING SERVICES	2,025	338	-	3,000	1,000	3,000
87-553	LEGAL PUBLICATIONS	1,954	547	212	200	653	1,000
87-554	PRINTING/PUBLIC INFORMATION	60,943	40,004	59,235	65,000	54,000	60,000
87-554.1	MEDIA PRODUCTION	8,132	17,041	16,706	22,000	20,000	25,000
87-556.2	MEMBERSHIP FEE PROF ASSOC	229	244	264	500	300	500
87-563	TRAINING EXPENSES/CONFERENCE	65	-	44	1,500	50	1,500
87-567	FINGERPRINTING EXPENSE/TESTING	4,028	6,179	5,148	7,000	4,775	6,000
Total Contractual Services		77,376	64,353	81,609	99,700	80,778	97,500
87-651	OFFICE & COPY MACHINE SUPPLIES	172	-	-	250	-	-
87-651.1	MISCELLANEOUS SUPPLIES	-	6	-	250	10	250
87-929	MISCELLANEOUS EXPENSE	38	3,876	9	250	117	250
Total Commodities		210	3,882	9	750	127	500
87-830	COMPUTER EQUIPMENT	-	-	-	-	-	-
87-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 219,517	\$ 234,604	\$ 269,489	\$ 306,900	\$ 251,405	\$ 290,135

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division	General Administration Information Technology - 59						
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
59-512	MAINTENANCE OF EQUIPMENT Current Technologies Software Maintenance Network Infrastructure Hardware Main	34,748	23,569	16,857	45,000	27,800	45,000
59-530	PROFESSIONAL CONSULTING SERVICES CivicPlus Website Hosting Services On-Site Staffing by 3rd Party Support Firm Rivergroveil.gov domain renewal	48,450	75,000	52,291	- 120,000	- 18,000 50,000	18,000 72,000
59-929.1	COMPUTER LICENSE MEMBERSHIP Annual Fee for SSL Certificate	16,970	7,381	17,392	20,000	20,000	20,000
Total Contractual Services		100,167	105,950	86,540	185,000	115,800	155,000
59-651.1	MISCELLANEOUS EXPENSES/SUPPLIES	-	349	9	1,000	750	1,000
59-929	COMPUTER MAINT & SUPPLIES	1,943	678	187	2,500	200	2,000
Total Commodities		1,943	1,027	196	3,500	950	3,000
59-830	BUILDING/NETWORK IMPROVEMENTS	-	42,304		5,000	-	1,000
59-870	OFFICE/COMPUTER EQUIPMENT	26,102		13,687	75,000	38,000	30,000
Total Capital Outlay/Miscellaneous		26,102	42,304	13,687	80,000	38,000	31,000
Total		\$ 128,212	\$ 149,281	\$ 100,423	\$ 268,500	\$ 154,750	\$ 189,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department General Administration
Division General - 56

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
56-410	SALARIES & WAGES - SALARIED	43,231	66,813	43,876	37,600	46,750	47,000
56-421.2	FAMILY SERVICES - SALARIES	14,434	32,810	-	-	-	-
56-421.4	MEALS ON WHEELS - SALARIES	28,797	34,003	-	-	-	-
56-410.12	GENERAL FUND SALARY ADJUSTMENTS	-	-	-	280,000	-	175,000
Total Personal Services		86,462	133,626	43,876	317,600	46,750	222,000
481	FICA/MEDICARE EMPLOYER CONT	3,182	3,347	3,356	4,100	3,600	4,400
463	UNEMPLOYMENT INSURANCE TAX	32,587	29,282	28,794	40,000	26,750	40,000
Total Employee Benefits		35,769	32,629	32,150	44,100	30,350	44,400
56-451.2	POST EMPLOYMENT HEALTH INSURANCE CONTRIBUTION	168,119	121,349	136,774	200,000	165,000	175,000
56-455	MICA INSURANCE PREMIUMS	306,918	330,459	334,000	384,000	387,525	445,650
56-455.1	MICA SELF-INSURED RETENTION	4,000	5,018	14,692	10,000	14,000	15,000
56-519	CONTRACTED DISPATCH SERVICES	104,635	85,454	115,819	133,928	133,928	140,624
56-530	PROFESSIONAL CONSULTING SERVICES	46,370	35,109	28,268	35,000	30,000	35,000
56-531	AUDITING SERVICES	20,573	20,056	53,500	45,000	29,500	50,000
56-550.RL	RED LIGHT ENFORCEMENT FEES	117,456	67,302	120,409	120,000	107,500	120,000
56-551	POSTAGE	9,684	22,751	22,292	15,000	17,600	20,000
56-552	COMMUNICATION SERVICES	122,272	117,552	114,566	100,000	125,000	125,000
56-561	MEMBERSHIP FEE/TRAINING	12,085	2,764	-	500	-	500
56-566.2	REIMBURSEMENT	2,759	-	5,613	2,000	750	2,000
56-566.3	GOVT MEMBERSHIPS/EVENTS	8,430	25,898	22,784	15,000	22,700	25,000
56-911.1	ZONING BOARD OF APPEALS	1,200	840	2,211	2,000	1,500	2,000
56-929.1	CONTINGENCY	34,748	17,220	813	5,000	3,421	50,000
56-929.4	LEYDEN FAMILY SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
Total Contractual Services		989,980	890,307	1,016,380	1,081,928	1,063,524	1,233,774
56-929	MISCELLANEOUS SUPPLIES	31,184	28,014	31,417	25,000	40,000	30,000
56-650	COMMODITIES/SUPPLIES	2,770	5,995	12,892	3,500	1,500	3,500
56-929.2	EMPLOYEE GOODWILL	5,690	4,964	5,237	4,000	5,000	5,000
Total Commodities		39,644	38,973	49,546	32,500	46,500	38,500
56-710.1	OFFICE EQUIPMENT LEASE PRINCIPAL	27,712	23,856	23,203	25,000	26,600	28,000
56-710.3	EMERG COMM EQMPT PRINCIPAL	42,942	7,321	-	-	-	-
56-720.3	PRIOR YEARS LEASE PAYMENTS	1,031	36	-	-	-	-
	INTERFUND TRANSFER	-	-	280,000	450,000	-	-
Total Debt Service		71,685	31,213	303,203	475,000	26,600	28,000
Total		\$ 1,223,540	\$ 1,126,748	\$ 1,445,155	\$ 1,951,128	\$ 1,213,724	\$ 1,566,674

ECONOMIC DEVELOPMENT

DEPARTMENTAL

EXPENDITURES

2026 Budget

- Building & Code Enforcement

\$ 628,836

TOTAL ECONOMIC DEVELOPMENT

\$ 628,836

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division		Economic Development Building Code Enforcement - 61					
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
61-410	SALARIES & WAGES - SALARIED	281,040	335,253	363,860	336,800	411,978	344,300
61-410.1	SALARIES & WAGES - HOURLY	2,096	-	4,757	-	-	-
61-411	OVERTIME	-	-	1,105	-	211	500
61-471	UNIFORM ALLOWANCE	75	414	-	-	-	500
Total Personal Services		283,211	335,667	369,722	336,800	412,189	345,300
61-481	FICA/MEDICARE EMPLOYER CONT	21,895	25,022	28,229	38,165	31,600	40,100
61-482	IMRF PENSION EMPLOYER CONT	20,269	21,125	23,110	25,775	37,225	26,500
61-483	HEALTH/LIFE INSURANCE CONT	69,590	84,497	86,006	88,500	79,250	117,800
61-484	FLEXIBLE SPENDING CONT	-	-	-	-	-	-
Total Employee Benefits		111,754	130,644	137,345	152,440	148,075	184,400
61-517	DEMOLITION	6,884	2,153	-	-	-	-
61-517.1	GRASS CUTTING/FORECLOSED PROP	4,568	2,776	1,095	2,000	2,525	3,000
61-525	CONTRACTED HEALTH INSPECTIONS	-	-	-	3,000	4,365	5,000
61-530	CONSULTING SERVICES	30,496	71,606	35,755	30,000	12,500	15,000
61-549	PEST CONTROL	11,247	13,753	19,689	18,000	22,000	22,000
61-549.1	PEST CONTROL-SPECIAL SERVICES	950	2,788	10,646	9,000	14,000	14,000
61-553	LEGAL PUBLICATIONS	-	-	-	-	1,743	1,200
61-563	TRAINING EXPENSES & SEMINARS	-	-	-	2,000	1,502	2,000
61-566.2	MEMBERSHIP FEES PROF ASSOC	-	495	-	1,000	-	500
61-612	MAINTENANCE EQUIPMENT	699	-	-	1,500	-	500
61-612.1	MAINTENANCE VEHICLE	3,875	866	940	3,500	1,800	3,500
Total Contractual Services		58,718	94,437	68,125	70,000	60,435	66,700

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61						
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
61-651	OFFICE & COPY MACHINE SUPPLIES	-	832	-	-	-	-
61-679	PURCHASE OF GOVT PUBLICATIONS	-	-	-	-	-	-
Total Commodities		-	832	-	-	-	-
61-840	VEHICLE	-	-	-	-	-	-
61-840.1	2021 VEHICLE - LEASE PRINCIPAL	12,119	12,515	12,923	13,345	13,345	-
61-840.2	2021 VEHICLE - LEASE INTEREST	1,662	1,266	858	436	436	-
61-840.3	2024 CAPITAL LEASE - PRINCIPAL	-	-	34,835	14,984	12,001	12,634
61-840.5	2024 CAPITAL LEASE - INTEREST	-	-	9,931	-	2,836	2,202
61-870	EQUIPMENT	210	2,022	-	1,000	-	-
61-929	COMPUTER MAINTENANCE & SUPPLIES	-	367	-	500	50	100
61-929.1	MISCELLANEOUS EXPENSE	2,284	761	2,843	3,000	500	500
61-929.2	COMPUTER SOFTWARE	22,500	16,000	16,000	17,500	16,000	17,000
61-929.3	CODE UPDATE	1,000	-	-	-	-	-
Total Capital Outlay/Miscellaneous		39,775	32,931	77,390	50,765	45,168	32,436
Total		\$ 493,458	\$ 594,511	\$ 652,582	\$ 610,005	\$ 665,867	\$ 628,836

CULTURAL & RECREATION

DEPARTMENTAL

EXPENDITURES

2026 Budget

• Recreation	\$ 218,590
• Special Events	\$ 153,550
• Historical Museum	\$ 10,500

TOTAL CULTURAL & RECREATION	<u>\$ 382,640</u>
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VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division		Culture & Recreation Recreation - 51					
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
51-410	SALARIES & WAGES - SALARIED	-	1,424	46,920	46,800	49,140	49,140
51-410.1	SALARIES & WAGES - HOURLY	-	-	5,783	-	-	-
51-421	RECREATION DIRECTOR	31,327	45,344	-	-	-	-
51-421.1	GENERAL RECREATION	21,922	30,585	-	10,000	-	5,000
51-421.2	P/T YOUTH SPORTS DIRECTOR	800	-	-	-	-	-
Total Personal Services		54,049	77,353	52,703	56,800	49,140	54,140
51-481	FICA/MEDICARE EMPLOYER CONT	4,332	5,271	4,032	4,800	3,775	3,900
51-482	IMRF PENSION EMPLOYER CONT	2,665	3,304	3,608	4,400	4,450	4,900
51-483	HEALTH/LIFE INSURANCE CONT	14,868	17,658	18,617	18,750	17,200	18,700
51-484	FLEXIBLE SPENDING CONT	-	-	-	500	-	500
Total Employee Benefits		21,865	26,233	26,257	28,450	25,425	28,000
51-551	POSTAGE	-	-	320	-	-	-
51-554	PRINTING EXPENSE	121	614	948	1,000	1,600	1,500
51-830	EQUIPMENT	-	-	850	-	-	-
51-912.01	SOFTBALL (SUMMER)	28,230	21,360	10,399	12,000	8,843	12,000
51-912.015	SOFTBALL (FALL)	3,471	2,580	1,917	2,000	1,685	3,000
51-912.02	FLAG FOOTBALL (FALL)	2,855	4,499	7,482	6,000	1,465	6,000
51-912.021	FLAG FOOTBALL (SPRING)	-	-	-	-	1,000	3,000
51-912.03	CRAFT DAYS	50	523	444	500	285	500
51-912.04	EASTER BUNNY EGG HUNT	1,193	1,342	(20)	-	750	1,000
51-912.08	DADDY/DAUGHTER DANCE	-	953	47	100	-	1,000
51-912.09	YOUTH GOVERNMENT	1,854	515	3,982	3,000	3,000	5,000
51-912.10	DANCES	-	270	774	1,000	672	1,000
51-912.14	MOVIES LICENSING	689	745	795	1,000	1,179	1,200
51-912.15	SOFTBALL TOURNAMENT & TEAMS	1,650	7,685	8,629	9,000	8,341	10,000
51-912.16	FAMILY/OTHER EVENTS	2,235	6,357	7,069	17,200	8,709	15,000
51-912.17	RIVER GROVE BASEBALL	-	-	-	-	-	30,000
51-912.21	SENIOR ACTIVITIES	3,599	-	669	3,000	2,000	3,000
51-92-.1	COMPUTER MAINT & SUPPLIES	-	-	-	-	124	250
51-929.2	PUBLIC ACTIVITY/START-UP PROGRAMS	4,559	700	899	2,000	9,999	-
51-929.3	CONTRIBUTION TO WSSRA	-	-	-	40,000	40,475	42,000
Total Contractual Services		50,506	48,143	45,204	97,800	90,127	135,450
51-929	MISCELLANEOUS SUPPLIES	110	-	264	1,000	-	1,000
Total Commodities		110	-	264	1,000	-	1,000
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 126,530	\$ 151,729	\$ 124,428	\$ 184,050	\$ 164,692	\$ 218,590

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department Division	Culture & Recreation Special Events - 63						
Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
63-411	SPECIAL EVENT WAGES	-	-	16,493	-	13,272	17,500
Total Personal Services		-	-	16,493	-	13,272	17,500
63-481	FICA/MEDICARE EMPLOYER CONT	-	-	878	-	897	1,350
63-482	IMRF CONTRIBUTION	-	-	-	-	186	300
Total Employee Benefits		-	-	878	-	897	1,350
Special Event Services							
63-912.1	UNWINED	3,724	4,430	2,891	-	-	-
63-912.2	TREE LIGHTING/CRFTER MRKT	936	678	2,185	6,000	4,000	5,000
63-912.3	SUMMER FAMILY FEST	78,617	68,655	87,880	100,000	75,979	100,000
63-912.4	FLANNEL FEST	17,355	25,376	26,972	27,500	22,200	27,500
63-929.2	PUBLIC ACTIVITY	2,647	1,537	1,129	2,500	2,300	1,200
Total Special Events/Contractual Services		103,279	100,676	121,057	136,000	104,479	133,700
63-929	MISCELLANEOUS SUPPLIES	636	399	63	2,000	608	1,000
Total Commodities		636	399	63	2,000	608	1,000
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 103,915	\$ 101,075	\$ 138,491	\$ 138,000	\$ 119,256	\$ 153,550

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 001 - General Fund

Department **Culture & Recreation**
Division **Historical Society - 57**

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
Total Personal Services							
57-517	MAINTENANCE OF BUILDING	-	23,380	3,016	10,000	400	5,000
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	1,294	311	42	1,000	50	500
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total		\$ 1,294	\$ 23,691	\$ 3,058	\$ 16,000	\$ 450	\$ 10,500

OTHER FUND

EXPENDITURES

2026 Budget

• General Obligation Debt Service Fund	\$2,124,619
• Tax Increment Finance Funds	
○ Belmont/Thatcher TIF	\$ - 0 -
○ Grand/Thatcher TIF	\$ 2,832,400
○ North East TIF	\$ 1,685,000
• Capital Improvements Fund	\$ 3,669,700
• Motor Fuel Tax Fund	\$ 2,541,600
• Water & Sewer Operations Fund	\$ 8,978,011
• Police Pension Fund	\$ 1,861,000
• Veterans Memorial Fund	\$ 20,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 21 - General Obligation Debt Service Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
21-530	PROFESSIONAL CONSULTING	2,500	2,500	2,750	3,000	4,000	4,000
21-549	BANK/BOND CHARGES	5,803	5,900	5,650	6,000	5,650	6,000
21-549.2	BANK CHARGES - 2017A	-	-	-	-	-	-
21-549.3	BANK CHARGES - 2017B	-	-	-	-	-	-
Total Contractual Services		8,303	8,400	8,400	9,000	9,650	10,000
21-710.1	BOND PRINCIPAL 2012 BONDS	275,000	-	-	-	-	-
21-710.2	BOND PRINCIPAL 2017A BONDS	135,000	140,000	145,000	150,000	150,000	155,000
21-710.3	BOND PRINCIPAL 2017B BONDS	630,000	595,000	615,000	635,000	635,000	670,000
21-710.4	BOND PRINCIPAL 2021B BONDS	55,000	695,000	345,000	345,000	345,000	350,000
21-710.5	BOND PRINCIPAL 2021A BONDS	340,000	-	370,000	385,000	385,000	400,000
21-720.1	BOND INTEREST 2012 BONDS	8,250	27,721	119,215	-	-	-
21-720.2	BOND INTEREST 2017A BONDS	128,845	124,255	108,400	113,705	113,705	107,705
21-720.3	BOND INTEREST 2017B BONDS	145,150	126,250	53,095	83,800	83,800	58,400
21-720.4	BOND INTEREST 2021B BONDS	55,711	399,371	357,450	49,852	49,852	46,264
21-720.5	BOND INTEREST 2021A BONDS	192,625	-	-	342,650	342,650	327,250
21-740.2	COSTS OF ISSUANCE	-	-	-	-	-	-
21-740.3	UNDERWRITER'S DISCOUNT	-	-	-	-	-	-
21-890	TRANSFER TO BOND ESCROW	-	-	-	-	-	-
21-929	MISCELLANEOUS EXPENSE	287	-	-	-	-	-
Total Debt Service/Miscellaneous		1,965,868	2,107,597	2,113,160	2,105,007	2,105,007	2,114,619
Total		\$ 1,974,171	\$ 2,115,997	\$ 2,121,560	\$ 2,114,007	\$ 2,114,657	\$ 2,124,619

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 28 - Tax Increment - Belmont/Thatcher Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
28-530	PROFESSIONAL CONSULTING SERVICES	488	62,855	16,742	-	6,109	-
28-531	AUDITING SERVICES	1,820	3,000	-	-	-	-
28-549.1	BANK FEES	-	-	-	-	-	-
28-929.1	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Contractual Services		2,308	65,855	16,742	-	6,109	-
28-850.2	THATCHER WOODS LIFT STATION	73,208	1,224,146	162,830	-	-	-
28-850.3	THATCHER WOODS SEWER POINT REPAIRS		13,838	141,361	-	-	-
28-860.1	TIF INCENTIVE/RDA PAYMENTS	-		293,167	672,920	1,189,811	-
28-860	CAPITAL IMPROVEMENT	219,835	593,080	-	-	-	-
28-860.3	STREETSCAPE/ENTRANCE SIGN						-
Total Capital Improvments		293,043	1,831,064	597,358	672,920	1,189,811	-
28-710	BOND PRINCIPAL 2009 BONDS	-	-	-	-	-	-
28-720	BOND INTEREST 2009 BONDS	-	-	-	-	-	-
28-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
	SURPLUS DISTRIBUTION	-	-	-	-	-	-
28-999	INTERFUND TRANSFER	-	-	-			-
Total Debt Service/Miscellaneous		-	-	-	-	-	-
Total		\$ 295,351	\$ 1,896,919	\$ 614,100	\$ 672,920	\$ 1,195,920	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 31 - Tax Increment - Grand/Thatcher Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
31-517	DEMOLITION	206,632	-	-	-	-	-
31-530	PROFESSIONAL CONSULTING/LEGAL	3,966	58,590	276,795	100,000	31,675	120,000
31-530.1	TIF INCENTIVE/RDA PAYMENTS	-	-	520,525	600,000	600,000	900,000
31-530.3	PROFESSIONAL ENGINEERING	50,142	23,469	33,547	10,000	3,930	175,000
31-531	AUDITING SERVICES	1,820	3,000	3,000	3,000	3,000	3,000
31-549	PROFESSIONAL SERVICES	-	7,586	-	-	-	-
Total Contractual Services		262,560	92,645	833,867	713,000	638,605	1,198,000
31-810	PROPERTY ACQUISITION	114,000	2,000	-	-	(2,000)	-
31-860.1	GRAND AVENUE STREETScape	-	-	5,634	245,000	-	628,400
31-860	CAPITAL IMPROVEMENT	188,154	711,011	494,693	1,500,000	90,580	-
31-860.1	VILLAGE HALL GREEN PARKING LOT	-	-	-	-	-	1,006,000
31-999	CONTINGENCY	-	-	-	-	-	-
Total Debt Service/Miscellaneous		302,154	713,011	500,327	1,745,000	88,580	1,634,400
Total		\$ 564,714	\$ 805,656	\$ 1,334,194	\$ 2,458,000	\$ 727,185	\$ 2,832,400

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 32 - Tax Increment - North East TIF Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
32-530.1	ENGINEERING - PLANNING FEES	29,354	23,043	30,998	75,000		85,000
32-530.2	TIF INCENTIVE/RDA PAYMENTS	-	-	610,588	900,000	-	900,000
32-531	AUDITING SERVICES	-	-		-		
32-533.1	LEGAL FEES	6,024	12,480	19,559	5,000		
32-549.1	BANK FEES	-	-		-		
32-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
Total Contractual Services		35,378	35,523	661,145	980,000	-	985,000
32-810	PROPERTY ACQUISITION	-	-	-	-	-	-
32-860	CAPITAL IMPROVEMENT	-	-	4,908	500,000	-	600,000
32-900.01	TRANSFER TO GENERAL FUND	-	-	-	393,000	-	100,000
Total Debt Service/Miscellaneous		-	-	4,908	893,000	-	700,000
Total		\$ 35,378	\$ 35,523	\$ 666,053	\$ 1,873,000	\$ -	\$ 1,685,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 30 - Capital Improvement Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
30-517	DEMOLITION			14,069	235,000	-	-
30-530	PROFESSIONAL CONSULTING	6,279	10,652	(39,465)	-	-	-
30-530.2	2024 RESURFACING ENG	-	-	62,611	-	-	-
30-860.1	DESIGN ENGINEERING FEES	619,358	860,101	5,513	-	14,858	104,700
30-860.2	CONSTRUCTION ENGINEERING	284,017	235,022	50,930	75,000	9,649	-
30-860.3	PROPERTY ACQUISITION	-	262,472	275,000	-	802,082	-
30-860.4	DCE ROADWAY ENGINEERING	-	43,900	44,098	-	4,352	-
30-860.7	2024 WALNUT ALLEYS ENG	-	-	-	-	360	-
Total Contractual Services		909,654	1,412,147	412,756	310,000	831,301	104,700
30-810	LAND ACQUISITION	-	-	-	200,000	-	-
30-860	CAPITAL IMPROVEMENT	86,406		14,113	500,000	-	-
30-860	ENTRANCE SIGN						130,000
30-860.5	DCE ROADWAY PROGRAM	-	532,166	2,100,011	-	1,175,061	50,000
30-860.6	SERIES 2021 BOND STREET/ALLEY CONSTRUCTION	4,462,361	2,998,816	573,176	-	34,793	-
30-860.7	2024 WALNUT ALLEYS CONST	-	-	-	-	47,912	-
30-860.8	2024 RESURFACING	-	-	159,434	-	-	-
17-880.9	FULLERTON AVENUE, PCC PARKING	-	-	-		-	275,000
30-860.10	2024 RESURFACING CONST	-	-	-	-	-	-
	ELM STREET VALUE M&R	-	-	-	-	-	110,000
Total Capital Improvements		4,548,767	3,530,982	2,846,734	700,000	1,257,766	565,000
30-929	MISCELLANEOUS/CONTINGENCY	-	-	6,228	750,000	-	3,000,000
30-999.01	INTERFUND TRANSFER TO OTHER FUND	-	-	-	-	-	-
Total Debt Service/Miscellaneous		-	-	6,228	750,000	-	3,000,000
Total		\$ 5,458,420	\$ 4,943,129	\$ 3,265,718	\$ 1,760,000	\$ 2,089,067	\$ 3,669,700

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 17 - Motor Fuel Tax Fund

Department Public Works
Division Motor Fuel Tax

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
17-421.1	SNOW REMOVAL OFFSET	-	-	-	-	-	-
17-421.2	STREET SWEEPING OFFSET	-	-	-	-	-	-
17-421.3	ROADWAY & ALLEY MAINTENANCE	-	-	-	-	-	-
Total Personal Services		-	-	-	-	-	-
17-515	STREET LIGHT MAINTENANCE	21,849	4,225	2,247	5,000	4,054	4,000
17-515.1	UNRECOVERED DAMAGES - STREET LIGHTS	12,470	3,494	-	-	-	-
17-530.1	HESSING & BUDD ENGINEERING	-	-	12,609	-	6,385	-
17-530.2	2020 GREEN ALLEY MATCH	-	-	-	-	-	-
17-530.3	ERIE & GRAND PARKING	-	-	-	-	-	-
17-530.5	SIDEWALK PROGRAM ENGINEERING	-	-	-	-	2,340	2,500
17-530.6	GENERAL ENGINEERING	-	-	-	-	9,218	29,000
17-530.7	PALMER & WEST ENGINEERING	15,044	46,258	22,279	-	-	-
17-530.8	O'CONNOR DRIVE ENGINEERING	-	-	48,798	-	5,844	-
17-530.9	QUIET ZONE ENGINEERING	8,033	-	-	-	120	-
17-530.10	GRAND AVE STREETScape ENGINEERING	-	29,739	4,734	68,016	6,736	65,000
17-530.11	THATCHER AVE PARKING	-	-	-	115,000	-	-
17-530.12	FULLERTON AVE PCC PARKING	-	-	-	-	-	-
	MAPLE-OAK RESURFACING	-	-	-	-	-	188,300
17-571.1	IDOT TRAFFIC SIGNAL MAINTENANCE	6,810	13,765	10,034	8,000	5,244	6,000
17-571.2	STREET LIGHT POWER - VILLAGE OWNED	5,119	5,137	46,738	9,000	16,846	17,000
17-571.3	STREET LIGHT POWER - COMED/RENTAL	83,823	68,406	83,075	65,000	52,494	53,000
Total Contractual Services		153,148	171,024	230,514	270,016	109,281	364,800
17-614	STREET SALT EXPENSE	104,280	45,720	57,321	35,000	38,474	35,000
Total Commodities		104,280	45,720	57,321	35,000	38,474	35,000
17-840	STREET SWEEPER - LEASE/RENT	-	-	-	-	-	-
17-840.1	PICK-UP TRUCK (STREET SWEEPING)	-	-	-	-	-	-
17-840.2	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	-	-	-	-	-
17-840.3	PICK-UP TRUCK (ROAD/ALLEY MAINT)	-	-	-	-	-	-
17-880.1	FULLERTON AVENUE CONSTRUCTION	-	-	-	-	-	-
17-880.2	GREEN ALLEYS GRANT MATCH	-	-	-	-	-	-
17-880.3	HESSING & BUDD	-	-	-	-	-	-
17-880.4	2020 GREEN ALLEY MATCH	-	-	-	-	-	-
17-880.5	ERIE & GRAND PARKING	-	-	-	-	-	-
17-880.6	PAVEMENT PATCHING/MARKING	87,658	103,527	96,495	-	-	45,000
17-880.7	SIDEWALK PROGRAM	167,152	216,050	308,258	175,000	-	175,000
17-880.9	PALMER & WEST	(993)	729,393	115,486	-	-	-
17-880.10	O'CONNOR DRIVE CONSTRUCTION	-	-	504,942	112,155	77,258	-
17-880.12	QUIET ZONE CONSTRUCTION	-	109,592	-	-	-	-
17-880.13	GRAND AVENUE CURB & GUTTER	-	-	-	-	-	-
17-880.14	PAVEMENT MARKING	-	-	-	-	-	45,000
17-880.15	DCEO ROADWAY PROGRAM/MFT ALLOCATION	-	-	90,760	255,000	-	-
17-880.16	FULLERTON AVENUE SIDEWALK	-	-	-	-	-	-
17-880.16	GRAND AVE STREETScape	-	-	-	485,000	1,400	650,000
17-880.17	THATCHER AVE PARKING	-	-	-	631,000	-	-
	MAPLE-OAK RESURFACING	-	-	-	-	-	1,226,800
30-860.5	DCEO ROADWAY PROGRAM	-	-	-	1,500,000	-	-
Total Capital Outlay/Miscellaneous		253,817	1,158,562	1,115,941	3,158,155	78,658	2,141,800
Total		\$ 511,245	\$ 1,375,306	\$ 1,403,776	\$ 3,463,171	\$ 226,413	\$ 2,541,600

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 51 - Water & Sewer Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
51-410	SALARIES & WAGES - SALARIED	341,695	331,503	322,407	350,000	328,000	382,000
51-410.1	SALARIES & WAGES - HOURLY	-	-	2,046	5,000	-	5,000
51-422	WATER FUND SALARY ADJUSTMENTS	-	-	-	73,500	-	40,000
51-423	OVERTIME	18,929	13,282	16,911	25,000	17,500	25,000
51-471	UNIFORM ALLOWANCE/BOOTS	-	-	-	1,500	500	1,500
Total Personal Services		360,624	344,785	341,364	455,000	346,000	453,500
51-481	FICA/MEDICARE EMPLOYER CONT	28,280	26,402	25,886	40,000	26,500	42,000
51-482	IMRF PENSION EMPLOYER CONT	31,872	80,743	25,605	36,000	31,500	38,500
51-483	HEALTH/LIFE INSURANCE CONT	111,500	115,199	124,409	107,000	124,800	128,500
51-484	FLEXIBLE SPENDING CONT	-	-	-	-	-	1,500
51-464.1	IMRF PENSION EXPENSE	26,487	(32,326)	-	-	-	-
51-485	OPEB EXPENSE	(39,275)	-	-	-	-	-
Total Employee Benefits		158,864	190,018	175,900	183,000	182,800	210,500
2-11 Office Supplies		-	-	-	-	-	-
51-515.1	CLEANING OF SEWERS & BASINS	60,876	8,884	2,150	60,000	5,150	5,000
51-517	REPAIR & MAINT OF BLDG & GROUNDS	25,846	6,395	16,346	7,500	500	7,500
51-517.1	DEMOLITION	-	-	-	225,000	-	-
51-530	PROFESSIONAL CONSULTING	4,170	43,344	295,895	641,500	270,000	504,000
51-531	AUDITING EXPENSE	10,700	5,275	21,070	14,000	15,000	17,500
51-539	SEWER PERMIT FEES	6,209	6,000	12,500	6,000	6,000	6,000
51-549	BANK FEES	-	-	4,511	-	-	-
51-551	POSTAGE	22,389	26,666	17,845	15,000	15,800	15,000
51-552	COMMUNICATION EXPENSE	1,466	1,648	1,523	1,600	1,400	1,500
51-554	PUBLIC INFORMATION	75	168	260	-	-	-
51-563	TRAINING EXPENSE	729	340	1,923	1,500	-	1,500
51-566.2	MEMBERSHIP FEE PROF ASSOC	-	600	394	500	420	500
51-574	DUMP DISPOSAL EXPENSE	14,965	1,230	-	5,000	-	1,000
51-575	WATER PURCHASES	1,463,900	1,427,998	1,641,886	1,950,000	1,797,600	1,875,000
51-591	MICA INSURANCE	52,700	57,183	59,000	68,000	68,400	78,650
51-591.1	MICA SELF-INSURED RETENTION	-	-	-	2,000	-	1,000
51-612	MAINTENANCE EQUIPMENT	9,759	18,621	39,570	25,000	15,000	15,000
51-615.1	REPAIRS TO WATER SYSTEM	427,320	314,269	420,671	500,000	320,000	275,000
51-615.10	CLOUD-BASED METER COMMUNICATION	-	7,892	3,231	3,500	1,000	1,000
51-615.20	INVOICE CLOUD CONTRACT	-	-	26,941	27,000	34,300	35,000
51-615.15	WATER TOWER/RESERVOIR MAINTENANCE	-	-	24,782	60,000	59,022	65,000
51-615.2	REPAIRS TO METERS	2,213	-	90	500	2,930	2,500
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	42,361	36,587	20,847	25,000	25,749	25,000
51-615.4	HYDRANT PAINTING	-	-	-	25,000	-	10,000
51-615.8	BACKFLOW PREVENTION SERVICES	-	1,859	495	500	15,600	5,000
Total Contractual Services		2,151,716	1,972,521	2,620,791	3,684,100	2,666,371	2,947,650

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 51 - Water & Sewer Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
51-571	POWER-PUMP STATION	29,070	42,351	37,322	42,000	35,000	35,000
52-571	POWER-LIFT STATIONS	-	-	9,973	-	1,800	1,800
51-615.4	HYDRANTS - PURCHASE NEW	19,096	11,300	-	5,000	-	-
51-615.7	PUMPING STATION EXP & SUPPLIES	11,614	4,302	8,038	4,500	2,200	3,000
51-615.9	ROADWAY & PARKWAY RESTORATION	-	-	-	5,000	-	2,500
51-929	MATERIALS	7,022	2,114	5,379	7,500	5,000	5,000
51-929.1	MISCELLANEOUS EXPENSE	10	1,408	5,878	6,000	2,642	6,000
51-929.2	COMPUTER MAINT. AND SUPPLIES	36,243	26,967	30,876	25,000	46,717	25,000
Total Commodities		104,765	125,011	136,499	115,000	104,970	78,300
51-720.1	METER REPL - LEASE - INTEREST	32,730	108,252	-	-	-	-
51-820	BUILDING IMPROVEMENT	-	-	-	5,000	-	-
51-830	PURCHASE OF COMPUTER EQUIPMENT	-	-	-	2,500	43,868	-
51-830.1	NEW EQUIPMENT	3,925	794	2,382	24,000	30,091	-
51-840.1	VEHICLE - LEASE - PRINCIPAL	9	-	-	20,874	20,874	-
51-840.2	VEHICLE - LEASE - INTEREST	2,600	1,981	1,342	682	682	-
51-840.3	METER REPL - LEASE - PRINCIPAL	-	-	111,046	113,987	114,009	117,230
51-840.4	METER REPL - LEASE - INTEREST	-	20,258	24,148	21,207	21,211	17,990
51-850.1	WATER SYSTEM IMPROVEMENTS	21,457	836,726	1,061,434	2,950,000	2,146,652	4,487,841
51-850.3	WATER SYSTEM METER REPL/BEACON	44,319	-	-	-	-	-
52-850	REPAIR OF SEWER SIDE BASINS	-	5,652	25,727	-	-	-
51-850.4	REPAIRING OF SIDE BASINS	12,502	5,400	3,500	5,000	38,297	5,000
51-850.5	REPAIRING OF SEWERS	48,026	6,113	38,803	10,000	48,318	10,000
51-850.6	MAINT & REPAIR TO PUMP HOUSE	446	8,499	8,926	1,000	1,684	50,000
52-850.2	MAINT & REPAIR TO LIFT STATION	-	4,178	984	-	-	-
51-850.7	IEPA LWSLR Project	-	-	-	5,000,000	-	-
51-850.8	SEWER LINING PROGRAM	-	-	-	-	-	200,000
51-850.9	SEWER POINT REPAIR PROGRAM	-	-	-	-	-	200,000
51-615.6	SEWER CLEANING & TELEVISIONING	-	-	-	200,000	1,800	200,000
51-870	OFFICE EQUIPMENT	-	-	-	-	-	-
51-951	DEPRECIATION	142,941	141,071	-	195,000	-	-
51-952	AMORTIZATION EXPENSE	141,245	141,245	-	-	-	-
Total Capital Outlay/Miscellaneous		450,200	1,280,169	1,278,292	8,549,250	2,467,486	5,288,061
Total		\$ 3,226,169	\$ 3,912,504	\$ 4,552,846	\$ 12,986,350	\$ 5,767,627	\$ 8,978,011

Included in CIP Summary				
Account	Water & Sewer System	Const	Eng	Account
51-850.1	Water Main Lining -Unique Plumbing - CarryOver from FY25	\$ 1,322,841	\$ 52,000	51-530
51-850.7	IEPA LWSLR Replacements (Maple-Oak)	\$ 915,000	\$ 137,000	51-530
51-615.6	Sewer Cleaning & Televising	\$ 200,000	\$ 20,000	51-530
51-850.8	Sewer Lining Program	\$ 200,000	\$ 24,000	51-530
51-850.9	Sewer Point Repair Program	\$ 200,000	\$ 36,000	51-530
51-850.6	Thatcher Pump Station/Inspections	\$ 50,000	\$ -	51-530
51-850.1	Cross Connection to Melrose Park	\$ 1,600,000	\$ 235,000	51-530
		\$ 4,487,841	\$ 504,000	

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 76 - Police Pension Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,528,761	1,660,377	1,698,322	1,750,000	1,732,000	1,795,000
76-780	TAX PAYMENTS	-	-	-	-	-	-
Total Personal Services		1,528,761	1,660,377	1,698,322	1,750,000	1,732,000	1,795,000
76-480	FIDUCIARY INSURANCE	2,537	2,634	2,642	2,800	2,693	3,000
76-530	PROFESSIONAL FEES	27,578	-	-	25,000	-	-
	ACCOUNTING & BOOKKEEPING		12,205	13,675	-	16,750	18,000
	LEGAL	-	-	690	-	9,000	10,000
	PUBLIC STENOGRAPHERCOURT REPORTER	-	7,425	8,520	-	5,800	6,000
76-561	MEMBERSHIP FEES	-	-	795	2,500	825	1,000
76-793	BROKER AND BANK RELATED FEES	20,938	-	-	10,000	15,600	16,000
	INVESTMENT MANAGER/ADVISOR FEES	-	3,730	8,325	-	-	-
	BANK FEES	-	50	-	-	-	-
	ADMINISTRATIVE EXPENSE	-	2,520	-	-	-	4,000
	INVESTMENT EXPENSE	-	3,909	-	-	-	7,000
	IFA LOAN REPAYMENT	-	7,041	-	-	-	-
76-929	MISCELLANEOUS EXPENSES	6,283	-	-	1,000	300	1,000
Total Contractual Services		57,336	39,514	34,647	41,300	50,968	66,000
Total		\$ 1,586,097	\$ 1,699,891	\$ 1,732,969	\$ 1,791,300	\$ 1,782,968	\$ 1,861,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 33 - Veterans Memorial Fund

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

Account	Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Expenditures							
33-530	PROFESSIONAL CONSULTING	-	-	-	-	-	-
33-860.1	DESIGN ENGINEERING FEES	-	-	-	-	-	-
33-860.2	CONSTRUCTION ENGINEERING	-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-
33-517	LANDSCAPING EXPENSE	-	-	-	-	-	10,000
33-929	MISCELLANEOUS EXPENSE	-	-	1,208	-	-	10,000
Total Commodities		-	-	1,208	-	-	20,000
33-860	CAPITAL IMPROVEMENT	-	-	412,166	100,000	-	-
Total Capital Improvments		-	-	412,166	100,000	-	-
Total		\$ -	\$ -	\$ 413,374	\$ 100,000	\$ -	\$ 20,000

SUPPLEMENTAL BUDGET DETAIL

- **2026 Capital Improvements Summary**
- **2026 Capital Improvements Detail**
- **2026 Capital Lease Detail**

2026 Capital Improvement Summary

	Const & Engineering	Funding Source(s)	Fund in Budget
Grand Avenue Streetscape (Sidewalk, Lights Parkway)	\$ 715,000	MFT Funds	MFT
Thatcher Ave Parking (Fullerton to Greenwood) (2024 IIC)	\$ 930,000	General; Invest in Cook; DCEO	General - Public Works
Paris Avenue Improvements (2025 PY CDBG)	\$ 977,000	General; CDBG	General - Public Works
Maple-Oak Resurfacing (2025 IIC)	\$ 1,415,000	Invest in Cook; DCEO; MFT	MFT
Village Hall Green Parking Lot (2025 MWRD-GI)	\$ 1,174,400	MWRD; Grand-Thatcher TIF	Grand-Thatcher TIF
Metra Parking Lot Fence Replacement & Landscaping	\$ 35,000	General	General - Pub Bldg
O'Connor Drive - Resurfacing & Speed Bump	\$ 510,000	N.E.TIF	N.E.TIF
Entrance Sign - Belmont/Thatcher	\$ 177,200	Capital Improvement	Capital Improvement
Green Alley - Clean & Restore	\$ 200,000	General	General - Public Works
Elm Street Value Milling & Resurfacing	\$ 140,000	Capital Improvement	Capital Improvement
Sidewalk Program	\$ 177,500	MFT Funds	MFT
Fullerton Avenue PCC Patching	\$ 302,500	Capital Improvement	Capital Improvement
Pavement Marking	\$ 46,500	MFT Funds	MFT
Water Main Lining (Carry Over from 2025 Contract Approval)	\$ 1,374,841	Water & Sewer	Water & Sewer
LSLR Replacement (Maple-Oak)	\$ 1,052,000	Water & Sewer	Water & Sewer
Sewer Cleaning & Televising	\$ 220,000	Water & Sewer	Water & Sewer
Sewer Lining Program	\$ 224,000	Water & Sewer	Water & Sewer
Sewer Point Repair Program	\$ 236,000	Water & Sewer	Water & Sewer
Thatcher Pump Station: Pump Inspections/Repair No. 1	\$ 50,000	Water & Sewer	Water & Sewer
Cross Connection to Melrose Park @ George Ave	\$ 1,835,000	Water & Sewer	Water & Sewer
LED Upgrades to Village Street Lights	\$ 148,930	General; ComEd Grant	General - Street Lighting
TOTAL 2026 CAPITAL IMPROVEMENTS	\$ 11,940,871		

2026 PUBLIC WORKS Capital Improvements Plan

Capital Projects	Construction Budget	Engineering Budget	General Fund	2021 Bonds	INVEST Cook	CDBG	MWRDGC	MFT	Grand Thatcher TIF	Belmont & 80th TIF	DCEO	LSLR Fee	Water & Sewer	Total
Grand Avenue Streetscape (Sidewalk, Lights Parkway)	\$ 650,000	\$ 65,000	CE					\$ 715,000					\$	715,000
Thatcher Ave Parking (Fullerton to Greenwood) (2024 IIC)	\$ 750,000	\$ 130,000	DE-CE		\$ 315,000					\$ 400,000			\$	930,000
Paris Avenue Improvements (2025 PI CDBG)	\$ 843,000	\$ 134,000	DE-CE			\$ 300,000							\$	977,000
Maple Oak Resurfacing (2025 IIC)	\$ 1,226,800	\$ 186,300	DE-CE		\$ 550,000			\$ 715,100		\$ 150,000			\$	1,415,100
Village Hall Green Parking Lot (2025 MWRD-GI)	\$ 1,006,000	\$ 168,400	DE-CE				\$ 546,000		\$ 628,400				\$	1,174,400
Metra Parking Lot Fence Replacement	\$ 25,000												\$	25,000
O'Connor Drive - Resurfacing & Speed Bump	\$ 425,000	\$ 85,000	DE-CE						\$ 510,000				\$	510,000
Entrance Sign -	\$ 130,000	\$ 47,200											\$	177,200
Green Alley - Clean & Restore	\$ 200,000	\$ 200,000											\$	200,000
Elm Street Value M&R	\$ 110,000	\$ 30,000											\$	140,000
Subtotal	\$ 5,365,800	\$ 897,900	\$ -	\$ 1,409,200	\$ -	\$ 300,000	\$ 546,000	\$ 1,430,100	\$ 628,400	\$ 510,000	\$ 550,000	\$ -	\$ -	\$ 6,263,700
MFT GM														
Sidewalk Program	\$ 175,000	\$ 2,500	DE					\$ 175,000					\$	177,500
Fullerton Avenue PCC Patching	\$ 275,000	\$ 27,500	CE					\$ 302,500					\$	302,500
Pavement Marking	\$ 45,000	\$ 1,500	DE					\$ 45,000					\$	46,500
Sub Total	\$ 495,000	\$ 31,500	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 522,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,500
Water Sewer														
Water Main Lining (Carry Over)	\$ 650,000	\$ 52,000	CE										\$ 702,000	\$ 702,000
LSLR Replacement (Maple-Oak)	\$ 915,000	\$ 137,000	DE-CE						\$ 1,052,000				\$	1,052,000
Sewer Cleaning & Telesing	\$ 200,000	\$ 20,000	DE-CE										\$ 220,000	\$ 220,000
Sewer Lining Program	\$ 200,000	\$ 24,000	DE-CE										\$ 224,000	\$ 224,000
Sewer Point Repair Program	\$ 200,000	\$ 35,000	DE-CE										\$ 236,000	\$ 236,000
Thatcher Pump Station: Pump Inspections/Repair No. 1	\$ 50,000	\$ -											\$ 50,000	\$ 50,000
Cross Connection to MP @ George	\$ 1,600,000	\$ 235,000	DE-CE										\$ 1,835,000	\$ 1,835,000
Sub Total	\$ 3,815,000	\$ 504,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,000	\$ 3,267,000	\$ 4,319,000
Total	\$ 9,679,800	\$ 1,433,400	\$ -	\$ 1,413,200	\$ -	\$ 300,000	\$ 546,000	\$ 1,952,600	\$ 628,400	\$ 510,000	\$ 550,000	\$ 1,052,000	\$ 3,267,000	\$ 11,109,200
Contingency Projects														
Des Plaines River Road WIM Grand to Fullerton	\$ 2,579,000	\$ 386,850	DE-CE										\$ 2,965,850	\$ 2,965,850
Des Plaines River Road - Drainage Improvements (Fullerton - Franklin)	\$ 4,749,000	\$ 569,880	DE-CE										\$	5,318,880.00
Demolition of Sewer Pump House	\$ 225,000	\$ 50,000	DE-CE										\$ 275,000	\$ 275,000
Indian Boundary Line Resurfacing	\$ 650,000	\$ 133,000	DE-CE										\$ 783,000	\$ 783,000
Fullerton Avenue Sidewalk Gap (475')	\$ 75,000	\$ 20,000	DE-CE										\$ 95,000	\$ 95,000
River Road Sidewalk gap (Murphys)	\$ 75,000	\$ 20,000	DE-CE										\$ 95,000	\$ 95,000
Metra Parking Pavement Resurfacing	\$ 850,000	\$ 162,000	DE-CE										\$ 1,012,000	\$ 1,012,000
Metra Parking Lot GI	\$ 2,330,000	\$ 349,500											\$ 2,679,500	\$ 2,679,500
Thatcher Pump Station : Water Reservoir Clean and Line	\$ 1,500,000	\$ 75,000											\$ 1,575,000	\$ 1,575,000
Elmwood Pump Station: SCADA & Control	\$ 200,000	\$ 20,000											\$ 220,000	\$ 220,000
IEPA LWSLR Loan	\$ 5,000,000	\$ 150,000											\$ 5,150,000	\$ 5,150,000
Total	\$ 18,233,000	\$ 1,936,230	\$ -	\$ 9,983,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,185,850	\$ 20,169,230

Past Roadway	Total 6-Years	Average 6-Years
Roadway 2021-2026	\$ 3,421,000.00	\$ 1,570,166.67
Village Investment	\$ 4,106,000.00	\$ 861,333.33
Grants for Roadways	\$ 5,315,000.00	\$ 885,933.33

ESTIMATED 2026 Lease Detail and Costs - 2026 Budget - Assumes 5 Year Amortization

	ESTIMATED LEASE AMOUNT	2026 LEASE AMOUNT *	DEPARTMENTAL % BREAKOUT	COMMENTS
General Fund				
Police			16.38%	
(3) Police Squads	\$ 138,000			2 Marked & 1 Unmarked for Detective - 2 Units replace 2011 Sedans
(3) Police Squads Outfitting	\$ 41,350			
(3) TAIT UHF & VHF Mobile Radio Packages	\$ 7,900			
Vinyl Touch Graphics				
Koda Auto Electronics				
2026 Est Lease Cost		\$ 31,973		
TOTAL	\$ 187,250	\$ 31,973		
Fire			66.48%	
Engine	\$ 760,000			To Be Delivered in September, 2026 - Purchased in May, 2023
2026 Est Lease Cost		\$ 129,766		
TOTAL	\$ 760,000	\$ 129,766		
Public Works			17.14%	
(2) 2026 Ford F450 Chassis's	\$ 196,000			Chassis's will be mounted with Stainless Steel Dump Bodies Already Owned
2026 Est Lease Cost		\$ 34,120		
TOTAL	\$ 196,000	\$ 34,120		
Contingency	\$ 6,750			
TOTAL	\$ 6,750	\$ -		
GRAND TOTAL	\$ 1,150,000	\$ 195,859		

* Assumes 3 Payments in 2026

Interest Rate Options	
5 Year Quarterly Payment @4.8% Rate	\$ 65,065
Annual Cost	\$ 260,260
TOTAL Interest Paid	\$ 151,297
7 Year Quarterly Payment @4.9% Rate	\$ 48,815
Annual Cost	\$ 195,260
TOTAL Interest Paid	\$ 216,817