

VILLAGE OF RIVER HILLS 2021 BUDGET

		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021M	2020vs2021B
PROPERTY TAX COMPONENTS								
	GENERAL OPERATIONS	2,487,529	2,487,531	2,540,501	2,300,687	2,548,066	0.30%	0.30%
	SEWER FUND	-	-	-	-	-		
	DEBT SERVICE FUND	862,630	862,630	860,655	862,630	514,543		
	FIRE DEPARTMENT CAPITAL	-	-	-	-	4,209		
	POLICE DEPARTMENT CAPITAL	-	-	-	-	-		
	TOTAL PROPERTY TAX	3,350,159	3,350,161	3,401,156	3,163,317	3,066,818	(334,338)	-9.8%
REVENUE ACCOUNTS								
100-41-1100	GENERAL PROPERTY TAX	2,487,529	2,487,531	2,540,501	2,300,687	2,548,066	0.30%	0.30%
100-41-3000	PAYMENT IN LIEU OF TAXES	58,302	57,890	54,934	15,917	57,613	2,679	5%
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	12,772	10,000	19,181	10,000	-	0%
100-43-4000	STATE SHARED REVENUE	76,776	76,776	90,490	-	89,125	(1,365)	-2%
100-43-5000	TRANSPORTATION AIDS	299,194	299,058	322,400	160,982	301,816	(20,584)	-6%
100-43-5100	LRIP	-	-	-	-	-	-	0%
100-43-5200	STATE AID - OWI GRANT	-	19,465	10,000	2,117	19,000	9,000	0%
100-43-5205	STATE AID - SEATBELT GRANT	-	-	-	-	8,000	8,000	
100-43-5210	STATE AID - SPEED ENFORCEMENT GRANT	-	5,131	1,000	(573)	5,000	4,000	0%
100-43-5220	BVIP GRANT	-	-	-	-	-	-	
100-43-5250	COMPUTER AID	-	123	-	-	123	123	0%
100-43-5300	PERSONAL PROPERTY AID	5,500	5,500	5,500	5,500	5,500	-	100%
100-43-5350	VIDEO SERVICE AID	-	-	3,058	-	6,119	3,061	
100-41-3200	FIRE INSURANCE DUES	-	15,251	-	-	-	-	0%
100-43-5310	TREE GRANT	-	2,940	-	-	-	-	0%
100-43-7000	RECYCLING GRANT REVENUE	10,811	10,826	10,811	-	10,825	14	0%
100-43-7100	CONTRACT REVENUE	21,162	19,603	-	-	-	-	100%
100-44-1000	BUSINESS LICENSE	1,400	1,489	1,400	1,466	1,400	-	0%
100-44-1400	FRANCHISE FEES	272,824	235,196	283,766	113,533	296,148	12,382	4%
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	-	38,377	31,000	1,708	30,500	(500)	100%
100-44-2000	DOG & CAT LICENSES	500	714	500	340	500	-	0%
100-44-3400	BUILDING PERMITS	39,125	38,504	39,125	39,284	39,125	-	0%
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	5,000	8,291	5,000	4,060	5,000	-	0%
100-44-3410	FLOODPLAIN REVIEW FEE	4,000	1,380	4,000	238	4,000	-	100%
100-44-3500	ELECTRICAL PERMITS	6,500	5,678	6,500	6,169	6,500	-	0%
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,350	1,425	1,350	585	1,350	-	0%
100-44-3600	PLUMBING PERMITS	5,310	4,973	5,310	2,438	5,310	-	0%
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	1,000	1,305	1,000	480	1,000	-	0%
100-44-3700	HEATING/AIR CONDITIONING PERMITS	5,259	6,330	5,259	6,286	5,259	-	0%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	645	720	645	285	645	-	0%
100-44-3800	SUNDRY PERMITS	12,000	24,755	12,000	1,978	23,411	11,411	95%
100-44-3900	BOARD OF APPEALS FEES	1,000	1,100	1,000	2,800	1,100	100	10%
100-44-4000	SPECIAL PRIVILEGE	-	50	-	-	50	-	0%
100-44-9000	ALARM PERMITS	600	1,345	600	-	-	(600)	-100%
100-44-9100	ALARM FORFEITURES	1,224	1,200	1,224	125	1,224	-	0%
100-44-9200	FIRE ALARM FORFEITURES	1,224	1,175	1,224	200	1,224	-	0%
100-45-1500	LAW & ORDINANCE VIOLATIONS	130,000	135,350	135,000	48,815	115,000	(20,000)	-15%
100-46-4100	SPECIAL SERVICE JOB ORDERS	-	20,185	-	3,056	14,000	-	100%
100-48-7000	INTEREST ON INVESTMENTS	20,000	18,571	20,000	7,066	10,000	(10,000)	-50%
100-48-7100	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	-	-	-	0%
100-48-7200	INSURANCE REIMBURSEMENTS	-	20,966	-	9,455	-	-	0%

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100-48-7600	POLICE GENERAL REVENUES	-	14,278	2,000	2,810	4,000	2,000	0%
100-48-8200	SALE OF PROPERTY		13,100	-	45	-		
100-48-8300	MISCELLANEOUS REVENUE	16,000	39,618	14,055	32,231	26,561	12,506	89%
100-48-8500	DONATIONS	-	1,000	-	3,000	-	-	0%
100-49-7500	PROCEEDS FROM LOAN	407,785	534,980	339,508	-	413,090	73,582	22%
TOTAL REVENUES		3,902,020	4,184,919	3,960,160	2,792,262	4,067,583	12,227	2.71%
EXPENDITURE ACCOUNTS								
		2019	2019	2020	2020	2021	Difference	Difference
	VILLAGE BOARD - TOTAL	BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
100-51-1010-310	PUBLISHING & SUPPLIES	750	701	750	71	750	-	
100-51-1010-321	DUES	2,045	1,905	2,060	2,180	2,233	173	
100-51-1010-325	PUBLIC EDUCATION	1,400	1,288	1,400	17	1,400	-	
		4,195	3,894	4,210	2,268	4,383	173	4%
ADMINISTRATION - TOTAL								
100-51-1100-110	SALARIES & WAGES	96,827	96,750	99,393	51,379	103,877	4,484	
100-51-1100-130	LIFE INSURANCE	119	36	119	45	94	(25)	
100-51-1100-131	RETIREMENT BENEFITS	6,343	6,334	6,709	3,468	7,012	303	
100-51-1100-132	FICA	7,408	7,222	7,604	3,831	7,947	343	
100-51-1100-133	HEALTH INSURANCE	7,843	7,239	7,941	3,090	7,374	(567)	
100-51-1100-134	INCOME CONTINUATION INSURANCE	160	-	160	-	-	(160)	
100-51-1100-290	CONTRACTUAL SERVICES	3,030	1,604	3,030	-	1,500	(1,530)	
100-51-1100-320	PUBLICATIONS	-	-	15	-	15	-	
100-51-1100-321	DUES	1,080	1,197	1,200	1,058	1,200	-	
	DONATIONS	-	-	-	-	-	-	
	PROPERTY TAX CORRECTIONS	-	9,007	-	-	-	-	
100-51-1100-330	TRAINING & TRAVEL	2,550	2,860	2,550	330	2,550	-	
		125,360	132,250	128,721	63,201	131,568	2,847	2%
VILLAGE ATTORNEY - TOTAL								
100-51-3010-210	PROFESSIONAL SERVICES	32,236	40,727	33,436	44,780	34,600	1,164	3%
CLERK-TREASURER - TOTAL								
100-51-4010-110	SALARIES & WAGES	56,010	56,620	57,699	29,095	59,429	1,730	
100-51-4010-120	PART-TIME WAGES	4,708	-	4,708	671	4,708	-	
100-51-4010-130	LIFE INSURANCE	41	4	41	4	41	-	
100-51-4010-131	RETIREMENT	3,669	3,680	3,895	1,964	4,011	116	
100-51-4010-132	FICA	4,285	4,470	4,414	2,344	4,546	132	
100-51-4010-133	HEALTH INSURANCE	6,655	8,861	7,371	4,853	7,581	210	
100-51-4010-134	INCOME CONTIN. INSURANCE	98	-	98	-	-	(98)	
100-51-4010-290	CONTRACTUAL SERVICES	20,400	12,131	20,400	5,724	17,150	(3,250)	
100-51-4010-321	DUES	200	95	200	95	200	-	
100-51-4010-330	TRAINING & TRAVEL	2,550	2,439	2,550	208	2,550	-	
		98,616	88,300	101,376	44,958	100,216	(1,160)	-1%
ASSESSMENT SERVICES								
100-51-4300-290	CONTRACTUAL SERVICES	12,500	13,400	12,500	3,590	12,500	-	
100-51-4300-390	OTHER SUPPLIES	-	-	-	-	-	-	
		12,500	13,400	12,500	3,590	12,500	-	0%

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ELECTIONS - TOTAL							
100-51-4400-110	SALARIES & WAGES	2,118	481	1,219	1,325	1,564	345
100-51-4400-120	PART-TIME WAGES	2,650	2,404	6,300	3,677	2,736	(3,564)
100-51-4400-130	BENEFITS	1,002	110	551	428	349	(202)
100-51-4400-243	EQUIPMENT MAINTENANCE	925	763	925	438	800	(125)
100-51-4400-390	OTHER SUPPLIES	1,250	219	1,500	658	750	(750)
		7,945	3,975	10,495	6,525	6,199	(4,296)
CENTRAL SERVICES - TOTAL							
100-51-4500-210	BANK SERVICE FEES	-	-	-	1,287	2,400	2,400
100-51-4500-220	UTILITY - TELEPHONE	6,000	4,205	8,000	1,848	11,000	3,000
100-51-4500-240	OFFICE EQUIPMENT MAINT.	800	1,707	800	2,165	1,000	200
100-51-4500-290	CONTRACTUAL SERVICES	8,620	7,745	11,080	3,013	10,540	(540)
100-51-4500-310	OFFICE SUPPLIES	8,160	8,366	8,160	6,206	8,160	-
100-51-4500-320	PUBLICATIONS	-	199	250	66	250	-
100-51-4500-390	OTHER SUPPLIES	1,500	6,499	1,500	929	1,500	-
100-51-4500-800	CAPITAL OUTLAY	20,800	29,284	9,200	13,416	-	(9,200)
		45,880	58,005	38,990	28,930	34,850	(4,140)
LIBRARY							
100-51-4600-000	CONTRACTUAL SERVICES	55,500	57,401	79,986	44,034	58,891	(21,095)
100-51-4600-800	CAPITAL COSTS	18,228	2,914	153	-	3,090	2,937
	TOTAL LIBRARY	73,728	60,315	80,139	44,034	61,981	(18,158)
							-23%
ENGINEERING & PLANNING - TOTAL							
100-51-4700-210	PROFESSIONAL SERVICES	27,500	27,208	29,500	12,181	31,000	1,500
							5%
AUDIT SERVICES - TOTAL							
100-51-5000-210	PROFESSIONAL SERVICES	15,500	14,450	15,500	16,680	16,000	500
							3%
VILLAGE BUILDING AND GROUNDS - TOTAL							
100-51-6000-110	SALARIES AND WAGES	12,708	10,773	11,824	5,978	7,518	(4,306)
100-51-6000-120	PART TIME WAGES	7,500	4,060	8,158	672	3,703	(4,455)
100-51-6000-130	LIFE INSURANCE	9	3	14	2	7	(7)
100-51-6000-131	RETIREMENT BENEFITS	832	1,061	1,742	404	908	(834)
100-51-6000-132	FICA	1,579	1,581	2,034	526	1,059	(975)
100-51-6000-133	HEALTH INSURANCE	2,951	3,126	5,928	1,130	2,728	(3,200)
100-51-6000-134	INCOME CONTINUATION INSURANCE	18	-	18	-	-	(18)
100-51-6000-221	UTILITIES - HEAT	6,500	4,990	6,500	2,243	6,500	-
100-51-6000-222	UTILITIES - OTHER	15,500	16,623	16,200	6,547	16,500	300
100-51-6000-224	BUILDING MAINTENANCE	5,000	4,281	5,000	1,045	4,500	(500)
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	4,000	1,335	4,000	10	2,500	(1,500)
100-51-6000-290	OTHER CONTRACTUAL SERVICES	11,000	14,362	14,160	6,346	14,160	-
100-51-6000-350	CLEANING SUPPLIES	-	392	-	570	1,000	1,000
100-51-6000-390	OTHER SUPPLIES	-	-	-	-	-	-
100-51-6000-800	CAPITAL OUTLAY	-	-	-	-	-	-
		67,597	62,589	75,578	25,473	61,083	(14,495)
							-19%

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BONDS & INSURANCE - TOTAL								
100-51-7000-510	GENERAL LIABILITY	29,704	32,809	33,851	14,371	35,122	1,271	
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	3,516	6,621	6,043	6,538	7,778	1,735	
100-51-7000-512	WORKERS COMPENSATION	37,916	41,204	46,170	17,979	46,002	(168)	
100-51-7000-513	EMPLOYEE BONDS	200	100	200	-	200	-	
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	2,951	3,085	3,365	1,341	3,097	(268)	
		74,287	83,819	89,629	40,229	92,199	2,570	3%
100-51-8000-290	OTHER CONTRACTUAL SERVICES	2,793	2,812	2,350	593	2,108	(242)	-10%
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	0%
TOTAL GENERAL GOVERNMENT		588,137	591,744	622,424	333,444	588,687	(15,579)	-61%
POLICE DEPARTMENT								
100-52-1000-110	SALARIES AND WAGES	838,248	848,951	837,609	441,353	899,068	61,459	
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	8,802	6,628	4,428	3,151	5,014	586	
100-52-1000-119	HOLIDAY PAY	36,941	26,202	37,000	15,365	30,000	(7,000)	
100-52-1000-121	WAGES - CLERKS	39,032	27,058	27,948	4,016	24,316	(3,632)	
100-52-1000-122	UNEMPLOYMENT - CLERKS	-	-	-	592	-	-	
100-52-1000-130	LIFE INSURANCE	529	115	254	96	263	9	
100-52-1000-131	RETIREMENT BENEFITS	95,181	104,778	112,493	58,690	115,004	2,511	
100-52-1000-132	FICA	71,152	77,022	74,993	39,623	76,958	1,965	
100-52-1000-133	HEALTH INSURANCE	139,293	131,715	147,220	58,599	137,920	(9,300)	
100-52-1000-190	OVERTIME PAY	60,000	89,168	75,000	41,390	65,000	(10,000)	
100-52-1000-210	PROFESSIONAL SERVICES	2,750	2,008	3,000	1,188	3,000	-	
100-52-1000-220	UTILITIES - TELEPHONE	10,700	9,714	10,000	4,245	10,000	-	
100-52-1000-241	VEHICLE MAINTENANCE	9,000	18,700	9,000	4,243	10,000	1,000	
100-52-1000-242	EQUIPMENT - RADIO & ALARM	1,750	-	1,000	-	500	(500)	
100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	1,000	1,380	1,200	414	1,500	300	
100-52-1000-290	CONTRACTUAL SERVICES	145,181	160,289	164,757	77,785	167,944	3,187	
100-52-1000-310	OFFICE SUPPLIES	3,000	2,019	3,000	500	3,000	-	
100-52-1000-320	PUBLICATIONS	500	-	500	22	500	-	
100-52-1000-321	DUES	265	265	300	465	300	-	
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	8,000	4,289	8,000	2,900	4,500	(3,500)	
100-52-1000-330	TRAINING & TRAVEL EXPENSES	5,000	5,616	8,000	1,866	5,700	(2,300)	
100-52-1000-370	FUEL & SUPPLIES	27,168	28,855	27,500	8,716	26,000	(1,500)	
100-52-1000-390	OTHER SUPPLIES	9,000	12,408	9,000	8,301	9,000	-	
100-52-1000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	
	TOTAL POLICE DEPARTMENT	1,512,492	1,557,179	1,562,202	773,522	1,595,487	33,285	2%
FIRE DEPARTMENT								
100-52-2000-290	CONTRACTUAL SERVICES	397,215	410,529	410,788	308,091	415,697	4,909	1%
BUILDING INSPECTIONS								
100-52-4020-120	PART-TIME WAGES	-	-	-	-	-	-	
100-52-4020-130	FICA	-	-	-	-	-	-	
100-52-4020-290	CONTRACTUAL SERVICES	46,000	44,563	46,000	19,772	46,920	920	
100-52-4020-321	DUES	-	-	-	-	-	-	
	TOTAL BUILDING INSPECTION	46,000	44,563	46,000	19,772	46,920	920	2%

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MUNICIPAL COURT							
100-51-2010-121	WAGES - CLERKS	53,103	55,128	43,763	27,579	45,078	1,315
100-51-2010-130	LIFE INSURANCE	12	6	9	5	8	(1)
100-51-2010-131	RETIREMENT BENEFITS	3,478	3,371	2,954	1,564	3,043	89
100-51-2010-132	FICA	4,063	4,678	3,348	2,477	3,448	100
100-51-2010-133	HEALTH INSURANCE	23,105	9,948	10,003	5,132	8,470	(1,533)
100-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,284	3,900	4,284	900	4,200	(84)
100-51-2010-211	PROFESSIONAL SERVICES OTHER	24,600	24,600	24,600	12,079	26,600	2,000
100-51-2010-321	DUES	140	145	150	145	150	-
100-51-2010-330	TRAINING & TRAVEL	2,000	986	2,000	700	2,000	-
		114,785	102,763	91,111	50,580	92,997	1,886
							2%
TOTAL PUBLIC SAFETY		2,070,492	2,115,034	2,110,101	1,151,964	2,151,101	41,000
							2%
PUBLIC WORKS							
JOB ORDERS							
100-53-1204-110	SALARIES AND WAGES	-	53	-	-	-	-
100-53-1204-120	PART-TIME WAGES	-	-	-	-	-	-
100-53-1204-130	LIFE INSURANCE	-	0	-	-	-	-
100-53-1204-131	RETIREMENT BENEFITS	-	4	-	-	-	-
100-53-1204-132	FICA	-	4	-	-	-	-
100-53-1204-133	HEALTH INSURANCE	-	19	-	-	-	-
100-53-1204-390	OTHER SUPPLIES	-	187	-	-	-	-
	TOTAL JOB ORDERS	-	267	-	-	-	-
MACHINERY AND EQUIPMENT							
100-53-2020-110	SALARIES AND WAGES	50,471	45,494	85,268	19,938	96,707	11,439
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	54,552	103,882	61,906	21,261	70,029	8,123
100-53-2020-112	SUPERINTENDENT'S PAY	68,672	71,023	80,702	38,047	86,834	6,132
100-53-2020-130	LIFE INSURANCE	113	92	95	44	103	8
100-53-2020-131	RETIREMENT BENEFITS	11,093	10,729	11,904	5,363	13,312	1,408
100-53-2020-132	FICA	13,363	16,926	13,899	6,281	15,533	1,634
100-53-2020-133	HEALTH INSURANCE	39,625	34,265	40,508	12,225	40,265	(243)
100-53-2020-134	INCOME CONTINUATION INSURANCE	260	-	260	-	-	(260)
100-53-2020-290	CONTRACTUAL SERVICES	7,000	14,624	7,000	2,061	7,000	-
100-53-2020-321	DUES	175	-	225	-	225	-
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	4,500	3,826	5,000	3,882	5,000	-
100-53-2020-330	TRAINING & TRAVEL EXPENSES	150	390	150	-	150	-
100-53-2020-350	TOOLS	4,000	4,279	4,000	844	4,000	-
100-53-2020-370	FUEL & SUPPLIES	29,668	39,174	31,000	9,970	32,000	1,000
100-53-2020-390	OTHER SUPPLIES	33,000	38,795	34,700	10,025	33,000	(1,700)
100-53-2020-800	CAPITAL OUTLAY	200,000	160,353	46,000	29,234	160,000	114,000
	TOTAL MACHINERY AND EQUIPMENT	516,643	543,853	422,618	159,176	564,157	141,539
							33%

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PUBLIC WORKS BUILDING								
100-53-2100-110	SALARIES AND WAGES	8,472	8,977	5,790	33,865	6,791	1,001	
100-53-2100-130	LIFE INSURANCE	6	5	5	15	5	-	
100-53-2100-131	RETIREMENT BENEFITS	555	589	581	2,286	605	24	
100-53-2100-132	FICA	668	717	678	2,703	706	28	
100-53-2100-133	HEALTH INSURANCE	1,967	1,884	1,976	6,463	1,818	(158)	
100-53-2100-134	INCOME CONTINUATION INSURANCE	13	-	13	-	-	(13)	
100-53-2100-221	UTILITIES - HEAT	7,500	7,051	7,500	3,542	7,500	-	
100-53-2100-222	UTILITIES - OTHER	6,500	6,442	6,500	2,665	6,500	-	
100-53-2100-244	BUILDING MAINTENANCE	4,000	4,603	4,000	1,011	4,000	-	
100-53-2100-290	CONTRACTUAL SERVICES	2,500	2,720	3,000	840	3,000	-	
100-53-2100-350	CLEANING SUPPLIES	-	131	-	569	500	500	
100-53-2100-390	OTHER SUPPLIES	-	1,680	5,600	461	-	(5,600)	
100-53-2100-800	CAPITAL OUTLAY	-	-	-	-	-	-	
	TOTAL BUILDING	32,181	34,798	35,643	54,419	31,425	(4,218)	-12%
STREET MAINTENANCE								
100-53-4000-110	SALARIES AND WAGES-STREETS	25,344	20,020	23,916	6,298	25,520	1,604	
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	32,887	34,940	16,363	9,128	17,461	1,098	
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	32,688	33,813	22,657	13,975	24,177	1,520	
100-53-4000-130	LIFE INSURANCE	57	32	42	13	43	1	
100-53-4000-131	RETIREMENT BENEFITS	5,549	6,141	5,226	1,985	5,448	222	
100-53-4000-132	FICA	6,680	7,536	6,102	2,286	6,363	261	
100-53-4000-133	HEALTH INSURANCE	19,670	22,760	17,784	5,540	16,366	(1,418)	
100-53-4000-134	INCOME CONTINUATION INSURANCE	127	-	127	-	-	(127)	
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	
100-53-4000-290	CONTRACTUAL SERVICES	7,000	6,697	7,000	-	7,000	-	
100-53-4000-391	SUPPLIES-ROAD REPAIR	10,000	8,462	10,000	27	8,500	(1,500)	
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	1,245	1,500	183	1,500	-	
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	962	1,500	586	1,500	-	
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	29,000	21,777	29,000	26,250	29,000	-	
100-53-4000-396	SUPPLIES-BRIDGES & DRAINAGE	9,000	19,243	9,000	8,550	9,000	-	
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	168,757	144,026	284,308	-	250,000	(34,308)	
	TOTAL STREET MAINTENANCE	349,759	327,655	434,525	74,820	401,878	(32,647)	-8%
	TOTAL PUBLIC WORKS	898,583	906,573	892,786	288,415	997,460	104,674	12%
HEALTH, CONSERVATION & SANITATION								
HEALTH SERVICE								
100-54-1400-290	CONTRACTUAL SERVICES	10,128	10,128	10,524	5,262	11,042	518	4.9%
REFUSE - SOLID WASTE								
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	33,887	35,768	26,534	15,982	27,059	525	
100-54-2200-130	LIFE INSURANCE	23	18	16	8	17	1	
100-54-2200-131	RETIREMENT BENEFITS	2,220	2,344	2,032	1,079	2,119	87	
100-54-2200-132	FICA	2,672	2,767	2,373	1,246	2,471	98	
100-54-2200-133	HEALTH INSURANCE	7,868	6,440	6,916	2,728	6,365	(551)	
100-54-2200-134	INCOME CONTINUATION INSURANCE	52	-	52	-	-	(52)	
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	170,000	170,371	179,000	74,382	181,245	2,245	
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	2,000	3,977	2,000	970	2,000	-	
100-54-2200-390	OTHER SUPPLIES	500	-	500	-	500	-	
	TOTAL SOLID WASTE	219,222	221,684	219,423	96,395	221,776	2,353	1%

VILLAGE OF RIVER HILLS 2021 BUDGET

FORESTRY, DEER & WEED CONTROL								
100-54-3000-110	SALARIES AND WAGES-DEER	15,791	12,790	9,771	8,538	9,514	(257)	
100-54-3000-111	SALARIES AND WAGES-FORESTRY	37,542	47,512	34,809	26,504	33,893	(916)	
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	14,442	11,525	12,824	4,845	12,487	(337)	
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	5,500	6,772	3,664	1,904	3,568	(96)	
100-54-3000-130	LIFE INSURANCE	46	(1)	39	19	38	(1)	
100-54-3000-131	RETIREMENT BENEFITS	4,439	4,572	4,936	2,692	4,843	(93)	
100-54-3000-132	FICA	5,762	6,147	5,763	3,295	5,647	(116)	
100-54-3000-133	HEALTH INSURANCE	15,736	16,152	16,796	8,002	14,548	(2,248)	
100-54-3000-134	INCOME CONTINUATION INSURANCE	100	-	100	-	-	(100)	
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	-	-	-	
100-54-3000-290	CONTRACTED SERVICES-DEER & FORESTRY	5,000	9,360	5,000	7,650	6,200	1,200	
100-54-3000-397	SUPPLIES-DEER	600	505	600	638	4,150	3,550	
100-54-3000-398	SUPPLIES-FORESTRY	-	367	100	1,362	100	-	
100-54-3000-399	SUPPLIES-WEED CONTROL	500	-	500	-	100	(400)	
	TOTAL FORESTRY, DEER & WEED CONTROL	105,458	115,701	94,902	65,450	95,087	185	0%
TOTAL HEALTH, CONSERVATION & SANITATION		334,808	347,513	324,849	167,108	327,905	3,056	1%
CONTINGENCIES - TOTAL								
100-58-1300-900	CONTINGENCY FUND	10,000	2,755	10,000	213	2,430	(7,570)	-76%
100-58-1400-000	OPERATING TRANSFERS OUT	-	183,088					
TOTAL EXPENDITURES		3,902,020	4,146,708	3,960,160	1,941,143	4,067,583	125,581	2.71%
BEGINNING FUND BALANCE		-	1,093,698	1,131,909	1,131,909	1,131,909		
REVENUE		3,902,020	4,184,919	3,960,160	2,792,262	4,067,583		
EXPENSE		3,902,020	4,146,708	3,960,160	1,941,143	4,067,583		
ENDING FUND BALANCE - GENERAL FUND		-	1,131,909	1,131,909	1,983,028	1,131,909		

VILLAGE OF RIVER HILLS 2021 BUDGET

FUND 201 - SEWER FUND								
		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
REVENUE ACCOUNTS								
201-41-1100	GENERAL PROPERTY TAX	-	-	-	-	-	-	
201-41-1700	SPECIAL ASSESSMENTS	-	-	23,000	-	-	-	
201-46-4200	SEWER SERVICE CHARGES	275,438	275,004	275,438	272,737	275,438	-	
	INTERGOVERNMENTAL REIMBURSEMENTS	-	-	-	-	30,495		
201-48-7100	INTEREST ON SPECIAL ASSESSMENTS	-	-	250	-	-	(250)	
201-48-7150	LATERAL CONNECTION	-	2,500	-	-	-	-	
201-48-7500	LOAN PROCEEDS	75,000	-	-	-	-	-	
201-48-8300	REIMBURSEMENTS	-	550,824	-	-	-	-	
			-					
TOTAL REVENUES -		350,438	828,328	298,688	272,737	305,933	(250)	2%
EXPENDITURE ACCOUNTS								
SEWER EXPENDITURES								
		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
201-53-3000-110	SALARIES & WAGES	40,737	34,609	45,344	11,108	33,472	(11,871)	
201-53-3000-120	PT WAGES	-	-	-	-	-		
201-53-3000-130	LIFE INSURANCE	23	5	12	3	23	11	
201-53-3000-131	RETIREMENT BENEFITS	2,668	2,255	2,955	750	2,611	(344)	
201-53-3000-132	FICA	3,197	2,583	3,427	847	3,029	(399)	
201-53-3000-133	HEALTH INSURANCE	8,795	7,821	8,721	2,605	7,223	(1,498)	
201-53-3000-134	INCOME CONTINUATION INSURANCE	52	-	52	-	-	(52)	
201-53-3000-290	CONTRACTUAL SERVICES	107,000	118,197	107,000	53,380	107,000	-	
201-53-3000-390	OTHER SUPPLIES	20,000	8,915	20,000	6,842	20,000	-	
201-53-3000-800	CAPITAL OUTLAY	75,000	574,111	111,177	127,993	132,040	20,863	
TOTAL EXPENDITURES		257,472	748,497	298,688	203,527	305,398	6,711	2%
BEGINNING FUND BALANCE		138,634	138,634	218,465	218,465	218,465		
REVENUE		350,438	828,328	298,688	272,737	305,933		
EXPENSE		257,472	748,497	298,688	203,527	305,398		
ENDING FUND BALANCE - SEWER FUND		231,600	218,465	218,465	287,675	218,999		

VILLAGE OF RIVER HILLS 2021 BUDGET

POLICE DEPARTMENT FUND 403-48-8400		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
REVENUE								
403-41-1100-000	PROPERTY TAXES	-	-	-	-	-		
403-48-7500-000	PROCEEDS FROM LOAN	74,545	94,545	124,893	-	95,634	(29,259)	
403-48-7500-000	PROCEEDS FROM PRIOR LOAN	1,811	-	-	-	-		
TOTAL REVENUES		76,356	94,545	124,893	-	95,634	(29,259)	-23%
EXPENDITURES								
403-52-3142-800	CAPITAL OUTLAY	66,208	74,335	113,774	107,630	83,600	(30,174)	
403-52-3142-800	DISPATCH CAPITAL OUTLAY	10,148	12,020	11,119	-	12,000	881	
TOTAL EXPENDITURES		76,356	86,355	124,893	107,630	95,600	(29,293)	-23%
BEGINNING FUND BALANCE		43,313	43,313	51,503	51,503	51,503		
REVENUE		76,356	94,545	124,893	-	95,634		
EXPENSE		76,356	86,355	124,893	107,630	95,600		
ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED		43,313	51,503	51,503	(56,127)	51,537		
TID #1 FUND								
		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
REVENUE								
204-41-1100-000	PROPERTY TAXES	-	-	-	-	-		
204-41-1130-000	TAX INCREMENT	-	-	-	-	-		
204-43-5250-000	EXEMPT COMPUTER AID	-	-	-	-	-		
204-43-5300-000	PERSONAL PROPERTY AID	-	-	-	-	-		
204-49-7000-000	INTEREST	-	-	-	-	-		
204-49-7500-000	PROCEEDS FROM LOAN	-	-	-	-	2,800,000	123,986	
204-48-8200-000	SALE OF PROPERTY	-	-	-	-	-		
204-49-8500-000	OPERATING TRANSFERS IN	-	-	-	-	-		
TOTAL REVENUES		-	-	-	-	2,800,000	123,986	0%
EXPENDITURES								
204-51-5000-211	ADMINISTRATION	-	-	-	-	97,208	2,419	
204-53-3500-290	PROFESSIONAL SERVICES	-	-	-	-	35,000	(105,000)	
204-58-1200-610	PRINCIPAL PAYMENT	-	-	-	-	-		
204-58-1200-620	INTEREST PAYMENT	-	-	-	-	-		
204-58-1400-000	TRANSFER TO OTHER FUND	-	-	-	-	44,726	44,726	
204-53-3500-800	CAPITAL INFRASTRUCTURE	-	-	-	-	2,500,000	-	
TOTAL EXPENDITURES		-	-	-	-	2,579,726	44,726	-2%
BEGINNING FUND BALANCE		-	-	-	-	36,014		
REVENUE		-	-	-	-	2,800,000		
EXPENSE		-	-	-	-	2,579,726		
ENDING FUND BALANCE - TID #1 FUND		-	-	-	-	256,288		

VILLAGE OF RIVER HILLS 2021 BUDGET

ANNUAL ROAD PROGRAM		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
REVENUE								
402-49-7500-000	PROCEEDS FROM LOAN	50,000	-	269,654	-	-		
402-49-7500-000	PROCEEDS FROM PRIOR LOAN	-	-	-	-	-		
	TRANSFERS IN	-	56,246	-	-	-		
TOTAL REVENUES		50,000	56,246	269,654	-	-	-	-100%
EXPENDITURES								
100-53-4000-800	PW Street Maintenance-Capital Outlay	-	-	-	-	-		
TOTAL EXPENDITURES		-	-	-	-	-	-	
BEGINNING FUND BALANCE		(325,900)	(325,900)	(269,654)	-	-		
REVENUE		50,000	56,246	269,654	-	-		
EXPENSE		-	-	-	-	-		
ENDING FUND BALANCE - ANNUAL ROAD PROGRAM FUND		(275,900)	(269,654)	-	-	-		
EQUIPMENT REPLACEMENT FUND		2019	2019	2020	2020	2021	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2020vs2021	2020vs2021
REVENUE								
	PROPERTY TAXES	-	-	-	-	-		
	TRANSFERS IN	-	39,647	-	-	-		
401-	PROCEEDS FROM LOAN	-	-	87,792	-	-		
TOTAL REVENUES		-	39,647	87,792	-	-	-	0%
EXPENDITURES								
401-3102	CAPITAL OUTLAY	-	-	-	-	-		
TOTAL EXPENDITURES		-	-	-	-	-	-	0%
BEGINNING FUND BALANCE		(127,439)	(127,439)	(87,792)	-	(57,446)		
REVENUE		-	39,647	87,792	-	-		
EXPENSE		-	-	-	-	-		
ENDING FUND BALANCE - PW EQUIPMENT REPL FUND		(127,439)	(87,792)	-	-	(57,446)		