

VILLAGE OF RIVER FOREST
Department Budget Request Form

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
TAXES							
411000	PROPERTY TAX PRIOR	2,377,139	2,392,001	2,603,384	2,590,639	2,453,074	-5.31%
411021	PROPERTY TAX CURRENT	2,127,708	2,170,609	2,455,004	2,455,337	2,502,030	1.90%
411180	TRANSFER TAX	113,644	108,057	136,000	67,306	90,000	33.72%
411185	LUMBER TAX					6,000	
411190	RESTAURANT TAX					40,000	
411450	COMMUNICATIONS TAX	481,690	507,337	564,816	518,532	516,000	-0.49%
411475	UTILITY TAX ELECTRIC	417,426	435,619	529,515	421,223	421,000	-0.05%
411480	UTILITY TAX GAS	260,874	306,930	400,078	383,895	335,000	-12.74%
	TOTAL TAXES	5,778,480	5,920,553	6,688,797	6,436,932	6,363,104	-1.15%
INTERGOVERNMENTAL							
411200	SALES & USE TAX	785,642	915,419	836,744	836,744	794,907	-5.00%
411250	INCOME TAX	1,003,524	1,096,207	1,104,950	1,079,289	1,051,227	-2.60%
411150	REPLACEMENT TAX (PPRT)	147,821	162,940	154,706	145,941	127,552	-12.60%
411500	E911 TAXES	122,758	118,560	139,800	118,000	118,000	0.00%
411550	E911 STATE WIRELESS TAXES	47,898	53,652	58,128	61,409	60,000	-2.29%
466425	BLOCK GRANT (VIDEO)						
466430	WEST END ENTRY GRANT						
466520	BADGE/COPS GRANT	12,000	11,658	7,000	7,000	9,160	30.86%
466523	POLICE TOBACCO GRANT						
466530	FEMA REIMBURSEMENT		71,826	2,065	77,144	0	-100.00%
466600	ILEAS GRANT						
466528	IDOT SAFETY GRANT	5,383	3,199	0			
466610	MDC EQUIPMENT GRANT	8,145					
466615	MABAS GRANT		37,152	10,000	15,000	10,000	-33.33%
466620	STATE FIRE MARSHALL TRAINING		830				
466625	ILLINOIS TOMORROW GRANT		0	94,500	94,500	0	-100.00%
	TOTAL INTERGOVERNMENTAL	2,133,171	2,471,444	2,407,893	2,435,027	2,170,847	-10.85%
LICENSES & PERMITS							
422115	PET LICENSES		2,285	1,600	2,780	1,600	-42.45%
422120	VEHICLE LICENSES	181,178	180,362	183,000	183,000	183,000	0.00%
422125	CAB LICENSE		102	74	74	75	1.13%
422350	BUSINESS LICENSES	51,929	49,892	54,700	54,700	92,180	68.52%
422355	TENT LICENSES				210	200	-4.76%
422360	BUILDING PERMITS	588,464	308,469	302,250	317,358	517,420	63.04%
422365	BONFIRE PERMITS				30	0	-100.00%
422370	FILM CREW LICENSE					5,000	
422520	LIQUOR LICENSES	16,300	16,216	16,500	16,900	16,500	-2.37%
422570	CABLE TELEVISION FRANCHISE	118,451	133,721	140,700	143,930	144,000	0.05%
	TOTAL LICENSES & PERMITS	956,322	691,047	698,824	718,982	959,975	33.52%
CHARGES FOR SERVICES							
433065	POLICE REPORTS		2,680	2,767	2,150	2,500	16.28%
433180	GARBAGE COLLECTION	430,148	495,181	457,600	457,600	835,514	82.59%
433200	METRA PARKING FEES	36,825	39,070	38,697	37,000	35,000	-5.41%
433220	PARKING LOT FEES	74,618	76,708	74,000	73,851	74,000	0.20%
433225	ADMINISTRATIVE TOWING FEE		0	73,333	75,050	73,000	-2.73%
433515	NSF FEES		165	200	200	500	150.00%
433530	50/50 SVLK & APRON RPLC PROG	18,567	22,204	18,200	25,750	22,993	-10.70%
433535	TREES & DED INJECTIONS	3,668	2,842	3,000	3,000	12,800	326.67%
433550	AMBULANCE CHARGES	185,040	201,782	212,675	190,000	210,000	10.53%
433555	LOCK-OUT FEE					6,000	
433557	CAR FIRE AND EXTRICATION FEE					2,500	
433560	STATE HGHWY MAINTENANCE	42,314	44,076	44,505	44,505	45,744	2.78%
434010	GASOLINE OTHER AGENCIES	7,259	12,291	9,315	9,315	7,500	-19.48%
434020	WSCDC JANITORIAL SERVICES	4,495	4,650	4,816	4,816	4,650	-3.45%
434030	WORKERS COMP INSURANCE	63,111	43,428	35,884	16,384	25,560	56.00%
	TOTAL CHARGES/FEES	866,046	945,077	974,993	939,621	1,358,261	44.55%

VILLAGE OF RIVER FOREST
Department Budget Request Form

01	GENERAL CORPORATE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
CONTRIBUTIONS							
467350	EMPLOYEE INSURANCE PORTION	101,276					
467370	RETIREE INSURANCE PORTION	155,759					
467380	WELLNESS CONTRIBUTION	2,640	2,303	2,166	2,166	0	-100.00%
467385	OTHER CONTRIBUTIONS	0	12,940		1,374	0	
TOTAL CONTRIBUTIONS		259,674	15,243	2,166	3,540	0	-100.00%
FINES							
444230	POLICE TICKETS	102,220	101,614	209,270	171,375	188,000	9.70%
444235	PRIOR YEAR POLICE TICKETS				6,821	10,000	46.61%
444430	COURT FINES	74,671	71,152	90,638	81,574	80,000	-1.93%
444435	DUI FINES	2,138	3,274	2,500	2,250	2,250	0.00%
444435	BLDG CONSTRUCTION CITATION				1,503	1,500	-0.21%
TOTAL FINES		179,029	176,040	302,408	263,523	281,750	6.92%
INTEREST							
455100	INTEREST EARNED	91,515	57,304	58,000	31,261	23,000	-26.43%
455300	INTEREST - PROP TAXES		6,432	3,500	1,789	2,000	11.82%
455400	UNREALIZED GAIN(LOSS)		-51			0	
TOTAL INTEREST		91,515	63,685	61,500	33,050	25,000	-24.36%
MISCELLANEOUS							
466410	MISCELLANEOUS REVENUE	54,751	35,166	25,000	20,782	25,000	20.30%
466411	MISCELLANEOUS PUBLIC SAFETY	22,553	7,147	20,700	5,996	5,000	-16.62%
466415	REIM OF EXPENSES				4,327	5,000	15.54%
466420	YARD WASTE BAGS		0				
466421	BRUSH TAGS		0				
466422	REFUSE STICKERS	19,311	21,711	23,500	17,140	0	-100.00%
466423	BULK ITEM STICKERS						
466500	CINGULAR WIRELESS LEASE	20,700	20,700	0	0		
466510	T-MOBILE LEASE	29,513	30,398	31,380	31,380	32,242	2.75%
468001	IRMA EXCESS	53,069	-54,148	2,721	0	0	
TOTAL MISC		199,897	60,975	103,301	79,626	67,242	-15.55%
OTHER FINANCING SOURCES							
487003	TRSF FROM MFT FUND	200,585	440,000	0	0	0	
487090	BOND PROCEEDS			600,000	600,000	464,150	-22.64%
488000	SALE OF PROPERTY		250,000	0	0	0	
489010	INTERFUND TRANSFER		600	78,088	78,088	68,240	-12.61%
TOTAL OTHER SOURCES		200,585	690,600	678,088	678,088	532,390	-21.49%
TOTAL REVENUE GENERAL FD		10,664,718	11,034,663	11,917,970	11,588,389	11,758,569	1.47%

VILLAGE OF RIVER FOREST
Department Budget Request Form

DIVISION 10 - ADMINISTRATION		FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
****Personal Services*****							
510200	SALARIES-REGULAR	325,498	283,804	321,662	274,514	259,749	-5.38%
511700	OVERTIME	418	1,334	500	1,074	1,205	12.20%
511900	PERFORMANCE PAY	8,802	7,369	7,913	4,633	9,767	110.82%
513000	SALARIES-PART-TIME	23,874	26,842	27,160	27,160	25,956	-4.43%
520100	ICMA RETIREMENT CONTRACT	15,250	0	0	0	0	
TOTAL PERSONAL SERVICES		373,841	319,349	357,235	307,381	296,677	-3.48%
****Benefits*****							
520320	SOCIAL SECURITY	20,241	18,469	22,149	22,149	19,269	-13.00%
520325	FICA/MEDICARE	5,301	4,546	5,180	5,180	4,687	-9.52%
520330	IMRF	22,239	20,303	24,078	24,078	24,355	1.15%
520350	EMPLOYEE ASSISTANCE PROG	1,546	1,485	1,485	1,485	1,476	-0.61%
520400	HEALTH INSURANCE	25,545	28,703	24,195	29,377	34,715	18.17%
520420	HEALTH INSURANCE - RETIREES		7,584	3,692	5,936	4,155	-30.00%
520425	LIFE INSURANCE		457	2,481	2,732	1,581	-42.13%
520500	WELLNESS PROGRAM	10,082	9,858	10,775	10,775	1,050	-90.26%
TOTAL BENEFITS		84,953	91,405	94,035	101,712	91,288	-10.25%
****Contractual Services*****							
530200	COMMUNICATIONS	13,750	19,464	13,230	14,960	14,246	-4.77%
530300	AUDIT SERVICES	18,935	24,660	27,000	21,601	17,664	-18.23%
530350	ACTUARIAL SERVICES	2,800	2,800	6,100	6,100	6,100	0.00%
530360	PAYROLL SERVICES	17,255	0	0	0	0	
530380	CONSULTING SERVICES	17,353	28,201	131,900	131,900	98,400	-25.40%
530410	IT SUPPORT	47,854	48,355	48,200	48,200	43,352	-10.06%
530425	VEHICLE STICKER PROGRAM	14,831	8,919	12,310	12,310	10,050	-18.36%
531100	HEALTH/INSPECTION SERVICES	45,916	49,332	50,862	50,862	53,694	5.57%
531160	RETIREE HEALTH INSURANCE	253,071	0	0	0	0	
531250	UNEMPLOYMENT CLAIMS	11,978	0	0	7,260	3,000	-58.68%
532100	BANK FEES	5,038	4,621	6,300	9,296	6,205	-33.25%
532200	LIABILITY INSURANCE	155,513	222,815	284,270	254,945	299,406	17.44%
532250	IRMA LIABILITY DEDUCTIBLE	41,024	37,981	24,270	22,333	30,000	34.33%
533200	MAINTENANCE OF VEHICLES	151	206	205	590	374	-36.60%
533300	MAINT. OF OFFICE EQUIPMENT	6,993	7,046	3,530	4,030	3,738	-7.25%
534100	TRAINING	11,024	1,228	3,000	1,487	2,500	68.17%
534200	COMMUNITY SUPPORT SERV.	20,698	22,364	18,715	18,715	17,760	-5.10%
534250	TRAVEL & MEETING	6,318	6,259	7,000	2,705	1,350	-50.09%
534300	DUES & SUBSCRIPTIONS	19,086	16,351	15,970	15,970	14,973	-6.24%
534350	PRINTING	216	2,580	1,500	1,361	1,205	-11.49%
534375	VILLAGE NEWSLETTER	8,337	9,124	8,310	9,605	6,825	-28.95%
534400	MEDICAL & SCREENING	97	473	270	811	0	-100.00%
535300	ADVERTISING/LEGAL NOTICE	3,150	1,650	2,640	1,650	1,775	7.58%
535400	DAMAGE CLAIMS		1,899	0	0	0	
535600	EMPLOYEE RECOGNITION	8,825	7,233	5,900	2,459	2,325	-5.46%
TOTAL CONTRACTUAL SERVICES		730,212	523,561	671,482	639,149	634,942	-0.66%
****Commodities*****							
540100	OFFICE SUPPLIES	15,967	19,806	16,500	16,500	16,625	0.76%
540150	OFFICE EQUIPMENT	5,864	3,944	6,000	7,619	2,800	-63.25%
540200	GAS & OIL	2,706	3,388	3,570	3,570	3,055	-14.43%
541300	POSTAGE	10,770	14,850	10,230	10,595	10,500	-0.90%
TOTAL COMMODITIES		35,307	41,988	36,300	38,284	32,980	-13.85%
****Uncollectible*****							
560000	UNCOLLECTIBLE ACCT		1,397	0			
TOTAL UNCOLLECTIBLE		0	1,397	0	0	0	

VILLAGE OF RIVER FOREST
Department Budget Request Form

	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
DIVISION 10 - ADMINISTRATION						
****Transfers*****						
575013 TRANS TO CAP EQUIP FUND	4,200	7,695	0		6,038	
TOTAL TRANSFERS	4,200	7,695	0	0	6,038	
TOTAL DIVISION EXPENSE	1,228,512	985,395	1,159,052	1,086,526	1,061,924	-2.26%

DIVISION 14 - E911						
Contractual Services*						
530200 TELEPHONE LINE CHARGES	12,757	13,145	13,500	10,979	13,000	18.40%
530210 USER FEES - MDB	6,425	0	0	0	0	
533100 MAINT OPERATING EQUIP	200	0	500	0	500	
534100 TRAINING	395	395	500	790	450	-43.04%
534250 TRAVEL & MEETING	1,025	976	1,000	1,261	1,300	3.10%
534275 WSCDC CONTRIBUTION	496,084	438,748	483,930	540,721	556,777	2.97%
TOTAL DIVISION EXPENSE	516,886	453,264	499,430	553,751	572,027	3.30%

DIVISION 15 - FIRE & POLICE COMMISSION						
****Contractual Services*****						
530400 SECRETARIAL SERVICES	5,141	8,205	4,200	4,200	3,948	-6.00%
530420 LEGAL SERVICES	0	0	500	9,543	470	-95.07%
534250 TRAVEL & MEETING	0	95	450	23	423	1746.36%
534300 DUES & SUBSCRIPTIONS	375	375	375	375	353	-6.00%
534400 MEDICAL & SCREENING	7,115	12,041	8,600	8,028	8,084	0.70%
534450 TESTING	22,677	9,675	8,000	1,209	7,520	521.87%
535300 ADVERTISING/LEGAL NOTICE	10,036	24,613	18,000	0	15,300	
TOTAL CONTRACTUAL SERVICES	45,345	55,004	40,125	23,378	36,098	54.41%
****Commodities*****						
540100 OFFICE SUPPLIES/EQUIPMENT	98	556	100	113	94	-16.95%
541300 POSTAGE	200	0	200	11	188	1666.92%
TOTAL COMMODITIES	298	556	300	124	282	127.75%
TOTAL DIVISION EXPENSE	45,643	55,560	40,425	23,502	36,380	54.80%

DIVISION 30 - LEGAL SERVICES						
****Contractual Services*****						
530420 LEGAL SERVICES	32,829	86,652	65,000	140,461	105,578	-24.83%
530425 VILLAGE ATTORNEY	30,022	39,931	51,516	120,960	98,000	-18.98%
530426 VILLAGE PROSECUTOR	6,413	4,320	8,000	14,100	8,000	-43.26%
530430 COURT ORDERED PAYMENTS	0	75,000	0	0	0	
TOTAL DIVISION EXPENSE	69,263	205,903	124,516	275,521	211,578	-23.21%

VILLAGE OF RIVER FOREST
Department Budget Request Form

	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
DIVISION 40 - POLICE DEPARTMENT						
****Personal Services*****						
510100 SALARIES - SWORN	1,958,870	1,966,342	2,191,534	2,261,534	2,094,822	-7.37%
510200 SALARIES-ASO/SEC	95,261	109,991	113,020	113,920	113,589	-0.29%
510550 CROSSING GUARDS	73,634	79,978	82,130	82,130	79,700	-2.96%
511500 SPECIALIST PAY	16,355	16,665	15,000	21,830	16,140	-26.06%
511600 HOLIDAY PAY	81,076	84,785	85,635	91,261	82,484	-9.62%
511700 OVERTIME PAY	90,946	146,906	100,000	84,995	102,125	20.15%
511725 BADGE OVERTIME	2,295	1,900	0	0	0	
511800 EDUCATIONAL INCENTIVES	32,300	30,040	33,700	32,503	30,550	-6.01%
511900 PERFORMANCE PAY	7,554	7,875	15,200	10,138	9,770	-3.63%
511950 INSURANCE REFUSAL REIM					7,800	
TOTAL PERSONAL SERVICES	2,358,289	2,444,481	2,636,219	2,698,310	2,536,980	-5.98%
****Benefits*****						
520320 FICA	10,337	11,648	7,010	11,471	10,381	-9.50%
520325 MEDICARE	29,594	31,396	30,575	30,575	34,529	12.93%
520330 IMRF	8,762	44,164	7,620	10,421	20,157	93.42%
520400 HEALTH INSURANCE	264,224	262,199	301,466	296,734	293,970	-0.93%
520420 HEALTH INSURANCE - RETIREES		59,840	65,380	74,616	83,322	11.67%
520425 LIFE INSURANCE		941	5,851	6,244	7,113	13.91%
TOTAL BENEFITS	312,917	410,188	417,902	430,062	449,472	4.51%
****Contractual Services*****						
530009 CONTRIBUTION TO POLICE PEN	689,128	671,838	903,946	939,596	931,173	-0.90%
530200 COMMUNICATIONS	13,228	12,294	14,000	9,781	8,000	-18.21%
530365 TEMPORARY HELP	0	0	0	0	0	
530380 CONSULTING SERVICES				22,000	0	
530385 ADMINISTRATIVE ADJUDICATION	0	3,456	11,600	17,779	29,100	63.68%
530410 IT SUPPORT	5,976	2,221	4,320	5,574	4,400	-21.06%
530430 ANIMAL CONTROL	4,047	1,223	2,000	3,000	0	-100.00%
533100 MAINT EQUIPMENT	15,559	15,131	12,845	12,845	13,347	3.91%
533200 MAINT VEHICLE	30,375	40,442	38,060	44,942	31,112	-30.77%
534100 TRAINING	13,599	15,512	10,190	8,930	15,260	70.89%
534150 TUITION REIMBURSEMENT	5,520	10,971	17,585	11,399	0	-100.00%
534200 COMMUNITY SUPPORT SERVICES	10,544	9,956	8,840	8,840	10,925	23.59%
534225 BADGE GRANT PROGRAMS	5,879	3,851	1,625	1,625	1,625	0.00%
534250 TRAVEL & MEETING	1,090	682	750	750	1,225	63.33%
534300 DUES & SUBSCRIPTIONS	4,876	5,355	5,000	5,000	6,019	20.38%
534350 PRINTING	8,284	4,957	4,300	1,822	3,847	111.19%
534400 MEDICAL & SCREENING	3,077	14,044	4,250	4,405	4,340	-1.48%
535300 ADVERTISING/LEGAL NOTICE	1,865	0	0	1,062	880	
535400 DAMAGE CLAIMS		-220		-4,429	0	
TOTAL CONTRACTUAL SERVICES	813,045	811,712	1,039,311	1,094,920	1,061,253	-3.07%
****Commodities*****						
540100 OFFICE SUPPLIES/EQUIPMENT	5,834	11,393	9,100	9,100	10,355	13.79%
540200 GAS & OIL	52,579	64,619	68,000	49,024	61,750	25.96%
540300 UNIFORMS SWORN PERSONNEL	21,037	22,631	19,975	25,679	25,400	-1.09%
540310 UNIFORMS OTHER PERSONNEL	2,877	379	600	465	1,035	122.41%
540400 PRISONER CARE	1,390	1,718	1,300	1,480	2,100	41.89%
540600 OPERATING SUPPLIES/EQUIPMEN	55,539	24,709	37,345	37,345	43,776	17.22%
TOTAL COMMODITIES	139,257	125,449	136,320	123,093	144,416	17.32%
****Transfers*****						
575013 TRSF TO CAP EQUIP FUND	33,900	67,885	0	0	18,510	
TOTAL DIVISION EXPENSE	3,657,408	3,859,715	4,229,752	4,346,385	4,210,631	-3.12%

VILLAGE OF RIVER FOREST
Department Budget Request Form

DIVISION 50 - FIRE DEPARTMENT	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
****Personal Services*****						
510100 SALARIES - SWORN	1,565,123	1,665,423	1,579,657	1,579,657	1,494,424	-5.40%
510200 SALARIES-TRAINING C0-ORD	0					
511500 SPECIALIST PAY	76,841	90,437	100,454	100,454	105,701	5.22%
511600 HOLIDAY PAY	60,920	61,027	62,910	61,457	64,971	5.72%
511700 OVERTIME PAY	191,710	193,671	145,000	163,132	134,200	-17.74%
511800 EDUCATIONAL INCENTIVES	11,925	11,925	10,975	12,975	13,875	6.94%
511900 PERFORMANCE PAY	6,914	7,207	5,997	5,997	6,266	4.49%
511950 INSURANCE REFUSAL REIM				0	0	
TOTAL PERSONAL SERVICES	1,913,433	2,029,690	1,904,993	1,923,672	1,819,437	-5.42%
****Benefits*****						
520100 ICMA RETIRMENT CONTRACT	6,359	5,900	4,768	4,768	4,935	3.51%
520320 FICA	0			0	0	
520325 MEDICARE	17,001	19,773	18,647	19,396	23,104	19.11%
520400 HEALTH INSURANCE	244,036	214,630	217,760	217,760	233,400	7.18%
520420 HEALTH INSURANCE - RETIREES		45,288	62,345	60,587	53,769	-11.25%
520425 LIFE INSURANCE		914	5,689	5,174	5,811	12.31%
TOTAL BENEFITS	267,396	286,505	309,209	307,685	321,019	4.33%
****Contractual Services*****						
530010 CONTRIBUTION TO FIRE PEN	382,507	465,168	385,830	497,487	554,737	11.51%
530200 COMMUNICATIONS	17,158	10,522	12,700	4,406	7,700	74.78%
530370 PROFESSIONAL SERVICES		0	0	4,395	20,000	355.05%
530410 IT SUPPORT	55	2,635	1,600	1,600	1,600	0.00%
533100 MAINT EQUIPMENT	6,401	8,134	9,175	7,500	9,175	22.33%
533200 MAINT VEHICLE	28,319	29,192	27,500	27,500	29,500	7.27%
533300 MAINT OFFICE EQUIP	0	434	1,800	1,800	1,850	2.78%
534050 CHIEF RECRUITMENT	0	0	0	0		
534100 TRAINING	12,895	13,661	11,900	3,305	8,900	169.28%
534200 COMMUNITY SUPPORT SERVICES	14,118	16,040	16,750	12,425	13,250	6.64%
534250 TRAVEL & MEETING	4,759	5,239	3,750	3,750	4,350	16.00%
534300 DUES & SUBSCRIPTIONS	2,541	2,608	2,240	2,240	3,160	41.07%
534400 MEDICAL EXAMS	3,180	4,196	9,668	2,265	9,824	333.68%
535400 DAMAGE CLAIMS		-1,916		0	0	
TOTAL CONTRACTUAL SERVICES	471,933	555,915	482,913	568,673	664,046	16.77%
****Commodities*****						
540100 OFFICE SUPPLIES/EQUIPMENT	2,945	3,112	3,500	2,000	3,000	50.00%
540200 GAS & OIL	13,369	17,291	18,000	14,265	14,500	1.65%
540300 UNIFORMS SWORN PERSONNEL	15,798	16,955	17,150	5,663	7,150	26.26%
540600 OPERATING SUPPLIES/EQUIPMEN	27,094	23,399	20,000	26,000	26,850	3.27%
TOTAL COMMODITIES	59,206	60,757	58,650	47,928	51,500	7.45%
****Transfers*****						
575013 TRSF TO CAP EQUIP FUND	68,300	80,715	0	0	86,370	
TOTAL DIVISION EXPENSE	2,780,267	3,013,582	2,755,765	2,847,958	2,942,372	3.32%

VILLAGE OF RIVER FOREST
Department Budget Request Form

	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
PUBLIC WORKS DEPARTMENT						
DIVISION 60-01 - PUBLIC WORKS ADMINISTRATION & OPERATIONS						
****Personal Services*****						
510200 FULL-TIME SALARIES	602,650	626,847	640,775	630,775	540,867	-14.25%
511500 CERTIFICATION PAY	3,800	4,545	6,500	9,000	8,900	-1.11%
511700 OVERTIME	48,548	96,487	41,000	83,954	41,000	-51.16%
511900 PERFORMANCE PAY	7,103	8,669	6,804	12,252	10,570	-13.73%
511950 INSURANCE REFUSAL REIM					1,800	
513000 PART-TIME SALARIES	19,259	19,449	6,590	6,817	0	-100.00%
TOTAL PERSONAL SERVICES	681,361	755,996	701,669	742,798	603,137	-18.80%
****Benefits*****						
520100 ICMA RETIREMENT CONTR			2,724	2,724	2,820	3.51%
520320 FICA	41,428	45,323	43,503	43,503	37,978	-12.70%
520325 MEDICARE	9,784	10,671	10,174	10,220	8,921	-12.71%
520330 IMRF	40,363	46,659	47,106	47,390	43,985	-7.18%
520400 HEALTH INSURANCE	86,806	75,095	87,934	89,250	82,632	-7.42%
520420 HEALTH INSURANCE - RETIREES		3,948	8,260	8,260	16,961	105.34%
520425 LIFE INSURANCE		265	813	1,516	1,463	-3.53%
TOTAL BENEFITS	178,381	181,961	200,514	202,864	194,760	-3.99%
****Contractual Services*****						
530200 COMMUNICATIONS	5,999	9,107	6,000	8,012	7,760	-3.15%
530380 CONSULTING SERVICES	3,331	5,697	6,000	761	2,000	162.76%
530400 SECRETARIAL SERVICES	355	0	0	0	0	0.00%
530410 IT SUPPORT	3,100	2,700	2,700	2,700	2,700	0.00%
530500 CUSTODIAL SERVICE	6,744	5,313	5,800	3,800	0	-100.00%
531300 INSPECTIONS	84,460	95,186	25,000	43,380	15,000	-65.42%
531310 JULIE PARTICIPATION	376	404	495	495	563	13.74%
533100 MAINT EQUIPMENT	1,867	6,336	6,000	6,000	2,000	-66.67%
533200 MAINT VEHICLE	13,850	21,839	12,990	17,450	13,285	-23.87%
533400 MAINT TRAFFIC/ST LIGHTS	37,252	43,182	37,124	38,938	32,924	-15.45%
533550 TREE MAINTENANCE	55,736	54,793	76,750	70,982	60,750	-14.42%
533600 MAINT BUILDINGS & GROUNDS	27,788	45,868	27,610	22,597	26,200	15.94%
533610 MAINTENANCE OF SIDEWALK	49,316	51,265	40,400	43,000	30,700	-28.60%
533620 MAINTENANCE STREETS	221,316	100,426	0	0	0	0.00%
534100 TRAINING	2,774	1,899	4,190	937	1,460	55.80%
534150 TUITION REIMBURSEMENT	0	0	0	0	0	0.00%
534250 TRAVEL & MEETING	7,903	5,812	8,070	4,798	605	-87.39%
534300 DUES & SUBSCRIPTIONS	2,038	2,253	2,265	2,265	2,555	12.80%
534400 MEDICAL & SCREENING	876	1,511	1,244	1,244	1,594	28.14%
535300 ADVERTISING/LEGAL NOTICE	2,115	2,205	1,500	1,500	1,500	0.00%
535350 DUMPING FEES	68,385	75,029	69,000	110,000	73,000	-33.64%
535400 DAMAGE CLAIMS	0	266	1,000	2,309	1,000	-56.69%
535450 STREET LIGHT ELECTRICITY	30,085	64,228	45,000	53,158	48,000	-9.70%
TOTAL CONTRACTUAL SERVICES	625,666	595,316	379,138	434,326	323,596	-25.49%
****Commodities*****						
540100 OFFICE SUPPLIES/EQUIPMENT	3,178	5,355	3,850	4,304	3,000	-30.30%
540200 GAS & OIL	37,393	46,791	45,000	38,338	40,000	4.33%
540310 UNIFORMS	6,017	6,089	6,750	5,358	3,950	-26.27%
540500 VEHICLE PARTS	20,017	16,149	9,870	9,870	8,510	-13.78%
540600 OPERATING SUPPLIES/EQUIPMENT	60,071	60,611	42,450	54,761	42,650	-22.12%
540800 TREES	39,869	32,917	32,375	26,375	18,000	-31.75%
542100 SNOW & ICE CONTROL	54,201	93,849	47,000	69,271	72,140	4.14%
TOTAL COMMODITIES	220,747	261,761	187,295	208,277	188,250	-9.62%
Capital Improvements**						
551200 STREET IMPROVEMENTS	0	191,250	0	0	0	0.00%
554200 WEST END ENTRY	0	0	0	0	0	0.00%
TOTAL CAPITAL IMPROVEMENTS	0	191,250	0	0	0	0

VILLAGE OF RIVER FOREST
Department Budget Request Form

PUBLIC WORKS DEPARTMENT	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
****Transfers*****						
575013 TRSF TO CAP EQUIP FUND	64,830	94,510	0	0	54,207	0.00%
TOTAL OPERATIONS	1,770,985	2,080,794	1,468,616	1,588,265	1,363,950	-14.12%
DIVISION 60-05 - SANITATION						
****Contractual Services*****						
535500 COLLECTION & DISPOSAL	811,914	841,409	874,436	870,436	835,514	-4.01%
TOTAL CONTRACTUAL SERVICES	811,914	841,409	874,436	870,436	835,514	-4.01%
****Commodities*****						
540600 OPERATING SUPPLIES	2,450	782	1,000	2,534	1,200	-52.65%
540610 YARD WASTE BAGS	0					
540630 REFUSE & BULK ITEM STICKERS	15,616	20,941	16,500	15,217	0	-100.00%
540640 BRUSH TAGS	0					
540640 UNCOLLECTIBLE ACCT		507				
TOTAL COMMODITIES	18,066	22,230	17,500	17,751	1,200	-93.24%
TOTAL SANITATION	829,981	863,639	891,936	888,187	836,714	-5.80%
DIVISION 60-07 - STREET IMPROVEMENT PROJECTS						
****Contractual Services*****						
533610 SIDEWALK IMPROVEMENTS	0	0	0	0	0	
530380 BOND ISSUANCE COSTS	0				0	
533620 MAINTENANCE OF STREETS	0	0	114,150	174,433	183,970	5.47%
TOTAL CONTRACTUAL SERVICES	0	0	114,150	174,433	183,970	5.47%
Capital Improvements**						
551200 STREET IMPROVEMENTS	0	0	485,850	485,850	330,880	-31.90%
TOTAL STREET IMPROVEMENTS	0	0	600,000	660,283	514,850	-22.03%
TOTAL PW DEPT EXPENSE	2,600,966	2,944,434	2,960,552	3,136,735	2,715,514	-13.43%
TOTAL GENERAL FUND EXPENSE	10,898,944	11,517,854	11,769,492	12,270,377	11,750,425	-4.24%

VILLAGE OF RIVER FOREST
Department Budget Request Form

02	WATER/SEWER FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
CHARGES FOR SERVICES							
422360	PERMIT FEES	52,992	37,456	42,000	44,196	44,881	1.55%
433100	WATER SALES	1,790,000	1,932,459	2,270,373	2,102,497	2,294,234	9.12%
433150	SEWER CHARGE	275,000	272,219	299,886	258,840	261,044	0.85%
INTEREST EARNED							
455100	INTEREST EARNED	20,000	39,276	16,879	16,879	10,000	-40.75%
455200	NET GAIN ON INVESTMENT		0	16,737	16,737	10,000	-40.25%
455400	UNREALIZED GAIN/(LOSS)	0	21,232				
466100	(GAIN) LOSS ON DISP OF ASSETS		0	0			
MISCELLANEOUS							
466410	MISCELLANEOUS REVENUE	2,500	-12,271				
466580	SALE OF METERS	6,500	10,437	12,000	8,293	9,693	16.88%
OTHER FINANCING SOURCES							
487090	BOND PROCEEDS		0	1,400,000	469,537	292,933	-37.61%
TOTAL REVENUE WATER/SEWER FUND		2,146,992	2,300,808	4,057,875	2,916,979	2,922,785	0
EXPENDITURE GUIDELINE							
DIVISION 60-06 - WATER/SEWER OPERATIONS							
Personal Services**							
510200	FULL-TIME SALARIES	436,800	428,592	445,833	464,833	478,113	2.86%
511500	SPECIALIST PAY		1,955		1,000	1,000	0.00%
511700	OVERTIME	12,000	13,528	15,000	40,640	30,960	-23.82%
511900	PERFORMANCE PAY	7,710	6,636	3,580	5,710	0	-100.00%
513000	PART-TIME SALARIES	33,500	28,594	29,518	27,518	14,654	-46.75%
TOTAL PERSONAL SERVICES		490,010	479,305	493,931	539,701	524,727	-2.77%
Employee Benefits**							
520100	ICMA RETIREMENT CONTR	2,650	0	2,724	2,724	0	-100.00%
520320	FICA	31,500	29,665	30,624	30,624	34,380	12.26%
520325	MEDICARE	7,650	7,036	7,162	7,162	8,133	13.56%
520330	IMRF	30,580	30,069	32,035	32,035	41,405	29.25%
520400	HEALTH INSURANCE	96,280	65,427	69,315	87,210	111,443	27.79%
520420	HEALTH INSURANCE - RETIREES		-1,130	2,572	2,572	13,997	444.21%
520425	LIFE INSURANCE		169			1,300	
TOTAL EMPLOYEE BENEFITS		168,660	131,235	144,432	162,328	210,658	29.77%
Contractual Services**							
530100	ELECTRICITY	37,500	45,041	47,000	47,000	47,000	0.00%
530200	COMMUNICATIONS	1,930	6,322	4,480	3,480	2,260	-35.06%
530300	AUDITING	10,000	10,000	10,350	10,350	10,000	-3.38%
530360	PAYROLL SERVICES	2,000	0	0	0	0	
530380	CONSULTING SERVICES	4,615	5,392	5,000	4,000	24,000	500.00%
530410	IT SUPPORT	9,020	9,317	8,990	8,990	9,440	5.01%
531300	INSPECTIONS	19,300	20,150	18,375	18,375	20,875	13.61%
531310	JULIE PARTICIPATION	1,000	942	1,155	1,155	1,313	13.68%
532100	BANK FEES	1,500	1,495	1,500	1,500	1,500	0.00%
532200	LIABILITY INSURANCE	20,465	25,970	30,622	30,622	32,091	4.80%
533050	WATER SYSTEM MAINTENANCE	99,630	136,542	118,500	220,000	134,500	-38.86%
533200	MAINT OF VEHICLES	5,000	4,470	5,800	3,800	5,000	31.58%
533300	MAINT OFFICE EQUIP	400	0	400	400	400	0.00%
533600	MAINT OF BLDGS	35,150	24,142	9,300	13,000	8,220	-36.77%
533620	MAINTENANCE OF STREETS	2,700	1,500	3,000	3,000	8,000	166.67%
533640	SEWER/CATCH BASIN REPAIR	232,275	120,769	205,440	286,440	203,880	-28.82%
534100	TRAINING	6,975	320	1,570	1,570	1,380	-12.10%
534150	TUITION REIMBURSEMENT	600	0	0	0	0	
534250	TRAVEL & MEETING	1,580	667	1,720	1,720	1,060	-38.37%

VILLAGE OF RIVER FOREST
Department Budget Request Form

534300	DUES & SUBSCRIPTIONS	835	505	910	910	990	8.79%
534350	PRINTING		281	500	1,000	1,000	0.00%
534400	MEDICAL & SCREENING	1,075	269	675	675	700	3.70%
534480	WATER TESTING	2,400	7,821	6,600	6,600	3,000	-54.55%
535300	ADVERTISING LEGAL NOTICE	3,335	2,408	1,000	1,000	1,000	0.00%
535400	DAMAGE CLAIMS		87	2,000	2,000	2,000	0.00%
535350	DUMPING FEES	19,000	27,002	18,500	18,500	20,000	8.11%
TOTAL CONTRACTUAL SERVICES		518,285	451,409	503,387	686,087	539,609	-21.35%
Commodities**							
540100	OFFICE SUPPLIES/EQUIPMENT	750	247	750	750	750	0.00%
540200	GAS & OIL	8,000	13,321	11,000	12,000	11,000	-8.33%
540310	UNIFORMS	1,155	634	1,325	1,325	625	-52.83%
540500	VEHICLE PARTS	7,880	6,545	10,550	10,550	8,000	-24.17%
540600	OPERATING SUPPLIES/EQUIPMEN	90,350	127,404	38,240	45,000	20,000	-55.56%
541300	POSTAGE	2,800	2,996	2,900	2,900	2,900	0.00%
542200	WATER FROM CHICAGO	766,675	783,512	979,100	979,100	1,116,485	14.03%
TOTAL COMMODITIES		877,610	934,658	1,043,865	1,051,625	1,159,760	10.28%
Capital Outlay**							
551100	OVERHEAD SEWER PROJECT	8,600	14,750	16,000	16,000	20,000	25.00%
551400	METER REPLACEMENT PROGRAM		0	541,805	238,000	100,500	-57.77%
TOTAL CAPITAL OUTLAY		8,600	14,750	557,805	254,000	120,500	-52.56%
Depreciation**							
550010	DEPRECIATION	136,074	161,279	136,000	136,000	165,130	21.42%
560000	UNCOLLECTIBLE ACCT		1,844				
Debt Service**							
560071	SERIES 2008B INTEREST					44,757	
TOTAL WATER FUND BUDGET		2,199,239	2,172,637	2,879,420	2,829,741	2,765,141	-2.28%
Additions to Assets**							
150050	CURBS & GUTTERS			108,360	108,360	99,120	-8.53%
150060	WATER DISTRIBUTION SYSTEM			0	60,000	625,000	941.67%
150070	SEWER COLLECTION SYSTEM			0	0	0	
150080	RELIEF SEWER SYSTEM			0	0	0	
150090	VEHICLES & EQUIPMENT			26,500	26,500	0	-100.00%
	FLOOD MITIGATION					75,000	
TOTAL WATER FUND EXPENSE		2,199,239	2,172,637	3,014,280	3,024,601	3,564,261	17.84%

VILLAGE OF RIVER FOREST
Department Budget Request Form

03	MOTOR FUEL TAX FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
455100	INTEREST EARNED	8,000	29,602	12,196	12,196	5,000	-59.00%
455200	NET GAIN/LOSS ON INVESTMENTS		1,389	0	0		
455400	UNREALIZED GAIN/LOSS		1,749	0	0		
455500	RETURN ON PRINCIPAL		-14,103				
477090	STATE REIMBURSEMENT			0	0		
466410	MISC REIMBURSEMENTS	16,640		0	0		
477100	STATE ALLOTMENT	335,000	324,823	334,866	298,512	304,184	1.90%
TOTAL REVENUE		359,640	343,461	347,062	310,708	309,184	0
EXPENDITURE GUIDELINE							
Contractual Services**							
530050	PAYMENT TO GENERAL FUND	200,585	440,000	0	0	0	
530390	ENGINEERING FEES	12,015	8,045	0	0	0	
532100	BANK FEES	0	0	0	0	0	
532200	LIABILITY INSURANCE (IRMA)	9,390	8,046	10,473	10,473	10,975	4.79%
533620	STREET MAINTENANCE	289,530	37,978	49,000	49,000	0	-100.00%
TOTAL CONTRACTUAL SERV.		511,520	494,069	59,473	59,473	10,975	-81.55%
Capital Outlay**							
559100	STREET IMPROVEMENT	0	18,985		52,500	0	-100.00%
TOTAL CAPITAL OUTLAY		0	18,985	0	52,500	0	-100.00%
TOTAL EXPENDITURE		511,520	513,054	59,473	111,973	10,975	-90.20%

VILLAGE OF RIVER FOREST
Department Budget Request Form

05	DEBT SERVICE FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
411000	PRIOR YR PROP TAXES		90,077	0	99,741	109,438	
411006	CURRENT YEAR PROP TAXES	190,830	80,545	235,209	109,438	110,393	0.87%
455100	INTEREST EARNED	2,830	1,975	3,257	3,257	2,000	-38.60%
455300	INTEREST - PROP TAXES		242	0	0	250	
OTHER FINANCING SOURCES							
487090	BOND PROCEEDS		0	0	1,002,844	0	
TOTAL REVENUE		193,660	172,840	238,466	1,215,280	222,081	-81.73%
EXPENDITURE GUIDELINE							
532100	BANK FEES	960	1,020	1,051	1,101	945	-14.17%
560003	2003B GO LIMITED TAX BOND (SIP)	136,600	134,910	137,700	137,700	0	-100.00%
560005	2005 GO LIMITED BOND (LIBRARY)	54,320	53,613	52,283	52,283	0	-100.00%
560020	2005 GO BOND PRIN (LIBRARY)					40,000	
560021	2005 GO BOND INT (LIBRARY)					15,953	
560060	2008A GO BOND PRIN (SIP)					135,000	
560061	2008A GO BOND INT (SIP)					27,923	
TOTAL EXPENDITURE		191,880	189,543	191,034	191,084	219,821	15.04%

VILLAGE OF RIVER FOREST
Department Budget Request Form

06	LIBRARY CONSTRUCTION FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
455100	INTEREST	11,000	11,624	10,000	10,000	10,000	0.00%
487090	BOND RECEIPTS	0	0				
TOTAL REVENUE		11,000	11,624	10,000	10,000	10,000	0.00%
EXPENDITURE GUIDELINE							
*****CONTRACTUAL SERVICES*****							
530380	BOND ISSUANCE COST	25,000					
530385	CONSULTING SERVICES		0		38,890	11,110	-71.43%
533550	MAINTENANCE OF BLDGS & GROU	7,000	0		2,854	0	-100.00%
535300	ADVERTISING/LEGAL NOTICES	1,000	0				
TOTAL CONTRACTUAL		33,000	0	0	41,744	11,110	-73.39%
*****COMMODITIES*****							
540600	OPERATING SUPPLIES	5,000	0				
TOTAL COMMODITIES		5,000	0	0	0	0	
*****CAPITAL OUTLAY*****							
550500	CAPITAL IMPROVEMENTS	329,900	0		16,243	202,757	1148.25%
TOTAL CAPITAL IMPROVEMENTS		329,900	0	0	16,243	202,757	1148.25%
TOTAL EXPENDITURE		367,900	0	0	57,987	213,867	268.82%

VILLAGE OF RIVER FOREST
Department Budget Request Form

09	POLICE PENSION FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
ADDITIONS							
CONTRIBUTIONS EMPLOYER							
411100	EMPLOYER CONTRIBUTION	724,260	670,893	903,946	903,946	931,173	3.01%
CONTRIBUTIONS MEMBERS							
467350	EMPLOYEE CONTRIBUTION	205,170	211,849	212,427	236,227	244,709	3.59%
467355	DONATIONS						
INVESTMENT INCOME							
455100	INTEREST EARNED	140,000	302,499	183,015	172,045	150,000	-12.81%
455150	DIVIDEND INCOME	0	70,978			0	
455200	NET APPRECIATION ON INVEST	500,000	-393	250,000	0	0	
455400	UNREALIZED GAIN/LOSS		364,791	645,874	0	0	
TOTAL ADDITIONS		1,569,430	1,620,618	2,195,262	1,312,218	1,325,882	1.04%
DEDUCTIONS							
ADMINISTRATION							
530300	AUDITING	2,100	2,300	2,400	2,400	2,400	0.00%
530350	ACTUARIAL SERVICES	1,600	12,363	12,733	5,233	2,500	-52.23%
530360	PAYROLL SERVICES	750	0	13,650	13,650	14,333	
530420	LEGAL SERVICES	500	131	500	500	500	0.00%
532100	BANK FEES	50	85	50	764	775	
534250	TRAVEL & MEETING	2,000	2,277	2,100	1,285	1,500	16.72%
534300	DUES & SUBSCRIPTIONS	3,700	4,407	3,489	3,489	3,490	0.04%
534400	MEDICAL & SCREENING	1,000	1,050	1,000	1,000	1,000	
535300	ADVERTISING/LEGAL NOTICE		20	80	0	0	
543100	MISC EXPENDITURE	100	173,369	0	0	2,050	
TOTAL ADMINISTRATION		11,800	196,002	36,002	28,320	28,548	0.80%
BENEFITS & REFUNDS							
526100	PENSIONS PAID	1,311,700	1,362,641	1,368,124	1,370,281	1,405,016	2.53%
526150	PENSION REFUND	62,265	0				
TOTAL BENEFITS & REFUNDS		1,373,965	1,362,641	1,368,124	1,370,281	1,405,016	2.53%
TOTAL DEDUCTIONS		1,385,765	1,558,643	1,404,126	1,398,601	1,433,564	0

VILLAGE OF RIVER FOREST
Department Budget Request Form

10	FIRE PENSION FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
ADDITIONS							
CONTRIBUTIONS EMPLOYER							
411100	EMPLOYER CONTRIBUTION	355,870	464,547	385,830	497,487	554,737	11.51%
CONTRIBUTIONS EMPLOYEE							
467350	EMPLOYEE CONTRIBUTION	155,000	162,594	155,786	155,786	170,863	9.68%
467360	REPAYMENT TO PENSION FUND						
437355	DONATIONS		100				
INVESTMENT INCOME							
455100	INTEREST EARNED	175,000	285,990	91,977	91,977	50,000	-45.64%
455200	NET APPRECIATION ON INVEST	500,000	614,359	187,500	0	0	
455300	INTEREST - PROP TAXES		621	250	250	250	0.00%
TOTAL ADDITIONS		1,185,870	1,528,211	821,343	745,500	775,850	4.07%
DEDUCTIONS							
ADMINISTRATION							
530300	AUDITING	2,100	2,300	2,400	2,400	2,400	0.00%
530350	ACTUARIAL SERVICES	1,600	0	1,600	3,000	2,500	-16.67%
530360	PAYROLL SERVICES	750	0	0	0	0	
530380	CONSULTING SERVICES	45,000	43,377	46,200	48,000	48,500	1.04%
530420	LEGAL SERVICES	500	4,145	2,500	313	2,500	698.01%
532100	BANK FEES	50	246	144	194	250	28.87%
534250	TRAVEL & MEETING	1,200	575	675	425	675	58.82%
534300	DUES & SUBSCRIPTIONS	2,200	2,434	2,595	2,595	2,595	0.01%
534400	MEDICAL & SCREENING	500	2,145	0	0	0	
535300	ADVERTISING/LEGAL NOTICE		81	160	160	160	0.00%
543100	MISC EXPENDITURE	125	1,904	0	400	500	25.00%
TOTAL ADMINISTRATION		54,025	57,207	56,274	57,487	60,080	4.51%
BENEFITS & REFUNDS							
526100	PENSIONS PAID	831,150	947,108	1,041,941	1,041,941	1,022,951	-1.82%
526150	PENSION REFUND	0	4,014				
TOTAL DEDUCTIONS		885,175	1,008,329	1,098,215	1,099,428	1,083,031	-1.49%

VILLAGE OF RIVER FOREST
Department Budget Request Form

CAPITAL EQUIP REPLACEMENT FUND 13		FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
455100	INTEREST EARNED	34,084	50,482	22,000	22,000	10,000	-54.55%
455200	NET GAIN ON INVESTMENTS	12,225	0	2,000	0	0	
455400	UNREALIZED GAIN/(LOSS)		13,816		0		
466410	MISC REVENUE						
477001	TRANS FROM GENERAL FD	171,230	250,805	0	0	165,125	
TOTAL REVENUE		217,540	315,104	24,000	22,000	175,125	696.02%
EXPENDITURE GUIDELINE							
558600	BANK FEES		5				
558600	ADMINISTRATOR VEHICLE	14,657					
558620	COMPUTER/SOFTWARE	5,448	11,382	0	5,408	0	-100.00%
558630	COPIERS		17,954				
558650	WSCDC DEBT SERVICE	38,242	28,863	29,599	29,599	31,323	5.82%
558700	POLICE VEHICLES	43,784	34,974			171,652	
558720	POLICE EQUIPMENT	16,600				10,000	
558800	FIRE VEHICLES	119,445					
558850	FIRE EQUIPMENT		7,401		53,652	34,000	-36.63%
558910	PW VEHICLES	36,028		32,390	32,390	0	-100.00%
558920	PW GARAGE REPAIRS						
558925	PW EQUIPMENT	14,824	14,455				
558930	FORESTRY VEHICLE						
558935	FORESTRY EQUIPMENT						
TOTAL EXPENDITURE		289,028	115,035	61,989	121,048	246,975	104.03%

VILLAGE OF RIVER FOREST
Department Budget Request Form

15	PLEGGED TAXES FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
411106	PRIOR YR PROP TAXES	4,279,000	2,055,152	2,339,050	2,246,917	2,269,386	1.00%
411007	CURRENT YEAR PROP TAXES		2,028,409	2,339,050	2,246,917	2,269,386	1.00%
411200	SALES TAX TIF DISTRICT	1,068,130	1,076,138	1,099,026	1,099,026	1,116,199	1.56%
411225	SALES TAX STATE	457,000	467,658	468,943	468,943	468,943	0.00%
455100	INTEREST EARNED	300,000	349,899	263,460	263,460	250,000	-5.11%
455200	GAIN/LOSS ON INVESTMENT		27	0	0		
455300	INTEREST - PROP TAXES		5,128	0	2,000	2,000	
455400	UNREALIZED GAIN/(LOSS)		-1,548				
487090	BOND RECEIPTS						
TOTAL REVENUE		6,104,130	5,980,862	6,509,528	6,327,263	6,375,915	0.77%
EXPENDITURE GUIDELINE							
*****Contractual Services **							
532100	BANK FEES	1,320	1,320	1,205	3,010	1,050	-65.12%
TOTAL CONTRACTUAL SERV		1,320	1,320	1,205	3,010	1,050	-65.12%
*****Debt Service*****							
560096	1996 SERIES BONDS	708,720	715,531	716,031	3,060,516	0	-100.00%
560099	1999A BONDS PRIN (TIF)	791,315	854,615	863,220	730,000	275,000	-62.33%
560099	1999A BONDS INT (TIF)				133,220	99,275	-25.48%
560030	2003A GO BOND PRIN (TIF)	652,360	701,945	714,500	680,000	720,000	5.88%
560031	2003A GO BOND INT (TIF)				34,500	20,900	-39.42%
TOTAL DEBT SERVICE		2,152,395	2,272,091	2,293,751	4,638,236	1,115,175	-75.96%
*****Transfers*****							
530017	TRSF TO TIF ECON DEVELP FD	2,800,000	2,040,384	1,737,815	2,022,290	2,952,308	45.99%
TOTAL EXPENDITURE		4,953,715	4,313,795	4,032,771	6,663,536	4,068,533	-38.94%

VILLAGE OF RIVER FOREST
Department Budget Request Form

17	TIF ECONOMIC DEVELOPMENT FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE							
455100	INTEREST EARNED	5,000	5,943	3,416	3,416	5,000	46.37%
466410	MISCELLANEOUS						
466615	HARLEM VIADUCT FEDERAL GRANT		0	400,000	400,000	400,000	0.00%
466625	ILLINOIS TOMORROW GRANT		0	13,500	13,500	0	-100.00%
434025	REIMBURSEMENTS FROM VILLAGES		0	111,646	111,646	111,646	0.00%
466430	EAST END ENTRY GRANT						
477015	TRSF FROM PLDGD TAXES	2,800,000	2,040,384	1,737,815	2,022,290	2,952,308	45.99%
TOTAL REVENUE		2,805,000	2,046,326	2,266,377	2,550,852	3,468,954	35.99%
EXPENDITURE GUIDELINE							
*****Personal Services*****							
510100	SWORN SALARIES	202,450	194,614	253,530	253,530	247,269	-2.47%
510200	SALARIES REGULAR	119,060	116,725	135,886	135,886	167,413	23.20%
511500	SPECIALIST PAY	3,140	3,276	3,995	5,000	4,062	-18.76%
511600	HOLIDAY PAY	500	1,128	791	791	428	-45.89%
511700	OVERTIME	2,800	6,829	12,000	23,978	62,007	158.60%
511800	EDUCATIONAL INCENTIVES	1,575	1,435	625	625	625	0.00%
511900	PERFORMANCE PAY	6,380	6,161	7,870	8,520	0	-100.00%
513000	PART TIME SALARIES		1,185	2,826	6,051	6,224	2.86%
520100	ICMA RETIRMENT CONTRACT	8,600	681	3,406	3,406	2,115	-37.90%
TOTAL PERSONAL SERVICES		344,505	332,035	420,929	437,787	490,143	11.96%
****Benefits*****							
520320	FICA	6,765	6,674	8,425	8,425	10,575	25.52%
520325	MEDICARE	4,365	3,700	5,647	5,647	5,353	-5.21%
520330	IMRF	7,665	7,504	9,159	9,159	18,788	105.13%
520400	HEALTH INSURANCE	58,025	38,266	24,743	32,475	54,943	69.19%
520425	LIFE INSURANCE					1,169	
TOTAL BENEFITS		76,820	56,145	47,974	55,706	90,828	63.05%
*****Contractual Services*****							
530300	AUDIT	2,025	4,100	4,250	4,250	2,989	-29.66%
530380	CONSULTING FEES	10,000	27,346	640,589	640,589	710,368	10.89%
530420	LEGAL SERVICES	0	20,133			5,000	
532200	LIABILITY INSURANCE	105,920	126,455	134,120	134,120	140,553	4.80%
533400	MAINTENACE TRAFFIC LIGHTS	3,620	8,411	6,513	6,513	7,240	11.16%
533600	MAINT BUILDINGS & GROUNDS	7,200	20,875	8,500	160,000	165,000	3.13%
534100	TRAINING	210	0	0	0	1,500	
534250	TRAVEL & MEETINGS	50	0	50	50	50	0.00%
534300	DUES & SUBSCRIPTIONS	750	750	750	750	750	0.00%
535100	ENVIRONMENTAL/REMEDATION	15,000	25,485	5,000	5,000	10,000	100.00%
536200	SCHOOL DIST 90	614,940	633,385	652,387	652,387	671,958	3.00%
536250	SCHOOL DIST 200	119,405	122,987	130,477	126,677	130,477	3.00%
TOTAL CONTRACTUAL SERV		888,320	990,027	1,582,636	1,730,336	1,845,885	6.68%
*****Commodities*****							
540600	OPERATING SUPPLIES	1,000	2,666	4,000	4,000	4,655	16.38%
533650	HOLIDAY DECORATIONS	5,225	138	11,000	0	11,000	
541300	POSTAGE	250	0	250	250	250	0.00%
TOTAL COMMODITIES		6,475	2,804	15,250	4,250	15,905	274.24%
*****Capital Improvements*****							
551200	STREET IMPROVEMENTS	84000		94,000	144,000	224,306	55.77%
551250	CONSTRUCTION PROJECTS						
551300	VILLAGE HALL IMPROVEMENT	58,000	475	15,500	91,785	217,000	136.42%
554210	EAST END LAKE ST PROJ	6,980					
554250	LAKE ST CORRIDOR IMPROVEMEN	1,343,500	1,260,220	0	112,100	0	-100.00%
554275	KEYSTONE PARK FENCE						
554350	PARKING LOT CONSTRUCTION			12,000	12,000	0	

**VILLAGE OF RIVER FOREST
Department Budget Request Form**

TOTAL CAPITAL IMPROVEMENTS	1,492,480	1,260,695	121,500	359,885	441,306	22.62%	
****Transfers*****							
575001 TRSF TO GENERAL FUND			78,088	78,088	68,240	-12.61%	
TOTAL EXPENDITURE	2,808,600	2,641,706	2,266,377	2,666,052	2,952,308	10.74%	

VILLAGE OF RIVER FOREST
Department Budget Request Form

PUBLIC LIBRARY FUND	FY06-07 AUDITED ACTUAL	FY07-08 AUDITED ACTUAL	FY08-09 PROPOSED BUDGET	FY08-09 FULL YEAR PROJECTED	FY09-10 PROPOSED BUDGET	% CHNG FY08/09 FY09/10
REVENUE GUIDELINE						
PROPERTY TAXES	838,415	895,500	937,600	937,600	958,100	2.19%
REPLACEMENT TAXES	11,737	9,000	9,000	9,000	10,000	11.11%
DONATIONS	1,050	500	2,500	2,500	3,100	24.00%
ILLINOIS PER CAP GRANT			14,200	14,200	14,200	0.00%
WEED & FEED GRANT						
LATCHKEY/ASK GRANT			9,000	9,000	9,000	0.00%
FINES/DVD/RENTALS	36,196	34,500	39,300	36,700	36,700	0.00%
REIMB/BOOK SALE				3,600	3,600	0.00%
MISC INCOME	42,596	500	1,500	500	500	0.00%
COPY MACHINE	-2,176	3,000	3,100	3,100	4,100	32.26%
INTEREST EARNED	6,199	30,700	30,700	30,700	20,700	-32.57%
TOTAL REVENUE	934,018	973,700	1,046,900	1,046,900	1,060,000	1.25%
EXPENDITURE GUIDELINE						
*****PERSONAL SERVICES*****						
SALARIES	419,556	522,500	522,500	540,000	542,300	0.43%
TOTAL PERS SERV	435,501	522,500	522,500	540,000	542,300	0.43%
*****EMPLOYEE BENEFITS*****						
HEALTH INSURANCE	16,725	22,500	22,500	31,400	28,250	-10.03%
FICA	26,675	31,700	31,700	36,000	41,000	13.89%
IMRF PENSION	20,324	24,000	24,000	24,000	25,500	6.25%
MEDICARE	6,244	7,400	7,400	0		
TOTAL BENEFITS	69,968	85,600	85,600	91,400	94,750	3.67%
*****CONTRACTUAL SERVICES*****						
INSURANCE	19,295	24,000	24,000	24,700	27,600	11.74%
AUDITING	3,825	4,000	4,000	4,100	4,100	0.00%
CUSTODIAL SERVICE	67,285	37,900	37,900	33,000	33,000	0.00%
BLDG MAT & SUPPLIES	3,725					
UTILITIES	10,755	15,300	15,300	16,200	16,200	0.00%
STAFF TRAINING	1,624	4,000	4,000	4,100	4,100	0.00%
MEMBERSHIP DUES	5,786	7,000	0	7,200	4,200	
LEGAL FEES	1,221	1,100	0	0		
PROGRAMS		19,600	19,600	30,700	22,500	-26.71%
SPECIAL PROGRAMS						
COPIER LEASE & MAINTENANCE	5,941	5,900		17,000	17,000	0.00%
PUBLIC COPIER LEASE/MAINT	4,332					
ASK PROGRAMS		1,000				
ORNDORFF PROGRAMS	475	800	0			
AUTOMATION - INTERNET	2,643	3,000	3,000			
AUTOMATION - ADMINISTRATIVE	21,756	22,500	22,500	23,200	24,500	5.60%
AUTOMATION - SUBSCRIPTION	36,137	31,100				
TECH SUPPORT SERVICES	17,293	18,000	18,000	18,500	18,500	0.00%
PROFESSIONAL DEVELOPMENT	3,900	6,000	6,000	6,200	6,200	0.00%
PAYROLL SERVICES	4,157	4,000	0	4,100	4,100	
SPEC PROG/PATRON RELATION	3,399	1,000	0	0		
PROFESSIONAL/CONSL SVCS	3,960	2,000	0	2,900	6,350	
TOTAL CONTRACTUAL	217,508	208,200	154,300	191,900	188,350	-1.85%
*****COMMODITIES*****						
POSTAGE	2,184	2,500	2,500	2,600	2,600	0.00%
TELEPHONE	4,562	5,000	5,000	8,200	6,200	-24.39%
LIBRARY SUPPLIES	7,207	6,100	0	12,000	12,000	
OFFICE SUPPLIES	4,075	5,000	5,000	5,100	5,100	0.00%
BOOKS	49,552	43,750	33,750	71,800	71,800	0.00%
BOOKS ADULT	49,552	43,750	33,750			
BOOKS JUVENILE		20,285	16,285			
BOOKS TEEN		5,500	5,100			
REFERENCE						

VILLAGE OF RIVER FOREST
Department Budget Request Form

NON PRINT MATERIALS	22,229	25,365	23,365	35,900	35,900	
NON PRINT MATERIALS JUVENILE	9,214	9,500	7,500			
NON PRINT TEEN		0	0			
PERIODICALS		11,600	11,600	11,900	11,900	0.00%
AUTOMATED SUBSCRIPTIONS		31,100	31,100	32,000	32,000	0.00%
MISC EXPENDITURES	3,690	5,000	0	8,300	4,500	
BINDING		200	0	0		
PER CAPITA GRANT						
INTER-LIBRARY EXPENSES	-185	500	0	0		
PRINTING & COPY SUPPLIES	3,632	5,500	8,999	5,600	5,600	0.00%
TOTAL COMMODITIES	155,712	220,650	183,949	193,400	187,600	-3.00%
*****CAPITAL OUTLAY*****						
FURNITURE & EQUIPMENT	6,922	12,000	0	12,400	7,500	
EQUIPMENT TECHNOLOGY	5,154	11,000	0	11,300	13,500	
CAPITAL IMPROVEMENTS	54,101	0			26,000	
TOTAL CAPITAL	66,177	23,000	0	23,700	47,000	98.31%
TOTAL EXPENDITURE	944,866	1,059,950	946,349	1,040,400	1,060,000	1.88%