

VILLAGE OF RIVER GROVE ANNUAL BUDGET

January 1, 2018 – December 31, 2018

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Administrative Office Village of River Grove

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DATE: February 27, 2018

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

FROM: Gregory J Peters, Interim Comptroller

SUBJECT: Transmittal of the Proposed Budget for the Fiscal Year Beginning January 1, 2018 and Ending December 31, 2018.

Attached please find the proposed budget for the Village of River Grove's fiscal year beginning January 1, 2018 and ending December 31, 2018. The purpose of this memo is to provide you a written summary of the spending plan as prepared with input from the Village's operating departments and discussions with the elected officials while taking into consideration the financial resources that the Village will receive in this fiscal period.

You will recall that the village last year adopted a revised fiscal year that now provides for the annual spending plan to coincide with the property tax levy. Going forward, it would be my recommendation that the Village staff and board attempt to assemble a budget concurrently at the time the following year's tax levy is being considered. Unfortunately, other major operational issues such as the employee health insurance change took up more of my time than anticipated and I was not able to coordinate and prepare the recommended budget at that desired time.

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

- The overall 12 month expenditure budget for all funds totals \$18,472,340 with the general operating fund totaling \$10,139,498 or 54.9% of the total budget. Budgeted revenues for all funds total \$18,189,925 of which \$10,348,600 are expected to be received by the general operating fund. I am happy to report that current projections are that the general fund will experience a surplus in 2018 of approximately \$209,000.

- Though the Village will not be notified by the City of Chicago of its water rate increase until April/May of this year, the budget anticipates an increase of 2% in this budget. The budget also anticipates a water and sewer rate study to result in potential rate adjustments to occur in the 2019 budget year. Though the current fund balance (net position) of the water and sewer funds are adequate, the current rate structure is not providing sufficient financial resources to fund the future capital infrastructure replacement needs of both systems.

- A comprehensive review of the Village's current health insurance occurred in 2017 resulting in the Village securing an alternative insurance source for employees effective in January of 2018. Though it is still a self-funded product, the Village is now part of a large municipal cooperative comprised of over 25,000 municipal employees that historically has maintained very competitive rates with minimal inflationary pressure to annual rate hikes.

- The Village has incorporated cost savings in the 2018 budget. For example, last year the Village issued a Request for Proposal for Auditing Services that resulted in savings in excess of \$35,000. Also in 2018, cost-reductions of approximately \$80,000 have been implemented in communication charges that previously had been expended for AT&T lines that were not disconnected at the time the Village converted to a new telephone system.

- Working Cash Bonds/Bond Refinancing – In June of 2017, the Village issued two bond issues. One series refunded existing debt from 2006 and 2008 for future principal and interest savings in excess of 4%. Additionally, \$3.5 million was issued in working cash bonds that provides the Village general fund a financial infusion of those funds to assist in maintaining an adequate fund balance into the future with the intent to only access those “reserves” in an emergency. Unfortunately, in late 2017, the Village Board was confronted with an untenable issue of its fire department main and backup apparatus to both be inoperable. After considerable discussion, the Board elected to proceed with an expedited purchase of an engine and proceeded to access \$450,000 of those working cash funds for its acquisition. The Village is committed to the repayment of that draw and has included in the 2018 budget a transfer to begin to pay back that “Inter-fund loan”.

Revenues

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

General Fund Revenue Categories		
Property Taxes	\$ 3,615,000	34.9%
Sales Taxes	2,050,000	34.4%
Income/Utility/ Other Taxes	1,845,500	31.0%
Licenses, Permits	535,550	9.0%
Fines & Forfeitures	465,000	7.8%
Grants	288,750	4.8%
Investment Income	4,000	0.1%
Charges for Services	1,193,000	20.0%
Miscellaneous	351,800	5.9%
TOTAL	\$ 10,348,600	

Property Taxes are annually levied and require approval by the Village Board of Trustees at the end of each calendar year. The funds levied are then collected by the Cook County Treasurer and distributed to each government twice a year in March/April and August/September.

After considerable discussion and public input, the Village Board approved an increase in the General fund's 2017 levy collected in 2018 that will result in an additional \$750,000 of property taxes. Because of that additional infusion of dollars, the Village has additional financial resources to begin to address ongoing operational and capital needs that have been deferred over the last several years.

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

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

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

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

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

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

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

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

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

Other Fund Revenues

Property Taxes for several other Village funds including IMRF and the Police Pension Fund are utilized to pay a portion (IMRF) or all (Police Pension) of the employer contribution to the respective pension fund. Additionally, a portion of the River Grove tax levy is for the payment on the debt service of the 2012 Capital Improvement and 2017 Working Cash Bonds.

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

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

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

Water Sales are the revenues received from the retail sale of water to the residents and businesses located within the Village. Revenues generated are to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers.

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

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

Expenditures

GENERAL FUND

The General Operating Fund reflects the most revenues and related expenditures of the Village and accounts for governmental activities that residents generally expect from their government including Public Safety; most of Public Works; Building Code Enforcement and inspectional services and general governmental administration including such areas as the Village President and Board of Trustees, Clerk, Legal, Health, Finance and Informational Technology services. In River Grove, recreation, cable television and the costs associated with waste hauling services are also accounted for as well. The fund accounts for over 54% of the total budget for 2018.

Personnel Services (not including pension or FICA/Medicare contributions) total \$3,506,000 of the general fund with contractual services, commodities and capital expenditures comprise the rest.

To summarize the general fund, the expenditures being proposed, as compared to the current year ending on December 31, 2017, greatly enhances the Village's ability in replacing rolling stock and building, street and alley improvements. The budget also addresses the Village's ongoing efforts in improving its social and media presence by its commitment to added information technology infrastructure and web presence that began last year. Finally, for the first time in over six years, the Village has also earmarked funds to provide salary adjustments to its greatest resource, its employees.

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 \$10,139,498 follow:

General Fund Departmental Expenditures		
Fire	\$ 1,213,395	20.4%
Police	2,879,025	48.5%
Public Works	2,297,830	38.7%
General Administration	2,490,883	42.0%
Economic Development	244,475	4.1%
Health	18,160	0.3%
Culture and Recreation	131,130	2.2%
Inter Fund Transfers	864,600	14.6%
	\$ 10,139,498	

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

Fire, the major effort highlighted in the 2018 budget is the acquisition of its new engine into operation in early March. Other needed capital acquisitions are planned for purchases to be phased into future year budgets.

Police, the largest department both in personnel numbers and in budget size, will see an overall increase in their personnel services budget due to a May 1st salary adjustment called for in their collective bargaining agreement that was completed in 2016. The agreement stays in effect through April 2020. Additionally, the budget does provide for the acquisition of 2 new police squads as well as the cost differential with auto insurance for a 3rd unit that was recently involved in an accident.

Public Works is experiencing probably the greatest changes of the operating departments. Significant funds have been earmarked for new vehicles that in some cases are replacing units in excess of 15 years old. Additionally, with the Village's commitment to increasing service quality, the budget includes the adding of a new laborer position. Also budgeted in the current budget is an offset to personnel costs of \$95,000 by utilizing funds from the Motor Fuel Tax fund

that compensates the general fund for work provided by personnel that are eligible for reimbursement. Examples of reimbursable expenses include street sweeping and street and sidewalk maintenance.

Economic Development/Code Enforcement has maintained operational capabilities and the ability to serve the public while at the same time took on the implementation of the backflow prevention program that was long deferred in implementing. Additional resources for code enforcement on weekends has been added to the 2018 budget.

General Administration departmental budgets generally are proportionately equivalent to the expenditures from the budget except for several categories. This area typically funds general operating and administrative functions including legislative; finance, human resources, information technology and legal services. With the recent appointment of a full-time human resources director, outside human resources professionals have been retained to review and update the Village's personnel policies and at the same time, the finance department has implemented both a new time management/payroll system as well as a new employee insurance benefits plan.

I am pleased to report, that as of the writing of this report, the Village's General Fund is **balanced** and has a projected operating surplus of approximately **\$209,000**. I believe that this is significant improvement where the Village previously had been experiencing a downward trend in its operating fund balance. It is hoped that with improved budgetary reporting in the future, the Village elected officials and staff will be more attuned to budget trends and be able to react accordingly.

WATER & SEWER FUNDS

Water and Sewer funds are reflected separately in municipal budgets and financial reports due to the fact that they are viewed as an "enterprise" where the fees and charges for a product like water are expected to cover the cost and delivery of that product. It is also expected that usage (consumption by residents and businesses) will assist in funding future improvements that are deemed to be necessary to maintain the operation into the future.

Fortunately for the Village, it is located near the largest source of fresh water in the world. The village purchases its water from the City of Chicago and has a long-term commitment for its continued delivery. The overall rate to the citizen is to both offset the cost of the price the Village pays for water from the City of Chicago as well as for the ongoing operational costs for the water system including personnel services; power and maintenance of the transmission system for delivery to the customers. As indicated previously, the Village in this budget will be passing through an undetermined rate hike being imposed by the City of Chicago in July 2018. Depending on what that increase will be will determine the amount of increase that will be required. The current rate is \$7.65 per 1000 gallons.

The sewer fund bases its revenues from the consumption of water used by the consumer who presumably then disposes most of the used water into the municipal sewer system. The revenues generated from these fees are used to offset the cost of repair and replacement of the sewer transmission mains.

In both instances, the 2018 budget continues to provide for the general delivery of water and sewer services and maintenance to the system. The 2018 budget earmarks funding for a comprehensive rate analysis on what the future needs of the systems will be and the resources that will be required to fund those needs. It is anticipated that upon completion of that analysis, significant discussion will be required of the Village board to determine the steps necessary to fund those improvements with future rate adjustments.

MOTOR FUEL TAX

Motor fuel tax revenues can only be used for road related expenses since the revenues received from the State of Illinois are generated from a tax on the sale of motor fuel within the state. Besides general maintenance, salary offsets and street lighting power, new or carryover projects included in the 2018 budget are:

1. Costs associated with the construction of a new salt dome at the Public Works facility on West Street.
2. Street Sweeper and vehicle rental fees. This is a charge to the fund to assist in the payment of the lease for the sweeper and operational vehicles.
3. Lyndale Avenue street construction CDBG match. This will provide for two additional blocks of street and curb/gutter construction.

COMMUTER PARKING

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

BELMONT THATCHER TIF

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

9-1-1 EMERGENCY TELEPHONE

The fund accounts for the revenues the Village receives from the 9-1-1 surcharge that is assessed on both landline and cellular devices registered to residents and businesses located in the Village. Funds collected can only be used for emergency communication purposes and are earmarked in 2018 budget for the repair and replacement equipment and to offset the cost of the Village's participation in Joint Dispatch operations with NORCOMM.

POLICE PENSION

The Village's Police Pension fund is a statutorily required trust fund that is kept by the Village but managed by a separate board of trustees comprised of two active police officers, one retired police officer and two mayoral appointed citizens. The board of trustees conducts the business of the fund; determine pensions for retirees and recommends the annual tax levy necessary to

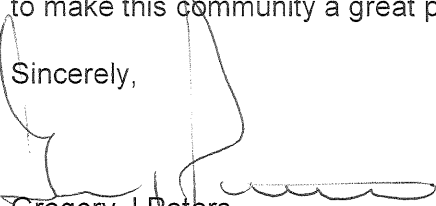
fund future benefits to the Village Board of Trustees. As with most pension funds throughout the state, a variety of factors have resulted in most pension funds experiencing significant funding issues resulting in concerns of their financial capacity to make future pension obligations. The Village continues to monitor and has responded in recent years to reverse that downward funding trend and will continue to address those concerns in future budget discussions.

CONCLUSION

I am very pleased that I have had the opportunity to assemble this budget for the Village of River Grove for this fiscal year. 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 of River Grove continues to be a welcoming place for citizens and businesses alike.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory J. Peters", with a long horizontal flourish extending to the right.

Gregory J Peters
Interim Comptroller

INTRODUCTORY SECTION

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

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2018

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
GENERAL FUND							
01-00-311	GENERAL FUND PROPERTY TAX	\$ 2,446,000	\$ 2,595,200	\$ 3,204,643	\$ 1,390,000	\$ 1,446,732	\$ 3,475,000
01-00-315	LEYDEN TWNSHP ROAD & BRIDGE TAX	146,987	126,343	135,655	65,000	59,403	140,000
	TOTAL PROPERTY TAXES	2,592,987	2,721,543	3,340,297	1,455,000	1,506,135	3,615,000
01-00-344	SALES TAX	656,467	899,565	1,045,356	685,000	728,795	1,090,000
01-00-344.1	STATE OF IL USE TAX	206,631	236,080	251,715	160,000	164,882	270,000
01-00-344.2	HOME RULE SALES TAX	507,651	628,122	676,184	450,000	467,792	690,000
	TOTAL SALES TAXES	1,370,749	1,763,767	1,973,255	1,295,000	1,361,469	2,050,000
01-00-341	STATE INCOME TAX	1,030,327	1,046,088	966,705	670,000	749,695	950,000
	TOTAL INCOME TAXES	1,030,327	1,046,088	966,705	670,000	749,695	950,000
01-00-313	UTILITY TAX	772,579	792,355	733,555	480,000	353,794	700,000
	TOTAL UTILITY TAXES	772,579	792,355	733,555	480,000	353,794	700,000
01-00-314	HOTEL & MOTEL ROOM TAX	47,889	49,452	39,755	27,550	33,694	50,500
01-00-342	PERSONAL PROPERTY REPLACEMENT	155,965	143,573	140,458	101,000	72,896	145,000
01-00-342.1	PERSONAL PROPERTY REPL - LIBRARY	23,847	21,955	24,274	5,000	(14,663)	-
01-19-312	FOREIGN FIRE INSURANCE TAX	10,277	-	10,899	-	-	-
	TOTAL OTHER TAXES	237,978	214,980	215,386	133,550	91,927	195,500
01-00-322	VEHICLE LICENSES	156,092	159,795	158,211	140,000	144,044	145,000
01-00-322.1	FINGER PRINTING FEE	1,535	1,124	875	500	805	750
01-00-324.3	VIDEO GAMING	14,500	29,500	34,000	16,500	14,500	34,000
01-00-325	CABLEVISION FRANCHISE FEES	91,367	83,775	86,563	62,000	89,537	90,000
01-00-325.1	UVERSE FRANCHISE FEES	32,639	44,444	40,891	32,000	27,032	42,000
01-00-331	BUILDING PERMITS	96,642	66,913	66,188	48,000	100,927	75,000
01-00-331.1	BUILDING WRECKING PERMITS	1,590	14,098	3,692	1,500	428	1,000
01-00-331.2	BUILDING CONSTRUCTION DEPOSIT	-	-	28,000	5,000	14,000	10,000
01-00-331.8	MECHANICAL HVAC	5,432	5,040	4,912	2,000	2,600	3,000
01-00-331.9	CONSULTING FEES	-	1,000	-	-	-	-
01-00-323	BUSINESS LICENSES	115,923	163,994	108,152	51,500	80,825	125,000
01-00-323.V	VENDING LICENSES	5,965	5,510	2,510	2,000	3,890	5,000
01-00-324	DOG LICENSES	1,955	2,000	1,915	1,500	1,748	1,750
01-00-324.1	AMUSMENT LICENSES	1,060	3,490	2,380	1,200	2,325	3,000
01-00-324.2	RAFFLE LICENSES	29	29	42	30	10	50
	TOTAL LICENSES, PERMITS & FEES	524,729	580,712	538,331	363,730	482,671	535,550
01-00-351	COURT FINES	37,275	25,023	34,666	12,700	17,429	40,000
01-00-351.1	BUILDING DEPOSIT FORFEITURES	-	-	11,400	-	-	1,000
01-00-351.C	C" TICKET FINES	54,283	39,885	20,600	11,900	36,405	55,000
01-00-351.L	L.O. TICKET FINES	7,375	6,725	2,480	1,300	4,725	7,000
01-00-351.P	P" TICKET FINES	125,325	128,276	110,995	70,000	76,820	110,000
01-00-351.PC	TICKET FINES COLLECTION	-	-	49,870	35,000	17,157	22,000
01-00-352	TOW/IMPOUND FEES	-	-	137,500	40,000	38,000	65,000
01-00-351.RL	RED LIGHT ENFORCEMENT	234,069	165,038	147,590	45,000	39,559	70,000
01-00-353	TRASH PENALTIES	93,151	14,941	68,050	45,100	75,894	95,000
	TOTAL FIRES & FORFEITURES	551,478	379,888	583,151	261,000	305,989	465,000

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2018

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
01-00-347	GRANTS - COMM DEV BLK GRANT		-	202,190	150,000	-	200,000
01-00-347.3	DUI GRANT	41,605	-	14,188	58,000	41,858	64,000
01-00-347.5	GRANT VESTS	-	-	-	19,000	-	19,000
01-00-347.10	NOISE ABATEMENT	-	-	-	-	7,792	5,000
01-00-347.7	TOBACCO EDUCATION	1,430	-	2,860	1,500	-	750
	TOTAL GRANTS	43,035	-	219,238	228,500	49,650	288,750
01-00-381	INTEREST INCOME	7,347	9,430	3,757	900	93	4,000
	TOTAL INVESTMENT INCOME	7,347	9,430	3,757	900	93	4,000
01-00-372.1	ELECTRICAL INSPECTIONS	11,499	10,740	9,485	6,300	2,664	10,000
01-00-372.2	PLUMBING INSPECTIONS	14,335	13,570	15,725	10,300	9,844	15,000
01-00-372.3	ELECTRICAL SIGN INSPECTIONS	5,689	3,345	990	700	277	1,000
01-00-372.4	ELEVATOR INSPECTIONS	7,815	15,144	14,179	9,100	3,975	6,000
01-00-378	REAL ESTATE TRANSFER FEE	6,975	8,025	7,700	5,300	5,950	8,000
01-00-378.1	RENTAL DWELLING INSPECTION FEE	17,225	24,990	11,145	7,200	12,525	14,000
01-00-378.2	RENTAL TRANSFER FEE	2,600	1,475	700	500	1,050	1,000
01-00-378.3	COMMERCIAL TRANSFER FEE	1,200	500	300	200	700	500
01-00-378.5	ZONING HEARING FEE	2,000	-	-	-	2,000	500
01-00-378.6	VACANT DWELLING INSPECTION FEE	13,600	12,000	10,290	7,900	2,400	11,000
01-00-371.C	COPIER FEES	44	50	14	10	-	50
01-00-363	GARBAGE DISPOSAL FEES	295,547	557,032	629,636	525,000	462,065	630,000
01-00-371.M	ZONING MAPS	7	-	3	5	-	-
01-00-373	BURIAL FEES	1,072	1,802	1,852	650	524	750
01-22-389	OUTSIDE DETAIL REVENUE	117,931	119,341	79,072	72,500	15,996	120,000
01-27-366	AMBULANCE FEES	272,505	221,999	275,717	185,000	164,219	360,000
01-00-379.1	SOFTBALL REGISTRATION	3,375	4,476	4,300	2,000	-	4,500
01-00-379.11	FEST REVENUE	4,543	1,145	1,687	1,650	1,915	2,000
01-00-379.12	FLAG FOOTBALL REGISTRATION	2,418	1,820	1,667	1,600	1,910	2,000
01-00-379.2	GOLF REGISTRATION	20,350	17,770	19,388	18,000	-	-
01-00-379.7	DANCES REGISTRATION	1,107	974	1,250	800	1,230	1,200
01-00-379.8	DANCERIZE/FITNESS REGISTRATION	7,114	6,404	5,280	3,000	2,760	5,000
01-00-379.REC	RECREATION REGISTRATION	1,955	1,225	471	500	526	500
	TOTAL CHARGES FOR SERVICES	810,906	1,023,827	1,090,851	858,215	692,530	1,193,000
01-00-384	EMPLOYEE HEALTH REIMBURSEMENT	12,442	14,900	20,791	13,000	13,462	22,000
01-00-389.2	ACCIDENT REPORTS	2,355	1,790	1,970	1,200	1,395	1,500
01-00-393	STATE HIGHWAY MAINTENANCE	32,674	22,142	79,886	45,000	30,329	85,000
01-00-346.1	CHARITABLE GAMING SHARE	2,169	-	3,301	1,000	-	3,300
01-00-346.2	VIDEO GAMING SHARE	71,498	110,287	161,332	100,000	131,521	200,000
01-00-389	MISCELLANEOUS REVENUE	156,365	(6,365)	26,869	14,000	6,547	20,000
01-00-389.1	REIMBURSEMENTS & RESTITUTIONS	66,359	33,322	35,217	21,000	19,804	20,000
01-19-389	MISC INCOME	9,071	-	912	250	24	-
	TRANS FROM MFT FOR SWEEPER RENTAL	-	-	-	27,920	50,000	-
01-00-399	SALARY OFFSET FROM MFT FUND	-	-	-	75,000	75,000	-
	TOTAL MISCELLANEOUS/OTHER	352,933	176,076	330,278	298,370	328,082	351,800
	TOTAL GENERAL FUND \$	8,295,048 \$	8,708,666 \$	9,994,806 \$	6,044,265 \$	5,922,035 \$	10,348,600

IMRF/SOCIAL SECURITY FUND

13-311	IMRF FUND PROPERTY TAX	122,701	197,223	27	121,850	121,850	320,000
14-399	TRANSFER FROM GENERAL-SOC SEC	-	-	-	85,750	85,750	-
14-399	TRANSFER FROM-GENERAL-MEDICARE	-	-	-	38,900	38,900	-
	TOTAL \$	122,701 \$	197,223 \$	27 \$	246,500 \$	246,500 \$	320,000

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2018

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
MOTOR FUEL TAX FUND							
17-00-343	MOTOR FUEL TAX	296,970	261,596	259,218	132,000	128,830	263,500
17-00-381	INTEREST INCOME	79	793	4,429	2,000	5,301	5,000
	TOTAL	\$ 297,049	\$ 262,389	\$ 263,647	\$ 134,000	\$ 134,131	\$ 268,500
G.O. BOND & INTEREST FUND							
	G.O. BOND PROPERTY TAX - 2012 BONDS			-		-	411,005
	G.O. BOND PROPERTY TAX - 2017A BONDS						191,569
	INTERFUND TRANSFER FROM CAPITAL IMPROVEMENT - SALES TAX - 2017B BONDS	-	-	-	-	-	416,351
	INTERFUND TRANSFER FROM GENERAL - UTIL TAX						352,650
21-00-399	INTERFUND TRANSFERS			465,542			-
21-00-381	INTEREST INCOME	29	28	433	-	-	-
21-00-399	INTERFUND TRANSFERS			-			-
	TOTAL	\$ 29	\$ 28	\$ 465,975	\$ -	\$ -	\$ 1,371,575
9-1-1 EMERGENCY SURCHARGE FUND							
24-00-316	9-1-1 EMERGENCY SURCHARGE	100,082	53,610	8,442	6,600	99,096	5,000
24-00-317	9-1-1 CELL SURCHARGE	-	40,154	136,917	48,850	-	-
24-00-381	INTEREST INCOME	7	20	81	20	81	-
	TOTAL	\$ 100,089	\$ 93,784	\$ 145,440	\$ 55,470	\$ 99,177	\$ 5,000
TIF FUND							
28-00-311	INCREMENT PROPERTY TAX	626,794	834,669	567,932	410,000	429,581	900,000
28-00-381	INTEREST INCOME	64	80	560	-	-	500
	TOTAL	\$ 626,858	\$ 834,749	\$ 568,493	\$ 410,000	\$ 429,581	\$ 900,500
CAPITAL IMPROVEMENTS FUND							
30-00-344.2	1% SALES TAX	537,173	628,121	676,184	460,000	467,792	685,000
30-00-347	GRANT - IDOT	281,504	19,723	-	-	-	-
30-00-381	INTEREST INCOME	1,148	505	929	300	261	300
	INTERGOVERNMENTAL REIMBURSEMENT	203,217	2,465	-	-	-	-
30-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL	\$ 1,023,042	\$ 650,814	\$ 677,113	\$ 460,300	\$ 468,053	\$ 685,300
OAK PARK CC Bonds							
43-00-361	BILLED PORTION	31,139	35,156	34,647	24,650	18,867	32,500
43-00-381	INTEREST INCOME	14	16	24	7	109	-
43-00-399	INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL	\$ 31,153	\$ 35,172	\$ 34,671	\$ 24,657	\$ 18,976	\$ 32,500

VILLAGE OF RIVER GROVE, ILLINOIS
Fiscal Year Ending December 31, 2018

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
WATER FUND							
51-00-331	NEW WATER METER	7,550	10,800	-	-	-	-
51-00-347	GRANT - CDBG	-	400,000	-	-	-	-
51-00-353	WATER PENALTIES	48,727	28,689	39,051	25,100	22,045	40,000
51-00-361	WATER SALES	1,809,697	1,990,592	2,078,783	1,145,000	1,396,316	2,250,000
51-00-381	INTEREST INCOME	559	851	2,145	500	1,872	2,200
51-00-384	EMPLOYEE HEALTH REIMBURSEMENT	1,378	1,656	2,310	1,400	1,496	2,300
51-00-389	MISCELLANEOUS INCOME	200,025	125	2,520	100	200	-
51-00-930	BAD DEBT EXPENSE	(39,241)	66,855	-	-	-	-
	TOTAL	\$ 2,028,695	\$ 2,499,568	\$ 2,124,809	\$ 1,172,100	\$ 1,421,929	\$ 2,294,500
SEWER FUND							
52-00-353	SEWER PENALTIES	5,212	2,412	3,378	2,000	1,946	3,000
52-00-362	SEWER CHARGES	201,401	190,672	201,677	138,000	136,101	202,000
52-00-381	INTEREST INCOME	11	88	369	100	369	200
52-00-930	BAD DEBT EXPENSE	(34,766)	16,267	-	-	-	-
	TOTAL	\$ 171,858	\$ 209,439	\$ 205,424	\$ 140,100	\$ 138,416	\$ 205,200
COMMUTER PARKING							
56-00-386	COMMUTER PARKING LOT FEES	20,628	19,739	17,185	9,500	11,937	18,000
56-00-386.1	COMMUTER PARKING PASSES	30,461	28,120	29,800	20,000	21,960	32,750
	TOTAL	\$ 51,089	\$ 47,859	\$ 46,985	\$ 29,500	\$ 33,897	\$ 50,750
POLICE PENSION							
76-00-311	REAL ESTATE TAX	670,585	1,098,796	974,904	504,000	504,000	1,100,000
76-00-342	PERSONAL PROPERTY REPLACEMENT	17,982	16,557	15,560	10,500	10,500	12,500
76-381	INVESTMENT INCOME	460,428	411,754	-	275,000	275,000	400,000
76-382	EMPLOYEE CONTRIBUTIONS	186,676	190,944	-	118,380	118,000	195,000
	TOTAL	\$ 1,335,671	\$ 1,718,051	\$ 990,464	\$ 907,880	\$ 907,500	\$ 1,707,500
TOTAL REVENUES		\$ 14,083,282	\$ 15,257,742	\$ 15,517,853	\$ 9,624,772	\$ 9,820,195	\$ 18,189,925

General Fund Departmental Expenditures

Fire	\$ 1,213,395	20.4%
Police	2,879,025	48.5%
Public Works	2,297,830	38.7%
General Administration	2,490,883	42.0%
Economic Development	244,475	4.1%
Health	18,160	0.3%
Culture and Recreation	131,130	2.2%
Inter Fund Transfers	864,600	14.6%
	\$ 10,139,498	

<p style="text-align: center;">Village of River Grove Fund Summary January 1, 2018 - December 31, 2018</p>

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
GENERAL FUND	\$ 246,992	\$ 13,230,724	\$ 9,498,712	\$ 6,129,809	\$ 6,093,644	\$ 10,139,498
IMRF/SOCIAL SECURITY	246,992	206,842	413,709	239,150	259,429	384,069
MOTOR FUEL TAX	131,708	75,183	56,931	279,420	128,068	749,305
GENERAL OBLIGATION BOND	370,004	366,672	368,093	410,905	751,796	1,443,143
9-1-1 EMERGENCY TELEPHONE	77,825	106,210	136,750	98,340	156,368	107,600
CAPITAL IMPROVEMENT	-	435,768	436,648	109,093	700,682	412,750
TAX INCREMENT FINANCE	653,190	717,590	718,690	753,850	753,850	822,900
WATER	2,286,718	2,077,117	2,033,387	1,293,725	1,174,096	3,007,175
SEWER	48,810	81,218	179,541	49,500	31,669	248,000
COMMUTER	6,686	4,100	7,476	2,100	2,126	33,500
POLICE PENSION	1,010,371	1,123,462	1,072,234	762,100	747,725	1,124,400
TOTAL	\$ 5,079,296	\$ 18,424,886	\$ 14,922,170	\$ 10,127,992	\$ 10,799,454	\$ 18,472,340

Village of River Grove

General Fund Summary January 1, 2018 - December 31, 2018

	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
FIRE						
Operations/Administration	\$ 623,281	\$ 498,651	\$ 479,846	\$ 358,502	\$ 392,548	\$ 591,100
Emergency/Medical	519,779	557,914	508,050	410,016	402,219	622,295
TOTAL FIRE	\$ 1,143,060	\$ 1,056,565	\$ 987,895	\$ 768,518	\$ 794,767	\$ 1,213,395
POLICE						
Administration/Patrol	3,073,875	3,669,014	2,433,778	1,649,898	1,680,609	2,564,905
Outside Detail	511,988	561,389	214,694	155,900	163,908	268,500
Crossing Guard/Police Commission	37,867	38,645	45,089	30,012	26,414	45,620
TOTAL POLICE	\$ 3,623,730	\$ 4,269,048	\$ 2,693,561	\$ 1,835,810	\$ 1,870,931	\$ 2,879,025
HEALTH	\$ 17,324	\$ 17,810	\$ 17,771	\$ 12,275	\$ 11,749	\$ 18,160
PUBLIC WORKS						
Operations	1,192,000	1,088,814	892,727	387,550	468,861	1,200,080
Public Buildings	316,584	2,783,616	663,997	104,500	66,969	278,750
Street Lighting	100,316	98,582	49,443	82,300	34,847	87,000
Sanitation	762,427	701,002	725,781	536,650	475,080	732,000
TOTAL PUBLIC WORKS	\$ 2,371,327	\$ 4,672,014	\$ 2,331,947	\$ 1,111,000	\$ 1,045,757	\$ 2,297,830
GENERAL ADMINISTRATION						
Municipal Officials	115,520	117,325	94,454	101,490	101,407	158,016
Village Clerk	32,046	36,334	24,984	20,325	18,146	37,620
Information Technology	-	-	-	-	-	196,550
Village Finance/Collector	185,063	191,756	184,092	118,720	100,354	257,475
Legal	129,592	103,971	115,731	74,400	77,008	175,450
General Government	1,403,036	1,629,791	1,979,750	1,172,546	1,504,162	1,665,772
TOTAL GENERAL GOVERNMENT	\$ 1,865,257	\$ 2,079,177	\$ 2,399,010	\$ 1,487,481	\$ 1,801,077	\$ 2,490,883
ECONOMIC DEVELOPMENT						
Building & Code Enforcement	155,001	156,457	155,419	173,505	136,179	244,475
Economic Development	106,927	81,796	33,043	1,000	-	-
TOTAL ECONOMIC DEVELOPMENT	\$ 261,928	\$ 238,253	\$ 188,462	\$ 174,505	\$ 136,179	\$ 244,475
CULTURE & RECREATION						
Cable Television	13,672	13,418	13,665	9,170	8,802	14,630
Recreation	98,148	82,571	77,472	67,530	46,244	68,000
Special Events	-	-	-	-	-	41,000
Historical	19,192	238	611	1,550	10,488	7,500
	\$ 131,012	\$ 96,227	\$ 91,749	\$ 78,250	\$ 65,534	\$ 131,130
SUB-TOTAL GENERAL FUND	\$ 9,413,638	\$ 12,429,094	\$ 8,710,396	\$ 5,467,839	\$ 5,725,994	\$ 9,274,898
INTERFUND & OTHER TRANSFERS						
Transfers out	\$ 897,788	\$ 801,630	\$ 788,316	\$ 661,970	\$ 367,650	\$ 414,600
Working Cash Fund Outlay	-	-	-	-	-	450,000
	\$ 897,788	\$ 801,630	\$ 788,316	\$ 661,970	\$ 367,650	\$ 864,600
TOTAL GENERAL FUND	\$ 10,311,426	\$ 13,230,724	\$ 9,498,712	\$ 6,129,809	\$ 6,093,644	\$ 10,139,498

VILLAGE OF RIVER GROVE, ILLINOIS
FUND BALANCE CALCULATIONS
FISCAL YEAR BUDGET ENDING DECEMBER 31, 2018

	General	IMRF/FICA/ Unemployment Compensation	9-1-1 Emergency Telephone System	Motor Fuel Tax	G.O. Bond	Capital Improvement	Belmont Thatcher TIF	Water & Sewer	Commuter Parking	Police Pension
Fund Balance 4/30/2015	\$ 4,397,749	\$ (908,077)	\$ 271,556	\$ 3,020,260	\$ 489,485	\$ 715,958	\$ 1,293,843	\$ 2,172,068	\$ 800,562	\$ 7,510,700
Revenues 5/1/15 thru 4/30/16	10,233,268	197,230	93,784	262,596	-	650,814	834,749	2,308,068	47,859	1,376,704
Expenditures 5/1/15 thru 4/30/16	12,905,308	206,842	106,210	75,183	346,672	435,768	717,590	2,344,039	13,425	1,123,462
Net Other Financing Sources 5/1/15 - 4/30/2016	9,866	-	-	-	346,672	(437,321)	-	400,939	-	-
Ending Fund Balance 4/30/2016	\$ 1,735,575	\$ (917,689)	\$ 259,130	\$ 3,207,673	\$ 489,485	\$ 493,683	\$ 1,411,002	\$ 2,537,036	\$ 834,996	\$ 7,763,942
Revenues 5/1/16 thru 4/30/17	9,994,806	27	145,440	263,647	465,975	677,113	568,493	2,330,233	46,985	990,464
Expenditures 5/1/16 thru 4/30/17	9,498,712	413,709	136,750	56,931	368,093	436,648	718,690	2,033,387	7,476	1,072,234
Net Other Financing Sources 5/1/16 - 4/30/2017	(1,136,178)	124,650	-	-	-	(187,615)	-	(339,166)	-	-
Ending Fund Balance 4/30/2017	\$ 1,095,491	\$ (1,206,722)	\$ 267,820	\$ 3,414,389	\$ 587,368	\$ 546,534	\$ 1,260,805	\$ 2,494,715	\$ 874,505	\$ 7,682,172
Projected Revenues 5/1/17 thru 12/31/17	5,922,035	246,500	99,177	134,131	-	468,053	429,581	1,560,345	33,897	907,500
Projected Expenditures 5/1/17 thru 12/31/17	6,093,644	259,429	156,368	128,068	751,796	-	753,850	1,205,765	2,126	747,725
Net Other Financing Sources 5/1/17 - 12/31/2017	3,000,000	-	-	-	-	(109,093)	-	-	-	-
Estimated Ending Fund Balance 12/31/2017	\$ 3,923,882	\$ (1,219,651)	\$ 210,629	\$ 3,420,452	\$ (164,428)	\$ 905,494	\$ 936,536	\$ 2,849,295	\$ 906,276	\$ 7,841,947
Projected Revenues 1/1/18 thru 12/31/18	10,348,600	320,000	5,000	268,500	268,500	685,300	900,500	2,499,700	50,750	1,707,500
Projected Expenditures 1/1/18 thru 12/31/18	10,139,498	384,069	107,600	749,305	1,443,143	412,750	822,900	3,255,175	33,500	1,124,400
Net Other Financing Sources 1/1/18 - 12/31/2018	\$ -	\$ -	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance 12/31/2018	\$ 4,132,983	\$ (1,283,720)	\$ 108,029	\$ 2,939,647	\$ (1,339,071)	\$ 1,178,044	\$ 1,014,136	\$ 2,093,820	\$ 923,526	\$ 8,425,047
Revenues/Other Sources +/- Expenditures FY16	(2,662,174)	(9,612)	(12,426)	187,413	0	-	117,159	364,968	34,434	253,242
Revenues/Other Sources +/- Expenditures FY17	(640,084)	(289,033)	8,690	206,716	97,883	-	(150,197)	(42,321)	39,509	(81,770)
Revenues/Other Sources +/- Expenditures FY17B	2,828,391	(12,929)	(57,191)	6,063	(751,796)	-	(324,269)	354,580	31,771	159,775

DEPARTMENTAL EXPENDITURES

General Fund

Public Safety Functions

- Fire
- Police
- Health

Public Works Functions

- Operations
- Buildings
- Street Lighting
- Sanitation Services

Administration

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

Economic & Community Development

- Economic Development Administration
- Building Code Enforcement & Inspection Services

Culture & Recreation

- Cable Television
- Recreation Services
- Special Events
- Historical Society

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Fire Administration/Mitigation - 19						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
19-421.0	CHIEF/DIR EMERG SERVICES	\$ 20,968	\$ 21,026	\$ 20,888	\$ 16,650	\$ 14,526	\$ 22,500
19-421.1	ASSISTANT FIRE CHIEF	24,372	19,811	19,681	13,320	23,809	40,000
19-421.3	SECRETARY			1,123		-	-
19-421.5	LIEUTENANTS	8,400	-	-	-	-	-
19-421.2	FIREFIGHTERS	427,684	425,027	390,800	277,302	297,441	420,950
19-471	UNIFORM ALLOWANCE	-	-	897	1,250	1,061	1,500
Total Personal Services		481,424	465,864	433,389	308,522	336,837	484,950
19-512	MAINTENANCE OF EQUIPMENT	331	2,538	13,594	3,730	3,604	5,000
19-512.1	S.C.B.A. MAINTENANCE	2,313	868	3,007	566	1,654	2,000
19-512.3	MAINTENANCE OF VEHICLES	10,957	7,313	10,215	4,000	1,546	11,000
19-520	MAINTENANCE OF RADIOS	-	622	257	466	1,848	800
19-534	MEDICAL EXPENSES	1,425	-	691	-	442	-
19-549	FIRE PREVENTION EXPENSES	392	3	(31)	300	629	2,200
19-549.1	BANK FEES	33	33	-	-	-	-
19-552	TELEPHONE EXPENSE	1,736	1,589	1,926	1,440	1,631	2,000
19-563	TRAINING EXPENSE	360	-	1,700	750	450	4,550
23-566.2	MABAS DIVISION 20 ASSESSMENT	-	-	-	6,000	6,000	6,000
Total Contractual Services		17,547	12,966	31,359	17,252	17,804	33,550
19-651	OFFICE SUPPLIES	2,951	632	2,252	633	1,255	1,500
19-654	SANITATION SUPPLIES	1,502	2,296	1,546	1,570	441	1,500
19-655	GASOLINE & LUBRICATION	563	121	-	-	94	-
Total Commodities		5,016	3,049	3,798	2,203	1,790	3,000
19-830	NEW EQUIPMENT	119,294	16,318	6,834	15,625	28,072	-
	REPAYMENT ON FIRE ENGINE	-	-	-	-	-	60,000
19-870	COMPUTER EQUIPMENT	-	454	2,194	14,400	1,056	4,600
19-929	MISCELLANEOUS	-	-	2,272	500	6,989	5,000
Total Capital Outlay/Miscellaneous		119,294	16,772	11,300	30,525	36,117	69,600
Total		\$ 623,281	\$ 498,651	\$ 479,846	\$ 358,502	\$ 392,548	\$ 591,100

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Fire Emergency/Medical Services - 27						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
27-421	CHIEF/DIR EMERG SERVICES	20,968	21,026	\$ 20,888	\$ 16,650	\$ 14,526	\$ 22,500
27-421.1	AMBULANCE PERSONNEL	331,968	351,165	323,331	277,300	273,563	410,000
27-421.4	EMS COORDINATOR	2,400	-	-	-	7,520	-
27-421.5	DEPUTY CHIEF	-	-	-	13,320	26,154	40,000
27-471	UNIFORM ALLOWANCE	-	-	-	1,250	-	9,720
Total Personal Services		355,336	372,191	344,219	308,520	321,763	482,220
27-517	MAINT OF BLDG & GROUNDS	-	-	540	-	-	-
27-519	CONTRACTED DISPATCH SERVICES	118,190	165,466	120,836	80,560	68,472	98,600
27-552	TELEPHONE EXPENSE	4,018	3,376	3,565	3,430	1,954	2,930
27-563	TRAINING EXPENSE	-	-	-	3,000	-	18,900
27-566.2	MEMBERSHIP FEES	-	-	50	50	560	500
27-612	MAINTENANCE EQUIPMENT	1,975	220	310	500	1,762	2,645
27-612.1	MAINTENANCE AMBULANCE	18,779	2,740	6,230	3,000	1,109	3,000
27-929	MORTUARY SERVICE	3,250	2,569	3,005	1,650	685	3,000
27-930	AMBULANCE BILLING CHARGES	-	-	14,444	-	-	-
Total Contractual Services		150,230	178,152	148,980	92,190	74,542	129,575
27-655	FUEL	-	35	-	-	-	-
27-660	MEDICAL SUPPLIES	4,182	2,196	3,530	2,000	1,135	2,500
27-660.2	PURCHASE OF OXYGEN	3,376	279	5,577	2,500	2,713	3,000
Total Commodities		7,558	2,510	9,107	4,500	3,848	5,500
27-830.1	NEW EQUIPMENT	123	-	30	3,000	-	3,000
27-870	PURCHASE OF COMPUTER EQUIPMENT	6,532	5,061	5,714	1,806	2,066	2,000
Total Capital Outlay/Miscellaneous		6,655	5,061	5,744	4,806	2,066	5,000
Total		\$ 519,779	\$ 557,914	\$ 508,050	\$ 410,016	\$ 402,219	\$ 622,295

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Police Administration/Patrol - 21						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
21-421	CHIEF	\$ 46,257	\$ 46,385	\$ 46,080	\$ 30,129	\$ 30,129	\$ 47,830
21-421.1	LIEUTENANTS	339,823	364,440	366,245	244,254	250,383	356,250
21-421.2	SERGEANTS	241,396	257,729	257,943	172,033	177,666	253,125
21-421.3	PATROL PERSONS	1,197,569	1,276,516	1,269,993	845,492	857,777	1,194,000
21-421.4	LONGEVITY PAY	37,800	33,050	35,050	22,000	36,550	36,550
21-421.5	HOLIDAY PAY	92,460	22,322	18,987	17,000	11,957	75,450
21-421.6	CLERICAL	65,236	65,018	51,719	33,800	34,386	59,500
21-421.8	COMMUNITY SERVICE OFFICER	48,254	48,386	3,698	2,400	-	-
21-423.1	OVERTIME	38,079	55,915	50,461	35,000	54,316	80,000
	POLICE PENSION CONTRIBUTION	688,567	1,115,353	18,304	-	-	-
21-423.3	DUI OVERTIME	41,735	49,023	32,274	17,000	41,344	64,000
21-426	COURT TIME	37,800	48,932	44,152	30,500	28,204	48,350
21-471	UNIFORM ALLOWANCE	-	-	18,700	18,700	18,000	18,000
Total Personal Services		2,874,976	3,383,069	2,213,606	1,468,308	1,540,712	2,233,055
21-474	I. D. EXPENSE	-	254	27	100	-	-
21-520	RADIO MAINTENANCE	549	633	4,285	2,000	173	1,000
21-534	MEDICAL EXPENSE	110	105	19	100	120	100
21-519	CONTRACTED DISPATCH SERVICES	-	-	120,836	88,700	68,472	98,600
21-552	TELEPHONE EXPENSE	33,281	36,914	38,274	21,000	22,143	33,000
21-563	TRAINING EXPENSES	18,105	7,252	16,900	12,000	11,068	16,600
21-556.2	MEMBERSHIP FEE PROF ASSOC	2,500	2,285	1,655	1,300	2,170	2,300
21-566.3	MEMBERSHIP ASSESSMENTS NIPAS	1,629	3,459	286	1,100	1,535	2,400
21-612	EQUIPMENT MAINTENANCE	3,831	3,117	3,299	1,440	2,524	3,700
21-612.1	VEHICLE MAINTENANCE	10,877	20,362	16,894	11,000	18,845	30,000
21-566.1	ANIMAL SHELTER	1,662	2,413	1,170	925	370	500
21-830.3	TOBACCO EDUCATION	900	900	900	600	300	450
21-830.4	PROTECTIVE VEST	-	-	-	36,000	-	36,000
21-911	COMMUNITY POLICING	-	-	-	-	-	-
21-953	EXPENSES LEADS MACHINE	6,680	6,740	5,460	-	-	-
Total Contractual Services		198,314	249,900	210,005	176,265	127,720	224,650
21-554	PRINTING EXPENSE	3,942	2,557	1,289	650	2,713	3,000
21-651	SUPPLIES COPY MACHINE	-	16	-	-	-	-
21-651.1	PHOTO SUPPLIES	-	-	-	-	-	-
21-655	FUEL	212	633	128	85	-	-
21-929	PRISONERS FOOD EXPENSE	421	804	309	265	-	800
21-929.1	MISCELLANEOUS SUPPLIES	957	2,070	1,420	925	767	1,200
21-929.2	COMPUTER MAINT & SUPPLIES	2,738	2,560	1,868	1,100	1,445	2,200
Total Commodities		8,270	8,640	5,014	3,025	4,925	7,200
21-830	PURCHASE OF COMPUTER EQUIPMENT	-	1,062	1,257	800	6,025	-
21-870	OFFICE EQUIPMENT	-	-	-	-	284	-
21-830.1	NEW EQUIPMENT	(7,781)	(791)	3,896	1,500	943	-
21-830.2	MOBILE COMPUTERS	96	-	-	-	-	-
21-840	NEW SQUAD CARS	-	27,134	-	-	-	100,000
Total Capital Outlay/Miscellaneous		(7,685)	27,405	5,153	2,300	7,252	100,000
Total		\$ 3,073,875	\$ 3,669,014	\$ 2,433,778	\$ 1,649,898	\$ 1,680,609	\$ 2,564,905

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

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

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
22-421.3	SALARIES PATROL PERSONS (Reimb)	112,310	118,650	119,580	\$ 78,400	\$ 88,536	\$ 120,000
22-422-421.4	SALARIES CSO COORDINATOR	-	-	-	5,000	8,429	8,500
24-421	EXTRA PATROL PERSONS (UnReimb)	142,028	137,421	95,097	72,500	66,943	140,000
22-461	SOCIAL SECURITY (F.I.C.A.)	156,929	159,897	-	-	-	-
22-463	MEDICARE	66,360	69,133	-	-	-	-
Total Personal Services		477,627	485,101	214,677	155,900	163,908	268,500
22-612	MAINTENANCE EQUIPMENT	-	31	-	-	-	-
23-566.2	DIVISION 20 ASSESSMENT	5,950	5,950	-	-	-	-
24-929	BANK FEES	33	46	12	-	-	-
24-929	MISC EXPENSE	28,378	70,261	5	-	-	-
Total Contractual Services		34,361	76,288	17	-	-	-
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 511,988	\$ 561,389	\$ 214,694	\$ 155,900	\$ 163,908	\$ 268,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department	Police						
Division	Police Commission - 25						
	Crossing Guard - 26						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
25-421	SALARIES COMMISSIONER'S	4,218	4,218	\$ 4,218	\$ 2,812	\$ 2,812	\$ 4,220
26-421	SALARIES CROSSING GUARDS	33,242	32,962	39,314	24,800	23,452	39,000
26-471	UNIFORM ALLOWANCE	(358)	-	482	500	-	500
Total Personal Services		37,102	37,180	44,014	28,112	26,264	43,720
25-549	STENOGRAPHERS	-	-		250	-	250
25-551	POSTAGE	-	-		50	-	50
25-553	PUBLIC NOTICES	-	-		500	-	500
25-566.2	MEMBERSHIP FEE PROF ASSOC	375	375	375	500	-	500
25-567	TESTING FEES POLICE EXAMS	390	1,090	700	500	150	500
25-929	MISCELLANEOUS EXPENSE	-	-		100	-	100
Total Contractual Services		765	1,465	1,075	1,900	150	1,900
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 37,867	\$ 38,645	\$ 45,089	\$ 30,012	\$ 26,414	\$ 45,620

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Health
Division Health - 33

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
33-421	SALARIES CODE ENFORCEMENT	10,844	10,844	\$ 10,844	\$ 7,250	\$ 7,229	\$ 11,260
Total Personal Services		10,844	10,844	10,844	7,250	7,229	11,260
33-549	PEST CONTROL	6,480	6,680	6,927	4,950	4,520	6,900
33-929	MISCELLANEOUS EXPENSE	-	286		75	-	-
Total Contractual Services		6,480	6,966	6,927	5,025	4,520	6,900
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		\$ 17,324	\$ 17,810	\$ 17,771	\$ 12,275	\$ 11,749	\$ 18,160

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Public Works Operations - 41		2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description							
Expenditures								
41-421	BUILDING FACILITATOR		17,568	17,591	337	-	-	-
18-421	SUPERINTENDENT OF STREETS		75,479	78,082	73,338	49,100	49,162	78,050
41-421.1	SUMMER MAINTENANCE		15,774	27,068	17,226	10,800	15,440	25,000
	PERMANENT PART-TIME HELP		-	-	-	-	-	16,400
41-421.2	MECHANIC		65,952	66,643	66,302	43,000	44,673	69,500
41-421.3	GENERAL LABORERS		284,668	288,267	270,760	176,600	175,970	232,800
41-421.4	EXECUTIVE SECRETARY		24,304	27,343	26,654	17,400	23,623	42,280
41-423	OVERTIME		25,642	16,605	14,917	10,400	13,089	25,000
41-471	UNIFORM ALLOWANCE		4,498	3,517	3,801	2,200	1,940	2,800
Total Personal Services			513,885	525,116	473,335	309,500	323,897	491,830
41-473	EXPENSES C.D.L. TESTING		760	1,377	40	400	53	1,000
41-516	EMERGENCY SNOW REMOVAL		9,624	-	-	-	-	10,000
41-517	LANDSCAPING EXPENSE		1,888	1,005	1,091	600	2,974	25,000
41-518.1	TREE REMOVAL EXPENSE		8,600	15,300	12,000	8,000	7,500	24,000
41-518.2	TREE PLANTING EXPENSE		175	-	-	-	-	10,000
41-518.3	TREE TRIMMING EXPENSE		876	-	275	200	3,875	4,000
41-534	MEDICAL EXPENSES		1,121	321	27	-	165	250
41-563	TRAINING EXPENSE		50	35	308	50	245	500
41-574	DUMP DISPOSAL EXPENSE		1,325	1,514	180	300	102	-
41-612	MAINTENANCE EQUIPMENT		-	-	13,093	7,000	4,035	6,500
41-612.1	MAINTENANCE VEHICLE		19,881	32,584	15,867	8,500	7,847	25,000
41-692	INSURANCE - VEHICLE & EQUIP		363,561	380,772	2,735	-	2,733	-
Total Contractual Services			407,861	432,908	45,616	25,050	29,529	106,250
41-614	STREET SIGNS		785	3,292	2,157	1,400	1,577	10,000
18-614	MATERIALS		11,939	7,502	7,297	3,500	4,975	8,000
41-655	FUEL		110,001	67,058	68,236	45,000	42,254	67,500
41-929	MATERIALS		15,462	11,149	1,772	1,600	721	-
41-929.1	COMPUTER SUPPLIES		-	-	-	-	-	500
18-929	SAFETY MATERIAL		2,844	183	2,295	1,500	666	3,000
Total Commodities			141,031	89,184	81,757	53,000	50,193	89,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Public Works Operations - 41		2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description							
Expenditures								
41-840	VEHICLES	-	-	-	14,419	-	27,709	295,000
41-870	EQUIPMENT	18,862	8,119	483	-	-	-	1,000
	HOLIDAY LIGHT/DECORATIONS	-	-	-	-	-	-	22,000
41-870.1	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
41-880	ALLEY IMPROVEMENTS	-	-	276,130	-	34,033	-	75,000
41-860.1	STREET IMPROVEMENTS	108,644	32,584	-	-	-	-	100,000
41-861	CURB & SIDEWALK IMPROVEMENT	1,717	903	987	-	3,500	-	20,000
Total Capital Outlay/Miscellaneous			129,223	41,606	292,019	-	65,242	513,000
Total			1,192,000	1,088,814	\$ 892,727	\$ 387,550	\$ 468,861	\$ 1,200,080

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Public Works Buildings - 44		2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description							
Expenditures								
44-421	MAINTENANCE WORKERS		65,139	65,318	64,890	42,400	14,259	-
Total Personal Services			65,139	65,318	64,890	42,400	14,259	-
44-517	MAINT OF BUILDING & GROUNDS		28,728	12,876	27,961	18,300	10,377	30,000
44-517.1	MAINTENANCE OF PARKS		1,264	5,128	1,652	1,400	1,980	10,000
44-517.2	MAINTENANCE LITTLE LEAGUE PARK		418	872	31	-	475	1,000
44-517.4	ELEVATOR SERVICE EXPENSE		10,877	7,928	6,902	9,400	2,415	-
44-517.5	EXPENSE COMMUNITY CENTER		1,952	1,397	26	-	-	-
44-517.6	BUILDING SECURITY		814	815	1,593	1,000	1,079	1,650
44-517.7	ADA		-	-	-	-	-	-
Total Contractual Services			44,053	29,016	38,165	30,100	16,326	42,650
44-571.1	HEATING EXPENSE		34,963	30,450	22,018	12,000	4,240	22,000
44-571.2	ELECTRIC EXPENSE		35,373	33,013	21,514	14,000	14,993	22,500
44-654	SANITATION SUPPLIES		11,582	9,518	8,983	6,000	13,551	12,000
Total Commodities			81,918	72,981	52,515	32,000	32,784	56,500
44-820	IMPROVEMENT OF BUILDING		123,571	2,615,901	507,957	-	813	179,600
44-830	NEW EQUIPMENT		1,903	400	469	-	2,787	-
Total Capital Outlay/Miscellaneous			125,474	2,616,301	508,427	-	3,600	179,600
Total			316,584	2,783,616	\$ 663,997	\$ 104,500	\$ 66,969	\$ 278,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Public Works Street Lighting - 60		2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description							
Expenditures								
Total Personal Services			-	-	-	-	-	-
60-515	RECOVERED DAMAGES ST LIGHTS		3,812	5,085	769	1,500	1,838	18,000
	UNRECOVERED DAMAGES ST LIGHTS		-	-	-	-	-	7,000
	STREET LIGHT MAINTENANCE		-	-	-	-	-	15,000
60-571	LIGHTING EXPENSE STREET-ALLEY		94,276	93,497	47,672	80,800	33,009	-
Total Contractual Services			98,088	98,582	48,441	82,300	34,847	40,000
Total Commodities			-	-	-	-	-	-
60-515.2	NEW STREET LIGHTING INVENTORY		2,228	-	1,003	-	-	12,000
	GRAND AVE POLE REPAINTING		-	-	-	-	-	35,000
Total Capital Outlay/Miscellaneous			2,228	-	1,003	-	-	47,000
Total			100,316	98,582	\$ 49,443	\$ 82,300	\$ 34,847	\$ 87,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Public Works Sanitation Services - 83						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
83-573	CONTRACTED SCAVENGER SERVICE	702,770	692,652	720,672	525,000	476,575	721,000
83-573	RECYCLING EXPENSE	3,628	12,928	10,187	7,750	2,953	10,000
83-930	BAD DEBTS EXPENSE (REFUSE)	57,395	922	(5,078)	600	-	-
Total Contractual Services		767,421	706,502	725,781	533,350	479,528	731,000
83-573.2	WASTE TAGS	(4,994)	(5,500)	-	3,300	(4,448)	1,000
Total Commodities		(4,994)	(5,500)	-	3,300	(4,448)	1,000
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		762,427	701,002	\$ 725,781	\$ 536,650	\$ 475,080	\$ 732,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration Municipal Officials - 50/53						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
50-421	MAYOR	28,107	28,146	538	18,765	16,667	25,000
50-421.1	TRUSTEES	59,500	61,200	61,200	40,800	40,800	61,200
50-421.2	ADMINISTRATIVE ASSISTANT	24,072	24,138	28,875	21,115	39,879	-
50-421.3	MAYORAL AIDE	-	-	-	17,500	-	32,975
53-421	TREASURER	3,841	3,841	3,841	2,560	2,561	3,841
Total Personal Services		115,520	117,325	94,454	100,740	99,907	123,016
50-473	REIMBURSEMENT OF EXPENSES	-	-	-	750	1,500	2,000
50-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-	25,000
50-561	MEMBERSHIP FEE PROF ASSOC	-	-	-	-	-	4,000
50-563	TRAINING EXPENSES/CONFERENCE	-	-	-	-	-	4,000
Total Contractual Services		-	-	-	750	1,500	35,000
Total Commodities		-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		115,520	117,325	94,454	101,490	101,407	158,016

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration Village Clerk - 52						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
52-421	SALARIES VILLAGE CLERK	15,000	15,000	15,000	10,000	10,000	15,000
52-421.1	SALARIES DEPUTY CLERK	4,719	4,769	5,099	3,575	756	9,420
Total Personal Services		19,719	19,769	20,099	13,575	10,756	24,420
52-537	CODIFYING ORDINANCES	500	4,687	500	2,000	-	2,000
52-553	LEGAL PUBLICATIONS	-	672	-	400	154	600
52-554.1	PUBLIC INFORMATION	4,388	4,205	2,029	1,000	1,909	2,000
52-554.2	LICENSE EXPENSE	4,451	4,968	1,319	300	3,594	3,600
52-554.3	LICENSE EXPENSE VIDEO	1,420	-	-	-	-	-
52-561	MEMBERSHIP FEE PROF ASSOC	700	1,265	1,027	1,000	585	1,500
52-563	TRAINING EXPENSES/CONFERENCE	-	-	-	1,500	1,139	2,000
52-651	MISCELLANEOUS EXPENSE	43	96	10	100	9	500
Total Contractual Services		11,502	16,565	4,885	6,300	7,390	12,200
52-670	PURCHASE OF GOVT PUBLICATIONS	825	-	-	250	-	1,000
Total Commodities		825	-	-	250	-	1,000
52-870	OFFICE EQUIPMENT	-	-	-	-	-	-
52-929.1	REGISTRATION SUPPLIES	-	-	-	100	-	-
52-292.2	ELECTION SUPPLIES	-	-	-	100	-	-
Total Capital Outlay/Miscellaneous		-	-	-	200	-	-
Total		\$ 32,046	\$ 36,334	\$ 24,984	\$ 20,325	\$ 18,146	\$ 37,620

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration Information Technology - 53	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description						
Expenditures							
53-421.7	I.T. & WEB MAINTENANCE	-	-				
Total Personal Services		-	-	-	-	-	-
53-512	MAINTENANCE OF EQUIPMENT						
	Current Technologies Software Maintenance						11,200
	Network Infrastructure Hardware Main						1,400
53-530	PROFESSIONAL CONSULTING SERVICES						
	CivicPlus Website Hosting Services						10,000
	Current Technologies						75,000
	Dan Schultz (PD						5,000
	Rivergroveil.gov domain renewal						400
53-929.1	COMPUTER LICENCE MEMBERSHIP						
	Annual Fee for SSL Certificate						150
Total Contractual Services		-	-	-	-	-	103,150
53-651.1	MISCELLANEOUS EXPENSES/SUPPLIES						2,000
53-929	COMPUTER MAINT & SUPPLIES						1,000
Total Commodities		-	-	-	-	-	3,000
53-830	BUILDING IMPROVEMENTS						
	Building Access & Security Systems						15,000
53-870	OFFICE EQUIPMENT						24,000
	Move LOCIS to new Server and Replace/Upgrade						30,000
	Aclara Server						17,000
	Upgrade OFFICE Software on Village PCs						4,400
	BARRACUDA Web Filter						
Total Capital Outlay/Miscellaneous		-	-	-	-	-	90,400
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,550

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration Village Collector - 54						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
54-421	HUMAN RESOURCES COORDINATOR	32,433	33,486	32,104	20,995	18,595	-
	HUMAN RESOURCES DIRECTOR	-	-	-	-	-	32,975
54-421.1	ACCOUNTS RECEIVABLE CLERK	32,693	32,688	32,521	21,265	3,747	-
54-421.3	SUMMER INTERN/MAINTENANCE	7,392	7,301	8,279	8,200	5,001	5,000
54-421.4	COMPTROLLER - PARTIAL	27,144	27,218	11,440	-	-	-
54-421.5	CLERICAL/CASHIER	16,539	17,885	12,308	8,100	8,159	13,000
54-421.6	ACCOUNTS RECEIVABLE CLERK	24,071	24,138	28,874	20,700	31,328	18,000
	FINANCE ADMINISTRATIVE ASSISTANT	-	-	-	-	-	26,000
54-421.7	I.T. & WEB MAINTENANCE	-	-	15,000	9,800	-	-
54-421.8	BUSINESS LICENSE OFFICER	10,725	12,870	4,290	2,800	-	18,000
54-423	OVERTIME	460	-	-	500	-	500
Total Personal Services		151,457	155,586	144,816	92,360	66,830	113,475
54-512	MAINTENANCE OF EQUIPMENT	-	367	1,828	1,000	1,018	2,000
54-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-	114,500
54-554	PRINTING EXPENSE	6,533	4,407	5,449	2,500	2,507	3,000
54-563	TRAINING EXPENSES/CONFERENCE	-	-	-	-	-	3,000
54-929.1	COMPUTER LICENCE MEMBERSHIP	5,063	11,555	18,377	10,750	15,134	15,000
Total Contractual Services		11,596	16,329	25,654	14,250	18,659	137,500
54-651	SUPPLIES - COPY MACHINE	1,656	1,017	849	1,000	721	1,500
54-651.1	MISCELLANEOUS SUPPLIES	2,690	4,204	3,121	2,500	1,412	2,000
54-929	COMPUTER MAINT & SUPPLIES	4,414	4,399	1,645	2,000	2,629	3,000
Total Commodities		8,760	9,620	5,615	5,500	4,762	6,500
54-830	COMPUTER EQUIPMENT	4,875	6,957	-	-	3,859	-
54-870	OFFICE EQUIPMENT	8,375	3,264	8,007	6,610	6,244	-
Total Capital Outlay/Miscellaneous		13,250	10,221	8,007	6,610	10,103	-
Total		185,063	191,756	\$ 184,092	\$ 118,720	\$ 100,354	\$ 257,475

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration Legal - 55						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
55-421	SALARIES CORPORATE COUNSEL	71,638	72,100	72,100	47,100	48,067	86,650
55-421.1	SALARIES ADJUDICATOR	30,000	30,000	30,000	19,600	20,000	18,000
Total Personal Services		101,638	102,100	102,100	66,700	68,067	104,650
55-533	LEGAL FEES	6,289	1,871	13,031	7,500	8,291	40,000
55-563	TRAINING/LIBRARY ACCESS	-	-	-	-	650	800
55-929	ADJUDICATION PROGRAM	10,400	-	-	-	-	-
Total Contractual Services		27,089	1,871	13,031	7,500	8,941	40,800
55-929.1	MISCELLANEOUS EXPENSE	685	-	600	200	-	30,000
55-929.2	COURT EXPENSE	-	-	-	-	-	-
Total Commodities		685	-	600	200	-	30,000
55-830	PURCHASE OF EQUIPMENT	180	-	-	-	-	-
Total Capital Outlay/Miscellaneous		180	-	-	-	-	-
Total		129,592	103,971	\$ 115,731	\$ 74,400	\$ 77,008	\$ 175,450

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration General - 56						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
56-421	SALARIES LIQUOR COMMISSIONER	7,027	7,037	135	4,690	6,666	10,000
56-421.1	SALARIES DIR FAMILY SERVICES	13,554	13,554	-	-	-	-
56-421.2	SALARIES ASST DIR FAMILY SER	8,340	8,340	10,295	6,700	7,298	12,000
Total Personal Services		28,921	28,931	10,430	11,390	13,964	22,000
56-451.1	HOSPITALIZATION	725,667	874,816	835,439	542,100	685,000	840,000
56-451.2	POST EMPLOYMENT INSURANCE	105,608	100,356	95,392	58,300	83,636	125,000
56-455	MICA INSURANCE PREMIUMS	-	-	359,682	185,450	188,222	280,928
56-512	REPAIRS TO EQUIPMENT	373	489	-	500	-	500
56-530	PROFESSIONAL CONSULTING SERVICES	135,666	203,628	194,786	177,000	235,180	50,000
11-531	AUDITING/ACTUARIAL SERVICES	75,000	76,400	65,200	30,000	35,000	37,000
00-549.1	BANK FEES	-	-	10,234	10,234	12,864	2,500
00-550.RL	RED LIGHT ENFORCEMENT EXP	-	-	76,233	-	-	-
56-551	POSTAGE	6,459	11,446	9,778	7,700	10,615	16,000
56-552	COMMUNICATION EXPENSE	101,448	124,179	202,896	70,000	134,234	120,000
56-554	PUBLIC INFORMATION	-	-	-	-	1,565	2,500
56-561	MEMBERSHIP FEE PROF ASSOC	1,762	1,785	400	1,000	460	1,000
56-563	TRAINING EXPENSE	-	-	560	-	-	-
56-566.1	EXPENSES MUN SEMINARS AND CONF	470	-	-	-	-	8,000
56-566.2	REIMBURSEMENT	8,227	8,813	26,602	500	2,962	3,000
56-566.3	MUNICIPAL LEAGUE/GOVT MEMBSHP	10,551	11,041	16,540	2,000	16,625	17,500
12-591	PUBLIC LIABILITY INSURANCE	5,951	3,225	1,225	-	-	-
56-612	MAINTENANCE EQUIPMENT	4,301	5,585	1,152	2,500	455	1,500
56-911	COMMUNITY FUNCTIONS	200	25	186	200	-	500
56-911.1	ZONING BOARD OF APPEALS	2,100	780	360	50	1,262	500
Total Contractual Services		1,289,391	1,522,924	1,896,665	1,087,534	1,408,080	1,506,428
56-421.4	MEALS ON WHEELS	7,200	7,200	7,200	4,800	8,400	28,250
56-929	MISCELLANEOUS SUPPLIES	1,979	1,177	553	500	2,970	5,000
56-929.2	EMPLOYEE GOODWILL	554	250	330	250	311	500
Total Commodities		9,733	8,627	8,083	5,550	11,681	33,750
01-52-540.1.3	Office Equipment Leases Principal	19,953	14,547	9,906	8,385	8,385	-
01-21-840.3	Police Equipment Lease Principal	23,732	-	3,297	-	-	-
	Emerg Comm Eqmpt Principal	-	-	-	-	-	36,788
	Emerg Comm Eqmpt Interest	-	-	-	-	-	8,910
	Street Sweeper Eqmpt Principal	-	-	-	-	-	-
	Street Sweeper Eqmpt Interest	-	-	-	-	-	-
01-27-840.5	FIRE AMBULANCE LEASE PRINCIPAL			23,905	24,692	28,105	25,504
01-27-840.6	FIRE AMBULANCE LEASE INTEREST			1,338	3,431	3,413	2,600
	FIRE Copier Lease/Purchase					4,423	4,423
01-19-840.1	Fire Equipment Lease Principal	22,407	44,469	22,119	25,631	22,943	23,798
	Office Equipment Leases Interest	1,753	1,288	504	742	742	-
01-21-840.4	Police Equipment Lease Interest	1,448	-	252	-	-	-
01-19-840.2	Fire Equipment Lease Interest	5,698	9,005	3,250	5,190	2,426	1,571
Total Capital Outlay/Miscellaneous		74,991	69,309	64,571	68,072	70,437	103,594
Total		\$ 1,403,036	\$ 1,629,791	\$ 1,979,750	\$ 1,172,546	\$ 1,504,162	\$ 1,665,772

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	General Administration Inter Fund Transfers	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description						
Expenditures							
Debt Service/Inter-Fund Transfers							
	Transfer to IMRF/Social Security Fund	-	-		124,650	15,000	65,000
	Transfer to 2006A Bond Escrow	463,626	365,864	365,864	246,405	-	-
	Transfer to 2008 Bond Escrow	434,162	435,766	422,452	290,915	-	-
	Transfer to 2017B Debt Service Escrow/Utility Tax	-	-	-	-	352,650	349,600
		<u>897,788</u>	<u>801,630</u>	<u>788,316</u>	<u>661,970</u>	<u>367,650</u>	<u>414,600</u>
Total		<u>\$ 897,788</u>	<u>\$ 801,630</u>	<u>\$ 788,316</u>	<u>\$ 661,970</u>	<u>\$ 367,650</u>	<u>\$ 414,600</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Economic Development Economic Development Admin - 62	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description						
Expenditures							
62-421	ECONOMIC DEV DIRECTOR	77,547	77,759	26,146	-	-	-
Total Personal Services		77,547	77,759	26,146	-		-
62-561	MARKETING		1,090	1,351	1,000		
62-549	B.O.C.A. APPEALS BOARD EXPENSES	-	-		-		-
62-860	COMMUNITY PARKING	26,497	2,124	-	-		-
62-810	PROPERTY ACQUISITION	2,175	119	1,600			-
Total Contractual Services		28,672	3,452	2,951	1,000	-	-
62-929	MISCELLANEOUS EXPENSE	708	585	3,946			-
Total Commodities		708	585	3,946	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		106,927	81,796	\$ 33,043	\$ 1,000	\$ -	\$ -

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Economic Development Building Code Enforcement - 61	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description						
Expenditures							
61-421.1	BUILDING COMMISSIONER	52,154	52,298	51,955	8,495	19,983	-
61-421.8	BUILDING COMMISSIONER P/T	-	-	-	15,000	17,500	37,675
61-421.9	BUILDING DEPT ADMINISTRATOR	-	-	-	25,475	-	54,000
61-421.2	ELECTRICAL INSPECTOR	6,239	6,239	6,239	4,080	4,159	8,000
61-421.3	PLUMBING INSPECTOR	6,239	2,599	6,239	4,080	4,159	8,000
61-421.5	SECRETARY/PT CLERICAL	40,896	41,007	40,739	26,400	27,962	44,100
61-421.7	BUILDING INSPECTOR	38,519	38,624	38,372	6,275	28,193	-
	P/T CODE ENFORCEMENT	-	-	-	-	-	20,000
61-471	UNIFORM ALLOWANCE	-	-	-	200	-	300
Total Personal Services		144,047	140,767	143,544	90,005	101,956	172,075
61-517	DEMOLITION	-	-	-	80,000	-	40,000
61-530	CONSULTING SERVICES	-	-	-	-	-	20,000
61-563	TRAINING EXPENSES & SEMINARS	373	515	-	-	-	500
61-566.2	MEMBERSHIP FEES PROF ASSOC	284	548	200	300	35	300
61-612	MAINTENANCE EQUIPMENT	-	-	1,644	1,000	3,611	3,000
61-612.1	MAINTENANCE VEHICLE	183	437	654	500	644	1,000
	BACKFLOW PREVENTION SERVICES	-	-	-	-	-	-
Total Contractual Services		840	1,500	2,499	81,800	4,290	64,800
61-679	PURCHASE OF GOVT PUBLICATIONS	122	240	135	150	-	100
61-651	COPY MACHINE SUPPLIES	28	47	212	250	-	500
61-929.1	MISCELLANEOUS EXPENSE	285	4,125	2,405	300	27,729	-
Total Commodities		435	4,412	2,752	700	27,729	600
61-870	EQUIPMENT	1,366	900	-	-	-	-
61-929	COMPUTER MAINT & SUPPLIES	606	1,378	1,027	1,000	704	1,000
61-929.2	COMPUTER SOFTWARE	7,707	7,500	2,097	-	-	3,000
61-929.3	CODE UPDATE	-	-	3,500	-	1,500	3,000
Total Capital Outlay/Miscellaneous		9,679	9,778	6,624	1,000	2,204	7,000
Total		155,001	156,457	155,419	173,505	136,179	244,475

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Culture & Recreation Cable Television - 87						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
87-421	COMMUNICATION DIRECTOR	12,164	12,164	12,164	8,100	8,176	14,130
87-421.2	CABLE PRODUCTION	315	300	240	250	-	-
87-461	SOCIAL SECURITY/MEDICARE	955	954	949	620	626	-
Total Personal Services		13,434	13,418	13,353	8,970	8,802	14,130
87-612	MAINTENANCE OF EQUIPMENT	-	-	313	200	-	500
87-929	MISCELLANEOUS EXPENSE	238	-	-	-	-	-
Total Contractual Services		238	-	313	200	-	500
Total Commodities		-	-	-	-	-	-
87-830	EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		13,672	13,418	\$ 13,665	\$ 9,170	\$ 8,802	\$ 14,630

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department Division	Culture & Recreation Recreation - 51	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Account	Description						
Expenditures							
51-421	RECREATION DIRECTOR	12,840	10,400	12,480	8,320	8,040	32,000
51-421.1	GENERAL RECREATION	6,060	5,605	6,338	3,960	1,780	8,000
51-549	INDEPENDENT CONTRACTOR	757	757	-	-	-	-
Total Personal Services		19,657	16,762	18,818	12,280	9,820	40,000
51-554	PRINTING EXPENSE	-	80	56	-	-	-
51-912.01	SOFTBALL	5,083	5,652	3,412	4,000	3,881	5,000
51-912.02	FLAG FOOTBALL	1,921	2,507	2,242	2,500	2,547	3,000
51-912.03	CRAFT DAYS	748	96	14	500	180	1,000
	MOTHER/DAUGHTER DAY	-	-	-	-	-	1,000
	FATHER/SON DAY	-	-	-	-	-	1,000
51-912.04	EASTER BUNNY BREAKFAST	1,606	1,016	125	1,000	501	1,000
	SANTA BREAKFAST	-	-	-	-	-	1,000
	HALLOWEEN BASH	-	-	-	-	-	1,000
51-912.08	DADDY/DAUGHTER DANCE	770	776	735	750	977	1,500
51-912.09	YOUTH GOVERNMENT	2,109	2,115	2,036	2,000	581	2,500
51-912.10	DANCES	519	410	460	400	197	500
51-912.11	EXPENSES EVENING CONCERTS	10,603	13,858	8,952	9,000	9,031	-
51-912.12	GOLF LEAGUE EXPENSES	23,186	17,040	18,304	19,000	-	-
51-912.14	MOVIES IN THE PARK	615	630	602	1,000	594	1,000
51-912.16	FAMILY BOWLING OUTING	212	-	-	-	-	500
	SENIOR ACTIVITIES	-	-	-	-	-	1,000
	MISCELLANEOUS	-	-	-	-	-	1,000
51-929.2	PUBLIC ACTIVITY	30,641	21,106	21,276	15,000	17,935	5,000
Total Contractual Services		78,013	65,286	58,213	55,150	36,424	27,000
51-929	MISCELLANEOUS SUPPLIES	478	523	441	100	-	1,000
Total Commodities		478	523	441	100	-	1,000
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
Total		98,148	82,571	\$ 77,472	\$ 67,530	\$ 46,244	\$ 68,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department	Culture & Recreation						
Division	Special Events - 60						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
							-
<hr/>							
Total Personal Services		-	-	-	-	-	-
<hr/>							
Special Event Services							
	UNWINED						1,000
	TREE LIGHTING						1,000
	SUMMER FAMILY FEST						20,000
	FOOD TRUCK FIESTA						500
	80'S DANCE						1,000
	VALENTINES DINNER DANCE						1,000
51-929.2	PUBLIC ACTIVITY						15,000
<hr/>							
Total Special Events/Contractual Services		-	-	-	-	-	39,500
<hr/>							
51-929	MISCELLANEOUS SUPPLIES						1,500
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Total Commodities		-	-	-	-	-	1,500
<hr/>							
		-	-				
<hr/>							
Total Capital Outlay/Miscellaneous		-	-	-	-	-	-
<hr/>							
Total		-	-	\$ -	\$ -	\$ -	\$ 41,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 001 - General Fund

Department	Culture & Recreation						
Division	Historical Society - 57						
Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services							
57-517	MAINTENANCE OF BUILDING	19,122	-	-	500	2,800	3,500
57-530	PROFESSIONAL CONSULTING SERVICES	-	-	550	500	-	-
57-548	PRESERVATION & RESTORATION	-	-	-	250	-	3,000
57-566	MUNICIPAL SEMINAR FEES	-	-	-	100	-	-
57-566.2	MEMBERSHIP FEES PROF ASSOC	70	35	35	100	-	-
Total Contractual Services							
57-929	MISCELLANEOUS EXPENSE		203	26	100	7,688	1,000
Total Commodities							
Total Capital Outlay/Miscellaneous							
Total							
		19,192	238	\$ 611	\$ 1,550	\$ 10,488	\$ 7,500

DEPARTMENTAL EXPENDITURES

Other Funds

Administration

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

Public Works Functions

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

Public Safety Functions

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

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

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

Department Finance
Division IMRF/FICA/Unemployment Insurance Tax

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
13-463	IMRF EXPENSE	246,992	206,842	181,605	\$ 112,200	\$ 114,497	\$ 212,534
14-461	SOCIAL SECURITY (FICA)	-	-	142,481	85,750	100,216	105,586
14-463	MEDICARE	-	-	63,550	38,900	44,716	55,949
15-463	UNEMPLOYMENT INSURANCE TAX	-	-	26,074	2,300	-	10,000
Total Personal Services		<u>246,992</u>	<u>206,842</u>	<u>413,709</u>	<u>239,150</u>	<u>259,429</u>	<u>384,069</u>
Total Contractual Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Commodities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay/Miscellaneous		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>\$ 246,992</u>	<u>\$ 206,842</u>	<u>\$ 413,709</u>	<u>\$ 239,150</u>	<u>\$ 259,429</u>	<u>\$ 384,069</u>

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 017 - Motor Fuel Tax Fund

Department Public Works
Division Motor Fuel Tax

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
	SALARY OFFSET FOR P.W. PERSONNEL	-	-	-	50,000	50,000	-
	SNOW REMOVAL	-	-	-	-	-	27,500
	STREET SWEEPING	-	-	-	-	-	35,000
	ROADWAY & ALLEY MAINTENANCE	-	-	-	-	-	32,500
Total Personal Services		-	-	-	50,000	50,000	95,000
17-515	STREET LIGHT MAINT	19,110	26,265	16,836	15,000	14,257	-
17-515.1	UNRECOVERED DAMAGES STREET LIGHTS	-	294	7,041	-	1,187	-
17-571	LIGHTING EXPENSE STOP LIGHTS	6,709	5,414	7,020	4,000	3,510	-
17-840	STREET SWEEPER LEASE/RENTAL	-	-	-	27,920	27,920	-
	IDOT TRAFFIC SIGNAL MAINTENANCE	-	-	-	-	-	7,500
	STREETLIGHT POWER (VILLAGE OWNED)	-	-	-	-	-	15,000
	STREET LIGHT POWER (COMED/RENTAL)	-	-	-	-	-	67,000
Total Contractual Services		25,819	31,973	30,898	46,920	46,873	89,500
17-641	STREET SALT EXPENSE	105,889	43,210	26,033	7,500	31,195	55,000
Total Commodities		105,889	43,210	26,033	7,500	31,195	55,000
	SALT DOME	-	-	-	175,000	-	175,000
	PICK-UP TRUCK (STREET SWEEPING)						5,200
	PICK-UP TRUCK (ROAD/ALLEY MAINT)						8,800
	STREET SWEEPER						50,805
	ROADWAY STRIPING						45,000
	LYNDALE MATCH (2017 CDBG MATCH)						225,000
Total Capital Outlay/Miscellaneous		-	-	-	175,000	-	509,805
Total		\$ 131,708	\$ 75,183	\$ 56,931	\$ 279,420	\$ 128,068	\$ 749,305

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 021 - General Obligation Debt Service Fund

Department Finance
Division General Obligation Debt

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
21-710	BOND PRINCIPAL 2012 BONDS	215,000	220,000	230,000	245,000	245,000	250,000
21-720	BOND INTEREST 2012 BONDS	155,004	146,672	138,093	165,905	165,905	161,005
	BOND PRINCIPAL 2017A BONDS	-	-	-	-	-	120,000
	BOND INTEREST 2017A BONDS	-	-	-	-	-	143,138
	BOND PRINCIPAL 2017B BONDS	-	-	-	-	240,000	555,000
	BOND INTEREST 2017B BONDS	-	-	-	-	100,891	214,000
21-999	INTERFUND TRANSFER	-	-	-	-	-	-
Total Debt Service/Miscellaneous		370,004	366,672	368,093	410,905	751,796	1,443,143
Total		\$ 370,004	\$ 366,672	\$ 368,093	\$ 410,905	\$ 751,796	\$ 1,443,143

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 024 - Emergency Telephone System Fund

Department Public Safety
Division 9-1-1 Emergency Communications

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services							
24-517	REPAIR OF BUILDING & GROUNDS	-	-	-	-	-	-
24-519	CONTRACTED DISPATCH SERVICES	56,857	79,600	120,837	88,900	118,472	98,600
24-520	RADIO MAINTENANCE	1,860	3,686	4,633	1,240	1,850	1,500
24-552	AMERITECH SERVICE FEES	9,323	6,575	-	-	4,251	6,500
24-612	MAINTENANCE OF EQUIPMENT	785	3,149	4,680	3,400	1,081	1,000
24-929.2	CTY CONNECT	9,000	13,200	6,600	4,800	-	-
Total Contractual Services		77,825	106,210	136,750	98,340	125,654	107,600
24-929	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
Total Commodities							
24-830	PURCHASE OF EQUIPMENT	-	-	-	-	30,714	-
Total Capital Outlay/Miscellaneous		-	-	-	-	30,714	-
Total		\$ 77,825	106,210	136,750	98,340	156,368	107,600

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 028 - Tax Increment - Belmont/Thatcher Fund

Department Finance
Division Tax Increment

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
28-530	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	-	15,000
28-531	AUDITING SERVICES	-	-	-	-	-	10,000
28-929.1	MISCELLANEOUS EXPENSE	-	-	-	-	-	2,000
Total Contractual Services		-	-	-	-	-	27,000
Total Commodities		-	-	-	-	-	-
28-710	BOND PRINCIPAL 2009 BONDS	520,000	600,000	620,000	675,000	675,000	740,000
28-720	BOND INTEREST 2009 BONDS	133,190	117,590	98,690	78,850	78,850	55,900
28-999	INTERFUND TRANSFER	-	-	-	-	-	-
Total Debt Service/Miscellaneous		653,190	717,590	718,690	753,850	753,850	795,900
Total		\$ 653,190	\$ 717,590	\$ 718,690	\$ 753,850	\$ 753,850	\$ 822,900

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 030 - Capital Improvement Fund

Department Finance
Division Capital Improvement

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-
30-710	BOND PRINCIPAL 2008 BONDS		240,000	250,000			
30-720	BOND INTEREST 2008 BONDS		195,768	186,648			
	INTERFUND TRANSFER				109,093	284,331	-
28-999	INTERFUND TRANSFER TO G.O. BOND FUND - 2017B BONDS	-	-	-		416,351	412,750
Total Debt Service/Miscellaneous		-	435,768	436,648	109,093	700,682	412,750
Total		\$ -	\$ 435,768	\$ 436,648	\$ 109,093	\$ 700,682	\$ 412,750

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 51 - Water Fund

Department Public Works
Division Water Operations - 51

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
51-421.1	BUILDING FACILITATOR	17,568	17,591	337	-	-	-
51-421.2	SUMMER MAINTENANCE	7,590	4,224		-	-	-
51-421.3	WATER GENERAL LABOR	46,102	45,789	45,490	29,750	30,783	47,300
51-421.4	SUPERTENDENT OF WATER DIVISION	67,208	67,391	67,051	43,775	43,775	69,500
51-421.5	COMPTROLLER PARTIAL	27,144	27,218	11,440	-	-	-
51-421.6	CLERICAL/CASHIER	68,617	39,881	27,258	17,850	8,160	13,000
	BILLING ADMINISTRATOR	-	-	-	-	21,983	41,000
	FINANCE ADMINISTRATIVE ASSISTANT	-	-	-	-	-	26,000
51-423	OVERTIME	7,423	6,757	8,070	5,150	4,971	15,000
51-451	HOSPITALIZATION	79,856	97,202	92,063	60,250	53,208	92,000
51-461	SOCIAL SECURITY/MEDICARE	18,202	16,368	11,994	7,850	8,266	16,203
51-464	IMRF	26,074	41,057	22,625	10,350	12,026	26,432
51-471	UNIFORM ALLOWANCE	2,892	2,556	2,545	2,000	617	700
Total Personal Services		368,676	366,034	288,871	176,975	183,789	347,135
51-517	REPAIR & MAIN OF BUILD & GROUNDS	9,024	3,190	2,971	5,000	7,349	8,000
51-531	AUDITING EXPENSE	-	-	10,000	5,000	-	15,000
51-538	LABORATORY TESTS	8,430	5,520	5,751	6,500	3,540	5,300
51-551	POSTAGE	16,232	16,497	15,221	10,350	11,223	17,000
51-552	TELEPHONE EXPENSE	4,987	5,827	6,249	4,150	2,109	3,600
51-554	PUBLIC INFORMATION	2,405	2,480	2,480	1,000	2,070	2,500
51-563	TRAINING EXPENSE	-	-	600	500	150	3,000
51-566	MEMBERSHIP FEE PROF ASSOC	325	330	660	330	-	800
51-574	DUMP DISPOSAL EXPENSE	945	-	620	1,000	-	1,000
51-575	WATER PURCHASES	1,388,582	1,359,562	1,405,138	925,000	847,251	1,433,240
51-591	MICA INSURANCE	-	-		32,720	32,720	49,600
51-612	MAINTENANCE EQUIPMENT	5,186	8,464	1,258	1,600	2,057	3,000
51-615.1	REPAIRS TO WATER SYSTEM	421,549	259,580	219,699	75,000	56,528	100,000
51-615.2	REPAIRS TO METERS	-	-	-	-	-	1,000
51-615.3	MAINT & REPAIRS HYDRANT-BBOXS	3,256	-	5,231	3,400	-	10,000
51-615.8	BACKFLOW PREVENTION SERVICES	-	-	-	-	495	60,000
51-929.2	COMPUTER MAINT. AND SUPPLIES	649	3,643	3,800	2,400	3,567	3,500
Total Contractual Services		1,861,570	1,665,093	1,679,678	1,073,950	969,059	1,716,540

Fund 51 - Water Fund

Department Public Works
Division Water Operations - 51

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
51-571	PUMPING STATION POWER	27,005	14,731	38,317	21,400	12,770	35,000
51-615.7	PUMPING STATION EXP & SUPPLIES	4,523	6,342	4,506	3,000	3,050	5,000
51-929.1	MISCELLANEOUS EXPENSE	149	318	1,540	500	-	-
51-615.4	HYDRANTS	-	-	3,398	2,000	-	8,000
51-615.5	METERS	17,865	19,810	6,514	11,000	-	150,000
	ROADWAY & PARKWAY RESTORATION	-	-	-	-	-	20,000
51-929	MATERIALS	6,930	3,728	4,058	1,900	-	8,000
Total Commodities		56,472	44,929	58,333	39,800	15,820	226,000
51-820	BUILDING IMPROVEMENT	-	-	-	-	-	25,000
51-830	PURCHASE OF COMPUTER EQUIPMENT	-	1,061	1,257	-	562	5,000
51-830.1	NEW EQUIPMENT	-	-	5,248	3,000	4,866	20,000
51-840	VEHICLE	-	-	-	-	-	35,000
51-850	WATER SYSTEM EXTENSION	-	-	-	-	-	550,000
	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	82,500
51-870	OFFICE EQUIPMENT	-	-	-	-	-	-
Total Capital Outlay/Miscellaneous		-	1,061	6,505	3,000	5,428	717,500
Total		\$ 2,286,718	\$ 2,077,117	\$ 2,033,387	\$ 1,293,725	\$ 1,174,096	\$ 3,007,175

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
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Fund 52 - Sewer Fund

Department Public Works
Division Sewer Operations - 52

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
52-515.1	CLEANING OF SEWERS & BASINS	10,192	17,838	4,494	6,000	3,842	20,000
52-850	REPAIRING OF SIDE BASINS	(3,459)	14,228	(1,468)	7,500	-	25,000
52-850.1	REPAIRING OF SEWERS	18,465	3,578	43,059	10,000	10,220	25,000
52-850.2	MAINT & REPAIR TO LIFT STATION	7,550	28,650	118,100	15,000	6,825	10,000
52-850.6	ADMINISTRATION & PERMIT FEES	-	-	6,000	4,000	6,000	12,500
Total Contractual Services		40,779	72,756	170,184	42,500	26,887	92,500
52-571	ELECTRIC POWER FOR LIFT STATIO	8,031	8,462	9,357	6,000	4,782	10,000
52-929	SUPPLIES - SEWER CLEANING	-	-	-	1,000	-	3,000
Total Commodities		8,031	8,462	9,357	7,000	4,782	13,000
	Smoke Testing Thatcher Woods	-	-	-	-	-	40,000
	Thatcher Woods Sanitary Lift Station	-	-	-	-	-	27,500
	Greenwood Sewer Repairs	-	-	-	-	-	75,000
Total Capital Outlay/Miscellaneous		-	-	-	-	-	142,500
Total		48,810	81,218	179,541	\$ 49,500	\$ 31,669	\$ 248,000

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 56 - Commuter Parking Fund

Department Public Works
Division Commuter Parking - 56

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
Total Personal Services		-	-	-	-	-	-
56-517	REPAIR & MAINT TO FACILITIES	-	-	-	500	-	2,500
56-531	AUDITING EXPENSE	-	-	-	-	-	-
56-571	ELECTRICAL SERVICE	2,421	1,378	1,579	600	763	1,000
56-614	SALT EXPENSE	1,000	632	-	-	-	-
56-929.1	METRA SAFETY PROGRAM	-	-	-	-	-	-
Total Contractual Services		3,421	2,010	1,579	1,100	763	3,500
56-929	MISCELLANEOUS EXPENSE	3,265	2,090	5,896	1,000	1,363	5,000
Total Commodities		3,265	2,090	5,896	1,000	1,363	5,000
56-830	EQUIPMENT	-	-	-	-	-	-
56-820	BUILDING IMPROVEMENT	-	-	-	-	-	25,000
Total Capital Outlay/Miscellaneous		-	-	-	-	-	25,000
Total		6,686	4,100	7,476	2,100	2,126	33,500

VILLAGE OF RIVER GROVE, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2018

Fund 76 - Police Pension Fund

Department Police
Division Police Pension

Account	Description	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017B Budget	2017B Projected	2018 Budget
Expenditures							
76-790	BENEFITS PAID TO PENSIONERS	1,010,371	1,088,443	1,072,234	\$ 738,100	\$ 736,275	\$ 1,104,400
Total Personal Services		<u>1,010,371</u>	<u>1,088,443</u>	<u>1,072,234</u>	<u>738,100</u>	<u>736,275</u>	<u>1,104,400</u>
	Pension Administrative Expenses		35,019	-	24,000	11,450	20,000
Total Contractual Services		<u>-</u>	<u>35,019</u>	<u>-</u>	<u>24,000</u>	<u>11,450</u>	<u>20,000</u>
Total Commodities		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay/Miscellaneous		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>\$ 1,010,371</u>	<u>\$ 1,123,462</u>	<u>\$ 1,072,234</u>	<u>\$ 762,100</u>	<u>\$ 747,725</u>	<u>\$ 1,124,400</u>