

VILLAGE OF RIVER FOREST
Department Budget Request Form

01	GENERAL CORPORATE FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
REVENUE GUIDELINE								
TAXES								
411021	PROPERTY TAX CURRENT	1,963,288	2,035,026	2,127,708	2,306,625	2,306,625	2,455,004	6.43%
411020	PROPERTY TAX PRIOR	2,191,018	2,263,571	2,377,139	2,397,865	2,397,865	2,603,384	8.57%
411180	TRANSFER TAX	137,095	158,615	113,644	134,500	136,000	136,000	0.00%
411460	COMMUNICATIONS TAX	544,099	556,040	481,690	537,600	551,040	564,816	2.50%
411475	UTILITY TAX ELECTRIC	403,432	426,256	417,426	504,000	516,600	529,515	2.50%
411480	UTILITY TAX GAS	257,270	340,173	260,874	380,800	390,320	400,078	2.50%
TOTAL TAXES		5,496,202	5,779,681	5,778,480	6,261,390	6,298,450	6,688,797	6.20%
INTERGOVERNMENTAL								
411200	SALES & USE TAX	752,962	768,565	785,642	852,800	821,142	836,744	1.90%
411250	INCOME TAX	810,737	899,985	1,003,524	1,094,768	1,072,767	1,104,950	3.00%
411150	REPLACEMENT TAX	103,719	132,993	147,821	164,332	171,324	154,706	-9.70%
411500	E911 TAXES	135,549	133,857	122,758	134,400	134,400	139,800	4.02%
411550	E911 STATE WIRELESS TAXES	50,239	44,290	47,898	50,110	50,110	58,128	16.00%
466425	BLOCK GRANT (VIDEO)	14,612						
466430	WEST END ENTRY GRANT		72,000					
466520	BADGE/COPS GRANT	25,978	34,717	12,000	11,660	11,658	7,000	-39.96%
466523	POLICE TOBACCO GRANT	1,210	1,210					
466600	ILEAS GRANT		3,256					
466528	IDOT SAFETY GRANT			5,383	3,860	3,199	0	-100.00%
466610	MDC EQUIPMENT GRANT			8,145				
466615	MABAS GRANT					24,435	10,000	-59.08%
466625	ILLINOIS TOMORROW GRANT				94,500	0	94,500	
466530	FEMA REIMBURSEMENT		27,246			68,849	2,065	-97.00%
TOTAL INTERGOVERNMENTAL		1,895,006	2,118,119	2,133,171	2,406,430	2,357,884	2,407,893	2.12%
LICENSES & PERMITS								
422115	PET LICENSES					790	1,600	102.53%
422120	VEHICLE LICENSES	183,975	181,373	181,178	182,000	182,000	183,000	0.55%
422125	CAB LICENSE					72	74	3.00%
422350	BUSINESS LICENSES	44,164	54,880	51,929	50,000	52,200	54,700	4.79%
422360	BUILDING PERMITS	254,536	589,671	588,464	302,250	302,250	302,250	0.00%
422520	LIQUOR LICENSES	17,858	24,733	16,300	16,500	16,500	16,500	0.00%
422570	CABLE TELEVISION FRANCHISE	96,882	106,658	118,451	133,850	134,000	140,700	5.00%
TOTAL LICENSES & PERMITS		597,415	957,315	956,322	684,600	687,812	698,824	1.60%
CHARGES FOR SERVICES								
433065	POLICE REPORTS					2,687	2,767	3.00%
433180	GARBAGE COLLECTION	447,410	414,393	430,148	440,000	440,000	457,600	4.00%
433200	METRA PARKING FEES	38,099	37,450	36,825	38,697	38,697	38,697	0.00%
433220	PARKING LOT FEES	74,415	74,632	74,618	74,400	74,400	74,000	-0.54%
433225	ADMINISTRATIVE TOWING FEE						73,333	
433515	NSF FEES					140	200	42.86%
433530	50/20 SWLK & APRON RPLC PROG	20,995	32,245	18,567	22,000	22,000	18,200	-17.27%
433535	TREES & DED INJECTIONS	2,598	5,953	3,668	4,200	2,842	3,000	5.56%
433550	AMBULANCE CHARGES	120,056	182,965	185,040	194,360	194,360	212,675	9.42%
433560	STATE HGHWY MAINTENANCE	38,288	40,289	42,314	42,790	42,790	44,505	4.01%
434010	GASOLINE OTHER AGENCIES	6386	3,990	7,259	10,000	9,000	9,315	3.50%
434020	WSCDC JANITORIAL SERVICES	2786	3,948	4,495	4,650	4,650	4,816	3.57%
434030	WORKERS COMP INSURANCE	10,161	26,837	63,111	55,538	43,428	35,884	-17.37%
TOTAL CHARGES/FEES		761,194	822,702	866,046	886,635	874,994	974,993	11.43%

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CONTRIBUTIONS								
467350	EMPLOYEE INSURANCE PORTION	99,990	95,254	101,276	108,335	104,294		-100.00%
467370	RETIREE INSURANCE PORTION	129,427	155,065	155,759	163,230	163,230		-100.00%
467380	WELLNESS CONTRIBUTION	3,095	2,861	2,640	2,400	2,400	2,166	-9.75%
TOTAL CONTRIBUTIONS		232,512	253,180	259,674	273,965	269,924	2,166	-99.20%
FINES								
444230	POLICE TICKETS	110,763	134,712	102,220	252,350	115,000	209,270	81.97%
444430	COURT FINES	55,870	59,305	74,671	102,000	87,573	90,638	3.50%
444435	DUI FINES	2,016	2,324	2,138	2,500	2,500	2,500	0.00%
TOTAL FINES		168,649	196,341	179,029	356,850	205,073	302,408	47.46%
INTEREST								
455100	INTEREST EARNED	27,694	51,818	91,515	84,000	58,106	58,000	-0.18%
455300	INTEREST - PROP TAXES					3,504	3,500	-0.12%
TOTAL INTEREST		27,694	51,818	91,515	84,000	61,610	61,500	-0.18%
MISCELLANEOUS								
466410	MISCELLANEOUS REVENUE	19,235	24,331	54,751	25,000	27,688	25,000	-9.71%
466411	MISCELLANEOUS PUBLIC SAFETY	10,341	26,430	22,553	19,900	18,521	20,700	11.77%
466420	YARD WASTE BAGS	6,373	5,188					
466421	BRUSH TAGS	1,762	1,512					
466422	REFUSE STICKERS	3,126	2,591	19,311	23,500	23,280	23,500	0.94%
466423	BULK ITEM STICKERS	6,702	5,334					
466500	CINGULAR WIRELESS LEASE	20,700	20,700	20,700	20,700	20,700	0	-100.00%
466510	T-MOBILE LEASE	27,881	28,717	29,513	30,990	30,465	31,380	3.00%
468001	IRMA EXCESS	117,738	154,828	53,069	69,675	223,454	2,721	-98.78%
TOTAL MISC		213,858	269,631	199,897	189,765	344,108	103,301	-69.98%
OTHER FINANCING SOURCES								
487003	TRSF FROM MFT FUND	263,655	385,100	200,585	321,000	440,000	0	-100.00%
487090	BOND PROCEEDS						600,000	
488000	SALE OF PROPERTY					250,000	0	-100.00%
489010	INTERFUND TRANSFER					54,149	78,088	44.21%
TOTAL OTHER SOURCES		263,655	385,100	200,585	321,000	744,149	678,088	-8.88%
TOTAL REVENUE GENERAL FD		9,656,185	10,833,887	10,664,718	11,464,635	11,844,005	11,917,970	-2.22%

VILLAGE OF RIVER FOREST
Department Budget Request Form

DIVISION 10 - ADMINISTRATION		FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
****Personal Services*****								
510200	SALARIES-REGULAR	280,072	284,969	325,498	298,280	292,582	321,662	9.94%
510300	SALARIES-PART-TIME	21,343	24,976	23,874	32,710	23,124	27,160	17.45%
511700	OVERTIME	133	0	418	1,500	1,000	500	-50.00%
511900	PERFORMANCE PAY	26,822	7,163	8,802	7,175	7,370	7,913	7.37%
520100	ICMA RETIREMENT CONTRACT	5,565	13,418	15,250	0	0	0	
TOTAL PERSONAL SERVICES		333,935	330,526	373,841	339,665	324,076	357,235	10.23%
****Benefits*****								
520320	FICA	18,244	19,583	20,241	20,930	20,930	22,149	5.82%
520325	MEDICARE	4,765	5,013	5,301	4,895	4,895	5,180	5.82%
520330	IMRF	6,436	9,149	22,239	21,195	21,195	24,078	13.60%
520350	EMPLOYEE ASSISTANCE PROG	1,689	1,504	1,546	1,585	1,585	1,485	-6.31%
520400	HEALTH INSURANCE	23,713	26,798	25,545	25,785	25,785	24,195	-6.17%
520420	HEALTH INSURANCE - RETIREES						3,692	
520425	LIFE INSURANCE						2,481	
520500	WELLNESS PROGRAM	9,772	9,905	10,082	10,320	10,320	10,775	4.41%
TOTAL BENEFITS		64,619	71,952	84,953	84,710	84,710	94,035	11.01%
****Contractual Services*****								
530200	COMMUNICATIONS	13,230	13,189	13,750	13,705	13,705	13,230	-3.47%
530300	AUDITING	15,814	17,180	18,935	26,950	24,660	27,000	9.49%
530350	ACTUARIAL SERVICES	2,600	2,500	2,800	5,000	5,000	6,100	22.00%
530360	PAYROLL SERVICES	8,586	9,008	17,255			0	
530380	CONSULTING SERVICES	42,867	27,312	17,353	132,400	41,000	131,900	221.71%
530410	IT SUPPORT	36,246	41,955	47,854	50,155	50,155	48,200	-3.90%
530425	VEHICLE STICKER PROGRAM		10,956	14,831	12,010	12,010	12,310	2.50%
531100	HEALTH/INSPECTION SERVICES	44,652	44,846	45,916	49,415	49,415	50,862	2.93%
531160	RETIREE HEALTH INSURANCE	215,202	245,786	253,071	268,110	268,110	0	-100.00%
531250	UNEMPLOYMENT CLAIMS	930	3,318	11,978	3,000	0	0	
532100	BANK FEES	2,136	4,233	5,038	4,240	4,240	6,300	48.58%
532200	LIABILITY INSURANCE	201,635	180,310	155,513	157,100	220,899	284,270	28.69%
532250	IRMA LIABILITY DEDUCTIBLE	14,445	16,702	41,024	24,900	24,900	24,270	-2.53%
533200	MAINTENANCE OF VEHICLES	364	516	151	200	200	205	2.50%
533300	MAINT. OF OFFICE EQUIPMENT	5,546	7,991	6,993	4,765	5,280	3,530	-33.14%
534100	TRAINING	3,553	3,600	11,024	5,000	5,000	3,000	-40.00%
534200	COMMUNITY SUPPORT SERV.	21,751	23,218	20,698	21,355	21,355	18,715	-12.36%
534250	TRAVEL & MEETING	5,536	4,627	6,318	7,125	6,000	7,000	16.67%
534300	DUES & SUBSCRIPTIONS	19,191	20,587	19,086	21,190	18,300	15,970	-12.73%
534350	PRINTING	3,091	2,472	216	1,500	1,500	1,500	0.00%
534375	VILLAGE NEWSLETTER	6,876	8,039	8,337	8,465	8,000	8,310	3.88%
534400	MEDICAL & SCREENING	0	166	97	200	475	270	-43.16%
535300	ADVERTISING/LEGAL NOTICE	1,752	3,572	3,150	2,800	2,800	2,640	-5.71%
535400	DAMAGE CLAIMS					-1,173	0	-100.00%
535600	EMPLOYEE RECOGNITION	7,877	6,683	8,825	7,600	7,235	5,900	-18.45%
TOTAL CONTRACTUAL SERVICES		673,880	698,766	730,212	827,185	789,066	671,482	-14.90%
****Commodities*****								
540100	OFFICE SUPPLIES	13,756	12,238	15,967	15,720	16,500	16,500	0.00%
540150	OFFICE EQUIPMENT	5,535	2,321	5,864	3,100	2,315	6,000	159.18%
540200	GAS & OIL	1,919	2,710	2,706	3,075	3,465	3,570	3.03%
541300	POSTAGE	11,172	10,112	10,770	10,230	10,230	10,230	0.00%
TOTAL COMMODITIES		32,382	27,381	35,307	32,125	32,510	36,300	11.66%

VILLAGE OF RIVER FOREST
Department Budget Request Form

DIVISION 10 - ADMINISTRATION	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
****Transfers*****							
575013 TRANS TO CAP EQUIP FUND	5,700	2,720	4,200	7,695	7,695	0	-100.00%
TOTAL TRANSFERS	5,700	2,720	4,200	7,695	7,695	0	-100.00%
TOTAL DIVISION EXPENSE	1,110,516	1,131,345	1,228,512	1,291,380	1,238,057	1,159,052	-6.38%

DIVISION 14 - E911

Contractual Services*							
530200 TELEPHONE LINE CHARGES	13,838	12,709	12,757	13,000	13,000	13,500	3.85%
530210 USER FEES - MDB	12,847	13,598	6,425	0	0	0	
533100 MAINT OPERATING EQUIP	0	0	200	750	500	500	0.00%
534100 TRAINING	415	435	395	500	400	500	25.00%
534250 TRAVEL & MEETING	1,120	843	1,025	1,500	792	1,000	26.33%
534275 WSCDC CONTRIBUTION	435,965	471,291	496,084	424,235	438,751	483,930	10.30%
TOTAL DIVISION EXPENSE	464,185	498,876	516,886	439,985	453,443	499,430	10.14%

DIVISION 15 - FIRE & POLICE COMMISSION

****Contractual Services*****							
530400 SECRETARIAL SERVICES	2,571	3,225	5,141	3,000	6,000	4,200	-30.00%
530420 LEGAL SERVICES	59	1,760	0	1,500	0	500	
534250 TRAVEL & MEETING	0	0	0	450	100	450	350.00%
534300 DUES & SUBSCRIPTIONS	375	375	375	375	375	375	0.00%
534400 MEDICAL & SCREENING	7,286	1,439	7,115	6,800	15,215	8,600	-43.48%
534450 TESTING	4,755	21,627	22,677	11,000	3,950	8,000	102.51%
535300 ADVERTISING/LEGAL NOTICE	13,521	11,392	10,036	14,100	10,770	18,000	67.13%
TOTAL CONTRACTUAL SERVICES	28,567	39,818	45,345	37,225	36,410	40,125	10.20%
****Commodities*****							
540100 OFFICE SUPPLIES/EQUIPMENT	16	100	98	100	550	100	-81.82%
541300 POSTAGE	200	200	200	200	200	200	0.00%
TOTAL COMMODITIES	216	300	298	300	750	300	-60.00%
TOTAL DIVISION EXPENSE	28,783	40,118	45,643	37,525	37,160	40,425	8.79%

DIVISION 30 - LEGAL SERVICES

****Contractual Services*****							
530420 LEGAL SERVICES	40,042	9,819	32,829	54,050	78,000	65,000	-16.67%
530425 VILLAGE ATTORNEY	16,790	26,968	30,022	39,100	39,100	51,516	31.75%
530426 VILLAGE PROSECUTOR	6,820	8,123	6,413	8,000	8,000	8,000	0.00%
530430 COURT ORDERED PAYMENTS	0	40,807	0	0	75,000		-100.00%
TOTAL DIVISION EXPENSE	63,652	85,717	69,263	101,150	200,100	124,516	-37.77%

VILLAGE OF RIVER FOREST
Department Budget Request Form

DIVISION 40 - POLICE DEPARTMENT	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
****Personal Services*****							
510100 SALARIES - SWORN	1,708,827	1,793,266	1,958,870	2,052,005	1,947,280	2,191,534	12.54%
510200 SALARIES-ASO/SEC	76,317	90,480	95,261	109,195	110,095	113,020	2.66%
510550 CROSSING GUARDS	70,567	73,557	73,634	77,665	76,500	82,130	7.36%
511500 SPECIALIST PAY	14,080	15,129	16,355	15,000	15,880	15,000	-5.54%
511600 HOLIDAY PAY	71,415	79,043	81,076	89,290	85,330	85,635	0.36%
511700 OVERTIME PAY	96,366	71,448	90,946	100,200	109,000	100,000	-8.26%
511725 BADGE OVERTIME	15,562	4,963	2,295	6,945	2,500	0	-100.00%
511800 EDUCATIONAL INCENTIVES	28,650	31,800	32,300	32,200	32,200	33,700	4.66%
511900 PERFORMANCE PAY	2,536	7,246	7,554	7,875	7,875	15,200	93.02%
TOTAL PERSONAL SERVICES	2,084,320	2,166,932	2,358,289	2,490,375	2,386,660	2,636,219	10.46%
****Benefits*****							
520320 FICA	9,151	10,207	10,337	11,730	11,250	7,010	-37.69%
520325 MEDICARE	26,262	28,178	29,594	29,215	29,435	30,575	3.87%
520330 IMRF	2,872	4,031	8,762	7,040	44,513	7,620	-82.88%
520400 HEALTH INSURANCE	245,209	234,120	264,224	271,955	304,025	301,466	-0.84%
520420 HEALTH INSURANCE - RETIREES						65,380	
520425 LIFE INSURANCE						5,851	
TOTAL BENEFITS	283,494	276,536	312,917	319,940	389,223	417,902	7.37%
****Contractual Services*****							
530009 CONTRIBUTION TO POLICE PEN	550,463	630,964	689,128	745,985	745,985	903,946	21.17%
530200 COMMUNICATIONS	13,495	13,236	13,228	13,000	14,345	14,000	-2.41%
530365 TEMPORARY HELP	24,452	0	0	0	0	0	
530385 ADMINISTRATIVE ADJUDICATION		0	0	16,900	3,000	11,600	286.67%
530410 DATA PROCESSING SUPPORT	5,587	6,278	5,976	10,520	9,500	4,320	-54.53%
530430 ANIMAL CONTROL	1,412	1,872	4,047	2,000	1,600	2,000	25.00%
533100 MAINT EQUIPMENT	5,051	12,169	15,559	12,235	13,800	12,845	-6.92%
533200 MAINT VEHICLE	43,380	31,467	30,375	38,000	36,600	38,060	3.99%
534100 TRAINING	13,300	17,015	13,599	14,180	14,000	10,190	-27.21%
534150 TUITION REIMBURSEMENT	1,244	0	5,520	14,990	14,990	17,585	17.31%
534200 COMMUNITY SUPPORT SERVICES	9,127	9,096	10,544	10,840	10,500	8,840	-15.81%
534225 BADGE GRANT PROGRAMS	23,178	26,914	5,879	4,715	3,850	1,625	-57.79%
534250 TRAVEL & MEETING	638	1,216	1,090	1,650	1,650	750	-54.55%
534300 DUES & SUBSCRIPTIONS	4,253	7,469	4,876	5,500	5,000	5,000	0.00%
534350 PRINTING	2,866	4,793	8,284	5,050	5,000	4,300	-14.00%
534400 MEDICAL & SCREENING	3,480	4,250	3,077	10,250	14,000	4,250	-69.64%
535300 ADVERTISING/LEGAL NOTICE	500	1,025	1,865	500		0	
535400 DAMAGE CLAIMS					-140		-100.00%
TOTAL CONTRACTUAL SERVICES	702,426	767,764	813,045	906,315	893,680	1,039,311	16.30%
****Commodities*****							
540100 OFFICE SUPPLIES/EQUIPMENT	7,668	11,323	5,834	11,110	7,100	9,100	28.17%
540200 GAS & OIL	36,688	52,705	52,579	51,920	66,360	68,000	2.47%
540300 UNIFORMS SWORN PERSONNEL	23,038	19,551	21,037	19,975	19,900	19,975	0.38%
540310 UNIFORMS OTHER PERSONNEL	591	578	2,877	800	500	600	20.00%
540400 PRISONER CARE	978	1,416	1,390	1,100	1,345	1,300	-3.35%
540600 OPERATING SUPPLIES/EQUIPMENT	36,180	43,846	55,539	28,405	26,000	37,345	43.63%
TOTAL COMMODITIES	105,143	129,419	139,257	113,310	121,205	136,320	12.47%
****Transfers*****							
575013 TRSF TO CAP EQUIP FUND	70,910	25,580	33,900	67,885	67,885	0	-100.00%
TOTAL DIVISION EXPENSE	3,246,293	3,366,231	3,657,408	3,897,825	3,858,653	4,229,752	9.62%

VILLAGE OF RIVER FOREST
Department Budget Request Form

DIVISION 50 - FIRE DEPARTMENT	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
****Personal Services*****							
510100 SALARIES - SWORN	1,393,991	1,381,257	1,565,123	1,652,705	1,731,000	1,579,657	-8.74%
510200 SALARIES-TRAINING CO-ORD	2,750	0	0				
511500 SPECIALIST PAY	75,969	68,634	76,841	83,315	87,168	100,454	15.24%
511600 HOLIDAY PAY	60,363	57,292	60,920	60,905	62,400	62,910	0.82%
511700 OVERTIME PAY	112,422	191,266	191,710	140,000	160,000	145,000	-9.38%
511800 EDUCATIONAL INCENTIVES	11,925	11,925	11,925	11,325	11,925	10,975	-7.97%
511900 PERFORMANCE PAY	2,048	1,951	6,914	7,200	7,207	5,997	-16.79%
TOTAL PERSONAL SERVICES	1,659,468	1,712,325	1,913,433	1,955,450	2,059,700	1,904,993	-7.51%
****Benefits*****							
520100 ICMA RETIRMENT CONTRACT	3,587	6,099	6,359	5,925	6,581	4,768	-27.55%
520320 FICA	171	0	0				
520325 MEDICARE	12,744	15,458	17,001	15,510	19,060	18,647	-2.17%
520400 HEALTH INSURANCE	226,475	215,019	244,036	252,195	280,795	217,760	-22.45%
520420 HEALTH INSURANCE - RETIREES						62,345	
520425 LIFE INSURANCE						5,689	
TOTAL BENEFITS	242,977	236,576	267,396	273,630	306,436	309,209	0.90%
****Contractual Services*****							
530010 CONTRIBUTION TO FIRE PEN	283,929	334,145	382,507	368,340	368,340	385,830	4.75%
530200 COMMUNICATIONS	12,238	11,715	17,158	12,500	11,000	12,700	15.45%
530410 IT SUPPORT	552	505	55	6,200	6,200	1,600	-74.19%
533100 MAINT EQUIPMENT	9,201	5,653	6,401	8,000	7,500	9,175	22.33%
533200 MAINT VEHICLE	24,639	20,859	28,319	29,000	27,000	27,500	1.85%
533300 MAINT OFFICE EQUIP	147	0	0	500	1,157	1,800	55.57%
534050 CHIEF RECRUITMENT	7,828	0	0	0		0	
534100 TRAINING	6,976	5,099	12,895	16,000	8,500	11,900	40.00%
534200 COMMUNITY SUPPORT SERVICES	11,417	11,952	14,118	17,250	17,250	16,750	-2.90%
534250 TRAVEL & MEETING	3,522	4,751	4,759	6,600	5,000	3,750	-25.00%
534300 DUES & SUBSCRIPTIONS	2,037	1,906	2,541	2,695	2,650	2,240	-15.47%
534400 MEDICAL EXAMS	2,859	2,088	3,180	4,100	4,100	9,668	135.80%
535400 DAMAGE CLAIMS							
TOTAL CONTRACTUAL SERVICES	365,345	398,673	471,933	471,185	458,697	482,913	5.28%
****Commodities*****							
540100 OFFICE SUPPLIES/EQUIPMENT	1,604	1,474	2,945	3,700	3,700	3,500	-5.41%
540200 GAS & OIL	7,879	11,385	13,369	14,000	17,000	17,600	3.53%
540300 UNIFORMS SWORN PERSONNEL	13,015	14,947	15,798	16,250	16,875	17,150	1.63%
540600 OPERATING SUPPLIES/EQUIPMEN	16,050	35,847	27,094	23,000	24,000	26,850	11.88%
TOTAL COMMODITIES	38,548	63,653	59,206	56,950	61,575	65,100	5.72%
****Transfers*****							
575013 TRSF TO CAP EQUIP FUND	106,615	63,205	68,300	80,715	80,715	0	-100.00%
TOTAL DIVISION EXPENSE	2,412,953	2,474,432	2,780,267	2,837,930	2,967,123	2,762,215	-6.91%

VILLAGE OF RIVER FOREST
Department Budget Request Form

	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09	
PUBLIC WORKS DEPARTMENT								
DIVISION 60-01 - PUBLIC WORKS ADMINISTRATION & OPERATIONS								
****Personal Services*****								
510200	FULL-TIME SALARIES	510,445	517,709	602,650	639,255	632,537	640,775	1.30%
510900	PERFORMANCE PAY	7,398	8,532	7,103	8,670	8,670	6,804	-21.52%
511500	CERTIFICATION PAY	500	1,000	3,800	5,500	4,545	6,500	43.01%
511700	OVERTIME	44,614	31,374	48,548	52,000	110,000	41,000	-62.73%
513000	PART-TIME SALARIES	33,887	32,380	19,259	17,855	21,000	6,590	-68.62%
TOTAL PERSONAL SERVICES		596,844	590,995	681,361	723,280	776,752	701,669	-9.67%
****Benefits*****								
520100	ICMA RETIREMENT CONTR						2,724	
520320	FICA	36,461	37,864	41,428	43,400	45,558	43,503	-4.51%
520325	MEDICARE	8,594	8,953	9,784	10,300	10,771	10,174	-5.54%
520330	IMRF	11,319	15,915	40,363	44,000	45,674	47,106	3.14%
520400	HEALTH INSURANCE	84,833	101,544	86,806	89,200	93,685	87,934	-6.14%
520420	HEALTH INSURANCE - RETIREES					0	8,260	
520425	LIFE INSURANCE					0	813	
TOTAL BENEFITS		141,207	164,276	178,381	186,900	195,687	200,514	2.47%
****Contractual Services*****								
530200	COMMUNICATIONS	4,619	5,412	5,999	6,035	8,000	6,000	-25.00%
530380	CONSULTING SERVICES	9,578	6,785	3,331	6,050	5,000	6,000	20.00%
530400	SECRETARIAL SERVICES	1,411	269	355	150	0	0	
530410	IT SUPPORT	3,202	3,100	3,100	2,700	2,700	2,700	0.00%
530500	CUSTODIAL SERVICE	5,080	6,950	6,744	7,050	5,800	5,800	0.00%
531300	INSPECTIONS	42,979	83,802	84,460	54,000	80,000	25,000	-68.75%
531310	JULIE PARTICIPATION	425	413	376	430	430	495	15.12%
533100	MAINT EQUIPMENT	1,448	1,051	1,867	6,250	6,250	6,000	-4.00%
533200	MAINT VEHICLE	18,157	16,394	13,850	15,990	18,775	12,990	-30.81%
533400	MAINT TRAFFIC/ST LIGHTS	41,473	47,838	37,252	39,125	39,125	37,124	-5.11%
533550	TREE MAINTENANCE	33,428	46,393	55,736	54,700	54,785	76,750	40.09%
533600	MAINT BUILDINGS & GROUNDS	32,102	42,033	27,788	48,140	53,000	27,610	-47.91%
533610	MAINTENANCE OF SIDEWALK	32,692	72,847	49,316	52,250	51,265	40,400	-21.19%
533620	MAINTENANCE STREETS	27,799	62,551	221,316	117,250	90,000		-100.00%
534100	TRAINING	3,621	3,849	2,774	4,180	2,000	4,190	109.50%
534150	TUITION REIMBURSEMENT			0	0	0	0	
534250	TRAVEL & MEETING	5,652	7,816	7,903	7,860	7,000	8,070	15.29%
534300	DUES & SUBSCRIPTIONS	2,300	1,640	2,038	2,305	2,200	2,265	2.95%
534400	MEDICAL & SCREENING	1,354	1,293	876	1,190	1,250	1,244	-0.48%
535300	ADVERTISING/LEGAL NOTICE	5,525	1,834	2,115	1,000	2,000	1,500	-25.00%
535350	DUMPING FEES	64,451	69,628	68,385	68,000	80,000	69,000	-13.75%
535400	DAMAGE CLAIMS	751	134	0	750	-2,513	1,000	-139.80%
535450	STREET LIGHT ELECTRICITY	40,562	41,051	30,085	45,100	45,100	45,000	-0.22%
TOTAL CONTRACTUAL SERVICES		378,609	523,083	625,666	540,505	552,167	379,138	-31.34%
****Commodities*****								
540100	OFFICE SUPPLIES/EQUIPMENT	15,747	4,604	3,178	4,500	5,000	3,850	-23.00%
540200	GAS & OIL	23,191	33,579	37,393	40,000	45,000	45,000	0.00%
540310	UNIFORMS	4,551	5,736	6,017	7,735	7,500	6,750	-10.00%
540500	VEHICLE PARTS	3,599	7,366	20,017	14,080	14,080	9,870	-29.90%
540600	OPERATING SUPPLIES/EQUIPMENT	51,549	49,486	60,071	39,000	45,000	42,450	-5.67%
540800	TREES	28,223	29,756	39,869	29,250	31,800	32,375	1.81%
542100	SNOW & ICE CONTROL	28,781	26,995	54,201	35,000	95,000	47,000	-50.53%
TOTAL COMMODITIES		155,641	157,522	220,747	169,565	243,380	187,295	-23.04%

VILLAGE OF RIVER FOREST
Department Budget Request Form

	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
PUBLIC WORKS DEPARTMENT							
Capital Improvements**							
551200 STREET IMPROVEMENTS	178,853	312,281	0	193,750	191,250	0	-100.00%
554200 WEST END ENTRY	540	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	179,393	312,281	0	193,750	191,250	0	-100.00%
****Transfers*****							
575013 TRSF TO CAP EQUIP FUND	122,665	45,535	64,830	94,510	94,510	0	-100.00%
TOTAL OPERATIONS	1,574,359	1,793,692	1,770,985	1,908,510	2,053,747	1,468,616	-28.49%
DIVISION 60-05 - SANITATION							
****Contractual Services*****							
535500 COLLECTION & DISPOSAL	781,125	793,159	811,914	838,815	844,495	874,436	3.55%
TOTAL CONTRACTUAL SERVICES	781,125	793,159	811,914	838,815	844,495	874,436	3.55%
****Commodities*****							
540600 OPERATING SUPPLIES	0	0	2,450	0	782	1,000	27.88%
540610 YARD WASTE BAGS	6,685	4,584	0				
540630 REFUSE & BULK ITEM STICKERS	8,468	7,941	15,616	21,000	16,500	16,500	0.00%
540640 BRUSH TAGS	2,645	1,683	0				
TOTAL COMMODITIES	17,798	14,208	18,066	21,000	17,282	17,500	1.26%
TOTAL SANITATION	798,923	807,367	829,981	859,815	861,777	891,936	3.50%
DIVISION 60-07 - STREET IMPROVEMENT PROJECTS							
****Contractual Services*****							
533610 SIDEWALK IMPROVEMENTS	19,698	0	0	0	0		
530380 BOND ISSUANCE COSTS			0				
533620 MAINTENANCE OF STREETS			0	0	0	114,150	
TOTAL CONTRACTUAL SERVICES	19,698	0	0	0	0	114,150	
Capital Improvements**							
551200 STREET IMPROVEMENTS	287,465	0	0	0	0	485,850	
TOTAL STREET IMPROVEMENTS	307,163	0	0	0	0	600,000	
TOTAL PW DIVISION EXPENSE	2,680,445	2,601,059	2,600,966	2,768,325	2,915,524	2,960,552	1.54%
TOTAL GENERAL FUND EXPENSE	10,006,827	10,197,778	10,898,944	11,374,120	11,670,060	11,775,942	0.91%

VILLAGE OF RIVER FOREST
Department Budget Request Form

CAPITAL EQUIP REPLACEMENT FUND 13		FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
REVENUE GUIDELINE								
455100	INTEREST EARNED	17,247	41,624	34,084	36,990	21,650	22,000	1.62%
455200	NET GAIN ON INVESTMENTS	7,893	8,665	12,225	2,000	2,000	2,000	0.00%
466410	MISC REVENUE	5,188	0					
477001	TRANS FROM GENERAL FD	305,890	137,040	171,230	250,804	250,805	0	-100.00%
TOTAL REVENUE		336,218	187,329	217,540	289,794	274,455	24,000	-91.26%
EXPENDITURE GUIDELINE								
558600	ADMINISTRATOR VEHICLE	0	0	14,657				
558620	COMPUTER/SOFTWARE	25,548		5,448		11,382		-100.00%
558630	COPIERS	0			16,600	17,954		-100.00%
558650	WSCDC DEBT SERVICE	40,558	27,243	38,242	28,865	28,863	29,599	2.55%
558700	POLICE VEHICLES	31,431	104,697	43,784	40,900	34,974		-100.00%
558720	POLICE EQUIPMENT	11,710	10,698	16,600				
558800	FIRE VEHICLES		51,757	119,445				
558850	FIRE EQUIPMENT		0		30,400	30,400		-100.00%
558910	PW VEHICLES			36,028			32,390	
558920	PW GARAGE REPAIRS		0					
558925	PW EQUIPMENT		0	14,824	15,000	14,455		-100.00%
558930	FORESTRY VEHICLE		0					
558935	FORESTRY EQUIPMENT		0					
TOTAL EXPENDITURE		109,247	194,395	289,028	131,765	138,029	61,989	-55.09%

VILLAGE OF RIVER FOREST
Department Budget Request Form

02	WATER/SEWER FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
REVENUE GUIDELINE								
CHARGES FOR SERVICES								
422360	PERMIT FEES			52,992	38,000	41,588	42,000	0.99%
433100	WATER SALES	1,493,977	1,862,472	1,790,000	1,877,200	1,878,215	2,270,373	20.88%
433150	SEWER CHARGE	239,193	297,514	275,000	283,350	263,269	299,886	13.91%
INTEREST EARNED								
455100	INTEREST EARNED	12,860	21,619	20,000	20,000	22,505	16,879	-25.00%
455200	NET GAIN ON INVESTMENT	6,873	5,230		0	22,316	16,737	-25.00%
466100	(GAIN) LOSS ON DISP OF ASSETS	-4,765	8,017		200	0	0	
MISCELLANEOUS								
466410	MISCELLANEOUS REVENUE	7,966	200,000	2,500				
466580	SALE OF METERS	11,775	11,460	6,500	12,000	11,381	12,000	5.44%
OTHER FINANCING SOURCES								
487090	BOND PROCEEDS				950,000	0	1,400,000	
TOTAL REVENUE WATER/SEWER FUND		1,767,879	2,406,312	2,146,992	3,180,750	2,239,274	4,057,875	81.21%
EXPENDITURE GUIDELINE								
DIVISION 60-06 - WATER/SEWER OPERATIONS								
Personal Services**								
510200	FULL-TIME SALARIES	440,816	406,997	436,800	472,705	433,535	445,833	2.84%
511700	OVERTIME	10,730	11,267	12,000	12,000	15,000	15,000	0.00%
511900	PERFORMANCE PAY	8,813	6,776	7,710	4,840	6,636	3,580	-46.05%
513000	PART-TIME SALARIES	31,912	26,472	33,500	30,435	29,000	29,518	1.79%
TOTAL PERSONAL SERVICES		492,271	451,512	490,010	519,980	484,171	493,931	2.02%
Employee Benefits**								
520100	ICMA RETIREMENT CONTR	930	950	2,650	0	0	2,724	
520320	FICA	29,976	30,193	31,500	33,000	30,322	30,624	1.00%
520325	MEDICARE	7,147	7,211	7,650	7,400	7,237	7,162	-1.04%
520330	IMRF	8,960	12,617	30,580	32,400	29,754	32,035	7.67%
520400	HEALTH INSURANCE	92,227	109,223	96,280	100,615	106,929	69,315	-35.18%
520420	HEALTH INSURANCE - RETIREES					0	2,572	
TOTAL EMPLOYEE BENEFITS		139,240	160,194	168,660	173,415	174,242	144,432	-17.11%
Contractual Services**								
530100	ELECTRICITY	27,535	30,696	37,500	40,000	45,000	47,000	4.44%
530200	COMMUNICATIONS	1,788	2,456	1,930	3,300	5,000	4,480	-10.40%
530300	AUDITING	9,780	9,780	10,000	10,000	10,000	10,350	3.50%
530360	PAYROLL SERVICES	1,009	1,000	2,000	100	0	0	
530380	CONSULTING SERVICES	6,778	6,695	4,615	5,050	5,410	5,000	-7.58%
530385	BOND ISSUANCE COSTS	0			26,650		0	
530410	IT SUPPORT	13,476	8,682	9,020	8,870	9,500	8,990	-5.37%
531200	INSPECTIONS	10,626	13,901	19,300	16,800	26,875	18,375	-31.63%
531310	JULIE PARTICIPATION	992	963	1,000	1,000	1,010	1,155	14.36%
532100	BANK FEES	1,568	1,324	1,500	1,000	1,456	1,500	3.03%
532200	LIABILITY INSURANCE	27,368	23,619	20,465	26,345	25,970	30,622	17.91%
532250	IRMA DEDUCTIBLE	0	0	0	1,945	0	0	
533050	WATER SYSTEM MAINTENANCE METER REPLACEMENT PROGRAM	63,525	100,131	99,630	103,000	140,000	118,500	-15.36%
533200	MAINT OF VEHICLES	7,581	10,011	5,000	5,000	5,600	5,800	3.57%

VILLAGE OF RIVER FOREST
Department Budget Request Form

02	WATER/SEWER FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
533300	MAINT OFFICE EQUIP	480	0	400	400	200	400	100.00%
533600	MAINT OF BLDGS	9,439	21,611	35,150	21,500	21,500	9,300	-56.74%
533620	MAINTENANCE OF STREETS		3,200	2,700	3,750	3,750	3,000	-20.00%
533640	SEWER/CATCH BASIN REPAIR	211,315	151,914	232,275	202,200	202,000	205,440	1.70%
534100	TRAINING	663	1,779	6,975	1,800	500	1,570	214.00%
534150	TUITION REIMBURSEMENT	600	175	600	0	0	0	
534250	TRAVEL & MEETING	1,056	962	1,580	1,720	800	1,720	115.00%
534300	DUES & SUBSCRIPTIONS	650	702	835	745	800	910	13.75%
534350	PRINTING	766	885		0	0	500	
534400	MEDICAL & SCREENING	390	940	1,075	975	100	675	575.00%
534480	WATER TESTING	1,878	2,651	2,400	6,400	6,400	6,600	3.13%
535300	ADVERTISING LEGAL NOTICE	287	181	3,335	250	2,250	1,000	-55.56%
535400	DAMAGE CLAIMS					0	2,000	
535350	DUMPING FEES	15,589	18,141	19,000	18,000	18,000	18,500	2.78%
TOTAL CONTRACTUAL SERVICES		415,139	412,399	518,285	506,800	532,121	503,387	-5.40%
Commodities**								
540100	OFFICE SUPPLIES/EQUIPMENT	1,145	4,103	750	1,000	500	750	50.00%
540200	GAS & OIL	6,432	8,494	8,000	10,710	11,000	11,000	0.00%
540310	UNIFORMS	800	1,143	1,155	1,300	1,000	1,325	32.50%
540500	VEHICLE PARTS	8,513	3,546	7,880	7,000	5,500	10,550	91.82%
540600	OPERATING SUPPLIES/EQUIPMEN	66,696	73,668	90,350	125,300	56,925	38,240	-32.82%
541300	POSTAGE	2,704	2,767	2,800	2,800	2,955	2,900	-1.86%
542200	WATER FROM CHICAGO	675,662	831,340	766,675	784,675	855,000	979,100	14.51%
TOTAL COMMODITIES		761,952	925,061	877,610	932,785	932,880	1,043,865	11.90%
Capital Outlay**								
551100	OVERHEAD SEWER PROJECT	47,688	7,933	8,600	20,000	18,750	16,000	-14.67%
551400	METER REPLACEMENT PROGRAM				660,000	68,275	541,805	693.56%
TOTAL CAPITAL OUTLAY		47,688	7,933	8,600	680,000	87,025	557,805	540.97%
Depreciation**								
550010	DEPRECIATION	166,447	136,591	136,074	134,000	134,000	136,000	1.49%
TOTAL WATER FUND BUDGET		2,022,737	2,093,690	2,199,239	2,946,980	2,344,439	2,879,420	22.82%
Additions to Assets**								
150050	CURBS & GUTTERS		31,193			51,435	108,360	110.67%
150060	WATER DISTRIBUTION SYSTEM		0			0	0	
150070	SEWER COLLECTION SYSTEM		6,985			0	0	
150080	RELIEF SEWER SYSTEM					0	0	
150090	VEHICLES & EQUIPMENT		16,873			244,992	26,500	-89.18%
TOTAL WATER FUND EXPENSE		2,022,737	2,148,741		2,946,980	2,640,866	3,014,280	14.14%

VILLAGE OF RIVER FOREST
Department Budget Request Form

03	MOTOR FUEL TAX FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
REVENUE GUIDELINE								
455100	INTEREST EARNED	6,282	13,601	8,000	8,000	16,261	12,196	-25.00%
455200	NET GAIN/LOSS ON INVESTMENTS	934	84			1,389	0	-100.00%
455400	UNREALIZED GAIN/LOSS					396	0	-100.00%
455500	RETURN ON PRINCIPAL					14,103		-100.00%
477090	STATE REIMBURSEMENT					0	0	
466410	MISC REIMBURSEMENTS			16,640		0	0	
477100	STATE ALLOTMENT	340,171	335,451	335,000	340,000	334,933	334,866	-0.02%
TOTAL REVENUE		347,387	349,136	359,640	348,000	367,081	347,062	-5.45%
EXPENDITURE GUIDELINE								
Contractual Services**								
530050	PAYMENT TO GENERAL FUND	263,655	385,100	200,585	321,000	440,000		-100.00%
530390	ENGINEERING FEES	5,376	1,166	12,015	25,500	10,000		-100.00%
532100	BANK FEES		10		0	0		
532200	LIABILITY INSURANCE (IRMA)	11,482	9,909	9,390	8,875	8,046	10,473	30.16%
533620	STREET MAINTENANCE			289,530	75,905	38,000	49,000	28.95%
TOTAL CONTRACTUAL SERV.		280,513	396,185	511,520	431,280	496,046	59,473	-88.01%
Capital Outlay**								
559100	STREET IMPROVEMENT	1,027	40,219	0	0	0		
TOTAL CAPITAL OUTLAY		1,027	40,219	0	0	0	0	
TOTAL EXPENDITURE		281,540	436,404	511,520	431,280	496,046	59,473	-88.01%

VILLAGE OF RIVER FOREST
Department Budget Request Form

09	POLICE PENSION FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
ADDITIONS								
CONTRIBUTIONS EMPLOYER								
411100	EMPLOYER CONTRIBUTION	550,463	671,337	724,260	724,588	724,588	903,946	24.75%
CONTRIBUTIONS MEMBERS								
467350	EMPLOYEE CONTRIBUTION	193,969	204,224	205,170	210,000	205,244	212,427	3.50%
467355	DONATIONS							
INVESTMENT INCOME								
455100	INTEREST EARNED	122,558	165,063	140,000	178,500	244,020	183,015	-25.00%
455200	NET APPRECIATION ON INVEST	970,291	1,429,127	500,000	250,000	0	250,000	
455300	UNREALIZED GAIN/LOSS					861,166	645,874	-25.00%
TOTAL ADDITIONS		1,837,281	2,469,751	1,569,430	1,363,088	2,035,017	2,195,262	7.87%
DEDUCTIONS								
ADMINISTRATION								
530300	AUDITING	1,500	1,550	2,100	2,300	2,300	2,400	4.35%
530350	ACTUARIAL SERVICES	1,600	1,600	1,600	10,600	12,363	12,733	3.00%
530360	PAYROLL SERVICES	750	750	750	100	0	13,650	
530420	LEGAL SERVICES	0	595	500	500	131	500	280.95%
532100	BANK FEES	5	23	50	50	0	50	
534250	TRAVEL & MEETING	2,040	1,577	2,000	2,000	2,077	2,100	1.09%
534300	DUES & SUBSCRIPTIONS	3,526	3,666	3,700	4,000	4,396	3,489	-20.65%
534400	MEDICAL & SCREENING	74	0	1,000	1,000	0	1,000	
535300	ADVERTISING/LEGAL NOTICE					40	80	100.00%
543100	MISC EXPENDITURE	145	580	100	173,354	173,254	0	-100.00%
TOTAL ADMINISTRATION		9,640	10,341	11,800	193,904	194,562	36,002	-81.50%
BENEFITS & REFUNDS								
526100	PENSIONS PAID	1,217,866	1,288,843	1,311,700	1,312,035	1,324,904	1,368,124	3.26%
526150	PENSION REFUND		0	62,265	0	0		
TOTAL BENEFITS & REFUNDS		1,217,866	1,288,843	1,373,965	1,312,035	1,324,904	1,368,124	3.26%
TOTAL DEDUCTIONS		1,227,506	1,299,184	1,385,765	1,505,939	1,519,466	1,404,126	-7.59%

VILLAGE OF RIVER FOREST
Department Budget Request Form

10	FIRE PENSION FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY06/07 FY07/08
ADDITIONS								
CONTRIBUTIONS EMPLOYER								
411100	EMPLOYER CONTRIBUTION	283,929	334,145	355,870	368,340	368,340	385,830	4.75%
CONTRIBUTIONS EMPLOYEE								
467350	EMPLOYEE CONTRIBUTION	138,492	150,230	155,000	156,000	150,518	155,786	3.50%
467360	REPAYMENT TO PENSION FUND	8,186						
437355	DONATIONS					100		-100.00%
INVESTMENT INCOME								
455100	INTEREST EARNED	86,994	190,132	175,000	204,000	122,636	91,977	-25.00%
455200	NET APPRECIATION ON INVEST	617,452	1,370,366	500,000	250,000	250,000	187,500	-25.00%
455300	INTEREST - PROP TAXES				0	250	250	0.00%
TOTAL ADDITIONS		1,135,053	2,044,873	1,185,870	978,340	891,844	821,343	-7.91%
DEDUCTIONS								
ADMINISTRATION								
530300	AUDITING	1,500	1,550	2,100	2,300	2,300	2,400	4.35%
530350	ACTUARIAL SERVICES	1,600	1,500	1,600	1,600	0	1,600	
530360	PAYROLL SERVICES	750	750	750	100	0	0	
530380	CONSULTING SERVICES	22,295	42,620	45,000	47,000	46,175	46,200	0.05%
530420	LEGAL SERVICES		0	500	2,500	4,145	2,500	-39.69%
532100	BANK FEES	27	30	50	50	144	144	0.00%
534250	TRAVEL & MEETING	960	447	1,200	500	575	675	17.39%
534300	DUES & SUBSCRIPTIONS	2,031	2,118	2,200	2,300	2,434	2,595	6.59%
534400	MEDICAL & SCREENING	223	243	500	2,070	2,070	0	-100.00%
535300	ADVERTISING/LEGAL NOTICE				0	100	160	59.60%
543100	MISC EXPENDITURE	84	153	125	1,770	1,770	0	-100.00%
TOTAL ADMINISTRATION		29,470	49,411	54,025	60,190	59,713	56,274	-5.76%
BENEFITS & REFUNDS								
536100	PENSIONS PAID	731,623	784,871	831,150	869,800	952,552	1,041,941	9.38%
TOTAL DEDUCTIONS		761,093	834,282	885,175	929,990	1,012,266	1,098,215	8.49%

VILLAGE OF RIVER FOREST
Department Budget Request Form

05	DEBT SERVICE FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY06/07 FY07/08
REVENUE GUIDELINE								
411000	PRIOR YR PROP TAXES					165	0	-100.00%
411006	CURRENT YEAR PROP TAXES	196,266	162,146	190,830	197,000	197,000	235,209	19.40%
455100	INTEREST EARNED	256	1,833	2,830	2,825	4,343	3,257	-25.00%
455300	INTEREST - PROP TAXES					133	0	-100.00%
TOTAL REVENUE		196,522	163,979	193,660	199,825	201,641	238,466	18.26%
EXPENDITURE GUIDELINE								
532100	BANK FEES	445	485	960	960	1,020	1,051	3.04%
560003	2003B GO LIMITED TAX BOND (SIP)	133,764	133,100	136,600	134,910	134,910	137,700	2.07%
560005	2005 GO LIMITED TAX BOND (LIBRARY)			54,320	53,615	53,613	52,283	-2.48%
TOTAL EXPENDITURE		134,209	133,585	191,880	189,485	189,543	191,034	0.79%

VILLAGE OF RIVER FOREST
Department Budget Request Form

15	PLEDGED TAXES FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
REVENUE GUIDELINE								
411106	PRIOR YR PROP TAXES	3,520,743	3,427,749	4,279,000	2,282,000	2,282,000	2,339,050	2.50%
411007	CURRENT YEAR PROP TAXES				2,282,000	2,282,000	2,339,050	2.50%
411200	SALES TAX TIF DISTRICT	963,264	1,020,075	1,068,130	1,110,850	1,076,138	1,099,026	2.13%
411225	SALES TAX STATE	366,211	448,432	457,000	535,400	460,199	468,943	1.90%
455100	INTEREST EARNED	43,633	178,101	300,000	330,000	351,280	263,460	-25.00%
455200	GAIN/LOSS ON INVESTMENT					24	0	-100.00%
455300	INTEREST - PROP TAXES					4,736	0	-100.00%
487090	BOND RECEIPTS							
TOTAL REVENUE		4,893,851	5,074,357	6,104,130	6,540,250	6,456,376	6,509,528	0.82%

EXPENDITURE GUIDELINE								
*****Contractual Services**								
532100	BANK FEES	1,230	1,470	1,320	1,470	1,170	1,205	2.99%
TOTAL CONTRACTUAL SERV		1,230	1,470	1,320	1,470	1,170	1,205	2.99%
*****Debt Service*****								
560096	1996 SERIES BONDS	597,794	600,875	708,720	715,530	715,531	716,031	0.07%
560099	1999A SERIES BONDS	845,525	880,025	791,315	854,615	854,615	863,220	1.01%
560003	2003A SERIES BONDS	616,193	625,198	652,360	701,945	701,945	714,500	1.79%
TOTAL DEBT SERVICE		2,059,512	2,106,098	2,152,395	2,272,090	2,272,091	2,293,751	0.95%
*****Transfers*****								
530017	TRSF TO TIF ECON DEVELP FD	515,954	678,825	2,800,000	2,949,795	2,949,795	1,737,815	-41.09%
TOTAL EXPENDITURE		2,576,696	2,786,393	4,953,715	5,223,355	5,223,056	4,032,771	-22.79%

VILLAGE OF RIVER FOREST
Department Budget Request Form

17	TIF ECONOMIC DEVELOPMENT FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY06/07 FY07/08
REVENUE GUIDELINE								
455100	INTEREST EARNED	24,776	17,914	5,000	5,000	4,555	3,416	-25.00%
466410	MISCELLANEOUS							
466615	HARLEM VIADUCT FEDERAL GRANT				361,890	0	400,000	
466625	ILLINOIS TOMORROW GRANT				13,500	0	13,500	
434025	REIMBURSEMENTS FROM VILLAGES				67,855	0	111,646	
466430	EAST END ENTRY GRANT		75,000					
477015	TRSF FROM PLDGD TAXES	515,954	678,825	2,800,000	2,949,795	2,949,795	1,737,815	-41.09%
TOTAL REVENUE		540,730	771,739	2,805,000	3,398,040	2,954,350	2,266,377	-23.29%
EXPENDITURE GUIDELINE								
*****Personal Services*****								
510100	SWORN SALARIES	174,717	187,651	202,450	169,195	198,107	253,530	27.98%
510200	SALARIES REGULAR	96,828	83,111	119,060	107,205	105,463	135,886	28.85%
511500	SPECIALIST PAY	2,129	2,191	3,140	3,000	3,001	3,995	33.12%
511600	HOLIDAY PAY	1,201	204	500	300	557	791	41.92%
511700	OVERTIME	1,998	5,029	2,800	8,000	6,255	12,000	91.84%
511800	EDUCATIONAL INCENTIVES	1,675	1,675	1,575	1,750	475	625	31.58%
511900	PERFORMANCE PAY	12,286	5,430	6,380	6,750	6,161	7,870	27.73%
513000	PART TIME SALARIES	1,975	0		0	0	2,826	
520100	ICMA RETIRMENT CONTRACT	2,780	22,632	8,600	0	658	3,406	417.63%
TOTAL PERSONAL SERVICES		295,589	307,923	344,505	296,200	320,679	420,929	31.26%
****Benefits*****								
520320	FICA	5,774	5,887	6,765	6,780	6,921	8,425	21.73%
520325	MEDICARE	3,750	3,947	4,365	4,225	4,511	5,647	25.18%
520330	IMRF	2,040	2,926	7,665	7,300	7,211	9,159	27.02%
520400	HEALTH INSURANCE	55,268	53,668	58,025	61,155	68,043	24,743	-63.64%
TOTAL BENEFITS		66,832	66,428	76,820	79,460	86,686	47,974	-44.66%
*****Contractual Services*****								
530300	AUDIT	1,050	3,090	2,025	4,100	4,100	4,250	3.66%
530360	PAYROLL SERVICES	934	1,532	2,400	100	100	0	-100.00%
530380	CONSULTING FEES	1,441	12,451	10,000	475,865	71,541	640,589	795.41%
530420	LEGAL SERVICES	1,944	0	0	1,500	0		
532200	LIABILITY INSURANCE	79,964	69,009	105,920	111,370	126,455	134,120	6.06%
532225	IRMA LIABILITY DEDUCTIBLE		0	6,800	0	0		
533400	MAINTENACE TRAFFIC LIGHTS	2,907	3,618	3,620	3,620	6,293	6,513	3.50%
533600	MAINT BUILDINGS & GROUNDS	9,552	4,993	7,200	8,500	20,875	8,500	-59.28%
534100	TRAINING	250	0	210	225	0	0	
534250	TRAVEL & MEETINGS	250	0	50	50	0	50	
534300	DUES & SUBSCRIPTIONS	750	750	750	750	750	750	0.00%
535100	ENVIRONMENTAL/REMIADIATION	14,344	0	15,000	22,000	20,860	5,000	-76.03%
536200	SCHOOL DIST 90	579,637	597,026	614,940	633,385	633,825	652,387	2.93%
536250	SCHOOL DIST 200	112,551	115,927	119,405	122,990	126,677	130,477	3.00%
TOTAL CONTRACTUAL SERV		805,574	808,396	888,320	1,384,455	1,011,476	1,582,636	56.47%
*****Commodities*****								
540600	OPERATING SUPPLIES	62	981	1,000	3,000	2,666	4,000	50.03%
533650	HOLIDAY DECORATIONS	3,248	6,089	5,225	7,500	138	11,000	7871.01%
541300	POSTAGE	50	200	250	250	250	250	0.00%
TOTAL COMMODITIES		3,360	7,270	6,475	10,750	3,054	15,250	399.34%
*****Capital Improvements*****								
551200	STREET IMPROVEMENTS			84000		26,905	94,000	249.38%
551250	CONSTRUCTION PROJECTS							

VILLAGE OF RIVER FOREST
Department Budget Request Form

17	TIF ECONOMIC DEVELOPMENT FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
551300	VILLAGE HALL IMPROVEMENT			58,000	71,615	0	15,500	
554210	EAST END LAKE ST PROJ	37,900	575,176	6,980				
554250	LAKE ST CORRIDOR IMPROVEMEN	641	0	1,343,500	1,564,560	1,564,560	0	-100.00%
554275	KEYSTONE PARK FENCE	91,875	0					
554350	PARKING LOT CONSTRUCTION	13,427	0				12,000	
	TOTAL CAPITAL IMPROVEMENTS	143,843	575,176	1,492,480	1,636,175	1,591,465	121,500	-92.37%
****Transfers*****								
575001	TRSF TO GENERAL FUND					53,649	78,088	
	TOTAL EXPENDITURE	1,315,198	1,765,193	2,808,600	3,407,040	3,013,359	2,266,377	-24.79%

VILLAGE OF RIVER FOREST
Department Budget Request Form

PUBLIC LIBRARY FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY07/08 FY08/09
REVENUE GUIDELINE							
PROPERTY TAXES	784,339	821,434	838,415	895,500	890,000	937,600	5.35%
REPLACEMENT TAXES	9,648	9,000	11,737	9,000	9,000	9,000	0.00%
DONATIONS	968	500	1,050	500	250	2,500	900.00%
ILLINOIS PER CAP GRANT	13,630	14,500			14,500	14,200	-2.07%
WEED & FEED GRANT		2,000					
LATCHKEY/ASK GRANT						9,000	
FINES/DVD RENTALS	29,657	25,000	36,196	34,500	34,500	39,300	13.91%
MISC INCOME	1,127		42,596	500	400	1,500	275.00%
COPY MACHINE	2,756	3,500	-2,176	3,000	2,100	3,100	47.62%
INTEREST EARNED	5,678	9,595	6,199	30,700	25,000	30,700	22.80%
TOTAL REVENUE	847,803	885,529	934,018	973,700	975,750	1,046,900	7.29%
EXPENDITURE GUIDELINE							
*****PERSONAL SERVICES*****							
SALARIES	351,810	432,691	419,556	522,500	355,000	522,500	47.18%
LATCHKEY SALARY	3,034						
PERFORMANCE PAY	20,000	20,000	15,945	0	0		
TOTAL PERS SERV	374,844	452,691	435,501	522,500	355,000	522,500	47.18%
*****EMPLOYEE BENEFITS*****							
HEALTH INSURANCE	19,404	30,000	16,725	22,500	20,000	22,500	12.50%
FICA	22,813	28,000	26,675	31,700	22,000	31,700	44.09%
IMRF PENSION	5,160	6,300	20,324	24,000	16,000	24,000	50.00%
MEDICARE	5,335	6,600	6,244	7,400	6,500	7,400	13.85%
TOTAL BENEFITS	52,712	70,900	69,968	85,600	64,500	85,600	32.71%
*****CONTRACTUAL SERVICES*****							
INSURANCE	27,598	30,000	19,295	24,000	20,300	24,000	18.23%
AUDITING	1,000	1,000	3,825	4,000	5,400	4,000	-25.93%
MAINTENANCE - SERVICE	47,339	37,388	67,285	37,900	40,000	37,900	-5.25%
MAINTENANCE - SUPPLY			3,725				
UTILITIES	8,510	9,450	10,755	15,300		15,300	
STAFF TRAINING	2,047	3,000	1,624	4,000	1,000	4,000	300.00%
MEMBERSHIP DUES	5,101	6,000	5,786	7,000	6,000	0	-100.00%
LEGAL FEES	3,218	1,000	1,221	1,100	500	0	-100.00%
PROGRAMS	5,965	13,700		19,600	15,000	19,600	30.67%
SPECIAL PROGRAMS							
COPIER LEASE & MAINTENANCE	6,904	8,052	5,941	5,900	5,900		-100.00%
PUBLIC COPIER LEASE/MAINTENANCE		6,060	4,332		1,100		-100.00%
ASK PROGRAMS	1,000			1,000	1,000		-100.00%
ORNDORFF PROGRAMS	500	500	475	800	800	0	-100.00%
AUTOMATION - INTERNET	2,828	3,500	2,643	3,000	3,000	3,000	0.00%
AUTOMATION - ADMINISTRATIVE	17,004	20,900	21,756	22,500	22,500	22,500	0.00%
AUTOMATION - SUBSCRIPTION			36,137	31,100	25,000		-100.00%
TECH SUPPORT SERVICES	5,945	15,000	17,293	18,000	10,000	18,000	80.00%
PROFESSIONAL DEVELOPMENT	2,689	5,000	3,900	6,000	6,000	6,000	0.00%
PAYROLL SERVICES	2,005	4,000	4,157	4,000	5,000	0	-100.00%
SPEC PROG/PATRON RELATION			3,399	1,000		0	
PROFESSIONAL SERVICES	22,643		3,960	2,000	65,000	0	-100.00%
TOTAL CONTRACTUAL	162,296	164,550	217,508	208,200	233,500	154,300	-33.92%
*****COMMODITIES*****							
POSTAGE	1,744	2,500	2,184	2,500	2,300	2,500	8.70%
TELEPHONE	5,033	5,500	4,562	5,000	6,200	5,000	-19.35%
LIBRARY SUPPLIES	11,361	10,500	7,207	6,100	5,900		-100.00%

VILLAGE OF RIVER FOREST
Department Budget Request Form

PUBLIC LIBRARY FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY06/07 FY07/08
OFFICE SUPPLIES			4,075	5,000	5,000	5,000	0.00%
BOOKS ADULT	47,048	74,000	49,552	43,750	40,000	33,750	-15.63%
BOOKS JUVENILE	24,037	38,000		20,285	18,000	16,285	-9.53%
BOOKS TEEN	6,332	2,000		5,500	5,000	5,100	2.00%
REFERENCE		10,000			3,000		-100.00%
NON PRINT MATERIALS	25,643	22,500	22,229	25,365	25,000	23,365	-6.54%
NON PRINT MATERIALS JUVENILE	10,612	14,500	9,214	9,500	7,500	7,500	0.00%
NON PRINT TEEN		352		0	475	0	-100.00%
PERIODICALS	14,579	17,748		11,600	11,600	11,600	0.00%
AUTOMATED SUBSCRIPTIONS	20,265	26,500		31,100	25,000	31,100	24.40%
MISC EXPENDITURES	5,143	5,000	3,690	5,000	4,500	0	-100.00%
BINDING	79	200		200		0	
PER CAPITA GRANT							
COPIER SUPPLIES	4,068	4,400	1,449	1,000	950	5,900	521.05%
INTER-LIBRARY EXPENSES			-185	500	450	0	-100.00%
PRINTING	1,794	3,120	2,183	4,500	500	3,099	519.80%
TOTAL COMMODITIES	177,738	236,820	106,160	176,900	161,375	150,199	-6.93%
*****CAPITAL OUTLAY*****							
FURNITURE & EQUIPMENT	4,010	48,000	6,922	12,000	5,000	0	-100.00%
EQUIPMENT TECHNOLOGY	33,213	22,000	5,154	11,000	9,000	0	-100.00%
CAPITAL IMPROVEMENTS	20,003		54,101	0	2,500		-100.00%
TOTAL CAPITAL	57,226	70,000	66,177	23,000	16,500	0	-100.00%
TOTAL EXPENDITURE	824,816	994,961	895,313	1,016,200	830,875	912,599	9.84%

VILLAGE OF RIVER FOREST
Department Budget Request Form

06 LIBRARY CONSTRUCTION FUND	FY 04-05 AUDITED ACTUAL	FY05-06 AUDITED ACTUAL	FY06-07 AUDITED ACTUAL	FY07-08 REVISED BUDGET	FY07-08 FULL YEAR PROJECTED	FY08-09 PROPOSED BUDGET	% CHNG FY06/07 FY07/08
REVENUE GUIDELINE							
455100 INTEREST		15,814	11,000	10,000	12,117	10,000	-17.47%
487090 BOND RECEIPTS		481,000	0	0			
TOTAL REVENUE	0	496,814	11,000	10,000	12,117	10,000	-17.47%
EXPENDITURE GUIDELINE							
*****CONTRACTUAL SERVICES*****							
530380 BOND ISSUANCE COST			25,000				
530380 CONSULTING SERVICES		50,549		50,000	0		
533550 MAINTENANCE OF BLDGS & GROUNDS		26,981	7,000	10,000	0		
535300 ADVERTISING/LEGAL NOTICES		561	1,000	500	0		
TOTAL CONTRACTUAL	0	78,091	33,000	60,500	0	0	
*****COMMODITIES*****							
540600 OPERATING SUPPLIES		12,708	5,000	0			
TOTAL COMMODITIES		12,708	5,000	0	0	0	
*****CAPITAL OUTLAY*****							
550500 CAPITAL IMPROVEMENTS		54,250	329,900	219,500	0		
TOTAL CAPITAL IMPROVEMENTS		54,250	329,900	219,500	0	0	
TOTAL EXPENDITURE	0	145,049	367,900	280,000	0	0	