

VILLAGE OF FORT RIVER GROVE  
2011/2012 BUDGET  
EXPENDITURE SUMMARY

DEPARTMENT 1001: BOARD OF TRUSTEES & OFFICIALS

Account Number	DESCRIPTION	07/08		08/09		09/10		10/11		10/11 vs 11/12 %	
		Actual	Budget	Actual	Budget	Actual	Budget	Projected	Budget	11/12 \$ Budget	11/12 % Budget
401	President	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	-	-
402	Trustees (6)	15,700	13,875	15,300	16,200	15,300	16,200	15,750	16,200	-	-
403	Secretary (Zoning, PEDC, Park Comm \$50 per mtg)	950	1,200	1,450	1,800	1,450	1,800	1,500	1,800	-	-
404	Zoning Board of Appeals (\$20 per mtg)	540	600	620	2,500	620	2,500	1,305	1,680	(820)	(820)
405	PEDC Commission (\$20 per mtg)	1,280	1,420	1,440	1,680	1,440	1,680	1,540	1,680	-	-
409	Park Commission (\$20 per mtg)	500	820	1,100	1,092	1,100	1,013	1,013	1,400	-	-
406	Certification Bonus/Skill Steps	1,000	9,036	2,210	6,100	2,210	6,100	1,785	0	(6,100)	(6,100)
408	Employee Assistant Program	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	-	-
500	FICA/MED Employer Contribution	1,872	2,437	1,852	2,100	1,852	2,100	1,938	2,075	(25)	(25)
	<b>TOTAL SALARY/BENEFITS</b>	<b>27,842</b>	<b>35,388</b>	<b>29,972</b>	<b>37,472</b>	<b>29,972</b>	<b>37,472</b>	<b>30,831</b>	<b>30,835</b>	<b>(6,637)</b>	<b>(6,637)</b>
	<b>OTHER EXPENSES</b>										
432	Consulting Services	7,147	22,011	26,963	40,000	26,963	40,000	62,667	65,000	25,000	25,000
433	Legal Services	93,258	90,807	80,008	80,000	80,008	80,000	89,698	121,000	41,000	41,000
	Legal Services (Prosecuting Attorney)							50,050	50,050		
435	Special Events/Promotions	18,642	20,635	15,437	12,000	15,437	12,000	12,778	15,150	3,150	3,150
451	Membership Dues	10,109	9,149	9,799	9,950	9,799	9,950	10,357	9,950	-	-
452	Meetings/Training/Travel	1,776	1,412	954	1,750	954	1,750	1,884	1,750	-	-
514	Senior Citizens Programs	2,500	2,500	2,500	2,200	2,500	2,200	2,200	2,000	(200)	(200)
516	General Fund Contingency	0	0	4,258	5,000	4,258	5,000	1,784	5,000	-	-
517	Transfer to Liability Insurance Fund							100,000	100,000	100,000	100,000
518	Garbage Stickers	4,300	5,500	4,442	5,000	4,442	5,000	5,750	6,000	1,000	1,000
519	Miscellaneous	8,380	10,387	3,436	5,000	3,436	5,000	3,537	3,800	(1,200)	(1,200)
	<b>TOTAL OTHER EXPENSES</b>	<b>146,112</b>	<b>162,401</b>	<b>147,797</b>	<b>160,900</b>	<b>147,797</b>	<b>160,900</b>	<b>190,655</b>	<b>379,700</b>	<b>218,800</b>	<b>218,800</b>
	<b>TOTAL BOARD EXPENSES</b>	<b>173,954</b>	<b>197,789</b>	<b>177,769</b>	<b>198,372</b>	<b>177,769</b>	<b>198,372</b>	<b>221,486</b>	<b>410,535</b>	<b>212,163</b>	<b>212,163</b>

VILLAGE OF FORT RIVER GROVE  
2011/2012 BUDGET  
EXPENDITURE SUMMARY

DEPARTMENT 1020: ADMINISTRATION

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	10/11 vs		10/11 vs	
								Budget	%	Budget	%
401	Village Administrator	85,612	88,571	94,967	91,457	91,457	93,286	1,829			
402	Office Manager/Village Clerk	49,726	52,029	55,778	53,726	53,726	54,801	1,075			
403	Treasurer	47,296	48,474	50,903	49,688	49,694	50,682	994			
404	Adm. Assistant/Deputy Village Clerk	38,997	39,902	43,928	40,708	40,708	41,522	814			
405	Office Assistant PT Employee (12 hrs a week )	2,639	6,443	6,145	7,700	7,184	7,700	-			
406	Sick Day Reimbursement	2,767	3,258	4,665	5,405	5,405	5,405	-			
407	Overtime	1,862	1,220	1,912	2,000	2,056	2,000	-			
411	Group Health Insurance Benefit	32,582	36,844	37,920	40,963	40,661	41,230	267			
412	Village Administrator Term Life Ins	261	264	230	350	456	460	110			
413	IMRF Employer Contribution	6,526	6,519	9,952	20,586	20,420	20,560	(26)			
500	FICA/MED Employer Contribution	16,975	17,903	19,247	19,200	18,317	19,320	120			
	<b>TOTAL SALARY/ BENEFITS</b>	<b>285,243</b>	<b>301,427</b>	<b>325,647</b>	<b>331,783</b>	<b>330,084</b>	<b>336,966</b>	<b>5,183</b>			
	<b>OTHER EXPENSES</b>										
422	Equipment Maintenance/Repair	20,693	5,715	13,098	13,500	13,000	18,000	4,500			
432	Consultants	7,384	27,116	21,560	19,000	19,000	15,000	(4,000)			
441	Postage	4,889	4,268	5,515	5,500	5,476	5,500	-			
442	Communications	6,264	5,356	4,506	5,400	4,497	7,440	2,040			
443	Publications	5,145	2,015	3,606	3,000	3,631	2,500	(500)			
444	Newsletter	4,583	4,863	4,701	5,000	4,940	5,000	-			
451	Membership Dues	1,136	1,463	1,576	1,800	1,632	1,970	170			
452	Travel/Training/Meetings	2,848	3,768	3,724	6,405	4,020	6,405	-			
481	Office Supplies & Equipment	10,663	8,813	10,058	8,000	12,704	10,000	2,000			
519	Miscellaneous Expenses	631	468	482	500	254	500	-			
520	Contingency		0	0	1,000	0	1,000	-			
	<b>TOTAL OTHER EXPENSES</b>	<b>64,236</b>	<b>63,845</b>	<b>68,826</b>	<b>69,105</b>	<b>69,154</b>	<b>73,315</b>	<b>4,210</b>			
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>349,479</b>	<b>365,272</b>	<b>394,473</b>	<b>400,888</b>	<b>399,238</b>	<b>410,281</b>	<b>9,393</b>			

VILLAGE OF FO. IVER GROVE  
 2011/2012 BUDGET  
 EXPENDITURE SUMMARY

FUND 10: GENERAL FUND

DEPARTMENT 1040: BUILDING DEPARTMENT

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	10/11 vs	10/11 vs
		Budget	Actual	Actual	Budget	Projected	11/12 \$ Budget	11/12% Budget
401	Building & Zoning Official, Part-Time	65,002	56,832	0	0	0	37,164	37,164
405	Sick Day Reimbursement Benefit	0	0	0	0	0	0	-
411	Group Health Insurance Benefit	12,038	10,477	0	0	0	0	-
413	IMRF Employer Contribution	1,905	1,703	0	0	0	0	-
417	Uniform Allowance Benefit	240	0	0	0	0	0	-
500	FICA/MED Employer Contribution	4,887	4,042	0	0	0	0	-
	<b>TOTAL SALARY / BENEFITS</b>	<b>84,072</b>	<b>73,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,164</b>	<b>37,164</b>
	<b>OTHER EXPENSES</b>							
427	GIS Maintenance			0	500	575	0	(500)
428	Maintenance - Vehicle	1,000	383	0	0	0	0	-
431	B & F Technical Services		67,440	69,440	67,544	67,544	5,940	(63,500)
432	Consultants: Plg/Zoning/Econ Develop/Land	4,000	24,117	2,050	2,250	2,187	2,250	-
433	Legal	2,000	0	0	2,250	1,500	0	(2,250)
439	Program Inspections ( Apt/Elevator/Plumbing)	8,000	16,131	2,479	2,000	2,289	2,500	500
442	Communications	600	411	0	0	0	0	-
443	Maps	800	0	1,289	400	45	400	-
444	Printing Expenses	400	444	0	400	190	400	-
445	Building Code Publications	1,000	0	363	500	54	500	-
451	Membership Dues	420	185	100	125	100	125	-
452	Travel/Training/Meeting	1,000	(320)	0	0	0	0	-
519	Miscellaneous Expenses	300	37	0	150	150	150	-
	<b>TOTAL OTHER EXPENSES</b>	<b>19,520</b>	<b>41,388</b>	<b>73,721</b>	<b>78,015</b>	<b>74,634</b>	<b>12,265</b>	<b>(65,750)</b>
	<b>TOTAL BUILDING EXPENSES</b>	<b>103,592</b>	<b>114,442</b>	<b>73,721</b>	<b>78,015</b>	<b>74,634</b>	<b>49,429</b>	<b>(28,586)</b>

VILLAGE OF FC., RIVER GROVE  
2011/2012 BUDGET  
EXPENDITURE SUMMARY

DEPARTMENT 1050: POLICE DEPARTMENT

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	10/11 vs	10/11 vs
		Actual	Actual	Actual	Budget	Projected	11/12 Budget	11/12 % Budget
401	Chief of Police	80,038	79,627	85,355	82,216	82,216	83,860	1,644
4011	Lieutenant	35,571	0	0	0	0	0	-
4012	Sergeant	24,488	53,958	57,875	54,909	55,737	56,007	1,098
402	Police Officers (8 officers )	505,990	504,829	487,551	507,961	491,018	375,045	(132,916)
	2 Part-Time Police Officers						34,000	34,000
4021	2 Record Clerks-(@ 18 hrs a week )	20,709	26,509	28,440	28,442	27,398	25,272	(3,170)
403	Overtime Compensation	39,176	29,113	41,376	41,000	35,000	35,000	(6,000)
404	Crossing Guard	0	390	0	2,200	0	2,200	-
405	Sick Day Reimb. Benefit	2,282	3,705	5,048	6,078	10,830	5,656	(422)
411	Group Health Insurance Benefit	96,729	123,857	130,796	147,042	143,690	124,520	(22,522)
413	IMRF Employers Contributions (Record Clerks)	787	730	1,690	2,345	2,293	2,345	-
412	Uniform Allowance Benefit	9,659	5,207	1,030	8,700	3,134	8,700	-
500	FICA/MED Employer Contribution	52,028	52,648	50,513	51,410	50,251	51,302	(108)
502	Police New Hire Process	3,784	5,698	0	0	2,000	3,000	3,000
	<b>TOTAL SALARY / BENEFITS</b>	<b>871,241</b>	<b>886,271</b>	<b>889,674</b>	<b>932,303</b>	<b>903,567</b>	<b>806,908</b>	<b>(125,396)</b>
	<b>OTHER EXPENSES</b>							
422	Equipment Maintenance /Repair	6,119	3,925	3,692	4,100	2,532	3,500	(600)
428	Vehicle Maintenance/Repairs	9,836	10,680	6,193	7,000	5,814	7,000	-
433	Legal Services (Prosecuting Attorney)	45,236	61,512	4,473	46,800	42,512	0	(46,800)
442	Communication Services	15,702	16,128	13,013	13,200	12,052	12,000	(1,200)
444	Printing Expenses	1,021	2,067	473	1,300	876	1,000	(300)
448	Police Dispatching Agreement	44,388	46,466	46,466	46,466	46,725	47,500	1,034
451	Membership Dues	445	410	615	500	260	500	-
452	Travel/Training/Meeting	13,048	10,573	5,586	9,000	4,382	7,500	(1,500)
483	Operating Supplies/Equipment	1,555	1,459	468	2,000	1,217	1,500	(500)
484	Blood Borne Pathogens/Drug Testing	487	916	435	1,000	95	1,000	-
485	Adjudication Hearings			5,320	0	0	0	-
519	Miscellaneous Expenses	793	1,292	1,020	1,400	829	1,400	-
520	Contingency	0	679	904	2,500	100	2,500	-
521	MIAT/Lake County/CMS	100	400	400	1,800	775	1,800	-
	<b>TOTAL OTHER EXPENSES</b>	<b>138,730</b>	<b>156,507</b>	<b>89,058</b>	<b>137,066</b>	<b>118,169</b>	<b>87,200</b>	<b>(49,866)</b>
	<b>TOTAL POLICE EXPENSES</b>	<b>1,009,971</b>	<b>1,042,778</b>	<b>978,732</b>	<b>1,069,369</b>	<b>1,021,736</b>	<b>894,108</b>	<b>(175,262)</b>

VILLAGE OF FOX LAVER GROVE  
2011/2012 BUDGET  
EXPENDITURE SUMMARY

DEPARTMENT 1060: STREETS & PARKS DEPARTMENT

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	10/11 vs 11/12 \$ Budget	10/11 vs 11/12 % Budget
401	Supt Public Works (Split W&S)	78,640	83,433	89,353	86,077	86,077	42,490	(43,587)	
4011	Asst. Supt public Work--Streets & Parks	21,854	0	0	0	0	54,028	54,028	
4012	Streets & Parks Tech I, (3)	43,242	31,722	106,803	103,027	103,027	105,088	2,061	
4013	Streets & Parks Tech II (1)	40,006	66,599	98,549	94,920	95,556	46,870	(48,050)	
4014	Streets & Parks Tech III	45,093	91,923	0	0	0	0	0	
402	Part Time Employees (4 seasonal)	20,354	15,090	17,684	17,920	17,983	17,700	(220)	
403	Overtime Compensation	17,882	30,270	24,039	19,000	21,382	22,000	3,000	
405	Sick Day Reimb. Benefit	2,403	3,021	2,928	4,344	4,344	3,085	(1,259)	
406	Skill Steps (1)						4,000	4,000	
407	Certification (1)						700	700	
411	Group Health Insurance Benefit	39,987	52,796	57,495	66,528	63,566	62,590	(3,938)	
413	IMRF Employer Contribution	7,649	8,224	12,399	25,281	24,970	22,528	(2,753)	
417	Uniform Allowance Benefit	4,521	3,969	1,386	4,000	3,500	3,200	(800)	
500	FICA/MED Employer Contribution	20,087	24,320	25,627	24,773	24,388	22,525	(2,248)	
	<b>TOTAL SALARY/FRINGE BENEFITS</b>	<b>341,718</b>	<b>411,367</b>	<b>436,263</b>	<b>445,870</b>	<b>444,793</b>	<b>406,804</b>	<b>(39,066)</b>	
	<b>OTHER EXPENSES</b>								
421	Building Maintenance/Repairs	27,055	23,737	19,528	24,000	25,729	24,750	750	
422	Equipment Maintenance /Repairs	42,443	13,530	10,596	12,500	19,226	13,500	1,000	
423	Roads Maintenance/Repairs	69,971	97,352	54,355	69,000	75,591	70,000	1,000	
425	Park Maintenance/Repairs	12,163	22,950	11,631	14,000	14,049	14,000	0	
426	Trees Maintenance/Repairs	6,220	10,347	6,385	9,000	8,990	9,000	0	
427	Storm Sewers Maintenance/Repairs			2,879	5,000	5,000	5,000	0	
428	Vehicle Maintenance/Repairs	19,522	10,283	14,694	14,000	14,587	14,000	0	
432	Consulting Services	8,083	7,073	5,992	8,000	5,200	4,000	(4,000)	
442	Communication Services	3,395	3,580	3,668	4,000	4,218	4,000	0	
451	Membership Dues	485	970	679	700	870	779	79	
452	Travel/Training/Meeting	1,836	1,226	726	2,000	1,049	1,500	(500)	
461	Gas (305 Illinois/1213 Hillcrest)	10,585	11,560	6,955	12,000	10,482	10,500	(1,500)	
463	Street Lighting Expenses	32,219	45,711	38,960	38,000	38,650	38,000	0	
470	Rental of Equipment	52	881	195	600	600	600	0	
482	Fuel & Oil	89,828	85,775	68,281	80,000	73,498	80,000	0	
483	Operating Supplies & Equipment	14,423	11,716	9,123	10,800	9,761	10,800	0	
521	Contingency	470	1,970	10,807	10,000	0	10,000	0	
545	IL EPA NPDES Stormwater System Permit	1,000	1,000	1,000	1,000	1,000	2,000	1,000	
	<b>TOTAL OTHER EXPENSE</b>	<b>339,750</b>	<b>349,661</b>	<b>266,454</b>	<b>314,600</b>	<b>308,500</b>	<b>312,429</b>	<b>(2,171)</b>	
	<b>TOTAL STREETS/PARKS EXPENSES</b>	<b>681,468</b>	<b>761,028</b>	<b>702,717</b>	<b>760,470</b>	<b>753,293</b>	<b>719,233</b>	<b>(41,237)</b>	

VILLAGE OF FOX RIVER GROVE  
 2011/2012 BUDGET  
 EXPENDITURE SUMMARY

DEPARTMENT 1090: TIF SALES TAX

Account Number	DESCRIPTION	07/08	08/09	09/10	10/11	10/11	11/12	10/11 v	09/10 vs
		Actual	Actual	Actual	Budget	Projected	Budget	11/12 \$ Budget	10/11 % Budget
300	TIF Sales Tax	43,870	39,663	35,192	35,000	36,068	38,000		
	Phase 1 \$1,600,003 Note (Payment Formula Below*)								
	Phase 2 Note (50% of Revenue)								
	Stone Hill Note (40% of Revenue)								
	<b>TOTAL EXPENSES</b>	43,870	39,663	35,192	35,000	36,068	38,000	3,000	
	<b>TOTAL EXPENSE</b>	43,870	39,663	35,192	35,000	36,068	38,000	3,000	

\* Phase 1 Formula =(in 1/1/99 dollars) \$0 of 1st \$70,000: 50% of \$70,001 - \$235,000: 100% of \$235,001-\$285,000: and 65% of anything above \$285,000 goes to Phase 1/Dominicks.

1/1/99 Dollars Calculations: 1/1/99 to 3/31/99 = .54%, to 3/31/00 = 3.67%, to 3/31/01 = 6.62%, to 3/31/02 = 8.24%, to 3/31/03=11.26%, to 3/31/04=12.6%, to 3/31/05=15.17%, 3/31/06= 18.96%, 3/31/07 =21.91%, 3/31/08 = 27.36%, 3/31/09 = 24.90%, 3/31/10 = 28.21%, 3/31/11 = TBA

VILLAGE OF FORT RIVER GROVE  
 2011/2012 BUDGET  
 EXPENDITURE SUMMARY

FUND 10: GENERAL FUND  
 DEPARTMENT 1070: DEBT SERVICE DEPARTMENT

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	09/10 vs 10/11 \$ Budget	09/10 vs 10/11 % Budget
	\$1.235M* 2010 Road Bond								
	Road Program Bond Prin							0	
	Road Program Bond Int							0	
	<b>Total Road Program Bond</b>							<b>0</b>	
	\$3.01M** 2010 Debt Certificates								
	Debt Certificate Build America Prin			0	0	0	0	0	
	Debt Certificate Build America Int			55,528	55,528	85,794	85,794	30,266	
	<b>Total Debt Certificate Build America</b>			<b>55,528</b>	<b>55,528</b>	<b>85,794</b>	<b>85,794</b>	<b>30,266</b>	
	\$930 2006 Debt Certificates								
19-830	Phase 2/Garage Design Debt Certificate Prin***						18,600	18,600	
19-831	Phase 2/Garage Design Debt Certificate Int***						3,591	3,591	
	<b>Total 2006 Debt Certificates</b>						<b>22,191</b>	<b>22,191</b>	
	<b>TOTAL ALL DEBT SERVICE</b>			<b>55,528</b>	<b>55,528</b>	<b>107,985</b>	<b>107,985</b>	<b>52,457</b>	

\*Note: Debt Service Paid 100% MFT.

\*\*Note: This is 50% of 2010 Debt Certificate paid by General Fund and 50% Water/Sewer Fund

\*\*\*Note: Starting in 2011/2012: 2006 Debt Certificate 80% W & S/ 20% S & P for PW Facility

VILLAGE OF FULTON RIVER GROVE  
 2011/2012 BUDGET  
 EXPENDITURE SUMMARY

DEPARTMENT 1080: CAPITAL PROJECTS

Account Number	DESCRIPTION	BOARD OF TRUSTEES						09/10 vs 10/11 %		
		07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	11/12 Budget	09/10 vs 10/11 \$ Budget	Budget	
<b>BOARD OF TRUSTEES</b>										
629	Downtown Banners (100% Sponsored)			4,142	0	0	3,750			
	<b>Total Board of Trustees</b>			4,142	0	0	3,750			3,750
<b>ADMINISTRATION</b>										
525	Computer Replacements	4,862	1,776	1,057	1,000	988	1,000			
	<b>Total Administration Capital</b>	4,862	1,776	1,057	1,000	988	1,000			
<b>POLICE DEPARTMENT</b>										
580	Vest Replacement			707	0	0	0			
632	Squad Car Printers			3,995	0	0	0			
	<b>Total Police Capital</b>	0	0	4,702	0	0	0			
<b>STREETS &amp; PARKS CAPITAL</b>										
500	Road Program/Road & Bridge (+MFT \$4,900 +MFT Bond \$201K = \$321.9K)	118,360	137,781	365,750	1,235,000	483,926	116,000			(1,119,000)
636	Public Works Garage Doors Repairs			945	2,500	2,500	2,500			
501	50/50 Sidewalk	2,694	2,786	1,890	5,000	4,041	5,000			
626	Drinking Fountain (Lions Park 100% Sponsored)			1,900	1,000	988	1,100			100
	Tailgate Salt Spreader						4,000			4,000
630	Holiday Decorations		4,440	4,490	4,500	4,311	3,350			(1,150)
	Stanger Park (SD#3 and/or PTO 50%)				2,600	0	2,900			300
	South Road Culvert Replacement					0	5,500			5,500
	Upgrade 2007 F550 (used - 18K Trade-in)					0	20,000			20,000
615	HF Playground Installation	75,000		0	35,000	16,434	11,000			(24,000)
	Public Works Facility (50% GF& 50% W&S)			0	3,010,000	94,395	1,854,000			(1,156,000)
	Village Property Purchase			0	500,000	0	0			(500,000)
633	LAPP Lincoln Ave Vig Portion 68,800 (275,200 Grant)			54,324		1,643				
	Diagnostic Scanner Software				900	733	0			(900)
	<b>Total Streets &amp; Parks Capital</b>	196,054	145,007	464,650	4,796,500	608,971	2,025,350			(2,771,150)
	<b>Total Capital</b>	200,916	146,783	474,551	4,797,500	609,959	2,030,100			4,543,649
<b>TOTAL GENERAL FUND</b>		3,430,555	3,116,326	3,653,545	7,638,302	3,135,874	4,659,670			3,984,757