

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

DRAFT

		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
PROPERTY TAX COMPONENTS										
	GENERAL OPERATIONS	2,200,993	2,540,501	2,546,701	2,547,197	2,491,197	2,560,771		0.55%	2022 Tax Rate -
	SEWER FUND	-	-	-	-	-	-			\$6.54-EQ Value - Total Eq Value \$469,805,500 -4%
	DEBT SERVICE FUND	860,655	860,655	514,543	514,543	514,543	511,724		-0.55%	Total Assess val \$454,731,800
	FIRE DEPARTMENT CAPITAL	-	-	4,209	4,209	4,209	-			\$6.76/thous at allowable levy Assessed
	POLICE DEPARTMENT CAPITAL	-	-	-	-	-	-			
	TOTAL PROPERTY TAX	3,061,648	3,401,156	3,065,454	3,065,949	3,009,949	3,072,495	10,847	0.23%	
							3,072,495			TAX LEVY ALLOWED by levy limits \$3,072,495
REVENUE ACCOUNTS										
100-41-1100	GENERAL PROPERTY TAX	2,200,993	2,540,501	2,546,701	2,547,197	2,491,197	2,560,771	14,069	0.55%	FUNDS NEEDED TO BALANCE
										Bradley Sculpture \$38,333; Audubon \$3,370; Emanu-El
100-41-3000	PAYMENT IN LIEU OF TAXES	54,934	57,613	57,613	53,487	57,613	53,703	(3,910)	-6.79%	B'Ne Jeshurun \$10,000; Nicolet \$2,000 - Estimates
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	14,000	10,000	10,972	15,794	10,000	-	0.00%	
100-43-4000	STATE SHARED REVENUE	90,490	90,490	90,490	-	89,125	20,617	(69,873)	-77.22%	2022-Est. Shared Rev \$20,617.54, Expend Restraint 0
100-43-5000	TRANSPORTATION AIDS	322,400	321,963	301,816	150,711	301,816	278,326	(23,490)	-7.78%	Reduced \$23,490 from 2021 per State
100-43-5100	LRIP	-	-	-	-	-	-	-	0.00%	
100-43-5200	STATE AID - OWI GRANT	10,000	14,780	19,000	16,895	19,000	19,000	-	0.00%	Reimb for OT for the program
100-43-5205	STATE AID - SEATBELT GRANT	-	7,028	8,000	16,016	8,000	8,000	-	0.00%	Reimb for OT for the program
100-43-5210	STATE AID - SPEED ENFORCEMENT GRANT	1,000	5,310	5,000	-	5,000	5,000	-	0.00%	Reimb for OT for the program
100-43-5220	BVIP GRANT	-	-	-	-	-	-	-		
100-43-5230	WEC CARES GRANT	-	1,633	-	-	-	-	-		One-time grant
100-43-5240	ROUTES TO RECOVERY GRANT	-	29,879	-	-	-	-	-		One-time grant
100-43-5250	COMPUTER AID	-	123	123	-	123	123	(0)	0.00%	per State
100-43-5300	PERSONAL PROPERTY AID	5,500	5,500	5,500	5,500	5,500	5,500	-	0.00%	per State-reduces levy and the amount is paid back by the State in aid-Estimate
100-43-5350	VIDEO SERVICE AID	3,058	3,058	6,119	-	6,119	6,119	-	0.00%	per State-reduces levy and the amount is paid back by the State in aid-1% Cable franchise fee reduction-recd estimate 10/1/20
100-41-3200	FIRE INSURANCE DUES	-	15,094	-	-	15,100	-	-		Amount received transferred to NS Fire Dept.
100-43-7000	RECYCLING GRANT REVENUE	10,811	10,825	10,825	10,864	10,825	10,864	39	0.36%	
100-44-1000	BUSINESS LICENSE	1,400	1,466	1,400	1,260	1,400	1,400	-	0.00%	This revenue is from Milw Country Club & Bradley Sculpture Gardens liquor and bartender licenses. Liquor license fee is \$600, bartender license \$35.00 each
100-44-1400	FRANCHISE FEES	283,766	284,758	296,148	123,055	269,863	303,270	7,122	2.40%	US Cellular; Sprint (ended 5/21 but T-Mobile paying monthly); T-Mobile; AT&T; Verizon. Verizon ends 10/22.
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	31,000	27,500	30,500	5,438	27,500	27,500	(3,000)	-9.84%	Spectrum \$20,779; AT&T \$6,721 in 2020-reduction in fee collected and # of subscribers, 2021 % collected reduced to 4%
100-44-2000	DOG & CAT LICENSES	500	477	500	401	500	500	-	0.00%	No increase
100-44-3400	BUILDING PERMITS	39,125	64,848	39,125	49,121	84,000	70,000	30,875	78.91%	No increase
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	5,000	10,521	5,000	6,824	12,000	8,000	3,000	60.00%	
100-44-3410	FLOODPLAIN REVIEW FEE	4,000	428	4,000	-	1,000	1,000	(3,000)	-75.00%	To offset Review Fee by Engineer
100-44-3500	ELECTRICAL PERMITS	6,500	10,832	6,500	5,171	8,000	7,500	1,000	15.38%	Based on 2021 figures
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,350	1,305	1,350	856	1,600	1,600	250	18.52%	
100-44-3600	PLUMBING PERMITS	5,310	11,159	5,310	2,643	5,310	5,310	-	0.00%	Based on 2021 figures
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	1,000	1,110	1,000	570	1,000	1,000	-	0.00%	
100-44-3700	HEATING/AIR CONDITIONING PERMITS	5,259	9,286	5,259	2,428	5,259	5,259	-	0.00%	Based on 2021 figures

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100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	645	720	645	360	645	645	-	0.00%	
100-44-3800	SUNDRY PERMITS	12,000	25,340	23,411	4,426	25,340	25,340	1,929	8.24%	Right of Way, Sign, Demo Permits
100-44-3900	BOARD OF APPEALS FEES	1,000	2,100	1,100	1,200	1,100	1,100	-	0.00%	Board of Appeals, Special Use Permits
100-44-4000	SPECIAL PRIVILEGE	-	50	50	-	50	50	-	0.00%	
100-44-9000	ALARM PERMITS	600	1,450	-	(725)	-	-	-	0.00%	
100-44-9100	ALARM FORFEITURES	1,224	1,575	1,224	375	1,224	1,224	-	0.00%	Amounts charged for false alarms
100-44-9200	FIRE ALARM FORFEITURES	1,224	250	1,224	-	1,224	1,224	-	0.00%	
100-45-1500	LAW & ORDINANCE VIOLATIONS	135,000	104,849	115,000	79,034	135,000	135,000	20,000	17.39%	Avg. \$17k per month in 2021
100-46-4100	SPECIAL SERVICE JOB ORDERS	-	21,139	14,000	3,089	19,000	16,000	2,000	14.29%	
100-48-7000	INTEREST ON INVESTMENTS	20,000	9,709	10,000	3,453	8,000	9,000	(1,000)	-10.00%	Interest rates remain low
100-48-7200	INSURANCE REIMBURSEMENTS	-	14,098	-	8,446	8,446	-	-		Can't budget for this
100-48-7300	FOUNDATION REIMBURSEMENTS	-	16,007	-	-	-	-	-		Can't budget for this
100-48-7600	POLICE GENERAL REVENUES	2,000	9,843	4,000	12	4,000	4,000	-	0%	
100-48-8200	SALE OF PROPERTY	-	7,775	-	286	286	-	-		Sale of DPW Surplus
100-48-8300	MISCELLANEOUS REVENUE	14,055	310,334	26,561	1,020	10,000	26,562	1	0.00%	Chicken & Dumpster Permits
100-48-8500	DONATIONS	-	4,000	-	750	750	-	-	0.00%	Can't budget for donations
100-49-7500	PROCEEDS FROM LOAN	339,508	1,296,445	-	-	-	-	-	0.00%	
100-49-8500	PROCEEDS FROM FUND BALANCE	-	-	-	-	-	121,084	121,084	0.00%	Use of Fund Balance
100-49-8500	PROCEEDS FROM FUND BALANCE-CAPITAL	339,508	-	413,090	499,891	499,891	421,282	8,192	1.98%	Capital items from Unassigned Fund per audit
TOTAL REVENUES		3,960,160	5,367,171	4,067,584	3,611,026	4,157,600	4,172,872	105,288	2.59%	
EXPENDITURE ACCOUNTS										
		2020	2020	2021	2021	2021	2022	Difference	Difference	Summary
	VILLAGE BOARD - TOTAL	BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	MGR BUDGET	2020vs2021	2020vs2021	
100-51-1010-310	PUBLISHING & SUPPLIES	750	79	750	170	200	750	-		Expenses for memorials and meetings
100-51-1010-321	DUES	2,060	2,180	2,233	2,083	2,233	2,388	155		League of Wis Municipalities \$1762.78, ICC \$350, Public Policy Forum \$150, Bird City \$125
100-51-1010-325	PUBLIC EDUCATION	1,400	17	1,400	40	1,400	1,400	-		No increase
		4,210	2,277	4,383	2,292	3,833	4,538	155	3.55%	
ADMINISTRATION - TOTAL										
100-51-1100-110	SALARIES & WAGES	99,393	102,420	103,877	49,329	103,877	75,682	(28,195)		Trans 5% to Sewer, 25% to TiD, Proposed 2% increase
100-51-1100-130	LIFE INSURANCE	119	126	94	47	94	68	(26)		Village pays 20%
100-51-1100-131	RETIREMENT BENEFITS	6,709	6,651	7,012	3,570	7,012	4,920	(2,092)		2022 WRS- 6.5% general
100-51-1100-132	FICA	7,604	7,339	7,947	3,945	7,947	5,789	(2,158)		FICA at 7.65%
100-51-1100-133	HEALTH INSURANCE	7,941	7,036	7,374	4,252	7,374	3,811	(3,563)		Health & Dental Ins - est. 5.8%Health, 2%Dental
100-51-1100-134	INCOME CONTINUATION INSURANCE	160	-	-	-	-	-	-		Covered by ETF
100-51-1100-290	CONTRACTUAL SERVICES	3,030	110	1,500	-	1,000	1,500	-		Incl Continuing Disclosure \$1,500
100-51-1100-320	PUBLICATIONS	15	-	15	-	15	15	-		Publish on website and one posting
100-51-1100-321	DUES	1,200	1,113	1,200	1,162	1,200	1,210	10		WCMA = \$158; ICMA = \$843; WMCA = \$65; MTAW-\$60, MEASE-\$30, VALUE-\$50
	DONATIONS	-	-	-	-	-	-	-		
	PROPERTY TAX CORRECTIONS	-	-	-	-	-	-	-		
100-51-1100-330	TRAINING & TRAVEL	2,550	1,133	2,550	1,108	2,550	2,550	-		Training-Mgr, Clerk, Treasurer functions; Clk Institute 3rd yr
		128,721	125,929	131,568	63,413	131,068	95,545	(36,023)	-27.38%	
VILLAGE ATTORNEY - TOTAL										
100-51-3010-210	PROFESSIONAL SERVICES	33,436	33,436	34,600	14,790	36,000	35,200	600	1.73%	Includes Atty for Personnel issues in 2021

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CLERK-TREASURER - TOTAL										
100-51-4010-110	SALARIES & WAGES	57,699	58,422	59,429	27,936	59,429	52,049	(7,380)		Dep Clk/Treas, Trans 10% to Sewer, 5% to TID, 2% increa
100-51-4010-120	PART-TIME WAGES	4,708	1,284	4,708	518	4,708	4,708	-		Addtl pt help
100-51-4010-130	LIFE INSURANCE	41	10	41	5	41	8	(33)		Based on wage rates
100-51-4010-131	RETIREMENT	3,895	3,811	4,011	2,022	4,011	3,383	(628)		2022 WRS- 6.5% general
100-51-4010-132	FICA	4,414	4,542	4,546	2,441	4,546	3,982	(564)		FICA at 7.65%
100-51-4010-133	HEALTH INSURANCE	7,371	8,440	7,581	3,829	7,581	6,856	(725)		Health & Dental Ins - est 5.8%Health, ?%Dental
100-51-4010-134	INCOME CONTIN. INSURANCE	98	-	-	-	-	-	-		Covered by ETF
100-51-4010-290	CONTRACTUAL SERVICES	20,400	11,319	17,150	5,382	17,150	17,150	-		Actg Serv-50hrsx118/hr=\$5900; Civic systems software \$7564 taxprogram.cr.pr.utility & GL,GCS \$1000
100-51-4010-321	DUES	200	150	200	155	200	200	-		Dep Clk/Treas-WMCA \$65(2); Metro Clks \$30(1); Misc \$30
100-51-4010-330	TRAINING & TRAVEL	2,550	248	2,550	229	2,550	2,000	(550)		WMCA, MTAW & Civic Systems Conferences
		101,376	88,225	100,216	42,517	100,216	90,336	(9,880)	-9.86%	
ASSESSMENT SERVICES										
100-51-4300-290	CONTRACTUAL SERVICES	12,500	11,020	12,500	1,480	12,500	12,500	-		\$12,500 for 2022, \$12,700 2023, and \$12,900 2024.
100-51-4300-390	OTHER SUPPLIES	-	-	-	-	-	-	-		3year contract. Reval in 2023 \$49,900.
		12,500	11,020	12,500	1,480	12,500	12,500	-	0.00%	
ELECTIONS - TOTAL										
100-51-4400-110	SALARIES & WAGES	1,219	3,671	1,564	1,981	1,981	1,564	-		4 elections in 2022 - Governor in November
100-51-4400-120	PART-TIME WAGES	6,300	7,895	2,736	2,082	2,082	6,800	4,064		Each Election=14hrx\$15.51x7=\$1520+\$180 absentee x 4 elections
100-51-4400-130-	BENEFITS	551	1,038	349	654	654	551	202		Total life ins, retirement, fica, health ins, int cont - based on wages
100-51-4400-243	EQUIPMENT MAINTENANCE	925	438	800	200	200	800	-		Maint contracts & replacement parts for machines, incl. 4G modem upgrade
100-51-4400-390	OTHER SUPPLIES	1,500	1,691	750	788	788	1,500	750		
		10,495	14,732	6,199	5,705	5,705	11,215	5,016	80.92%	
CENTRAL SERVICES - TOTAL										
100-51-4500-210	BANK SERVICE FEES	-	2,401	2,400	815	2,400	2,400	-		Track Fees charged by Bank
100-51-4500-220	UTILITY - TELEPHONE	8,000	5,530	11,000	4,202	11,000	11,000	-		Spectrum Cable Dispatch; AT&T; Digicorp; US Cellular \$6k/yr.
100-51-4500-240	OFFICE EQUIPMENT MAINT.	800	2,270	1,000	-	500	500	(500)		Maintenance for computer equip
100-51-4500-290	CONTRACTUAL SERVICES	11,080	8,114	10,540	6,681	13,000	13,860	3,320		Copy cost \$4400; lease \$1250; Taylor \$5500; WBIT website asst. \$1400; Misc \$810; go daddy\$500
100-51-4500-310	OFFICE SUPPLIES	8,160	12,686	8,160	8,011	10,000	8,160	-		Includes copy paper, postage, envelopes, letterhead, supplies & mailings
100-51-4500-320	PUBLICATIONS	250	313	250	-	250	250	-		Some items must be posted in newspaper; post on website
100-51-4500-390	OTHER SUPPLIES	1,500	1,145	1,500	-	200	1,500	-		Includes forms & supplies.
100-51-4500-800	CAPITAL OUTLAY	9,200	34,692	-	-	-	-	-		
		38,990	67,152	34,850	19,710	37,350	37,670	2,820	8.09%	
LIBRARY										
100-51-4600-000	CONTRACTUAL SERVICES	79,986	58,836	58,891	44,169	58,891	68,771	9,880		Increase due to new agreement
100-51-4600-800	CAPITAL COSTS	153	759	3,090	-	3,090	-	(3,090)		No capital for 2022 budget
	TOTAL LIBRARY	80,139	59,595	61,981	44,169	61,981	68,771	6,790	10.95%	
ENGINEERING & PLANNING - TOTAL										
100-51-4700-210	PROFESSIONAL SERVICES	29,500	33,838	31,000	24,896	31,000	31,200	200	0.65%	

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AUDIT SERVICES - TOTAL										
100-51-5000-210	PROFESSIONAL SERVICES	15,500	16,680	16,000	15,950	15,950	16,450	450	2.81%	Based on 5yr agreement with Baker Tilly
VILLAGE BUILDING AND GROUNDS - TOTAL										
100-51-6000-110	SALARIES AND WAGES	11,824	11,785	7,518	5,231	11,000	7,538	20		2% wage increase
100-51-6000-120	PART TIME WAGES	8,158	1,902	3,703	74	1,902	3,753	50		Based on % of DPW time from 2019
100-51-6000-130	LIFE INSURANCE	14	10	7	2	10	6	(1)		Based on wages
100-51-6000-131	RETIREMENT BENEFITS	1,742	780	908	374	800	891	(17)		2022 WRS- 6.5% general
100-51-6000-132	FICA	2,034	1,090	1,059	455	1,059	1,079	20		FICA at 7.65%
100-51-6000-133	HEALTH INSURANCE	5,928	2,394	2,728	1,154	2,450	3,315	587		Health & Dental Ins - 5.8%Health, ?%Dental
100-51-6000-134	INCOME CONTINUATION INSURANCE	18	-	-	-	-	-	-		Covered by ETF
100-51-6000-221	UTILITIES - HEAT	6,500	3,892	6,500	3,267	5,000	6,500	-		No increase proposed
100-51-6000-222	UTILITIES - OTHER	16,200	14,630	16,500	6,673	15,000	16,500	-		Based on 2019 figures
100-51-6000-224	BUILDING MAINTENANCE	5,000	4,451	4,500	7,271	9,000	4,500	-		
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	4,000	43	2,500	83	500	2,500	-		
100-51-6000-290	OTHER CONTRACTUAL SERVICES	14,160	15,110	14,160	6,000	15,000	14,160	-		
100-51-6000-350	CLEANING SUPPLIES	-	1,657	1,000	512	1,200	1,000	-		Tracking cleaning supplies separately
100-51-6000-390	OTHER SUPPLIES	-	16	-	-	-	-	-		No expenses
100-51-6000-800	CAPITAL OUTLAY	-	-	-	-	-	-	-		
		75,578	57,760	61,083	31,097	62,921	61,742	659	1.08%	
BONDS & INSURANCE - TOTAL										
100-51-7000-510	GENERAL LIABILITY	33,851	29,950	35,122	22,564	35,122	37,880	2,758		Gen liability, commercial auto, umbrella, law liability, cybersolutions, ee theft & boiler insurance - 7/1/21 to 7/1/22
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	6,043	6,009	7,778	7,559	7,778	7,778	-		Property 2/7/21 to 2/7/22-bldg, pers prop, prop in the open
100-51-7000-512	WORKERS COMPENSATION	46,170	39,076	46,002	26,545	46,002	48,699	2,697		
100-51-7000-513	EMPLOYEE BONDS	200	140	200	100	200	200	-		Judge & Clerk bonds
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	3,365	2,749	3,097	1,974	3,097	3,365	268		Linebacker policy
		89,629	77,925	92,199	58,742	92,199	97,922	5,723	6.21%	
100-51-8000-290	OTHER CONTRACTUAL SERVICES	2,350	2,330	2,108	488	2,108	2,099	(9)	-0.41%	MADACC reduction from 2021
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	-	0%	
	TOTAL GENERAL GOVERNMENT	622,424	590,897	588,687	325,248	592,831	565,188	(23,499)	67.39%	
POLICE DEPARTMENT										
100-52-1000-110	SALARIES AND WAGES	837,609	903,286	899,068	428,676	899,068	931,234	32,166		2% wage increase
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	4,428	5,590	5,014	4,545	8,000	5,045	31		Step increases for 2 officers
100-52-1000-119	HOLIDAY PAY	37,000	27,224	30,000	9,301	15,365	30,000	-		Anticipating use of holidays - actual \$41,680
100-52-1000-121	WAGES - CLERKS	27,948	21,839	24,316	5,694	12,000	24,805	489		incl 20% court clerk - Adjusted to accommodate 4 shifts of clerks/week
100-52-1000-122	UNEMPLOYMENT - CLERKS	-	666	-	-	-	-	-		Due to COVID
100-52-1000-130	LIFE INSURANCE	254	335	263	125	265	273	10		
100-52-1000-131	RETIREMENT BENEFITS	112,493	92,729	115,004	86,553	106,000	124,192	9,188		2021 WRS- 6.5% general, 12% police
100-52-1000-132	FICA	74,993	81,918	76,958	38,520	77,040	80,764	3,806		FICA at 7.65%
100-52-1000-133	HEALTH INSURANCE	147,220	137,368	137,920	70,298	140,600	145,102	7,182		Health & Dental Ins - 5.8%Health, ?%Dental
100-52-1000-190	OVERTIME PAY	75,000	95,193	65,000	17,719	68,000	65,000	-		Traffic grant reimbursement offset est. at \$32k

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100-52-1000-210	PROFESSIONAL SERVICES	3,000	2,629	3,000	175	3,000	3,000	-		Pre-Employment physical & pschy exams, evidentiary analysis, blood tests, officer wellness psych services, notary public renewal, computer services
100-52-1000-220	UTILITIES - TELEPHONE	10,000	10,424	10,000	5,075	11,000	11,000	1,000		Broadband internet, fiber optic to BCC and telephone system
100-52-1000-241	VEHICLE MAINTENANCE	9,000	6,517	10,000	3,883	7,670	8,000	(2,000)		Tires, parts, lubricants, striping, decals, ins deducts, squad repair, dealer services
100-52-1000-242	EQUIPMENT - RADIO & ALARM	1,000	-	500	-	-	500	-		repair mobile/portable radios, battery replacement, repair audio/visual warning equip on squads
100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	1,200	962	1,500	1,042	2,080	1,500	-		Maint & repair of all equip not covered by other lines
100-52-1000-290	CONTRACTUAL SERVICES	164,757	165,314	167,944	123,559	168,000	174,946	7,002		See list provided- Last year of 5yr agreement for Dispatch
100-52-1000-310	OFFICE SUPPLIES	3,000	1,711	3,000	1,175	3,000	3,000	-		Paper, ink & toner, computer peripherals, furniture, general office supplies
100-52-1000-320	PUBLICATIONS	500	422	500	-	500	500	-		Reference books, training manuals, other printed materials
100-52-1000-321	DUES	300	465	300	285	265	300	-		Wis Chiefs Assoc \$120/Mke Cty Chiefs \$145
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	8,000	8,773	4,500	3,233	6,500	8,000	3,500		11 officers @ \$600/yr \$6600, Clerks \$500, Misc Equip \$900
100-52-1000-330	TRAINING & TRAVEL EXPENSES	8,000	2,851	5,700	1,850	5,700	6,000	300		Training curtailed in 2020 due to covid, exec & command training for Sgts and Lt
100-52-1000-370	FUEL & SUPPLIES	27,500	24,896	26,000	13,550	25,400	28,000	2,000		Gas price increased in 2021, expected to increase in 2022
100-52-1000-390	OTHER SUPPLIES	9,000	11,013	9,000	3,544	7,000	9,000	-		Duty/practice ammo, gun parts, flares, light sticks, flashlight batteries/repair/parts, investigative materials, squad related equip/misc supplies
100-52-1000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	-		See Capital Fund for Police
	TOTAL POLICE DEPARTMENT	1,562,202	1,602,125	1,595,487	818,803	1,566,453	1,660,161	64,674	4.05%	
FIRE DEPARTMENT										
100-52-2000-290	CONTRACTUAL SERVICES	410,788	430,795	415,697	311,736	415,697	424,702	9,005	2.17%	2020 actual includes payment of Fire Dues offset by revenue
BUILDING INSPECTIONS										
100-52-4020-290	CONTRACTUAL SERVICES	46,000	78,385	46,920	43,930	80,000	70,000	23,080		Contract expires 12/31/20-auto renew for 12 mo.
	TOTAL BUILDING INSPECTION	46,000	78,385	46,920	43,930	80,000	70,000	23,080	49.19%	increase is offset by increase in revenues
MUNICIPAL COURT										
100-51-2010-121	WAGES - CLERKS	43,763	44,454	45,078	26,223	45,078	45,976	898		80% court, 20% police
100-51-2010-130	LIFE INSURANCE	9	16	8	5	8	9	1		2% wage increase
100-51-2010-131	RETIREMENT BENEFITS	2,954	1,835	3,043	2,200	3,043	2,989	(54)		2021 WRS- 6.5% general
100-51-2010-132	FICA	3,348	4,975	3,448	2,548	3,448	3,518	70		
100-51-2010-133	HEALTH INSURANCE	10,003	7,830	8,470	5,302	8,470	8,961	491		Health Ins - 5.8%Health-Opts out
100-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,284	3,600	4,200	1,750	4,200	4,200	-		\$350 per month
100-51-2010-211	PROFESSIONAL SERVICES OTHER	24,600	27,850	26,600	10,710	26,600	27,200	600		Cost for Circuit Ct Litigation \$1814 & \$1390 in 2020; increase per Atty for 2022
100-51-2010-321	DUES	150	145	150	120	150	150	-		Judge Dues \$105, Clerk \$45
100-51-2010-330	TRAINING & TRAVEL	2,000	700	2,000	700	2,000	2,000	-		Same as prior. This is for state mandated continuing education.
		91,111	91,405	92,997	49,559	92,997	95,003	2,006	2.16%	

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
TOTAL PUBLIC SAFETY		2,110,101	2,202,710	2,151,101	1,224,028	2,155,147	2,249,866	98,765	4.59%	
PUBLIC WORKS										
MACHINERY AND EQUIPMENT										2% wage increase
100-53-2020-110	SALARIES AND WAGES	85,268	44,321	96,707	18,053	96,707	96,800	93		Allocate based on percentage from 2019 actual
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	61,906	76,243	70,029	30,533	70,029	70,976	947		
100-53-2020-112	SUPERINTENDENT'S PAY	80,702	75,273	86,834	39,809	86,834	79,249	(7,585)		Trans 10% to Sewer, 5% to TID
100-53-2020-130	LIFE INSURANCE	95	145	103	70	103	74	(29)		Based on 2019 wages
100-53-2020-131	RETIREMENT BENEFITS	11,904	11,940	13,312	6,635	13,312	12,461	(851)		2022 WRS- 6.5% general
100-53-2020-132	FICA	13,899	15,655	15,533	7,522	15,533	15,112	(421)		FICA at 7.65%
100-53-2020-133	HEALTH INSURANCE	40,508	36,540	40,265	22,007	40,265	47,326	7,061		Health & Dental Ins - 5.8%Health, ?%Dental
100-53-2020-134	INCOME CONTINUATION INSURANCE	260	-	-	-	-	-	-		Covered by ETF
100-53-2020-290	CONTRACTUAL SERVICES	7,000	5,811	7,000	4,590	7,000	7,000	-		2019-issue with plow truck replacing 2021
100-53-2020-321	DUES	225	-	225	120	225	225	-		APWA annual dues
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	5,000	2,430	5,000	4,003	4,003	5,000	-		
100-53-2020-330	TRAINING & TRAVEL EXPENSES	150	-	150	-	500	150	-		
100-53-2020-350	TOOLS	4,000	3,309	4,000	3,526	4,000	4,000	-		
100-53-2020-370	FUEL & SUPPLIES	31,000	25,451	32,000	15,276	32,000	32,000	-		
100-53-2020-390	OTHER SUPPLIES	34,700	26,356	33,000	17,414	33,000	28,000	(5,000)		
100-53-2020-800	CAPITAL OUTLAY	46,000	29,234	160,000	-	160,000	95,000	(65,000)		Using \$35k not used fr. Borrowing to offset. Purchase trailer \$6k, pickup \$42k, and Chipper \$70k less trade-in for \$47k.
	TOTAL MACHINERY AND EQUIPMENT	422,618	352,706	564,158	169,558	563,511	493,373	(70,784)	-12.55%	
PUBLIC WORKS BUILDING										2% wage increase
100-53-2100-110	SALARIES AND WAGES	5,790	41,173	6,791	6,172	6,791	6,834	43		Allocate based on percentage from 2019 actual
100-53-2100-130	LIFE INSURANCE	5	17	5	2	5	5	-		Based on 2019 wages
100-53-2100-131	RETIREMENT BENEFITS	581	2,777	605	433	605	594	(11)		2022 WRS- 6.5% general
100-53-2100-132	FICA	678	3,296	706	537	706	719	13		FICA at 7.65%
100-53-2100-133	HEALTH INSURANCE	1,976	7,894	1,818	1,245	1,818	2,326	508		Health & Dental Ins - 5.8%Health, ?%Dental
100-53-2100-134	INCOME CONTINUATION INSURANCE	13	-	-	-	-	-	-		Covered by ETF
100-53-2100-221	UTILITIES - HEAT	7,500	6,150	7,500	3,669	7,500	7,500	-		
100-53-2100-222	UTILITIES - OTHER	6,500	7,476	6,500	2,834	6,500	6,500	-		
100-53-2100-244	BUILDING MAINTENANCE	4,000	2,540	4,000	1,799	4,000	4,000	-		
100-53-2100-290	CONTRACTUAL SERVICES	3,000	1,468	3,000	2,236	3,000	3,000	-		
100-53-2100-350	CLEANING SUPPLIES	-	1,132	500	-	500	500	-		
100-53-2100-390	OTHER SUPPLIES	5,600	2,428	-	300	-	-	-		
100-53-2100-800	CAPITAL OUTLAY	-	-	-	-	-	-	-		
	TOTAL BUILDING	35,643	76,352	31,425	19,227	31,425	31,978	553	1.76%	
100-53-3000-290	CONTRACTUAL SERVICES	-	1,410	-	-	-	-	-		WE Energies hit line in 2020, revenue to offset
STREET MAINTENANCE										2% wage increase
100-53-4000-110	SALARIES AND WAGES-STREETS	23,916	16,313	25,520	12,086	25,520	25,679	159		Allocate based on percentage from 2019 actual
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	16,363	14,736	17,461	19,419	17,461	17,570	109		
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	22,657	34,153	24,177	8,113	24,177	24,328	151		
100-53-4000-130	LIFE INSURANCE	42	46	43	6	43	36	(7)		Based on 2019 wages
100-53-4000-131	RETIREMENT BENEFITS	5,226	4,276	5,448	2,873	5,448	5,348	(100)		2022 WRS- 6.5% general
100-53-4000-132	FICA	6,102	4,945	6,363	3,249	6,363	6,473	110		FICA at 7.65%
100-53-4000-133	HEALTH INSURANCE	17,784	13,423	16,366	8,390	16,366	19,886	3,520		Health & Dental Ins - 5.8%Health, ?%Dental
100-53-4000-134	INCOME CONTINUATION INSURANCE	127	-	-	-	-	-	-		Covered by ETF

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	-	-	Overtime for Emergencies
100-53-4000-290	CONTRACTUAL SERVICES	7,000	2,851	7,000	162	7,000	3,000	(4,000)		Annual Bridge Inspections every 2yrs All, every yr RL, move \$4k to forestry for willow trees
100-53-4000-391	SUPPLIES-ROAD REPAIR	10,000	3,368	8,500	4,405	8,500	8,500	-		Crack filling and Patching
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	567	1,500	1,468	1,500	1,500	-		
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	1,881	1,500	814	1,500	1,500	-		
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	29,000	26,279	29,000	16,322	29,000	29,000	-		
100-53-4000-396	SUPPLIES-BRIDGES & DRAINAGE	9,000	12,334	9,000	5,763	9,000	9,000	-		Some expenses offset by resident culvert projects
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	284,308	17,001	250,000	115	335,000	326,282	76,282		Pheasant Lane/Dean Circle/Calumet -Culverts \$11k
	TOTAL STREET MAINTENANCE	434,525	152,174	401,878	83,186	486,878	478,102	76,224	18.97%	
	TOTAL PUBLIC WORKS	892,786	582,641	997,461	271,970	1,081,814	1,003,453	5,993	0.60%	
	HEALTH, CONSERVATION & SANITATION									
	HEALTH SERVICE									
100-54-1400-290	CONTRACTUAL SERVICES	10,524	11,798	11,042	5,521	11,042	11,582	540	4.89%	Incl RTR Grant payment for 2020, increase of 4.9% for 2022 same as last year
	REFUSE - SOLID WASTE									
100-54-2200-110	SALARIES AND WAGES-HOUSEHOLD REFUSE	-	82	-	-	-	-	-	-	2% wage increase
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	26,534	46,797	27,059	15,687	27,059	27,228	169		Allocate based on percentage from 2019 actual
100-54-2200-130	LIFE INSURANCE	16	43	17	4	17	14	(3)		Based on 2019 wages
100-54-2200-131	RETIREMENT BENEFITS	2,032	3,142	2,119	1,087	2,119	2,080	(39)		2022 WRS- 6.5% general
100-54-2200-132	FICA	2,373	3,571	2,471	1,371	2,471	2,517	46		FICA at 7.65%
100-54-2200-133	HEALTH INSURANCE	6,916	7,677	6,365	3,044	6,365	7,733	1,368		Health & Dental Ins - 5.8%Health, ?%Dental
100-54-2200-134	INCOME CONTINUATION INSURANCE	52	-	-	-	-	-	-		Covered by ETF
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	179,000	178,855	181,245	75,501	180,961	192,159	10,914		647units at 24.75/unit/mo., 5.88% increase in garbage/5.8% increase in recycling. 645 units plus 2 possible new.
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	2,000	1,905	2,000	-	2,000	2,000	-		
100-54-2200-390	OTHER SUPPLIES	500	-	500	-	500	500	-		
	TOTAL SOLID WASTE	219,423	242,073	221,776	96,694	221,492	234,231	12,455	5.62%	
	FORESTRY, DEER & WEED CONTROL									
100-54-3000-110	SALARIES AND WAGES-DEER	9,771	15,948	9,514	11,140	9,514	9,873	359		2% wage increase
100-54-3000-111	SALARIES AND WAGES-FORESTRY	34,809	25,364	33,893	26,973	33,893	35,172	1,279		Allocate based on percentage from 2019 actual
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	12,824	22,619	12,487	5,409	12,487	12,958	471		
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	3,664	5,774	3,568	797	3,568	3,702	134		
100-54-3000-130	LIFE INSURANCE	39	62	38	19	38	32	(6)		Based on 2019 wages
100-54-3000-131	RETIREMENT BENEFITS	4,936	4,368	4,843	3,029	4,843	4,754	(89)		2022 WRS- 6.5% general
100-54-3000-132	FICA	5,763	5,608	5,647	3,583	5,647	5,754	107		FICA at 7.65%
100-54-3000-133	HEALTH INSURANCE	16,796	15,196	14,548	9,660	14,548	17,677	3,129		Health & Dental Ins - 5.8%Health, ?%Dental
100-54-3000-134	INCOME CONTINUATION INSURANCE	100	-	-	-	-	-	-		Covered by ETF
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	-	-	-	-		
100-54-3000-290	CONTRACTED SERVICES-DEER & FORESTRY & WEED CONTROL	5,000	9,685	6,200	3,995	6,200	14,500	8,300		Deer & Forestry (cutting very tall ash trees and willows on RL)&Mowing Upper River Road Cemetery-Beech springs \$1500
100-54-3000-397	SUPPLIES-DEER	600	670	4,150	1,907	1,907	1,500	(2,650)		\$3500 for the repair of deer traps in 2020
100-54-3000-398	SUPPLIES-FORESTRY	100	1,468	100	-	100	100	-		Incl cost of tree/reimbursed \$1256.22
100-54-3000-399	SUPPLIES-WEED CONTROL	500	-	100	-	100	100	-		

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
	TOTAL FORESTRY, DEER & WEED CONTROL	94,902	106,762	95,087	66,510	92,844	106,122	11,035	11.60%	
	TOTAL HEALTH, CONSERVATION & SANITATION	324,849	360,632	327,905	168,724	325,378	351,935	24,030	7.33%	
	CONTINGENCIES - TOTAL									
100-58-1300-900	CONTINGENCY FUND	10,000	5,863	2,430	240	2,430	2,430	-	0.00%	Misc. Expenses
100-58-1400-000	OPERATING TRANSFERS OUT	-	300,000							
		-	39,088							
	TOTAL EXPENDITURES	3,960,160	4,081,832	4,067,584	1,990,210	4,157,600	4,172,872	105,288	2.59%	
	BEGINNING FUND BALANCE	1,131,909	1,131,909	2,417,248	2,417,248	2,417,248	2,004,158			
	REVENUE	3,960,160	5,367,171	4,067,584	3,611,026	4,157,600	4,172,872			
	EXPENSE	3,960,160	4,081,832	4,067,584	1,990,210	4,157,600	4,172,872			
	ENDING FUND BALANCE - GENERAL FUND	1,131,909	2,417,248	2,004,158	3,538,173	1,917,357	1,461,792			

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
FUND 201 - SEWER FUND										
		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
REVENUE ACCOUNTS										
201-41-1100	GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	
201-41-1700	SPECIAL ASSESSMENTS	23,000	-	-	-	-	-	-	-	
201-46-4200	SEWER SERVICE CHARGES	275,438	275,436	275,438	-	275,436	275,438	-	-	
	INTERGOVERNMENTAL REIMBURSEMENTS	-	-	-	-	-	-	-	-	
201-48-7100	INTEREST ON SPECIAL ASSESSMENTS	250	-	-	-	-	-	-	-	
201-48-7150	LATERAL CONNECTION	-	-	-	-	-	-	-	-	
201-48-7200	INSURANCE REIMBURSEMENT	-	(15,000)	-	-	-	-	-	-	
201-48-7500	LOAN PROCEEDS	-	-	-	-	-	-	-	-	
201-48-8300	REIMBURSEMENTS	-	55,140	-	157,999	157,999	156,678	156,678		Green Solutions Project Costs nor reimb until complete project starting late 2021-\$25,530.5 spent thru 8/21 Total project \$156,678
TOTAL REVENUES -		298,688	315,576	275,438	157,999	433,435	432,116	156,678	56.88%	
EXPENDITURE ACCOUNTS										
		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
SEWER EXPENDITURES										
201-53-3000-110	SALARIES & WAGES	45,344	34,749	45,344	6,681	33,000	47,200	1,856		
201-53-3000-120	PT WAGES	-	-	-	-	-	-	-	-	
201-53-3000-130	LIFE INSURANCE	12	17	12	14	19	31	19		
201-53-3000-131	RETIREMENT BENEFITS	2,955	2,338	2,955	468	2,455	3,436	481		
201-53-3000-132	FICA	3,427	2,601	3,427	519	2,800	4,114	687		
201-53-3000-133	HEALTH INSURANCE	8,721	7,676	8,721	1,942	7,721	10,125	1,404		
201-53-3000-134	INCOME CONTINUATION INSURANCE	52	-	52	-	-	52	-		
201-53-3000-290	CONTRACTUAL SERVICES	107,000	132,692	107,000	45,732	121,290	125,000	18,000		Includes \$3k for Lift Station service, MMSD, envirotech, Diggers Hotline
201-53-3000-390	OTHER SUPPLIES	20,000	11,590	20,000	9,197	20,000	15,000	(5,000)		
201-53-3000-800	CAPITAL OUTLAY	111,177	287,376	111,177	199,053	199,053	151,848	40,671		Sewer lining \$26,775, Sewer cleaning video \$8700; Inspection under I43 \$11,000 and cost for Green Sol. Project bal \$131,147.50
TOTAL EXPENDITURES		298,688	479,038	298,688	263,605	386,338	356,806	58,118	19.46%	
BEGINNING FUND BALANCE										
		218,465	218,465	55,002	55,002	55,002	102,099			
REVENUE		298,688	315,576	275,438	157,999	433,435	432,116			
EXPENSE		298,688	479,038	298,688	263,605	386,338	356,806			
ENDING FUND BALANCE - SEWER FUND		218,465	55,002	31,753	(50,604)	102,099	177,410			

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
TID #1 - FUND 204										
		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
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	-	2,854,858	2,800,000	-	-	3,000,000	200,000		
204-48-8200-000	SALE OF PROPERTY	-	-	-	450	17,785	-			
204-49-8500-000	OPERATING TRANSFERS IN	-	-	-	-	-	-			
TOTAL REVENUES		-	2,854,858	2,800,000	450	17,785	3,000,000	200,000	0%	
EXPENDITURES										
204-51-5000-211	ADMINISTRATION	-	-	97,208	31,747	2,000	16,000	(81,208)		Misc maintenance \$5,000;Annual registration DOR
204-53-3500-290	PROFESSIONAL SERVICES	-	-	35,000	-	45,000	-	(35,000)		
204-58-1400-000	TRANSFER TO OTHER FUND	-	-	44,726	519	42,726	45,373	647		Capitalized interest thru 2024
204-53-3500-290	CONTRACTUAL SERVICES	-	261,839	-	39,717	111,000	697,000	697,000		Eng Services \$197k; Demo homes \$400k;remove foundations;instal trails/bridge(s) on MMSD site?
204-53-5000-110	SALARIES AND WAGES	-	-	-	1,592	3,100	39,321	39,321		
204-53-5000-130	LIFE INSURANCE	-	-	-	1	2	32	32		
204-53-5000-131	RETIREMENT	-	-	-	105	210	2,556	2,556		
204-53-5000-132	FICA	-	-	-	128	240	3,020	3,020		
204-53-5000-133	HEALTH INSURANCE	-	-	-	304	650	6,234	6,234		
204-53-3500-800	CAPITAL INFRASTRUCTURE	-	-	2,500,000	-	-	2,500,000	-		Install water, mmsd, roads, etc.
TOTAL EXPENDITURES		-	261,839	2,676,934	74,114	202,928	3,293,536	748,810	1523%	
BEGINNING FUND BALANCE		-	-	2,593,019	2,593,019	2,593,019	2,407,876			
REVENUE		-	2,854,858	2,800,000	450	17,785	3,000,000			
EXPENSE		-	261,839	2,676,934	74,114	202,928	3,293,536			
ENDING FUND BALANCE - TID #1 FUND		-	2,593,019	2,716,085	2,519,355	2,407,876	2,114,340			

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
FUND 301 - DEBT SERVICE FUND										
		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
REVENUE										
301-41-1100-000	GENERAL PROPERTY TAX	860,655	860,655	514,543	514,543	514,543	511,724	(348,931)		
301-41-2000-000	SPECIAL ASSESSMENTS	-	36,331	17,126	15,985	17,126	15,985	15,985		
301-48-7100-000	INTEREST ON SPECIAL ASSESSMENTS	-	8,622	8,028	8,440	8,028	7,481	7,481		
301-48-7500-000	LOAN PROCEEDS	-	1,753,843	-	-	-	-	-		
301-48-7501-000	PREMIUM ON LT DEBT	-	64,156	-	-	-	-	-		
301-1601	DUE FROM OTHER FUNDS	-	-	44,726	-	42,726	45,372	45,372		
		-	-	-	-	-	-	-		
TOTAL REVENUES		860,655	2,723,608	584,423	538,969	582,423	580,562	(280,093)	-0.66%	
EXPENDITURES										
301-58-1200-610	PRINCIPAL	778,038	2,339,146	432,052	432,052	432,052	448,803	(329,235)		
301-58-1200-620	INTEREST	82,617	119,573	127,217	78,805	125,217	108,294	25,677		
301-58-1200-630	PREMIUM ON LT DEBT	-	38,358	-	-	-	-	-		
301-58-1400-000	TRANSFERS OUT	-	-	-	-	-	158,915	158,915		Funds from Lift Station principal & interest used for central service capital items and fire capital ok per auditor/attorney
TOTAL EXPENDITURES		860,655	2,497,076	559,269	510,858	557,269	716,012	(144,643)	28.03%	
BEGINNING FUND BALANCE		106,873	106,873	333,405	333,405	333,405	358,559			
REVENUE		860,655	2,723,608	584,423	538,969	582,423	580,562			
EXPENSE		860,655	2,497,076	559,269	510,858	557,269	716,012			
ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED		106,872	333,405	358,559	361,516	358,559	223,109			

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022	
CAPITAL PROJECTS FUND										
FIRE CAPITAL PROJECTS FUND										
REVENUE										
401-41-1100-000	GENERAL PROPERTY TAX	-	-	4,209	4,209	4,209	-	-	-	
401-41-1100-800	PROCEEDS FROM LOAN	36,705	36,705	-	-	-	-	(36,705)		
401-41-1100-800	PROCEEDS FROM PRIOR LOAN	-	-	-	-	-	-	-		
401-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	32,510	-	32,510	-	-		
401-48-8400-000	TRANSFERS IN	-	30,346	-	-	-	36,978	36,978		
TOTAL REVENUES		36,705	67,051	36,719	4,209	36,719	36,978	273	0.71%	
EXPENDITURES										
401-52-1811-800	CAPITAL OUTLAY	36,705	36,705	36,719	31,246	36,719	36,978	273		
TOTAL EXPENDITURES		36,705	36,705	36,719	31,246	36,719	36,978	273	0.71%	
BEGINNING FUND BALANCE		32,510	32,510	-	-	-	-			
REVENUE		36,705	67,051	36,719	4,209	36,719	36,978			
EXPENSE		36,705	36,705	36,719	31,246	36,719	36,978			
ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND		32,510	62,856	-	(27,037)	-	-			
POLICE DEPARTMENT FUND 403-48-8400										
REVENUE										
403-41-1100-000	PROPERTY TAXES	-	-	-	-	-	-	-	-	
403-48-7500-000	PROCEEDS FROM LOAN	124,893	285,021	95,634	-	-	-	(124,893)		
403-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	-	95,634	95,634	110,274			
TOTAL REVENUES		124,893	285,021	95,634	95,634	95,634	110,274	(14,619)	15.31%	
EXPENDITURES										
403-52-3142-800	CAPITAL OUTLAY	113,774	90,891	83,600	50,590	83,600	97,500	(16,274)		
403-52-3142-800	DISPATCH CAPITAL OUTLAY	11,119	12,020	12,000	11,332	11,332	12,774	1,655		
TOTAL EXPENDITURES		124,893	102,911	95,600	61,922	94,932	110,274	(14,619)	15.35%	
BEGINNING FUND BALANCE		59,693	51,503	233,613	233,613	233,613	234,315			
REVENUE		124,893	285,021	95,634	95,634	95,634	110,274			
EXPENSE		124,893	102,911	95,600	61,922	94,932	110,274			
ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED		59,693	233,613	233,647	267,325	234,315	234,315			

VILLAGE OF RIVER HILLS PROPOSED 2022 BUDGET

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		2020	2020	2021	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022
EQUIPMENT REPLACEMENT FUND									
		2020	2020	2021	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022
REVENUE									
401-41-1100-000	PROPERTY TAXES	-	-	-	-	-	-		
401-48-8400-000	TRANSFERS IN					30,346	-		
401-41-1100-800	PROCEEDS FROM LOAN	87,792	36,705	-	-	-	-		
TOTAL REVENUES		87,792	36,705	-	-	30,346	-	-	0%
EXPENDITURES									
401-52-1811-800	CAPITAL OUTLAY	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	-	-	0%
BEGINNING FUND BALANCE		(87,792)	(87,792)	(57,446)	(57,446)	(57,446)	(57,446)		
REVENUE		87,792	30,346	-	-	30,346	-		
EXPENSE		-	-	-	-	-	-		
ENDING FUND BALANCE - PW EQUIPMENT REPL FUND		-	(57,446)	(57,446)	(57,446)	(27,100)	(57,446)		
CENTRAL SERVICES CAPITAL									
		2020	2020	2021	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2021vs2022	2021vs2022
REVENUE									
492-41-1100-000	PROPERTY TAXES	-	-	-	-	-	-		
492-48-8400-000	DUE FROM OTHER FUNDS	-	-	-	-	-	70,850		
492-41-1100-800	PROCEEDS FROM LOAN	-	-	-	-	-	-		
TOTAL REVENUES		-	-	-	-	-	70,850	-	0%
EXPENDITURES									
492-52-1811-800	CAPITAL OUTLAY	-	-	-	-	-	70,850	70,850	100%
TOTAL EXPENDITURES		-	-	-	-	-	70,850	70,850	0%
BEGINNING FUND BALANCE		-	-	-	-	-	-		
REVENUE		-	-	-	-	-	70,850		
EXPENSE		-	-	-	-	-	70,850		
ENDING FUND BALANCE - CENTRAL SERVICES CAPITAL		-	-	-	-	-	-		