

STATE OF WISCONSIN: VILLAGE OF RIVER HILLS: MILWAUKEE COUNTY

RESOLUTION NO. 2020 - 11
Amending the 2020 Village of River Hills Budget

WHEREAS, the Village of River Hills annually establishes a budget to provide for planned expenditures and revenues for the provision of municipal services in the Village; and

WHEREAS, the Village of River Hills adopted its 2020 Budget on November 20, 2019; and

WHEREAS, the Village from time to time needs to make amendments to the budget, having no effect on the previously adopted tax levy or tax rate, but are needed to better represent the true intent of the Board of Trustees for necessary revenues and expenditures, the following transfers and additions to the 2020 Village Budget are approved:

Reduce: Account #100-52-1000-110 Police Salaries & Wages

| | |
|----------------------|-----------|
| Approved 2020 Budget | \$840,609 |
| Reduction | (3,000) |
| Amended 2020 Budget | \$837,609 |

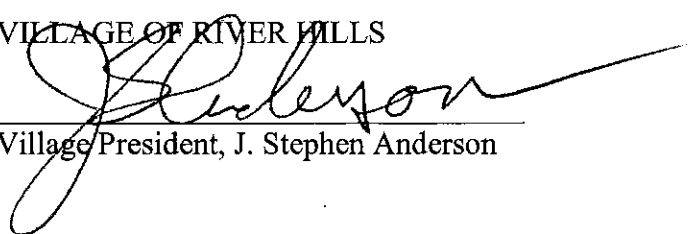
Reduce: Account #100-48-8300 Miscellaneous Revenue

| | |
|----------------------|----------|
| Approved 2020 Budget | \$17,055 |
| Reduction | (3,000) |
| Amended 2020 Budget | \$14,055 |

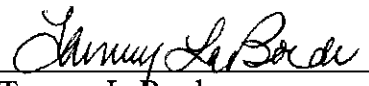
Reduced by \$3,000 in order to reflect a reduction due to the lack of participation in the Democratic National Convention.

PASSED AND ADOPTED by the Village Board of the Village of River Hills this 16th day of September, 2020.

VILLAGE OF RIVER HILLS


Village President, J. Stephen Anderson

Attest:


Tammy LaBorde
Village Manager/Clerk/Treasurer

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 | | 2018 ACTUAL | 2019 | | 2019 SIX MONTHS | 2020 | | Difference 2019vs2020 | Difference 2019vs2020 |
|--|-----------|---------|----------------|-----------|--|--------------------|-----------|--|--------------------------|--------------------------|
| | BUDGET | | | BUDGET | | | BUDGET | | | |
| PROPERTY TAX COMPONENTS | | | | | | | | | | |
| GENERAL OPERATIONS | 2,410,846 | | 2,410,846 | 2,487,529 | | 2,487,529 | 2,540,501 | | | |
| SEWER FUND | - | 125,420 | 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 | | - | - | | - | - | | | |
| TOTAL PROPERTY TAX | 3,263,403 | | 3,381,003 | 3,350,159 | | 3,350,159 | 3,401,156 | | 50,997 | 1.52% |
| REVENUE ACCOUNTS | | | | | | | | | | |
| 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% |
| 100-43-5220 BVIP GRANT | - | | 4,400 | - | | - | - | | - | 0% |
| 100-43-5300 COMPUTER AID | - | | 120 | - | | - | - | | - | 0% |
| 100-43-5350 PERSONAL PROPERTY AID | - | | - | 5,500 | | 5,500 | 5,500 | | - | 100% |
| 100-41-3200 VIDEO SERVICE AID | - | | - | - | | - | 3,058 | | 3,058 | 0% |
| 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 - HT/GIAC 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

| | 2018 | | 2018 | | 2019 | | 2020 | | Difference | |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|--------------|
| | BUDGET | ACTUAL | BUDGET | SIX MONTHS | BUDGET | 2019vs2020 | BUDGET | 2019vs2020 | Difference | 2019vs2020 |
| 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 | 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 | 14,055 | (1,945) | 14,055 | (1,945) | (1,945) | -12% |
| 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) | 339,508 | (68,277) | (68,277) | -17% |
| TOTAL REVENUES | 3,688,810 | 3,802,413 | 3,902,020 | 3,070,034 | 3,960,160 | 126,417 | 3,960,160 | 126,417 | 126,417 | 1.49% |
| EXPENDITURE ACCOUNTS | | | | | | | | | | |
| VILLAGE BOARD - TOTAL | | | | | | | | | | |
| 100-51-1010-310 PUBLISHING & SUPPLIES | 750 | 643 | 750 | 25 | 750 | - | 750 | - | - | - |
| 100-51-1010-321 DUES | 2,000 | 2,042 | 2,045 | 1,905 | 2,060 | 15 | 2,060 | 15 | 15 | - |
| 100-51-1010-325 PUBLIC EDUCATION | 1,400 | 604 | 1,400 | 480 | 1,400 | - | 1,400 | - | - | - |
| | 4,150 | 3,289 | 4,195 | 2,410 | 4,210 | 15 | 4,210 | 15 | 15 | 0.36% |
| ADMINISTRATION - TOTAL | | | | | | | | | | |
| 100-51-1100-110 SALARIES & WAGES | 89,304 | 100,963 | 96,827 | 48,707 | 99,393 | 2,566 | 99,393 | 2,566 | 2,566 | - |
| 100-51-1100-130 LIFE INSURANCE | 119 | 84 | 119 | 29 | 119 | - | 119 | - | - | - |
| 100-51-1100-131 RETIREMENT BENEFITS | 5,983 | 6,726 | 6,343 | 3,190 | 6,709 | 366 | 6,709 | 366 | 366 | - |
| 100-51-1100-132 FICA | 6,831 | 7,434 | 7,408 | 3,633 | 7,604 | 196 | 7,604 | 196 | 196 | - |
| 100-51-1100-133 HEALTH INSURANCE | 23,001 | 11,008 | 7,843 | 4,382 | 7,941 | 98 | 7,941 | 98 | 98 | - |
| 100-51-1100-134 INCOME CONTINUATION INSURANCE | 160 | - | 160 | - | 160 | - | 160 | - | - | - |
| 100-51-1100-290 CONTRACTUAL SERVICES | 1,530 | 4,527 | 3,030 | - | 3,030 | - | 3,030 | - | - | - |
| 100-51-1100-320 PUBLICATIONS | 1,040 | 1,116 | 1,080 | 1,167 | 1,200 | 120 | 1,200 | 120 | 120 | - |
| 100-51-1100-321 DUES | - | 1,300 | - | - | - | - | - | - | - | - |
| 100-51-1100-330 TRAINING & TRAVEL | 1,020 | 1,662 | 2,550 | 2,864 | 2,550 | - | 2,550 | - | - | - |
| | 128,988 | 134,835 | 125,360 | 63,972 | 128,721 | 3,361 | 128,721 | 3,361 | 3,361 | 3% |
| VILLAGE ATTORNEY - TOTAL | | | | | | | | | | |
| 100-51-3010-210 PROFESSIONAL SERVICES | 31,636 | 45,126 | 32,236 | 13,432 | 33,436 | 1,200 | 33,436 | 1,200 | 1,200 | 4% |
| CLERK-TREASURER - TOTAL | | | | | | | | | | |
| 100-51-4010-110 SALARIES & WAGES | 56,511 | 53,853 | 56,010 | 28,256 | 57,699 | 1,689 | 57,699 | 1,689 | 1,689 | - |
| 100-51-4010-120 PART-TIME WAGES | 2,000 | 285 | 4,708 | - | 4,708 | - | 4,708 | - | - | - |
| 100-51-4010-130 LIFE INSURANCE | 41 | 7 | 41 | 4 | 41 | - | 41 | - | - | - |
| 100-51-4010-131 RETIREMENT | 3,471 | 3,633 | 3,669 | 1,851 | 3,895 | 226 | 3,895 | 226 | 226 | - |
| 100-51-4010-132 FICA | 4,323 | 4,248 | 4,285 | 2,229 | 4,414 | 129 | 4,414 | 129 | 129 | - |
| 100-51-4010-133 HEALTH INSURANCE | 6,531 | 7,422 | 6,655 | 4,178 | 7,371 | 716 | 7,371 | 716 | 716 | - |
| 100-51-4010-134 INCOME CONTIN. INSURANCE | 98 | - | 98 | - | 98 | - | 98 | - | - | - |
| 100-51-4010-290 CONTRACTUAL SERVICES | 20,400 | 17,591 | 20,400 | 7,079 | 20,400 | - | 20,400 | - | - | - |
| 100-51-4010-321 DUES | 200 | 188 | 200 | 95 | 200 | - | 200 | - | - | - |
| 100-51-4010-330 TRAINING & TRAVEL | 2,500 | 2,485 | 2,550 | 1,057 | 2,550 | - | 2,550 | - | - | - |

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 | | 2018 ACTUAL | 2019 | | 2019 SIX MONTHS | 2020 | | Difference 2019vs2020 | Difference 2019vs2020 |
|---|--------|--------|----------------|--------|--------|--------------------|----------|--------|--------------------------|--------------------------|
| | BUDGET | | | BUDGET | | | BUDGET | | | |
| ASSESSMENT SERVICES | 96,075 | 89,712 | 89,712 | 98,616 | 44,748 | 101,376 | 2,760 | 3% | | |
| 100-51-4300-290 CONTRACTUAL SERVICES | 15,500 | 17,780 | 17,780 | 12,500 | 1,590 | 12,500 | - | | | |
| 100-51-4300-390 OTHER SUPPLIES | - | 15 | 15 | - | - | - | - | | | |
| ELECTIONS - TOTAL | 15,500 | 17,795 | 17,795 | 12,500 | 1,590 | 12,500 | - | 0% | | |
| 100-51-4400-110 SALARIES & WAGES | 2,550 | 1,390 | 1,390 | 2,118 | 358 | 1,219 | (899) | | | |
| 100-51-4400-120 PART-TIME WAGES | 3,360 | 5,061 | 5,061 | 2,650 | 1,939 | 6,300 | 3,650 | | | |
| 100-51-4400-130-BENEFITS | 998 | 481 | 481 | 1,002 | 106 | 551 | (451) | | | |
| 100-51-4400-243 EQUIPMENT MAINTENANCE | 600 | 438 | 438 | 925 | 438 | 925 | - | | | |
| 100-51-4400-390 OTHER SUPPLIES | 1,250 | 1,612 | 1,612 | 1,250 | 222 | 1,500 | 250 | | | |
| CENTRAL SERVICES - TOTAL | 8,758 | 8,982 | 8,982 | 7,945 | 3,062 | 10,485 | 2,550 | 32% | | |
| 100-51-4500-220 UTILITY - TELEPHONE | 3,000 | 6,960 | 6,960 | 6,000 | 1,728 | 8,000 | 2,000 | | | |
| 100-51-4500-240 OFFICE EQUIPMENT MAINT. | 800 | 652 | 652 | 800 | 492 | 800 | - | | | |
| 100-51-4500-290 CONTRACTUAL SERVICES | 8,160 | 10,984 | 10,984 | 8,620 | 3,905 | 11,080 | 2,460 | | | |
| 100-51-4500-310 OFFICE SUPPLIES | 8,160 | 8,641 | 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 | 3,051 | 1,500 | 168 | 1,500 | - | | | |
| 100-51-4500-800 CAPITAL OUTLAY | 2,000 | - | - | 20,800 | 17,237 | 9,200 | (11,600) | -15% | | |
| LIBRARY | 23,620 | 30,288 | 30,288 | 45,880 | 28,570 | 38,990 | (6,890) | | | |
| 100-51-4600-000 CONTRACTUAL SERVICES | 59,620 | 57,525 | 57,525 | 55,500 | 29,037 | 79,986 | 24,486 | | | |
| 100-51-4600-800 CAPITAL COSTS | - | - | - | 18,228 | 965 | 153 | (18,075) | | | |
| TOTAL LIBRARY | 59,620 | 57,525 | 57,525 | 73,728 | 30,002 | 80,139 | 6,411 | 9% | | |
| ENGINEERING & PLANNING - TOTAL | 23,000 | 30,222 | 30,222 | 27,500 | 9,817 | 29,500 | 2,000 | 7% | | |
| 100-51-4700-210 PROFESSIONAL SERVICES | - | - | - | - | - | - | - | | | |
| AUDIT SERVICES - TOTAL | 11,000 | 14,179 | 14,179 | 15,500 | 550 | 15,500 | - | 0% | | |
| 100-51-5000-210 PROFESSIONAL SERVICES | - | - | - | - | - | - | - | | | |
| VILLAGE BUILDING AND GROUNDS - TOTAL | 12,240 | 16,533 | 16,533 | 12,708 | 6,399 | 11,824 | (884) | | | |
| 100-51-6000-110 SALARIES AND WAGES | 9,500 | 8,051 | 8,051 | 7,500 | 2,545 | 8,158 | 658 | | | |
| 100-51-6000-120 PART TIME WAGES | 7 | 6 | 6 | 9 | 6 | 14 | 5 | | | |
| 100-51-6000-130 LIFE INSURANCE | 832 | 1,041 | 1,041 | 832 | 640 | 1,742 | 910 | | | |
| 100-51-6000-131 RETIREMENT BENEFITS | 1,348 | 1,855 | 1,855 | 1,579 | 947 | 2,034 | 455 | | | |
| 100-51-6000-132 FICA | 3,182 | 1,972 | 1,972 | 2,951 | 1,991 | 5,928 | 2,977 | | | |
| 100-51-6000-133 HEALTH INSURANCE | 18 | - | - | 18 | - | 18 | - | | | |
| 100-51-6000-134 INCOME CONTINUATION INSURANCE | 6,500 | 4,803 | 4,803 | 6,500 | 3,244 | 6,500 | - | | | |
| 100-51-6000-221 UTILITIES - HEAT | 14,000 | 16,207 | 16,207 | 15,500 | 7,024 | 16,200 | 700 | | | |
| 100-51-6000-222 UTILITIES - OTHER | 5,500 | 6,452 | 6,452 | 5,000 | 1,644 | 5,000 | - | | | |
| 100-51-6000-224 BUILDING MAINTENANCE | 3,000 | 6,258 | 6,258 | 4,000 | 1,029 | 4,000 | - | | | |
| 100-51-6000-245 GROUNDS MAINTENANCE MATERIALS | 12,000 | 15,559 | 15,559 | 11,000 | 5,529 | 14,160 | 3,160 | | | |
| 100-51-6000-290 OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - | - | | | |
| 100-51-6000-390 OTHER SUPPLIES | - | - | - | - | - | - | - | | | |
| TOTAL VILLAGE BUILDING AND GROUNDS | 68,128 | 78,737 | 78,737 | 67,597 | 30,997 | 75,578 | 7,981 | 11.81% | | |

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 | | 2018 | | 2019 | | 2019 | | 2020 | | Difference | |
|--|------------------|------------------|------------------|----------------|------------------|---------------|--------|------------|--------|------------|------------|--------------|
| | BUDGET | ACTUAL | BUDGET | SIX MONTHS | BUDGET | SIX MONTHS | BUDGET | SIX MONTHS | BUDGET | SIX MONTHS | 2019vs2020 | 2019vs2020 |
| BONDS & INSURANCE - TOTAL | | | | | | | | | | | | |
| 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 | | | | | | |
| | 75,577 | 86,116 | 74,287 | 38,369 | 89,629 | 15,342 | | | | | | |
| 100-51-8000-290 OTHER CONTRACTUAL SERVICES | 3,264 | 2,969 | 2,793 | 869 | 2,350 | (443) | | | | | | |
| 100-51-9100-000 ILLEGAL TAXES | - | - | - | - | - | - | | | | | | |
| TOTAL GENERAL GOVERNMENT | 549,316 | 599,775 | 588,137 | 268,387 | 622,424 | 27,876 | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| 100-52-1000-110 SALARIES AND WAGES | 843,727 | 849,281 | 838,248 | 420,391 | 837,609 | (639) | | | | | | |
| 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 | 74,983 | 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) | - | - | - | - | - | - | | | | | | |
| TOTAL POLICE DEPARTMENT | 1,507,379 | 1,575,157 | 1,512,492 | 765,593 | 1,562,202 | 49,710 | | | | | | 3.29% |
| FIRE DEPARTMENT | | | | | | | | | | | | |
| 100-52-2000-290 CONTRACTUAL SERVICES | 404,574 | 396,817 | 397,215 | 296,457 | 410,788 | 13,573 | | | | | | |
| BUILDING INSPECTIONS | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | | | | | | |

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 | 2018 | 2019 | 2019 | 2020 | Difference | Difference |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| | BUDGET | ACTUAL | BUDGET | SIX MONTHS | BUDGET | 2019vs2020 | 2019vs2020 |
| TOTAL BUILDING INSPECTION | 51,119 | 44,482 | 46,000 | 15,067 | 46,000 | - | 0.00% |
| MUNICIPAL COURT | | | | | | | |
| 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% |
| TOTAL PUBLIC SAFETY | 1,992,156 | 2,045,313 | 2,070,492 | 1,124,508 | 2,110,101 | 39,609 | (0.14) |
| PUBLIC WORKS | | | | | | | |
| JOB ORDERS | | | | | | | |
| 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 | - | - | |
| TOTAL JOB ORDERS | - | 2,333 | - | 230 | - | - | |
| MACHINERY AND EQUIPMENT | | | | | | | |
| 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 | 261 | - | 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) | |
| TOTAL MACHINERY AND EQUIPMENT | 423,631 | 395,242 | 516,643 | 222,722 | 422,618 | (94,025) | -18% |

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2019 SIX MONTHS | 2020 BUDGET | Difference 2019vs2020 | Difference 2019vs2020 |
|--|----------------|----------------|----------------|--------------------|----------------|--------------------------|--------------------------|
| PUBLIC WORKS BUILDING | | | | | | | |
| 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 | 12,630 | 2,500 | 1,156 | 3,000 | 500 | |
| 100-53-2100-390 OTHER SUPPLIES | - | - | - | 1,740 | 5,600 | 5,600 | |
| 100-53-2100-800 CAPITAL OUTLAY | - | - | - | - | - | - | |
| TOTAL BUILDING | 34,360 | 39,780 | 32,181 | 17,276 | 35,643 | 3,462 | 11% |
| STREET MAINTENANCE | | | | | | | |
| 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 | |
| TOTAL STREET MAINTENANCE | 363,960 | 356,579 | 349,759 | 112,660 | 434,525 | 84,766 | 24.24% |
| TOTAL PUBLIC WORKS | 821,951 | 793,934 | 898,583 | 352,888 | 892,766 | (5,797) | -0.65% |
| HEALTH, CONSERVATION & SANITATION | | | | | | | |
| HEALTH SERVICE | | | | | | | |
| 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

| | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2019 SIX MONTHS | 2020 BUDGET | Difference 2019vs2020 | Difference 2019vs2020 |
|---|------------------|------------------|------------------|--------------------|------------------|--------------------------|--------------------------|
| REFUSE - SOLID WASTE | | | | | | | |
| 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 | 169,998 | 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 | - | |
| TOTAL SOLID WASTE | 223,278 | 214,540 | 219,222 | 85,850 | 219,423 | 201 | 0.09% |
| FORESTRY, DEER & WEED CONTROL | | | | | | | |
| 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 | - | |
| TOTAL FORESTRY, DEER & WEED CONTROL | 89,215 | 100,345 | 105,458 | 65,856 | 94,902 | (10,556) | -10% |
| TOTAL HEALTH, CONSERVATION & SANITATION | 322,230 | 324,622 | 334,808 | 156,770 | 324,849 | (9,959) | -3% |
| CONTINGENCIES - TOTAL | | | | | | | |
| 100-58-1300-900 CONTINGENCY FUND | 3,157 | 8,484 | 10,000 | 189 | 10,000 | - | 0% |
| TOTAL EXPENDITURES | 3,688,810 | 3,772,128 | 3,902,020 | 1,902,742 | 3,960,160 | 51,729 | 1.49% |
| 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 | 3,960,160 | | |
| EXPENSE | 3,688,810 | 3,772,128 | 3,902,020 | 1,902,742 | 3,960,160 | | |
| ENDING FUND BALANCE - GENERAL FUND | 530,016 | 560,301 | 560,301 | 1,727,593 | 560,301 | | |

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2019 SIX MONTHS | 2020 BUDGET | Difference 2019vs2020 | Difference 2019vs2020 |
|---|----------------|----------------|----------------|--------------------|----------------|--------------------------|--------------------------|
| FUND 201 - SEWER FUND | | | | | | | |
| REVENUE ACCOUNTS | | | | | | | |
| 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) | - |
| TOTAL REVENUES - | 400,858 | 521,516 | 350,438 | 334,116 | 298,688 | (75,000) | -15% |
| EXPENDITURE ACCOUNTS | | | | | | | |
| SEWER EXPENDITURES | | | | | | | |
| 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 | - |
| TOTAL EXPENDITURES | 400,858 | 564,810 | 257,472 | 61,193 | 298,688 | 41,216 | 16% |
| BEGINNING FUND BALANCE | | | | | | | |
| REVENUE | - | 181,928 | - | 138,634 | 92,966 | - | - |
| EXPENSE | 400,858 | 521,516 | 350,438 | 334,116 | 298,688 | - | - |
| ENDING FUND BALANCE - SEWER FUND | - | 138,634 | 92,966 | 411,557 | 92,966 | - | - |

VILLAGE OF RIVER HILLS 2020 BUDGET

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

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 BUDGET | 2018 ACTUAL | 2019 BUDGET | 2019 SIX MONTHS | 2020 BUDGET | Difference 2019vs2020 | Difference 2019vs2020 |
|---|----------------|----------------|----------------|--------------------|----------------|--------------------------|--------------------------|
| CAPITAL PROJECTS FUND | | | | | | | |
| FIRE CAPITAL PROJECTS FUND | | | | | | | |
| REVENUE | | | | | | | |
| 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 | |
| TOTAL REVENUES | 35,207 | 34,387 | 35,906 | - | 36,705 | 35,906 | 2% |
| EXPENDITURES | | | | | | | |
| 401-52-1811-800 CAPITAL OUTLAY | 35,207 | 29,173 | 35,906 | 30,456 | 36,705 | 799 | |
| TOTAL EXPENDITURES | 35,207 | 29,173 | 35,906 | 30,456 | 36,705 | 799 | 2% |
| BEGINNING FUND BALANCE | - | - | 5,214 | 5,214 | 5,214 | | |
| REVENUE | 35,207 | 34,387 | 35,906 | - | 36,705 | | |
| EXPENSE | 35,207 | 29,173 | 35,906 | 30,456 | 36,705 | | |
| ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND | - | 5,214 | 5,214 | (25,242) | 5,214 | | |

VILLAGE OF RIVER HILLS 2020 BUDGET

| | 2018 | | 2018 | | 2019 | | 2019 | | 2020 | | Difference | |
|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | SIX MONTHS | BUDGET | SIX MONTHS | BUDGET | ACTUAL | 2019vs2020 | 2019vs2020 | Difference |
| POLICE DEPARTMENT FUND_403-48-8400 | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 7,000 | 7,000 | 76,356 | 7,000 | - | - | 124,893 | - | - | - | - | - |
| EXPENDITURES | | | | | | | | | | | | |
| 403-52-3142-800 CAPITAL OUTLAY | 7,000 | 54,252 | 66,208 | 54,252 | 43,313 | 43,313 | 113,774 | 47,566 | 47,566 | 47,566 | 47,566 | 47,566 |
| 403-52-3142-800 DISPATCH CAPITAL OUTLAY | - | 12,020 | 10,148 | 12,020 | 69,409 | 69,409 | 11,119 | 971 | 971 | 971 | 971 | 971 |
| TOTAL EXPENDITURES | 7,000 | 66,272 | 76,356 | 66,272 | 112,722 | 112,722 | 124,893 | 48,537 | 48,537 | 48,537 | 48,537 | 48,537 |
| BEGINNING FUND BALANCE | 102,585 | 102,585 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 |
| REVENUE | 7,000 | 7,000 | 76,356 | 7,000 | - | - | 124,893 | 124,893 | 124,893 | 124,893 | 124,893 | 124,893 |
| EXPENSE | 7,000 | 66,272 | 76,356 | 66,272 | 112,722 | 112,722 | 124,893 | 124,893 | 124,893 | 124,893 | 124,893 | 124,893 |
| ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED | 102,585 | 43,313 | 43,313 | 43,313 | (69,409) | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 | 43,313 |
| RANGE LINE ROAD BRIDGE FUND | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| PROPERTY TAXES | - | - | - | - | - | - | - | - | - | - | - | - |
| 404-48-8400-000 PROCEEDS FROM LOAN | - | - | - | - | 87,195 | 87,195 | - | - | - | - | - | - |
| 404-53-8500-000 ADVANCE FROM UNASSIGNED FUND | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | - | - | - | - | 87,195 | 87,195 | - | - | - | - | - | 0% |
| EXPENDITURES | | | | | | | | | | | | |
| 404-53-3145-800 CAPITAL OUTLAY | - | 7,553 | - | 7,553 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | 7,553 | - | 7,553 | - | - | - | - | - | - | - | - |
| BEGINNING FUND BALANCE | - | (79,642) | (87,195) | (79,642) | (87,195) | (87,195) | - | - | - | - | - | - |
| REVENUE | - | - | - | - | 87,195 | 87,195 | - | - | - | - | - | - |
| EXPENSE | - | 7,553 | - | 7,553 | - | - | - | - | - | - | - | - |
| ENDING FUND BALANCE - RANGE LINE BRIDGE FUND | - | (87,195) | (87,195) | (87,195) | - | - | - | - | - | - | - | - |

VILLAGE OF RIVER HILLS 2020 BUDGET

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