

VILLAGE OF RIVER HILLS 2019 BUDGET

		2017	2017	2018	2018	2019	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2018vs2019	2018vs2019
PROPERTY TAX COMPONENTS								
	GENERAL OPERATIONS	2,401,254	2,401,254	2,410,846	2,380,242	2,487,529		
	SEWER FUND	-	-	-	-	-		
	DEBT SERVICE FUND	748,167	748,167	810,350	707,789	862,630		
	FIRE DEPARTMENT CAPITAL	34,387	34,387	35,207	30,751	-		
	POLICE DEPARTMENT CAPITAL	-	-	7,000	6,114	-		
	TOTAL PROPERTY TAX	3,183,808	3,183,808	3,263,403	3,124,896	3,350,159	86,756	2.66%
REVENUE ACCOUNTS								
100-41-1100	GENERAL PROPERTY TAX	2,401,254	2,401,254	2,410,846	2,380,242	2,487,529	76,683	3.18%
100-41-3000	PAYMENT IN LIEU OF TAXES	56,217	54,348	57,183	58,302	58,302	1,119	2%
100-41-8000	INTEREST ON DELINQUENT TAXES	2,073	14,382	10,000	3,404	10,000	-	0%
100-43-4000	STATE SHARED REVENUE	75,514	75,514	67,741	-	76,776	9,035	13%
100-43-5000	TRANSPORTATION AIDS	273,212	272,621	302,002	150,881	299,194	(2,808)	-1%
100-43-5200	STATE AID - OWI GRANT	-	25,212	-	5,599	-	-	0%
100-43-5210	STATE AID - POLICE SPEED ENFORCEMENT	-	1,760	-	1,000	-	-	0%
	COMPUTER AID	-	118	-	-	-	-	0%
100-43-5300	PERSONAL PROPERTY AID	-	-	-	-	5,500	5,500	100%
100-41-3200	FIRE INSURANCE DUES	-	16,801	-	-	-	-	0%
100-43-7000	RECYCLING GRANT REVENUE	10,265	10,811	10,811	10,807	10,811	-	0%
100-43-7100	CONTRACT REVENUE	-	-	-	-	21,162	21,162	100%
100-44-1000	BUSINESS LICENSE	1,400	1,565	1,400	714	1,400	-	0%
100-44-1400	FRANCHISE FEES	256,686	256,567	263,417	173,757	272,824	9,407	4%
100-44-2000	DOG & CAT LICENSES	1,000	583	500	317	500	-	0%
100-44-3400	BUILDING PERMITS	22,500	20,321	39,125	19,583	39,125	-	0%
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	2,000	5,660	4,556	4,145	5,000	444	10%
100-44-3410	FLOODPLAIN REVIEW FEE	-	-	-	-	4,000	4,000	100%
100-44-3500	ELECTRICAL PERMITS	3,500	6,352	7,199	3,231	6,500	(699)	-10%
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	600	870	1,075	755	1,350	275	26%
100-44-3600	PLUMBING PERMITS	3,200	6,047	5,310	2,226	5,310	-	0%
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	500	840	850	505	1,000	150	18%
100-44-3700	HEATING/AIR CONDITIONING PERMITS	3,000	8,862	5,259	2,362	5,259	-	0%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	300	470	525	315	645	120	23%
100-44-3800	SUNDRY PERMITS	6,000	4,838	6,120	10,577	12,000	5,880	96%
100-44-3900	SUNDRY FEES	250	1,568	1,000	300	1,000	-	0%
100-44-9000	ALARM PERMITS	750	2,700	765	300	600	(165)	-22%
100-44-9100	ALARM FORFEITURES	1,200	325	1,224	875	1,224	-	0%
100-44-9200	FIRE ALARM FORFEITURES	1,200	1,125	1,224	200	1,224	-	0%
100-45-1500	LAW & ORDINANCE VIOLATIONS	130,000	135,048	130,000	72,119	130,000	-	0%
100-46-4100	SPECIAL SERVICE JOB ORDERS	-	20,080	-	8,520	-	-	100%

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100-51-4010-134	INCOME CONTIN. INSURANCE	98	-	98	-	98	-	
100-51-4010-290	CONTRACTUAL SERVICES	20,000	12,374	20,400	6,854	20,400	-	
100-51-4010-321	DUES	200	2,108	200	5,752	200	-	
100-51-4010-330	TRAINING & TRAVEL	2,500	2,678	2,500	762	2,550	50	
		95,667	80,644	96,075	47,648	98,616	2,541	3%
ASSESSMENT SERVICES								
100-51-4300-290	CONTRACTUAL SERVICES	20,000	9,870	15,500	9,210	12,500	(3,000)	
100-51-4300-390	OTHER SUPPLIES			-	15	-	-	
		20,000	9,870	15,500	9,225	12,500	(3,000)	-19%
ELECTIONS - TOTAL								
100-51-4400-110	SALARIES & WAGES	1,750	1,031	2,550	667	2,118	(432)	
100-51-4400-120	PART-TIME WAGES	1,100	1,879	3,360	2,455	2,650	(710)	
100-51-4400-130	BENEFITS	1,584	303	998	226	1,002	4	
100-51-4400-243	EQUIPMENT MAINTENANCE	600	438	600	438	925	325	
100-51-4400-390	OTHER SUPPLIES	1,000	1,077	1,250	1,244	1,250	-	
		6,034	4,728	8,758	5,030	7,945	(813)	-9%
CENTRAL SERVICES - TOTAL								
100-51-4500-220	UTILITY - TELEPHONE	2,000	5,683	3,000	4,568	6,000	3,000	
100-51-4500-240	OFFICE EQUIPMENT MAINT.	500	770	800	173	800	-	
100-51-4500-290	CONTRACTUAL SERVICES	8,000	8,600	8,160	5,522	8,620	460	
100-51-4500-310	OFFICE SUPPLIES	8,000	7,996	8,160	4,124	8,160	-	
100-51-4500-320	PUBLICATIONS	-	63	-	-	-	-	
100-51-4500-390	OTHER SUPPLIES	1,500	-	1,500	1,381	1,500	-	
100-51-4500-800	CAPITAL OUTLAY	-	-	2,000	-	20,800	18,800	
		20,000	23,112	23,620	15,768	45,880	22,260	94%
LIBRARY								
100-51-4600-000	CONTRACTUAL SERVICES	63,097	56,668	59,620	28,608	55,500	(4,120)	
100-51-4600-800	CAPITAL COSTS	-	-	-	-	18,228	18,228	
TOTAL LIBRARY		63,097	56,668	59,620	28,608	73,728	14,108	24%
ENGINEERING & PLANNING - TOTAL								
100-51-4700-210	PROFESSIONAL SERVICES	22,504	25,479	23,000	18,214	27,500	4,500	20%

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AUDIT SERVICES - TOTAL								
100-51-5000-210	PROFESSIONAL SERVICES	10,601	11,020	11,000	17,879	15,500	4,500	41%
VILLAGE BUILDING AND GROUNDS - TOTAL								
100-51-6000-110	SALARIES AND WAGES	12,240	22,306	12,240	9,252	12,708	468	
100-51-6000-120	PART TIME WAGES	9,000	7,037	9,500	2,977	7,500	(2,000)	
100-51-6000-130	LIFE INSURANCE	8	10	7	3	9	2	
100-51-6000-131	RETIREMENT BENEFITS	832	1,519	832	587	832	-	
100-51-6000-132	FICA	1,317	2,159	1,348	923	1,579	231	
100-51-6000-133	HEALTH INSURANCE	3,182	2,756	3,182	672	2,951	(231)	
100-51-6000-134	INCOME CONTINUATION INSURANCE	18	-	18	-	18	-	
100-51-6000-221	UTILITIES - HEAT	6,500	4,800	6,500	4,005	6,500	-	
100-51-6000-222	UTILITIES - OTHER	16,000	15,064	14,000	8,389	15,500	1,500	
100-51-6000-224	BUILDING MAINTENANCE	5,500	6,756	5,500	2,122	5,000	(500)	
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	3,000	3,576	3,000	2,310	4,000	1,000	
100-51-6000-290	OTHER CONTRACTUAL SERVICES	8,500	13,457	12,000	5,057	11,000	(1,000)	
100-51-6000-390	OTHER SUPPLIES	-	1,710	-	-	-	-	
100-51-6000-800	CAPITAL OUTLAY	30,000	-	-	-	-	-	
		96,097	81,150	68,128	36,296	67,597	(531)	-0.78%
BONDS & INSURANCE - TOTAL								
100-51-7000-510	GENERAL LIABILITY	27,441	28,428	29,704	16,337	29,704	-	
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	4,769	4,882	3,516	2,646	3,516	-	
100-51-7000-512	WORKERS COMPENSATION	52,644	48,104	39,360	22,856	37,916	(1,444)	
100-51-7000-513	EMPLOYEE BONDS	156	100	182	200	200	18	
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	2,815	2,687	2,815	1,525	2,951	136	
		87,825	84,201	75,577	43,564	74,287	(1,290)	-2%
100-51-8000-290	OTHER CONTRACTUAL SERVICES	3,200	3,251	3,264	805	2,793	(471)	-14%
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	0%
	TOTAL GENERAL GOVERNMENT	588,487	549,461	549,316	314,038	588,137	24,713	112%
POLICE DEPARTMENT								
100-52-1000-110	SALARIES AND WAGES	803,143	778,485	843,727	450,141	838,248	(5,479)	
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	12,070	5,147	9,540	2,264	8,802	(738)	
100-52-1000-119	HOLIDAY PAY	33,126	29,789	33,126	14,899	36,941	3,815	
100-52-1000-121	WAGES - CLERKS	36,154	36,197	38,376	19,098	39,032	656	
100-52-1000-130	LIFE INSURANCE	525	320	526	113	529	3	
100-52-1000-131	RETIREMENT BENEFITS	85,500	96,714	87,461	51,848	95,181	7,720	
100-52-1000-132	FICA	65,851	68,402	67,890	39,371	71,152	3,262	
100-52-1000-133	HEALTH INSURANCE	120,010	107,810	125,548	73,739	139,293	13,745	
100-52-1000-190	OVERTIME PAY	40,000	69,779	53,540	21,984	60,000	6,460	
100-52-1000-210	PROFESSIONAL SERVICES	1,100	1,217	1,300	1,503	2,750	1,450	
100-52-1000-220	UTILITIES - TELEPHONE	9,130	7,160	10,200	5,525	10,700	500	
100-52-1000-241	VEHICLE MAINTENANCE	8,500	18,139	8,500	847	9,000	500	
100-52-1000-242	EQUIPMENT - RADIO & ALARM	1,750	-	1,750	-	1,750	-	

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100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	1,000	766	1,000	63	1,000	-	
100-52-1000-290	CONTRACTUAL SERVICES	172,345	187,188	174,130	110,824	145,181	(28,949)	
100-52-1000-310	OFFICE SUPPLIES	3,000	1,791	3,000	1,689	3,000	-	
100-52-1000-320	PUBLICATIONS	750	637	750	-	500	(250)	
100-52-1000-321	DUES	250	265	265	285	265	-	
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	7,400	7,776	8,000	9,536	8,000	-	
100-52-1000-330	TRAINING & TRAVEL EXPENSES	4,500	4,679	4,750	751	5,000	250	
100-52-1000-370	FUEL & SUPPLIES	25,000	22,657	25,000	12,617	27,168	2,168	
100-52-1000-390	OTHER SUPPLIES	8,400	8,247	9,000	7,088	9,000	-	
100-52-1000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	
	TOTAL POLICE DEPARTMENT	1,439,504	1,453,165	1,507,379	824,188	1,512,492	5,113	0.34%
FIRE DEPARTMENT								
100-52-2000-290	CONTRACTUAL SERVICES	387,014	371,875	404,574	286,032	397,215	(7,359)	-1.82%
BUILDING INSPECTIONS								
100-52-4020-120	PART-TIME WAGES	17,500	41,294	-	33,329	-	-	
100-52-4020-130	FICA	1,340	3,107	-	2,550	-	-	
100-52-4020-290	CONTRACTUAL SERVICES	-	10	51,119	13,600	46,000	(5,119)	
100-52-4020-321	DUES	-	-	-	-	-	-	
	TOTAL BUILDING INSPECTION	18,840	44,411	51,119	49,479	46,000	(5,119)	-10.01%
MUNICIPAL COURT								
101-51-2010-121	WAGES - CLERKS	-	-	-	-	53,103	53,103	
101-51-2010-130	LIFE INSURANCE	-	-	-	-	12	12	
101-51-2010-131	RETIREMENT BENEFITS	-	-	-	-	3,478	3,478	
101-51-2010-132	FICA	-	-	-	-	4,063	4,063	
101-51-2010-133	HEALTH INSURANCE	-	-	-	-	23,105	23,105	
101-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,200	3,600	4,284	1,500	4,284	-	
101-51-2010-211	PROFESSIONAL SERVICES OTHER	20,000	20,000	24,000	8,833	24,600	600	
100-51-2010-321	DUES	100	100	100	-	140	40	
100-51-2010-330	TRAINING & TRAVEL	700	700	700	1,157	2,000	1,300	
		25,000	24,400	29,084	11,490	114,785	85,701	295%
	TOTAL PUBLIC SAFETY	1,870,358	1,893,851	1,992,156	1,171,189	2,070,492	78,336	2.83
PUBLIC WORKS								
JOB ORDERS								
100-53-1204-120	PART-TIME WAGES	-	1,252	-	976	-	-	
100-53-1204-130	LIFE INSURANCE	-	1	-	1	-	-	
100-53-1204-131	RETIREMENT BENEFITS	-	83	-	63	-	-	
100-53-1204-132	FICA	-	86	-	72	-	-	

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100-53-1204-133	HEALTH INSURANCE	-	166	-	101	-	-	
	TOTAL JOB ORDERS	-	1,588	-	1,212	-	-	
MACHINERY AND EQUIPMENT								
100-53-2020-110	SALARIES AND WAGES	56,100	51,368	53,040	22,291	50,471	(2,569)	
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	49,980	51,851	51,000	33,661	54,552	3,552	
100-53-2020-112	SUPERINTENDENT'S PAY	69,707	71,635	70,000	37,996	68,672	(1,328)	
100-53-2020-130	LIFE INSURANCE	104	168	104	77	113	9	
100-53-2020-131	RETIREMENT BENEFITS	11,954	11,633	11,835	6,241	11,093	(742)	
100-53-2020-132	FICA	10,899	12,997	10,790	7,119	13,363	2,573	
100-53-2020-133	HEALTH INSURANCE	45,705	38,102	45,250	30,125	39,625	(5,625)	
100-53-2020-134	INCOME CONTINUATION INSURANCE	264	-	261	-	260	(1)	
100-53-2020-290	CONTRACTUAL SERVICES	8,000	10,170	8,500	2,503	7,000	(1,500)	
100-53-2020-321	DUES	175	205	175	-	175	-	
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	5,000	5,850	4,500	3,638	4,500	-	
100-53-2020-330	TRAINING & TRAVEL EXPENSES	250	79	175	-	150	(25)	
100-53-2020-350	TOOLS	4,000	4,347	4,000	979	4,000	-	
100-53-2020-370	FUEL & SUPPLIES	31,000	28,180	29,000	15,690	29,668	668	
100-53-2020-390	OTHER SUPPLIES	33,000	33,804	35,000	10,586	33,000	(2,000)	
100-53-2020-800	CAPITAL OUTLAY	100,000	133,555	100,000	10,264	200,000	100,000	
	TOTAL MACHINERY AND EQUIPMENT	426,138	453,944	423,631	181,169	516,643	93,012	22%
PUBLIC WORKS BUILDING								
100-53-2100-110	SALARIES AND WAGES	8,323	9,053	8,160	5,047	8,472	312	
100-53-2100-130	LIFE INSURANCE	5	5	5	3	6	1	
100-53-2100-131	RETIREMENT BENEFITS	566	588	555	331	555	-	
100-53-2100-132	FICA	516	612	506	372	668	162	
100-53-2100-133	HEALTH INSURANCE	2,164	1,510	2,122	766	1,967	(155)	
100-53-2100-134	INCOME CONTINUATION INSURANCE	12	-	12	-	13	1	
100-53-2100-122	UTILITIES - HEAT	11,000	6,861	10,000	5,554	7,500	(2,500)	
100-53-2100-222	UTILITIES - OTHER	7,000	6,256	6,500	3,518	6,500	-	
100-53-2100-244	BUILDING MAINTENANCE	4,000	3,686	4,000	1,584	4,000	-	
100-53-2100-290	CONTRACTUAL SERVICES	2,500	2,951	2,500	731	2,500	-	
100-53-2100-390	OTHER SUPPLIES	-	7,615	-	-	-	-	
100-53-2100-800	CAPITAL OUTLAY	-	23,500	-	-	-	-	
	TOTAL BUILDING	36,086	62,637	34,360	17,906	32,181	(2,179)	-6%
PUBLIC WORKS RECYCLING								
100-53-2103-110	SALARIES AND WAGES	-	596	-	-	-	-	
100-53-2103-131	RETIREMENT BENEFITS	-	46	-	-	-	-	
100-53-2103-132	FICA	-	49	-	-	-	-	
100-53-2103-133	HEALTH INSURANCE	-	91	-	-	-	-	
	TOTAL PW RECYCLING	-	782	-	-	-	-	
PUBLIC WORKS FOUNDATION/MEMORIAL TREES								
100-53-3425-110	SALARIES AND WAGES	-	136	-	-	-	-	
100-53-3425-131	RETIREMENT BENEFITS	-	9	-	-	-	-	
100-53-3425-132	FICA	-	10	-	-	-	-	
100-53-3425-133	HEALTH INSURANCE	-	24	-	-	-	-	
100-53-3425-290	CONTRACTUAL SERVICES	-	-	-	-	-	-	

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100-53-3425-390	OTHER SUPPLIES	-	-	-	-	-	-	-
	TOTAL FOUNDATION/MEMORIAL TREES	-	179	-	-	-	-	-
STREET MAINTENANCE								
100-53-4000-110	SALARIES AND WAGES-STREETS	23,970	29,402	22,400	7,657	25,344	2,944	
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	28,560	15,313	29,580	16,865	32,887	3,307	
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	22,440	35,428	30,600	6,784	32,688	2,088	
100-53-4000-130	LIFE INSURANCE	46	45	50	12	57	7	
100-53-4000-131	RETIREMENT BENEFITS	5,098	5,202	5,615	2,020	5,549	(66)	
100-53-4000-132	FICA	4,648	5,691	5,120	2,330	6,680	1,560	
100-53-4000-133	HEALTH INSURANCE	19,492	8,564	21,471	3,158	19,670	(1,801)	
100-53-4000-134	INCOME CONTINUATION INSURANCE	112	-	124	-	127	3	
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	
100-53-4000-290	CONTRACTUAL SERVICES	10,000	6,554	10,000	4,512	7,000	(3,000)	
100-53-4000-391	SUPPLIES-ROAD REPAIR	7,500	18,148	9,000	1,760	10,000	1,000	
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	1,207	1,500	193	1,500	-	
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	1,000	1,500	621	1,500	-	
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	28,000	17,011	28,000	21,712	29,000	1,000	
100-53-4000-395	SUPPLIES-BRIDGES & DRAINAGE	8,000	8,621	9,000	909	9,000	-	
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	276,000	254,894	190,000	325	168,757	(21,243)	
	TOTAL STREET MAINTENANCE	436,866	407,080	363,960	68,858	349,759	(14,201)	-3.90%
TOTAL PUBLIC WORKS		899,090	926,210	821,951	269,146	898,583	76,632	9.32%
HEALTH, CONSERVATION & SANITATION								
HEALTH SERVICE								
100-54-1400-290	CONTRACTUAL SERVICES	9,593	8,659	9,737	4,869	10,128	391	4.02%
REFUSE - SOLID WASTE								
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	30,600	35,943	34,680	11,641	33,887	(793)	
100-54-2200-130	LIFE INSURANCE	18	33	21	6	23	2	
100-54-2200-131	RETIREMENT BENEFITS	2,081	2,384	2,358	764	2,220	(138)	
100-54-2200-132	FICA	1,897	2,541	2,150	855	2,672	522	
100-54-2200-133	HEALTH INSURANCE	7,956	3,702	9,017	1,682	7,868	(1,149)	
100-54-2200-134	INCOME CONTINUATION INSURANCE	46	-	52	-	52	-	
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	170,000	168,412	173,000	70,784	170,000	(3,000)	
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	1,000	3,649	2,000	391	2,000	-	
100-54-2200-390	OTHER SUPPLIES	500	-	-	-	500	500	
	TOTAL SOLID WASTE	214,098	216,664	223,278	86,122	219,222	(4,056)	-1.82%
FORESTRY, DEER & WEED CONTROL								
100-54-3000-110	SALARIES AND WAGES-DEER	14,280	17,331	15,300	4,850	15,791	491	
100-54-3000-111	SALARIES AND WAGES-FORESTRY	23,460	23,148	23,460	38,060	37,542	14,082	
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	18,727	16,189	18,360	2,731	14,442	(3,918)	
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	3,000	4,733	3,200	1,827	5,500	2,300	
100-54-3000-130	LIFE INSURANCE	25	27	34	19	46	12	
100-54-3000-131	RETIREMENT BENEFITS	2,869	3,716	3,884	2,942	4,439	555	
100-54-3000-132	FICA	2,802	4,444	3,740	3,529	5,762	2,022	

VILLAGE OF RIVER HILLS 2019 BUDGET

100-54-3000-133	HEALTH INSURANCE	10,969	5,689	14,851	4,733	15,736	885	
100-54-3000-134	INCOME CONTINUATION INSURANCE	63	-	86	-	100	14	
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	700	-	-	
100-54-3000-290	CONTRACTED SERVICES-DEER	5,500	5,141	5,000	2,880	5,000	-	
100-54-3000-397	SUPPLIES-DEER	800	230	800	96	600	(200)	
100-54-3000-398	SUPPLIES-FORESTRY	-	-	-	-	-	-	
100-54-3000-399	SUPPLIES-WEED CONTROL	500	390	500	-	500	-	
	TOTAL FORESTRY, DEER & WEED CONTROL	82,995	81,038	89,215	62,366	105,458	16,243	18%
	TOTAL HEALTH, CONSERVATION & SANITATION	306,686	306,361	322,230	153,357	334,808	12,578	4%
	CONTINGENCIES - TOTAL							
100-58-1300-900	CONTINGENCY FUND	10,000	2,418	3,157	189	10,000	6,843	217%
	TOTAL EXPENDITURES	3,674,621	3,678,301	3,688,810	1,907,917	3,902,020	199,102	5.78%
	BEGINNING FUND BALANCE	824,983	824,983	539,120	539,120	539,120		
	REVENUE	3,674,621	3,392,438	3,688,810	3,248,865	3,902,020		
	EXPENSE	3,674,621	3,678,301	3,688,810	1,907,917	3,902,020		
	ENDING FUND BALANCE - GENERAL FUND	824,983	539,120	539,120	1,880,067	539,120		

VILLAGE OF RIVER HILLS 2019 BUDGET

FUND 203 - PP&I LATERAL LINING								
		2017	2017	2018	2018	2019	Difference	Difference
		<u>BUDGETED</u>	<u>ACTUAL</u>	<u>BUDGETED</u>	<u>SIX MONTH</u>	<u>PROPOSED</u>	<u>2018vs2019</u>	<u>2018vs2019</u>
REVENUE ACCOUNTS								
203-53-7500	LOAN PROCEEDS	-	-	-	-	-	-	
TOTAL REVENUES -		-	-	-	-	-	-	
SEWER EXPENDITURES								
203-53-3500-290	CONTRACTUAL SERVICES	-	-	-	-	-	-	
203-53-3500-800	CAPITAL OUTLAY	-	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	-	-
BEGINNING FUND BALANCE		56,511	-	56,511		56,511		
REVENUE		-	-	-		-		
EXPENSE		-	-	-		-		
ENDING FUND BALANCE - PP&I LATERAL LINING		56,511	-	56,511		56,511		

VILLAGE OF RIVER HILLS 2019 BUDGET

FUND 300 - DEBT SERVICE FUND								
		2017	2017	2018	2018	2019	Difference	Difference
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	PROPOSED	2018vs2019	2018vs2019
REVENUE								
301-41-1100-000	GENERAL PROPERTY TAX	748,167	748,167	810,350	707,789	862,630	52,280	
TOTAL REVENUES		748,167	748,167	810,350	707,789	862,630	52,280	6%
EXPENDITURES								
301-58-1200-610	PRINCIPAL	644,695	644,695	707,496	302,496	761,233	53,737	
301-58-1200-620	INTEREST	103,473	103,472	102,854	79,182	101,397	(1,457)	
TOTAL EXPENDITURES		748,168	748,167	810,350	381,678	862,630	52,280	6%
BEGINNING FUND BALANCE		29,066	29,066	29,065	29,065	29,065		
REVENUE		748,167	-	810,350	707,789	862,630		
EXPENSE		748,168	-	810,350	381,678	862,630		
ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED		29,065	29,065	29,065	355,176	29,065		

VILLAGE OF RIVER HILLS 2019 BUDGET

CAPITAL PROJECTS FUND								
		2017	2017	2018	2018	2019	Difference	Difference
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	PROPOSED	2018vs2019	2018vs2019
FIRE CAPITAL PROJECTS FUND								
REVENUE								
401-41-1100-000	GENERAL PROPERTY TAX	34,387	34,387	35,207	30,751	-	(35,207)	
401-41-1100-800	PROCEEDS FROM 2019 LOAN					28,744	28,744	
401-41-1100-800	PROCEEDS FROM 2017 LOAN		-			7,162	7,162	
TOTAL REVENUES		34,387	34,387	35,207	30,751	35,906	699	2%
EXPENDITURES								
401-52-1811-800	CAPITAL OUTLAY	33,542	29,173	35,207	29,854	35,906	699	
TOTAL EXPENDITURES		33,542	29,173	35,207	29,854	35,906	699	2%
BEGINNING FUND BALANCE		-	-	5,214	5,214	5,214		
REVENUE		34,387	34,387	35,207	30,751	35,906		
EXPENSE		33,542	29,173	35,207	29,854	35,906		
ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND		845	5,214	5,214	6,111	5,214		

VILLAGE OF RIVER HILLS 2019 BUDGET

POLICE DEPARTMENT FUND 403-48-8400		2017	2017	2018	2018	2019	Difference	Difference
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	PROPOSED	2018vs2019	2018vs2019
REVENUE								
403-41-1100-000	PROPERTY TAXES	-	-	7,000	6,114	-		
403-48-7500-000	PROCEEDS FROM 2019 LOAN	108,354	108,354	-	-	74,545		
403-48-7500-000	PROCEEDS FROM 2017 LOAN	-	-	-	-	1,811		
TOTAL REVENUES		108,354	108,354	7,000	6,114	76,356	-	
EXPENDITURES								
403-52-3142-800	CAPITAL OUTLAY	108,354	47,253	7,000	2,103	66,208	59,208	
403-52-3142-800	DISPATCH CAPITAL OUTLAY	-	12,020	-	-	10,148	10,148	
TOTAL EXPENDITURES		108,354	59,273	7,000	2,103	76,356	69,356	
BEGINNING FUND BALANCE		66,324	42,634	91,715	91,715	81,711		
REVENUE		108,354	108,354	7,000	6,114	76,356		
EXPENSE		108,354	59,273	7,000	2,103	76,356		
ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED		66,324	91,715	91,715	95,726	81,711		
RANGE LINE ROAD BRIDGE FUND								
		2017	2017	2018	2018	2019	Difference	Difference
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	PROPOSED	2018vs2019	2018vs2019
REVENUE								
	PROPERTY TAXES	-	-	-	-	-		
404-48-8400-000	PROCEEDS FROM LOAN	-	-	-	-	-		
404-53-8500-000	ADVANCE FROM UNASSIGNED FUND	-	-	-	-	-		
TOTAL REVENUES		-	-	-	-	-	-	0%
EXPENDITURES								
404-53-3145-800	CAPITAL OUTLAY	-	7,553	-	3,166	-	-	
TOTAL EXPENDITURES		-	7,553	-	3,166	-	-	-
BEGINNING FUND BALANCE		(73,792)	(73,792)	(81,345)	(81,345)	(84,511)		
REVENUE		-	-	-	-	-		
EXPENSE		-	7,553	-	3,166	-		
ENDING FUND BALANCE - RANGE LINE BRIDGE FUND		(73,792)	(81,345)	(81,345)	(84,511)	(84,511)		

VILLAGE OF RIVER HILLS 2019 BUDGET

ANNUAL ROAD PROGRAM		2017	2017	2018	2018	2019	Difference	Difference
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	PROPOSED	2018vs2019	2018vs2019
REVENUE								
402-49-7500-000	PROCEEDS FROM 2019 LOAN			190,000	-	168,757		
402-49-7500-000	PROCEEDS FROM 2017 LOAN	-	-	-	-	1,243		
TOTAL REVENUES		-	-	190,000	-	170,000	-	-11%
EXPENDITURES								
100-53-4000-800	PW Street Maintenance-Capital Outlay	-	325,900	190,000	725	170,000	(20,000)	
TOTAL EXPENDITURES		-	325,900	190,000	725	170,000	(20,000)	-11%
BEGINNING FUND BALANCE		-	-	(325,900)	(325,900)	(325,900)		
REVENUE		-	-	190,000	-	170,000		
EXPENSE		-	325,900	190,000	725	170,000		
ENDING FUND BALANCE - ANNUAL ROAD PROGRAM FUND		-	(325,900)	(325,900)	(326,625)	(325,900)		
EQUIPMENT REPLACEMENT FUND								
		2017	2017	2018	2018	2019	Difference	Difference
		BUDGETED	ACTUAL	BUDGETED	SIX MONTH	PROPOSED	2018vs2019	2018vs2019
REVENUE								
	PROPERTY TAXES	-	-	-	-	-		
	PROCEEDS FROM 2019 LOAN	-	100,000	100,000	100,000	200,000		
TOTAL REVENUES		-	100,000	100,000	100,000	200,000	-	100%
EXPENDITURES								
	CAPITAL OUTLAY	-	100,000	185,000	70,000	200,000	15,000	
TOTAL EXPENDITURES		-	100,000	185,000	70,000	200,000	15,000	8%
BEGINNING FUND BALANCE		(120,302)	(120,302)	(120,302)	(205,302)	(155,302)		
REVENUE		-	100,000	100,000	100,000	200,000		
EXPENSE		-	100,000	185,000	70,000	200,000		
ENDING FUND BALANCE - PW EQUIPMENT REPL FUND		(120,302)	(120,302)	(205,302)	(175,302)	(155,302)		