

**VILLAGE OF RIVER HILLS 2020 BUDGET**

		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>PROPERTY TAX COMPONENTS</b>								
	GENERAL OPERATIONS	2,410,846	2,410,846	2,487,529	2,487,529	2,540,501		
	SEWER FUND	-	125,420	-	-	-		
	DEBT SERVICE FUND	810,350	810,350	862,630	862,630	860,655		
	FIRE DEPARTMENT CAPITAL	35,207	34,387	-	-	-		
	POLICE DEPARTMENT CAPITAL	7,000	-	-	-	-		
	<b>TOTAL PROPERTY TAX</b>	<b>3,263,403</b>	<b>3,381,003</b>	<b>3,350,159</b>	<b>3,350,159</b>	<b>3,401,156</b>	<b>50,997</b>	<b>1.52%</b>
<b>REVENUE ACCOUNTS</b>								
100-41-1100	GENERAL PROPERTY TAX	2,410,846	2,410,846	2,487,529	2,487,529	2,540,501	52,972	2.13%
100-41-3000	PAYMENT IN LIEU OF TAXES	57,183	58,302	58,302	55,692	54,934	(3,368)	-6%
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	4,320	10,000	10,634	10,000	-	0%
100-43-4000	STATE SHARED REVENUE	67,741	67,741	76,776	-	90,490	13,714	18%
100-43-5000	TRANSPORTATION AIDS	302,002	301,763	299,194	149,529	322,400	23,206	8%
100-43-5100	LRIP	-	38,833	-	-	-	-	0%
100-43-5200	STATE AID - OWI GRANT	-	20,057	-	4,224	10,000	10,000	0%
100-43-5210	STATE AID - POLICE SPEED ENFORCEMENT	-	1,440	-	-	1,000	1,000	0%
100-43-52200	BVIP GRANT	-	4,400	-	-	-	-	
	COMPUTER AID	-	120	-	-	-	-	0%
100-43-5300	PERSONAL PROPERTY AID	-	-	5,500	5,500	5,500	-	100%
100-43-5350	VIDEO SERVICE AID	-	-	-	-	3,058	3,058	
100-41-3200	FIRE INSURANCE DUES	-	15,441	-	-	-	-	0%
100-43-5310	TREE GRANT	-	-	-	2,940	-	-	0%
100-43-7000	RECYCLING GRANT REVENUE	10,811	10,807	10,811	-	10,811	-	0%
100-43-7100	CONTRACT REVENUE	-	-	21,162	5,228	-	(21,162)	100%
100-44-1000	BUSINESS LICENSE	1,400	1,313	1,400	1,489	1,400	-	0%
100-44-1400	FRANCHISE FEES	263,417	234,259	272,824	158,399	283,766	10,942	4%
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	-	30,578	-	12,000	31,000	31,000	100%
100-44-2000	DOG & CAT LICENSES	500	663	500	476	500	-	0%
100-44-3400	BUILDING PERMITS	39,125	28,719	39,125	15,547	39,125	-	0%
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	4,556	6,360	5,000	3,865	5,000	-	0%
100-44-3410	FLOODPLAIN REVIEW FEE	-	-	4,000	-	4,000	-	100%
100-44-3500	ELECTRICAL PERMITS	7,199	5,484	6,500	2,228	6,500	-	0%
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,075	1,355	1,350	570	1,350	-	0%
100-44-3600	PLUMBING PERMITS	5,310	4,396	5,310	2,291	5,310	-	0%
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	850	1,000	1,000	615	1,000	-	0%
100-44-3700	HEATING/AIR CONDITIONING PERMITS	5,259	9,072	5,259	2,930	5,259	-	0%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	525	630	645	270	645	-	0%
100-44-3800	SUNDRY PERMITS	6,120	15,756	12,000	2,735	12,000	-	0%
100-44-3900	BOARD OF APPEALS FEES	1,000	1,300	1,000	200	1,000	-	0%
100-44-9000	ALARM PERMITS	765	250	600	1,120	600	-	0%
100-44-9100	ALARM FORFEITURES	1,224	1,600	1,224	650	1,224	-	0%
100-44-9200	FIRE ALARM FORFEITURES	1,224	400	1,224	225	1,224	-	0%
100-45-1500	LAW & ORDINANCE VIOLATIONS	130,000	136,232	130,000	79,577	135,000	5,000	4%
100-46-4100	SPECIAL SERVICE JOB ORDERS	-	17,627	-	8,127	-	-	100%
100-48-7000	INTEREST ON INVESTMENTS	11,000	21,871	20,000	12,101	20,000	-	0%

**VILLAGE OF RIVER HILLS 2020 BUDGET**

		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
100-48-7100	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	7,529	-	-	0%
100-48-7200	INSURANCE REIMBURSEMENTS	-	8,518	-	-	-	-	0%
100-48-7600	POLICE GENERAL REVENUES	-	2,497	-	3,443	2,000	2,000	0%
100-48-8200	SALE OF PROPERTY	-	11,529	-	7,025	-	-	-
100-48-8300	MISCELLANEOUS REVENUE	16,000	10,468	16,000	24,347	17,055	1,055	7%
100-48-8500	DONATIONS	-	7,000	-	1,000	-	-	0%
100-49-8500	PROCEEDS FROM 2011 STF LOAN	24,212	-	-	-	-	-	0%
100-49-7500	PROCEEDS FROM LOAN	309,466	309,466	407,785	-	339,508	(68,277)	-17%
<b>TOTAL REVENUES</b>		<b>3,688,810</b>	<b>3,802,413</b>	<b>3,902,020</b>	<b>3,070,034</b>	<b>3,963,160</b>	<b>129,417</b>	<b>1.57%</b>
<b>EXPENDITURE ACCOUNTS</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>VILLAGE BOARD - TOTAL</b>								
100-51-1010-310	PUBLISHING & SUPPLIES	750	643	750	25	750	-	-
100-51-1010-321	DUES	2,000	2,042	2,045	1,905	2,060	15	-
100-51-1010-325	PUBLIC EDUCATION	1,400	604	1,400	480	1,400	-	-
		4,150	3,289	4,195	2,410	4,210	15	0.36%
<b>ADMINISTRATION - TOTAL</b>								
100-51-1100-110	SALARIES & WAGES	89,304	100,963	96,827	48,707	99,393	2,566	-
100-51-1100-130	LIFE INSURANCE	119	84	119	29	119	-	-
100-51-1100-131	RETIREMENT BENEFITS	5,983	6,726	6,343	3,190	6,709	366	-
100-51-1100-132	FICA	6,831	7,434	7,408	3,633	7,604	196	-
100-51-1100-133	HEALTH INSURANCE	23,001	11,008	7,843	4,382	7,941	98	-
100-51-1100-134	INCOME CONTINUATION INSURANCE	160	-	160	-	160	-	-
100-51-1100-290	CONTRACTUAL SERVICES	1,530	4,527	3,030	-	3,030	-	-
100-51-1100-320	PUBLICATIONS	-	15	-	-	15	15	-
100-51-1100-321	DUES	1,040	1,116	1,080	1,167	1,200	120	-
	DONATIONS	-	1,300	-	-	-	-	-
100-51-1100-330	TRAINING & TRAVEL	1,020	1,662	2,550	2,864	2,550	-	-
		128,988	134,835	125,360	63,972	128,721	3,361	3%
<b>VILLAGE ATTORNEY - TOTAL</b>								
100-51-3010-210	PROFESSIONAL SERVICES	31,636	45,126	32,236	13,432	33,436	1,200	4%
<b>CLERK-TREASURER - TOTAL</b>								
100-51-4010-110	SALARIES & WAGES	56,511	53,853	56,010	28,256	57,699	1,689	-
100-51-4010-120	PART-TIME WAGES	2,000	285	4,708	-	4,708	-	-
100-51-4010-130	LIFE INSURANCE	41	7	41	4	41	-	-
100-51-4010-131	RETIREMENT	3,471	3,633	3,669	1,851	3,895	226	-
100-51-4010-132	FICA	4,323	4,248	4,285	2,229	4,414	129	-
100-51-4010-133	HEALTH INSURANCE	6,531	7,422	6,655	4,178	7,371	716	-
100-51-4010-134	INCOME CONTIN. INSURANCE	98	-	98	-	98	-	-
100-51-4010-290	CONTRACTUAL SERVICES	20,400	17,591	20,400	7,079	20,400	-	-
100-51-4010-321	DUES	200	188	200	95	200	-	-
100-51-4010-330	TRAINING & TRAVEL	2,500	2,485	2,550	1,057	2,550	-	-
		96,075	89,712	98,616	44,748	101,376	2,760	3%

VILLAGE OF RIVER HILLS 2020 BUDGET

		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 SIX MONTHS	2020 BUDGET	Difference 2019vs2020	Difference 2019vs2020
<b>ASSESSMENT SERVICES</b>								
100-51-4300-290	CONTRACTUAL SERVICES	15,500	17,780	12,500	1,590	12,500	-	
100-51-4300-390	OTHER SUPPLIES	-	15	-	-	-	-	
		15,500	17,795	12,500	1,590	12,500	-	0%
<b>ELECTIONS - TOTAL</b>								
100-51-4400-110	SALARIES & WAGES	2,550	1,390	2,118	358	1,219	(899)	
100-51-4400-120	PART-TIME WAGES	3,360	5,061	2,650	1,939	6,300	3,650	
100-51-4400-130	BENEFITS	998	481	1,002	106	551	(451)	
100-51-4400-243	EQUIPMENT MAINTENANCE	600	438	925	438	925	-	
100-51-4400-390	OTHER SUPPLIES	1,250	1,612	1,250	222	1,500	250	
		8,758	8,982	7,945	3,062	10,495	2,550	32%
<b>CENTRAL SERVICES - TOTAL</b>								
100-51-4500-220	UTILITY - TELEPHONE	3,000	6,960	6,000	1,728	8,000	2,000	
100-51-4500-240	OFFICE EQUIPMENT MAINT.	800	652	800	492	800	-	
100-51-4500-290	CONTRACTUAL SERVICES	8,160	10,984	8,620	3,905	11,080	2,460	
100-51-4500-310	OFFICE SUPPLIES	8,160	8,641	8,160	5,039	8,160	-	
100-51-4500-320	PUBLICATIONS	-	-	-	-	250	250	
100-51-4500-390	OTHER SUPPLIES	1,500	3,051	1,500	168	1,500	-	
100-51-4500-800	CAPITAL OUTLAY	2,000	-	20,800	17,237	9,200	(11,600)	
		23,620	30,288	45,880	28,570	38,990	(6,890)	-15%
<b>LIBRARY</b>								
100-51-4600-000	CONTRACTUAL SERVICES	59,620	57,525	55,500	29,037	79,986	24,486	
100-51-4600-800	CAPITAL COSTS	-	-	18,228	965	153	(18,075)	
	<b>TOTAL LIBRARY</b>	59,620	57,525	73,728	30,002	80,139	6,411	9%
<b>ENGINEERING &amp; PLANNING - TOTAL</b>								
100-51-4700-210	PROFESSIONAL SERVICES	23,000	30,222	27,500	9,817	29,500	2,000	7%
<b>AUDIT SERVICES - TOTAL</b>								
100-51-5000-210	PROFESSIONAL SERVICES	11,000	14,179	15,500	550	15,500	-	0%
<b>VILLAGE BUILDING AND GROUNDS - TOTAL</b>								
100-51-6000-110	SALARIES AND WAGES	12,240	16,533	12,708	6,399	11,824	(884)	
100-51-6000-120	PART TIME WAGES	9,500	8,051	7,500	2,545	8,158	658	
100-51-6000-130	LIFE INSURANCE	7	6	9	6	14	5	
100-51-6000-131	RETIREMENT BENEFITS	832	1,041	832	640	1,742	910	
100-51-6000-132	FICA	1,348	1,855	1,579	947	2,034	455	
100-51-6000-133	HEALTH INSURANCE	3,182	1,972	2,951	1,991	5,928	2,977	
100-51-6000-134	INCOME CONTINUATION INSURANCE	18	-	18	-	18	-	
100-51-6000-221	UTILITIES - HEAT	6,500	4,803	6,500	3,244	6,500	-	
100-51-6000-222	UTILITIES - OTHER	14,000	16,207	15,500	7,024	16,200	700	
100-51-6000-224	BUILDING MAINTENANCE	5,500	6,452	5,000	1,644	5,000	-	
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	3,000	6,258	4,000	1,029	4,000	-	
100-51-6000-290	OTHER CONTRACTUAL SERVICES	12,000	15,559	11,000	5,529	14,160	3,160	
100-51-6000-390	OTHER SUPPLIES	-	-	-	-	-	-	
100-51-6000-800	CAPITAL OUTLAY	-	-	-	-	-	-	
		68,128	78,737	67,597	30,997	75,578	7,981	11.81%

**VILLAGE OF RIVER HILLS 2020 BUDGET**

		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>BONDS &amp; INSURANCE - TOTAL</b>								
100-51-7000-510	GENERAL LIABILITY	29,704	32,866	29,704	15,743	33,851	4,147	
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	3,516	5,702	3,516	2,192	6,043	2,527	
100-51-7000-512	WORKERS COMPENSATION	39,360	45,075	37,916	18,958	46,170	8,254	
100-51-7000-513	EMPLOYEE BONDS	182	200	200	-	200	-	
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	2,815	2,273	2,951	1,475	3,365	414	
		<b>75,577</b>	<b>86,116</b>	<b>74,287</b>	<b>38,369</b>	<b>89,629</b>	<b>15,342</b>	<b>21%</b>
100-51-8000-290	OTHER CONTRACTUAL SERVICES	3,264	2,969	2,793	869	2,350	(443)	-16%
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	0%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>549,316</b>	<b>599,775</b>	<b>588,137</b>	<b>268,387</b>	<b>622,424</b>	<b>27,876</b>	<b>51%</b>
<b>POLICE DEPARTMENT</b>								
100-52-1000-110	SALARIES AND WAGES	843,727	849,281	838,248	420,391	840,609	2,361	
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	9,540	5,448	8,802	2,955	4,428	(4,374)	
100-52-1000-119	HOLIDAY PAY	33,126	26,058	36,941	13,249	37,000	59	
100-52-1000-121	WAGES - CLERKS	38,376	36,681	39,032	13,260	27,948	(11,084)	
100-52-1000-130	LIFE INSURANCE	526	202	529	98	254	(275)	
100-52-1000-131	RETIREMENT BENEFITS	87,461	101,435	95,181	52,466	112,493	17,312	
100-52-1000-132	FICA	67,890	74,332	71,152	37,821	74,993	3,841	
100-52-1000-133	HEALTH INSURANCE	125,548	137,067	139,293	76,872	147,220	7,927	
100-52-1000-190	OVERTIME PAY	53,540	50,816	60,000	36,620	75,000	15,000	
100-52-1000-210	PROFESSIONAL SERVICES	1,300	2,310	2,750	1,028	3,000	250	
100-52-1000-220	UTILITIES - TELEPHONE	10,200	11,218	10,700	4,379	10,000	(700)	
100-52-1000-241	VEHICLE MAINTENANCE	8,500	8,203	9,000	8,815	9,000	-	
100-52-1000-242	EQUIPMENT - RADIO & ALARM	1,750	1,491	1,750	-	1,000	(750)	
100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	1,000	385	1,000	573	1,200	200	
100-52-1000-290	CONTRACTUAL SERVICES	174,130	208,933	145,181	75,588	164,757	19,576	
100-52-1000-310	OFFICE SUPPLIES	3,000	3,088	3,000	471	3,000	-	
100-52-1000-320	PUBLICATIONS	750	131	500	-	500	-	
100-52-1000-321	DUES	265	285	265	265	300	35	
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	8,000	11,142	8,000	1,123	8,000	-	
100-52-1000-330	TRAINING & TRAVEL EXPENSES	4,750	4,103	5,000	3,374	8,000	3,000	
100-52-1000-370	FUEL & SUPPLIES	25,000	28,571	27,168	12,399	27,500	332	
100-52-1000-390	OTHER SUPPLIES	9,000	13,977	9,000	3,847	9,000	-	
100-52-1000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,507,379</b>	<b>1,575,157</b>	<b>1,512,492</b>	<b>765,593</b>	<b>1,565,202</b>	<b>52,710</b>	<b>3.48%</b>
<b>FIRE DEPARTMENT</b>								
100-52-2000-290	CONTRACTUAL SERVICES	404,574	396,817	397,215	296,457	410,788	13,573	3.42%
<b>BUILDING INSPECTIONS</b>								
100-52-4020-120	PART-TIME WAGES	-	7,514	-	-	-	-	
100-52-4020-130	FICA	-	603	-	-	-	-	
100-52-4020-290	CONTRACTUAL SERVICES	51,119	36,365	46,000	15,067	46,000	-	
100-52-4020-321	DUES	-	-	-	-	-	-	
	<b>TOTAL BUILDING INSPECTION</b>	<b>51,119</b>	<b>44,482</b>	<b>46,000</b>	<b>15,067</b>	<b>46,000</b>	<b>-</b>	<b>0.00%</b>

**VILLAGE OF RIVER HILLS 2020 BUDGET**

		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>MUNICIPAL COURT</b>								
101-51-2010-121	WAGES - CLERKS	-	-	53,103	26,877	43,763	(9,340)	
101-51-2010-130	LIFE INSURANCE	-	-	12	5	9	(3)	
101-51-2010-131	RETIREMENT BENEFITS	-	-	3,478	1,659	2,954	(524)	
101-51-2010-132	FICA	-	-	4,063	2,311	3,348	(715)	
101-51-2010-133	HEALTH INSURANCE	-	-	23,105	3,944	10,003	(13,102)	
101-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,284	3,600	4,284	1,500	4,284	-	
101-51-2010-211	PROFESSIONAL SERVICES OTHER	24,000	24,000	24,600	10,250	24,600	-	
100-51-2010-321	DUES	100	100	140	145	150	10	
100-51-2010-330	TRAINING & TRAVEL	700	1,157	2,000	700	2,000	-	
		29,084	28,857	114,785	47,391	91,111	(23,674)	-21%
<b>TOTAL PUBLIC SAFETY</b>		<b>1,992,156</b>	<b>2,045,313</b>	<b>2,070,492</b>	<b>1,124,508</b>	<b>2,113,101</b>	<b>42,609</b>	<b>(0.14)</b>
<b>PUBLIC WORKS</b>								
<b>JOB ORDERS</b>								
100-53-1204-110	SALARIES AND WAGES	-	-	-	27	-	-	
100-53-1204-120	PART-TIME WAGES	-	1,748	-	-	-	-	
100-53-1204-130	LIFE INSURANCE	-	2	-	0	-	-	
100-53-1204-131	RETIREMENT BENEFITS	-	120	-	2	-	-	
100-53-1204-132	FICA	-	136	-	2	-	-	
100-53-1204-133	HEALTH INSURANCE	-	327	-	13	-	-	
100-53-1204-390	OTHER SUPPLIES	-	-	-	187	-	-	
	<b>TOTAL JOB ORDERS</b>	-	2,333	-	230	-	-	
<b>MACHINERY AND EQUIPMENT</b>								
100-53-2020-110	SALARIES AND WAGES	53,040	45,378	50,471	24,448	85,268	34,797	
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	51,000	61,097	54,552	21,028	61,906	7,354	
100-53-2020-112	SUPERINTENDENT'S PAY	70,000	74,598	68,672	37,657	80,702	12,030	
100-53-2020-130	LIFE INSURANCE	104	158	113	82	95	(18)	
100-53-2020-131	RETIREMENT BENEFITS	11,835	12,088	11,093	5,442	11,904	811	
100-53-2020-132	FICA	10,790	13,878	13,363	6,233	13,899	536	
100-53-2020-133	HEALTH INSURANCE	45,250	50,112	39,625	20,607	40,508	883	
100-53-2020-134	INCOME CONTINUATION INSURANCE	281	-	260	-	260	-	
100-53-2020-290	CONTRACTUAL SERVICES	8,500	7,611	7,000	3,279	7,000	-	
100-53-2020-321	DUES	175	211	175	-	225	50	
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	4,500	5,777	4,500	3,384	5,000	500	
100-53-2020-330	TRAINING & TRAVEL EXPENSES	175	36	150	231	150	-	
100-53-2020-350	TOOLS	4,000	2,847	4,000	3,085	4,000	-	
100-53-2020-370	FUEL & SUPPLIES	29,000	36,379	29,668	17,770	31,000	1,332	
100-53-2020-390	OTHER SUPPLIES	35,000	30,206	33,000	13,583	34,700	1,700	
100-53-2020-800	CAPITAL OUTLAY	100,000	54,866	200,000	65,893	46,000	(154,000)	
	<b>TOTAL MACHINERY AND EQUIPMENT</b>	<b>423,631</b>	<b>395,242</b>	<b>516,643</b>	<b>222,722</b>	<b>422,618</b>	<b>(94,025)</b>	<b>-18%</b>

**VILLAGE OF RIVER HILLS 2020 BUDGET**

		<b>2018 BUDGET</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 SIX MONTHS</b>	<b>2020 BUDGET</b>	<b>Difference 2019vs2020</b>	<b>Difference 2019vs2020</b>
<b>PUBLIC WORKS BUILDING</b>								
100-53-2100-110	SALARIES AND WAGES	8,160	7,124	8,472	3,995	5,790	(2,682)	
100-53-2100-130	LIFE INSURANCE	5	4	6	3	5	(1)	
100-53-2100-131	RETIREMENT BENEFITS	555	506	555	262	581	26	
100-53-2100-132	FICA	506	567	668	309	678	10	
100-53-2100-133	HEALTH INSURANCE	2,122	1,431	1,967	857	1,976	9	
100-53-2100-134	INCOME CONTINUATION INSURANCE	12	-	13	-	13	-	
100-53-2100-122	UTILITIES - HEAT	10,000	5,748	7,500	4,179	7,500	-	
100-53-2100-222	UTILITIES - OTHER	6,500	8,034	6,500	2,755	6,500	-	
100-53-2100-244	BUILDING MAINTENANCE	4,000	3,706	4,000	2,020	4,000	-	
100-53-2100-290	CONTRACTUAL SERVICES	2,500	12,830	2,500	1,156	3,000	500	
100-53-2100-390	OTHER SUPPLIES	-	30	-	1,740	5,600	5,600	
100-53-2100-800	CAPITAL OUTLAY	-	-	-	-	-	-	
	<b>TOTAL BUILDING</b>	<b>34,360</b>	<b>39,780</b>	<b>32,181</b>	<b>17,276</b>	<b>35,643</b>	<b>3,462</b>	<b>11%</b>
<b>STREET MAINTENANCE</b>								
100-53-4000-110	SALARIES AND WAGES-STREETS	22,400	29,253	25,344	6,909	23,916	(1,428)	
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	29,580	19,909	32,887	28,721	16,363	(16,524)	
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	30,600	28,270	32,688	11,094	22,657	(10,031)	
100-53-4000-130	LIFE INSURANCE	50	26	57	19	42	(15)	
100-53-4000-131	RETIREMENT BENEFITS	5,615	5,063	5,549	3,349	5,226	(323)	
100-53-4000-132	FICA	5,120	5,830	6,680	4,123	6,102	(578)	
100-53-4000-133	HEALTH INSURANCE	21,471	11,080	19,670	11,985	17,784	(1,886)	
100-53-4000-134	INCOME CONTINUATION INSURANCE	124	-	127	-	127	-	
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	
100-53-4000-290	CONTRACTUAL SERVICES	10,000	8,487	7,000	65	7,000	-	
100-53-4000-391	SUPPLIES-ROAD REPAIR	9,000	16,288	10,000	3,099	10,000	-	
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	982	1,500	897	1,500	-	
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	1,746	1,500	746	1,500	-	
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	28,000	25,913	29,000	21,638	29,000	-	
100-53-4000-396	SUPPLIES-BRIDGES & DRAINAGE	9,000	10,229	9,000	8,172	9,000	-	
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	190,000	193,503	168,757	11,843	284,308	115,551	
	<b>TOTAL STREET MAINTENANCE</b>	<b>363,960</b>	<b>356,579</b>	<b>349,759</b>	<b>112,660</b>	<b>434,525</b>	<b>84,766</b>	<b>24.24%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>821,951</b>	<b>793,934</b>	<b>898,583</b>	<b>352,888</b>	<b>892,786</b>	<b>(5,797)</b>	<b>-0.65%</b>
<b>HEALTH, CONSERVATION &amp; SANITATION</b>								
<b>HEALTH SERVICE</b>								
100-54-1400-290	CONTRACTUAL SERVICES	9,737	9,737	10,128	5,064	10,524	396	3.91%

**VILLAGE OF RIVER HILLS 2020 BUDGET**

	<b>2018 BUDGET</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 SIX MONTHS</b>	<b>2020 BUDGET</b>	<b>Difference 2019vs2020</b>	<b>Difference 2019vs2020</b>	
<b>REFUSE - SOLID WASTE</b>								
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	34,680	32,646	33,887	10,950	26,534	(7,353)	
100-54-2200-130	LIFE INSURANCE	21	19	23	6	16	(7)	
100-54-2200-131	RETIREMENT BENEFITS	2,358	2,202	2,220	717	2,032	(188)	
100-54-2200-132	FICA	2,150	2,478	2,672	865	2,373	(299)	
100-54-2200-133	HEALTH INSURANCE	9,017	5,246	7,868	1,944	6,916	(952)	
100-54-2200-134	INCOME CONTINUATION INSURANCE	52	-	52	-	52	-	
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	173,000	169,996	170,000	71,004	179,000	9,000	
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	2,000	1,953	2,000	364	2,000	-	
100-54-2200-390	OTHER SUPPLIES	-	-	500	-	500	-	
	<b>TOTAL SOLID WASTE</b>	<b>223,278</b>	<b>214,540</b>	<b>219,222</b>	<b>85,850</b>	<b>219,423</b>	<b>201</b>	<b>0.09%</b>
<b>FORESTRY, DEER &amp; WEED CONTROL</b>								
100-54-3000-110	SALARIES AND WAGES-DEER	15,300	11,975	15,791	5,198	9,771	(6,020)	
100-54-3000-111	SALARIES AND WAGES-FORESTRY	23,460	42,761	37,542	35,604	34,809	(2,733)	
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	18,360	15,561	14,442	2,091	12,824	(1,618)	
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	3,200	4,837	5,500	2,363	3,664	(1,836)	
100-54-3000-130	LIFE INSURANCE	34	30	46	20	39	(7)	
100-54-3000-131	RETIREMENT BENEFITS	3,884	4,683	4,439	2,809	4,936	497	
100-54-3000-132	FICA	3,740	5,661	5,762	3,568	5,763	1	
100-54-3000-133	HEALTH INSURANCE	14,851	9,317	15,736	10,844	16,796	1,060	
100-54-3000-134	INCOME CONTINUATION INSURANCE	86	-	100	-	100	-	
100-54-3000-210	PROF SERVICES-FORESTER	-	700	-	-	-	-	
100-54-3000-290	CONTRACTED SERVICES-DEER	5,000	4,335	5,000	2,880	5,000	-	
100-54-3000-397	SUPPLIES-DEER	800	284	600	478	600	-	
100-54-3000-398	SUPPLIES-FORESTRY	-	49	-	-	100	100	
100-54-3000-399	SUPPLIES-WEED CONTROL	500	152	500	-	500	-	
	<b>TOTAL FORESTRY, DEER &amp; WEED CONTROL</b>	<b>89,215</b>	<b>100,345</b>	<b>105,458</b>	<b>65,856</b>	<b>94,902</b>	<b>(10,556)</b>	<b>-10%</b>
	<b>TOTAL HEALTH, CONSERVATION &amp; SANITATION</b>	<b>322,230</b>	<b>324,622</b>	<b>334,808</b>	<b>156,770</b>	<b>324,849</b>	<b>(9,959)</b>	<b>-3%</b>
<b>CONTINGENCIES - TOTAL</b>								
100-58-1300-900	CONTINGENCY FUND	3,157	8,484	10,000	189	10,000	-	0%
	<b>TOTAL EXPENDITURES</b>	<b>3,688,810</b>	<b>3,772,128</b>	<b>3,902,020</b>	<b>1,902,742</b>	<b>3,963,160</b>	<b>54,729</b>	<b>1.57%</b>
	BEGINNING FUND BALANCE	530,016	530,016	560,301	560,301	560,301		
	REVENUE	3,688,810	3,802,413	3,902,020	3,070,034	3,963,160		
	EXPENSE	3,688,810	3,772,128	3,902,020	1,902,742	3,963,160		
	ENDING FUND BALANCE - GENERAL FUND	530,016	560,301	560,301	1,727,593	560,301		

**VILLAGE OF RIVER HILLS 2020 BUDGET**

<b>FUND 201 - SEWER FUND</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>REVENUE ACCOUNTS</b>								
201-41-1100	GENERAL PROPERTY TAX	-	-	-	-	-	-	
201-1700	SPECIAL ASSESSMENTS	-	-	-	-	23,000	-	
201-46-4200	SEWER SERVICE CHARGES	275,438	273,610	275,438	272,151	275,438	-	
	INTERGOVERNMENTAL REIMBURSEMENTS	-	122,486	-	61,964	-	-	
201-48-7100	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	-	250	-	
201-48-7500	LOAN PROCEEDS	125,420	125,420	75,000	-	-	(75,000)	
<b>TOTAL REVENUES -</b>		<b>400,858</b>	<b>521,516</b>	<b>350,438</b>	<b>334,116</b>	<b>298,688</b>	<b>(75,000)</b>	<b>-15%</b>
<b>EXPENDITURE ACCOUNTS</b>								
<b>SEWER EXPENDITURES</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
201-53-3000-110	SALARIES & WAGES	33,660	35,734	40,737	15,006	45,344	4,607	
201-53-3000-120	PT WAGES	-	-	-	-	-	-	
201-53-3000-130	LIFE INSURANCE	20	12	23	6	12	(11)	
201-53-3000-131	RETIREMENT BENEFITS	2,289	2,408	2,668	983	2,955	287	
201-53-3000-132	FICA	2,087	2,739	3,197	1,103	3,427	230	
201-53-3000-133	HEALTH INSURANCE	8,752	8,242	8,795	3,876	8,721	(74)	
201-53-3000-134	INCOME CONTINUATION INSURANCE	50	-	52	-	52	-	
201-53-3000-290	CONTRACTUAL SERVICES	107,000	131,064	107,000	38,464	107,000	-	
201-53-3000-390	OTHER SUPPLIES	7,000	45,578	20,000	1,756	20,000	-	
201-53-3000-800	CAPITAL OUTLAY	240,000	339,033	75,000	-	111,177	36,177	
<b>TOTAL EXPENDITURES</b>		<b>400,858</b>	<b>564,810</b>	<b>257,472</b>	<b>61,193</b>	<b>298,688</b>	<b>41,216</b>	<b>16%</b>
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>181,928</b>	<b>-</b>	<b>138,634</b>	<b>92,966</b>		
<b>REVENUE</b>		<b>400,858</b>	<b>521,516</b>	<b>350,438</b>	<b>334,116</b>	<b>298,688</b>		
<b>EXPENSE</b>		<b>400,858</b>	<b>564,810</b>	<b>257,472</b>	<b>61,193</b>	<b>298,688</b>		
<b>ENDING FUND BALANCE - SEWER FUND</b>		<b>-</b>	<b>138,634</b>	<b>92,966</b>	<b>411,557</b>	<b>92,966</b>		



**VILLAGE OF RIVER HILLS 2020 BUDGET**

<b>FUND 300 - DEBT SERVICE FUND</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>REVENUE</b>								
301-41-1100-000	<b>GENERAL PROPERTY TAX</b>	810,350	810,350	862,630	928,338	860,655	(1,975)	
301-1601	<b>DUE FROM OTHER FUNDS</b>	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>		<b>810,350</b>	<b>810,350</b>	<b>862,630</b>	<b>928,338</b>	<b>860,655</b>	<b>(1,975)</b>	<b>0%</b>
<b>EXPENDITURES</b>								
301-58-1200-610	<b>PRINCIPAL</b>	707,496	707,496	761,233	346,233	778,038	16,805	
301-58-1200-620	<b>INTEREST</b>	102,854	102,854	101,397	86,304	82,617	(18,780)	
<b>TOTAL EXPENDITURES</b>		<b>810,350</b>	<b>810,350</b>	<b>862,630</b>	<b>432,537</b>	<b>860,655</b>	<b>(1,975)</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>		-	29,065	29,065	29,065	29,065		
<b>REVENUE</b>		810,350	-	862,630	928,338	860,655		
<b>EXPENSE</b>		810,350	-	862,630	432,537	860,655		
<b>ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED</b>		-	29,065	29,065	524,866	29,065		

**VILLAGE OF RIVER HILLS 2020 BUDGET**

<b>CAPITAL PROJECTS FUND</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>FIRE CAPITAL PROJECTS FUND</b>								
<b>REVENUE</b>								
401-41-1100-000	GENERAL PROPERTY TAX	35,207	34,387	-	-	-	-	
401-41-1100-800	PROCEEDS FROM LOAN			28,744	-	36,705	28,744	
401-41-1100-800	PROCEEDS FROM PRIOR LOAN			7,162		-	7,162	
<b>TOTAL REVENUES</b>		<b>35,207</b>	<b>34,387</b>	<b>35,906</b>	<b>-</b>	<b>36,705</b>	<b>35,906</b>	<b>2%</b>
<b>EXPENDITURES</b>								
401-52-1811-800	CAPITAL OUTLAY	35,207	29,173	35,906	30,456	36,705	799	
<b>TOTAL EXPENDITURES</b>		<b>35,207</b>	<b>29,173</b>	<b>35,906</b>	<b>30,456</b>	<b>36,705</b>	<b>799</b>	<b>2%</b>
<b>BEGINNING FUND BALANCE</b>		-	-	5,214	5,214	5,214		
<b>REVENUE</b>		<b>35,207</b>	<b>34,387</b>	<b>35,906</b>	<b>-</b>	<b>36,705</b>		
<b>EXPENSE</b>		<b>35,207</b>	<b>29,173</b>	<b>35,906</b>	<b>30,456</b>	<b>36,705</b>		
<b>ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND</b>		<b>-</b>	<b>5,214</b>	<b>5,214</b>	<b>(25,242)</b>	<b>5,214</b>		

**VILLAGE OF RIVER HILLS 2020 BUDGET**

<b>POLICE DEPARTMENT FUND 403-48-8400</b>		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>REVENUE</b>								
403-41-1100-000	PROPERTY TAXES	7,000	7,000	-	-	-		
403-48-7500-000	PROCEEDS FROM LOAN	-	-	74,545	-	124,893		
403-48-7500-000	PROCEEDS FROM PRIOR LOAN	-	-	1,811	-	-		
<b>TOTAL REVENUES</b>		<b>7,000</b>	<b>7,000</b>	<b>76,356</b>	<b>-</b>	<b>124,893</b>	<b>-</b>	
<b>EXPENDITURES</b>								
403-52-3142-800	CAPITAL OUTLAY	7,000	54,252	66,208	43,313	113,774	47,566	
403-52-3142-800	DISPATCH CAPITAL OUTLAY	-	12,020	10,148	69,409	11,119	971	
<b>TOTAL EXPENDITURES</b>		<b>7,000</b>	<b>66,272</b>	<b>76,356</b>	<b>112,722</b>	<b>124,893</b>	<b>48,537</b>	
<b>BEGINNING FUND BALANCE</b>		<b>102,585</b>	<b>102,585</b>	<b>43,313</b>	<b>43,313</b>	<b>43,313</b>		
<b>REVENUE</b>		<b>7,000</b>	<b>7,000</b>	<b>76,356</b>	<b>-</b>	<b>124,893</b>		
<b>EXPENSE</b>		<b>7,000</b>	<b>66,272</b>	<b>76,356</b>	<b>112,722</b>	<b>124,893</b>		
<b>ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED</b>		<b>102,585</b>	<b>43,313</b>	<b>43,313</b>	<b>(69,409)</b>	<b>43,313</b>		
<b>RANGE LINE ROAD BRIDGE FUND</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>REVENUE</b>								
	PROPERTY TAXES	-	-	-	-	-		
404-48-8400-000	PROCEEDS FROM LOAN	-	-	-	87,195	-		
404-53-8500-000	ADVANCE FROM UNASSIGNED FUND	-	-	-	-	-		
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>87,195</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENDITURES</b>								
404-53-3145-800	CAPITAL OUTLAY	-	7,553	-	-	-		
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>7,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>(79,642)</b>	<b>(87,195)</b>	<b>(87,195)</b>	<b>-</b>		
<b>REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>87,195</b>	<b>-</b>		
<b>EXPENSE</b>		<b>-</b>	<b>7,553</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>ENDING FUND BALANCE - RANGE LINE BRIDGE FUND</b>		<b>-</b>	<b>(87,195)</b>	<b>(87,195)</b>	<b>-</b>	<b>-</b>		

**VILLAGE OF RIVER HILLS 2020 BUDGET**

<b>ANNUAL ROAD PROGRAM</b>		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>REVENUE</b>								
402-49-7500-000	PROCEEDS FROM LOAN	-	-	50,000	-	274,350		
402-49-7500-000	PROCEEDS FROM PRIOR LOAN	-	-	-	-	-		
<b>TOTAL REVENUES</b>		-	-	50,000	-	274,350	-	449%
<b>EXPENDITURES</b>								
100-53-4000-800	PW Street Maintenance-Capital Outlay	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>		(325,900)	(325,900)	(325,900)	(275,900)	(269,654)		
<b>REVENUE</b>		-	-	50,000	-	274,350		
<b>EXPENSE</b>		-	-	-	-	-		
<b>ENDING FUND BALANCE - ANNUAL ROAD PROGRAM FUND</b>		(325,900)	(325,900)	(275,900)	(275,900)	4,696		
<b>EQUIPMENT REPLACEMENT FUND</b>								
		<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGETED</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTH</b>	<b>PROPOSED</b>	<b>2019vs2020</b>	<b>2019vs2020</b>
<b>REVENUE</b>								
401-	PROPERTY TAXES	-	-	-	-	-		
401-	PROCEEDS FROM LOAN	-	-	-	-	85,000		
<b>TOTAL REVENUES</b>		-	-	-	-	85,000	-	0%
<b>EXPENDITURES</b>								
401-3102	CAPITAL OUTLAY	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	-	0%
<b>BEGINNING FUND BALANCE</b>		-	(120,302)	(120,302)	(120,302)	(80,655)		
<b>REVENUE</b>		-	-	-	-	85,000		
<b>EXPENSE</b>		-	-	-	-	-		
<b>ENDING FUND BALANCE - PW EQUIPMENT REPL FUND</b>		-	(120,302)	(120,302)	(120,302)	4,345		