

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
PROPERTY TAX COMPONENTS								
	GENERAL OPERATIONS	2,200,993	2,540,501	2,546,701	2,547,197	2,560,771		0.55%
	SEWER FUND	-	-	-	-	-		
	DEBT SERVICE FUND	860,655	860,655	514,543	514,543	511,724		-0.55%
	FIRE DEPARTMENT CAPITAL	-	-	4,209	4,209	-		
	POLICE DEPARTMENT CAPITAL	-	-	-	-	-		
	TOTAL PROPERTY TAX	3,061,648	3,401,156	3,065,454	3,065,949	3,072,495	10,847	0.23%
REVENUE ACCOUNTS								
100-41-1100	GENERAL PROPERTY TAX	2,200,993	2,540,501	2,546,701	2,547,197	2,560,771	14,069	0.55%
100-41-3000	PAYMENT IN LIEU OF TAXES	54,934	57,613	57,613	53,487	53,703	(3,910)	-6.79%
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	14,000	10,000	10,972	10,000	-	0.00%
100-43-4000	STATE SHARED REVENUE	90,490	90,490	90,490	-	20,617	(69,873)	-77.22%
100-43-5000	TRANSPORTATION AIDS	322,400	321,963	301,816	150,711	278,326	(23,490)	-7.78%
100-43-5100	LRIP	-	-	-	-	-	-	0.00%
100-43-5200	STATE AID - OWI GRANT	10,000	14,780	19,000	16,895	19,000	-	0.00%
100-43-5205	STATE AID - SEATBELT GRANT	-	7,028	8,000	16,016	8,000	-	0.00%
100-43-5210	STATE AID - SPEED ENFORCEMENT GRANT	1,000	5,310	5,000	-	5,000	-	0.00%
100-43-5220	BVIP GRANT	-	-	-	-	-	-	
100-43-5230	WEC CARES GRANT	-	1,633	-	-	-	-	
100-43-5240	ROUTES TO RECOVERY GRANT	-	29,879	-	-	-	-	
100-43-5250	COMPUTER AID	-	123	123	-	123	(0)	0.00%
100-43-5300	PERSONAL PROPERTY AID	5,500	5,500	5,500	5,500	5,500	-	0.00%
100-43-5350	VIDEO SERVICE AID	3,058	3,058	6,119	-	6,119	-	0.00%
100-41-3200	FIRE INSURANCE DUES	-	15,094	-	-	-	-	
100-43-7000	RECYCLING GRANT REVENUE	10,811	10,825	10,825	10,864	10,864	39	0.36%
100-44-1000	BUSINESS LICENSE	1,400	1,466	1,400	1,260	1,400	-	0.00%
100-44-1400	FRANCHISE FEES	283,766	284,758	296,148	123,055	303,270	7,122	2.40%
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	31,000	27,500	30,500	5,438	27,500	(3,000)	-9.84%
100-44-2000	DOG & CAT LICENSES	500	477	500	401	500	-	0.00%
100-44-3400	BUILDING PERMITS	39,125	64,848	39,125	49,121	70,000	30,875	78.91%
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	5,000	10,521	5,000	6,824	8,000	3,000	60.00%
100-44-3410	FLOODPLAIN REVIEW FEE	4,000	428	4,000	-	1,000	(3,000)	-75.00%
100-44-3500	ELECTRICAL PERMITS	6,500	10,832	6,500	5,171	7,500	1,000	15.38%
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,350	1,305	1,350	856	1,600	250	18.52%
100-44-3600	PLUMBING PERMITS	5,310	11,159	5,310	2,643	5,310	-	0.00%
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	1,000	1,110	1,000	570	1,000	-	0.00%
100-44-3700	HEATING/AIR CONDITIONING PERMITS	5,259	9,286	5,259	2,428	5,259	-	0.00%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	645	720	645	360	645	-	0.00%
100-44-3800	SUNDRY PERMITS	12,000	25,340	23,411	4,426	25,340	1,929	8.24%
100-44-3900	BOARD OF APPEALS FEES	1,000	2,100	1,100	1,200	1,100	-	0.00%
100-44-4000	SPECIAL PRIVILEGE	-	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	-	0.00%

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
100-44-9200	FIRE ALARM FORFEITURES	1,224	250	1,224	-	1,224	-	0.00%
100-45-1500	LAW & ORDINANCE VIOLATIONS	135,000	104,849	115,000	79,034	135,000	20,000	17.39%
100-46-4100	SPECIAL SERVICE JOB ORDERS	-	21,139	14,000	3,089	16,000	2,000	14.29%
100-48-7000	INTEREST ON INVESTMENTS	20,000	9,709	10,000	3,453	9,000	(1,000)	-10.00%
100-48-7200	INSURANCE REIMBURSEMENTS	-	14,098	-	8,446	-	-	
100-48-7300	FOUNDATION REIMBURSEMENTS	-	16,007	-	-	-	-	
100-48-7600	POLICE GENERAL REVENUES	2,000	9,843	4,000	12	4,000	-	0%
100-48-8200	SALE OF PROPERTY	-	7,775	-	286	-	-	
100-48-8300	MISCELLANEOUS REVENUE	14,055	310,334	26,561	1,020	26,562	1	0.00%
100-48-8500	DONATIONS	-	4,000	-	750	-	-	0.00%
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%
100-49-8500	PROCEEDS FROM FUND BALANCE-CAPITAL	339,508	-	413,090	499,891	421,282	8,192	1.98%
TOTAL REVENUES		3,960,160	5,367,171	4,067,584	3,611,026	4,172,872	105,288	2.59%
EXPENDITURE ACCOUNTS								
		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	MGR BUDGET	2020vs2021	2020vs2021
VILLAGE BOARD - TOTAL								
100-51-1010-310	PUBLISHING & SUPPLIES	750	79	750	170	750	-	
100-51-1010-321	DUES	2,060	2,180	2,233	2,083	2,388	155	
100-51-1010-325	PUBLIC EDUCATION	1,400	17	1,400	40	1,400	-	
		4,210	2,277	4,383	2,292	4,538	155	3.55%
ADMINISTRATION - TOTAL								
100-51-1100-110	SALARIES & WAGES	99,393	102,420	103,877	49,329	75,682	(28,195)	
100-51-1100-130	LIFE INSURANCE	119	126	94	47	68	(26)	
100-51-1100-131	RETIREMENT BENEFITS	6,709	6,651	7,012	3,570	4,920	(2,092)	
100-51-1100-132	FICA	7,604	7,339	7,947	3,945	5,789	(2,158)	
100-51-1100-133	HEALTH INSURANCE	7,941	7,036	7,374	4,252	3,811	(3,563)	
100-51-1100-134	INCOME CONTINUATION INSURANCE	160	-	-	-	-	-	
100-51-1100-290	CONTRACTUAL SERVICES	3,030	110	1,500	-	1,500	-	
100-51-1100-320	PUBLICATIONS	15	-	15	-	15	-	
100-51-1100-321	DUES	1,200	1,113	1,200	1,162	1,210	10	
	DONATIONS	-	-	-	-	-	-	
	PROPERTY TAX CORRECTIONS	-	-	-	-	-	-	
100-51-1100-330	TRAINING & TRAVEL	2,550	1,133	2,550	1,108	2,550	-	
		128,721	125,929	131,568	63,413	95,545	(36,023)	-27.38%
VILLAGE ATTORNEY - TOTAL								
100-51-3010-210	PROFESSIONAL SERVICES	33,436	33,436	34,600	14,790	35,200	600	1.73%

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
CLERK-TREASURER - TOTAL								
100-51-4010-110	SALARIES & WAGES	57,699	58,422	59,429	27,936	52,049	(7,380)	
100-51-4010-120	PART-TIME WAGES	4,708	1,284	4,708	518	4,708	-	
100-51-4010-130	LIFE INSURANCE	41	10	41	5	8	(33)	
100-51-4010-131	RETIREMENT	3,895	3,811	4,011	2,022	3,383	(628)	
100-51-4010-132	FICA	4,414	4,542	4,546	2,441	3,982	(564)	
100-51-4010-133	HEALTH INSURANCE	7,371	8,440	7,581	3,829	6,856	(725)	
100-51-4010-134	INCOME CONTIN. INSURANCE	98	-	-	-	-	-	
100-51-4010-290	CONTRACTUAL SERVICES	20,400	11,319	17,150	5,382	17,150	-	
100-51-4010-321	DUES	200	150	200	155	200	-	
100-51-4010-330	TRAINING & TRAVEL	2,550	248	2,550	229	2,000	(550)	
		101,376	88,225	100,216	42,517	90,336	(9,880)	-9.86%
ASSESSMENT SERVICES								
100-51-4300-290	CONTRACTUAL SERVICES	12,500	11,020	12,500	1,480	12,500	-	
100-51-4300-390	OTHER SUPPLIES	-	-	-	-	-	-	
		12,500	11,020	12,500	1,480	12,500	-	0.00%
ELECTIONS - TOTAL								
100-51-4400-110	SALARIES & WAGES	1,219	3,671	1,564	1,981	1,564	-	
100-51-4400-120	PART-TIME WAGES	6,300	7,895	2,736	2,082	6,800	4,064	
100-51-4400-130	BENEFITS	551	1,038	349	654	551	202	
100-51-4400-243	EQUIPMENT MAINTENANCE	925	438	800	200	800	-	
100-51-4400-390	OTHER SUPPLIES	1,500	1,691	750	788	1,500	750	
		10,495	14,732	6,199	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	-	
100-51-4500-220	UTILITY - TELEPHONE	8,000	5,530	11,000	4,202	11,000	-	
100-51-4500-240	OFFICE EQUIPMENT MAINT.	800	2,270	1,000	-	500	(500)	
100-51-4500-290	CONTRACTUAL SERVICES	11,080	8,114	10,540	6,681	13,860	3,320	
100-51-4500-310	OFFICE SUPPLIES	8,160	12,686	8,160	8,011	8,160	-	
100-51-4500-320	PUBLICATIONS	250	313	250	-	250	-	
100-51-4500-390	OTHER SUPPLIES	1,500	1,145	1,500	-	1,500	-	
100-51-4500-800	CAPITAL OUTLAY	9,200	34,692	-	-	-	-	
		38,990	67,152	34,850	19,710	37,670	2,820	8.09%
LIBRARY								
100-51-4600-000	CONTRACTUAL SERVICES	79,986	58,836	58,891	44,169	68,771	9,880	
100-51-4600-800	CAPITAL COSTS	153	759	3,090	-	-	(3,090)	
TOTAL LIBRARY		80,139	59,595	61,981	44,169	68,771	6,790	10.95%
ENGINEERING & PLANNING - TOTAL								
100-51-4700-210	PROFESSIONAL SERVICES	29,500	33,838	31,000	24,896	31,200	200	0.65%
AUDIT SERVICES - TOTAL								
100-51-5000-210	PROFESSIONAL SERVICES	15,500	16,680	16,000	15,950	16,450	450	2.81%

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 SIX MONTHS	2022 BUDGET	Difference 2021vs2022	Difference 2021vs2022
VILLAGE BUILDING AND GROUNDS - TOTAL								
100-51-6000-110	SALARIES AND WAGES	11,824	11,785	7,518	5,231	7,538	20	
100-51-6000-120	PART TIME WAGES	8,158	1,902	3,703	74	3,753	50	
100-51-6000-130	LIFE INSURANCE	14	10	7	2	6	(1)	
100-51-6000-131	RETIREMENT BENEFITS	1,742	780	908	374	891	(17)	
100-51-6000-132	FICA	2,034	1,090	1,059	455	1,079	20	
100-51-6000-133	HEALTH INSURANCE	5,928	2,394	2,728	1,154	3,315	587	
100-51-6000-134	INCOME CONTINUATION INSURANCE	18	-	-	-	-	-	
100-51-6000-221	UTILITIES - HEAT	6,500	3,892	6,500	3,267	6,500	-	
100-51-6000-222	UTILITIES - OTHER	16,200	14,630	16,500	6,673	16,500	-	
100-51-6000-224	BUILDING MAINTENANCE	5,000	4,451	4,500	7,271	4,500	-	
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	4,000	43	2,500	83	2,500	-	
100-51-6000-290	OTHER CONTRACTUAL SERVICES	14,160	15,110	14,160	6,000	14,160	-	
100-51-6000-350	CLEANING SUPPLIES	-	1,657	1,000	512	1,000	-	
100-51-6000-390	OTHER SUPPLIES	-	16	-	-	-	-	
100-51-6000-800	CAPITAL OUTLAY	-	-	-	-	-	-	
		75,578	57,760	61,083	31,097	61,742	659	1.08%
BONDS & INSURANCE - TOTAL								
100-51-7000-510	GENERAL LIABILITY	33,851	29,950	35,122	22,564	37,880	2,758	
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	6,043	6,009	7,778	7,559	7,778	-	
100-51-7000-512	WORKERS COMPENSATION	46,170	39,076	46,002	26,545	48,699	2,697	
100-51-7000-513	EMPLOYEE BONDS	200	140	200	100	200	-	
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	3,365	2,749	3,097	1,974	3,365	268	
		89,629	77,925	92,199	58,742	97,922	5,723	6.21%
100-51-8000-290	OTHER CONTRACTUAL SERVICES	2,350	2,330	2,108	488	2,099	(9)	-0.41%
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	0%
	TOTAL GENERAL GOVERNMENT	622,424	590,897	588,687	325,248	565,188	(23,499)	67.39%

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
POLICE DEPARTMENT								
100-52-1000-110	SALARIES AND WAGES	837,609	903,286	899,068	428,676	931,234	32,166	
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	4,428	5,590	5,014	4,545	5,045	31	
100-52-1000-119	HOLIDAY PAY	37,000	27,224	30,000	9,301	30,000	-	
100-52-1000-121	WAGES - CLERKS	27,948	21,839	24,316	5,694	24,805	489	
100-52-1000-122	UNEMPLOYMENT - CLERKS	-	666	-	-	-	-	
100-52-1000-130	LIFE INSURANCE	254	335	263	125	273	10	
100-52-1000-131	RETIREMENT BENEFITS	112,493	92,729	115,004	86,553	124,192	9,188	
100-52-1000-132	FICA	74,993	81,918	76,958	38,520	80,764	3,806	
100-52-1000-133	HEALTH INSURANCE	147,220	137,368	137,920	70,298	145,102	7,182	
100-52-1000-190	OVERTIME PAY	75,000	95,193	65,000	17,719	65,000	-	
100-52-1000-210	PROFESSIONAL SERVICES	3,000	2,629	3,000	175	3,000	-	
100-52-1000-220	UTILITIES - TELEPHONE	10,000	10,424	10,000	5,075	11,000	1,000	
100-52-1000-241	VEHICLE MAINTENANCE	9,000	6,517	10,000	3,883	8,000	(2,000)	
100-52-1000-242	EQUIPMENT - RADIO & ALARM	1,000	-	500	-	500	-	
100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	1,200	962	1,500	1,042	1,500	-	
100-52-1000-290	CONTRACTUAL SERVICES	164,757	165,314	167,944	123,559	174,946	7,002	
100-52-1000-310	OFFICE SUPPLIES	3,000	1,711	3,000	1,175	3,000	-	
100-52-1000-320	PUBLICATIONS	500	422	500	-	500	-	
100-52-1000-321	DUES	300	465	300	285	300	-	
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	8,000	8,773	4,500	3,233	8,000	3,500	
100-52-1000-330	TRAINING & TRAVEL EXPENSES	8,000	2,851	5,700	1,850	6,000	300	
100-52-1000-370	FUEL & SUPPLIES	27,500	24,896	26,000	13,550	28,000	2,000	
100-52-1000-390	OTHER SUPPLIES	9,000	11,013	9,000	3,544	9,000	-	
100-52-1000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	
	TOTAL POLICE DEPARTMENT	1,562,202	1,602,125	1,595,487	818,803	1,660,161	64,674	4.05%
FIRE DEPARTMENT								
100-52-2000-290	CONTRACTUAL SERVICES	410,788	430,795	415,697	311,736	424,702	9,005	2.17%
BUILDING INSPECTIONS								
100-52-4020-290	CONTRACTUAL SERVICES	46,000	78,385	46,920	43,930	70,000	23,080	
	TOTAL BUILDING INSPECTION	46,000	78,385	46,920	43,930	70,000	23,080	49.19%
MUNICIPAL COURT								
100-51-2010-121	WAGES - CLERKS	43,763	44,454	45,078	26,223	45,976	898	
100-51-2010-130	LIFE INSURANCE	9	16	8	5	9	1	
100-51-2010-131	RETIREMENT BENEFITS	2,954	1,835	3,043	2,200	2,989	(54)	
100-51-2010-132	FICA	3,348	4,975	3,448	2,548	3,518	70	
100-51-2010-133	HEALTH INSURANCE	10,003	7,830	8,470	5,302	8,961	491	
100-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,284	3,600	4,200	1,750	4,200	-	
100-51-2010-211	PROFESSIONAL SERVICES OTHER	24,600	27,850	26,600	10,710	27,200	600	
100-51-2010-321	DUES	150	145	150	120	150	-	
100-51-2010-330	TRAINING & TRAVEL	2,000	700	2,000	700	2,000	-	
		91,111	91,405	92,997	49,559	95,003	2,006	2.16%
TOTAL PUBLIC SAFETY								
		2,110,101	2,202,710	2,151,101	1,224,028	2,249,866	98,765	4.59%

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 SIX MONTHS	2022 BUDGET	Difference 2021vs2022	Difference 2021vs2022
PUBLIC WORKS								
MACHINERY AND EQUIPMENT								
100-53-2020-110	SALARIES AND WAGES	85,268	44,321	96,707	18,053	96,800	93	
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	61,906	76,243	70,029	30,533	70,976	947	
100-53-2020-112	SUPERINTENDENT'S PAY	80,702	75,273	86,834	39,809	79,249	(7,585)	
100-53-2020-130	LIFE INSURANCE	95	145	103	70	74	(29)	
100-53-2020-131	RETIREMENT BENEFITS	11,904	11,940	13,312	6,635	12,461	(851)	
100-53-2020-132	FICA	13,899	15,655	15,533	7,522	15,112	(421)	
100-53-2020-133	HEALTH INSURANCE	40,508	36,540	40,265	22,007	47,326	7,061	
100-53-2020-134	INCOME CONTINUATION INSURANCE	260	-	-	-	-	-	
100-53-2020-290	CONTRACTUAL SERVICES	7,000	5,811	7,000	4,590	7,000	-	
100-53-2020-321	DUES	225	-	225	120	225	-	
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	5,000	2,430	5,000	4,003	5,000	-	
100-53-2020-330	TRAINING & TRAVEL EXPENSES	150	-	150	-	150	-	
100-53-2020-350	TOOLS	4,000	3,309	4,000	3,526	4,000	-	
100-53-2020-370	FUEL & SUPPLIES	31,000	25,451	32,000	15,276	32,000	-	
100-53-2020-390	OTHER SUPPLIES	34,700	26,356	33,000	17,414	28,000	(5,000)	
100-53-2020-800	CAPITAL OUTLAY	46,000	29,234	160,000	-	95,000	(65,000)	
	TOTAL MACHINERY AND EQUIPMENT	422,618	352,706	564,158	169,558	493,373	(70,784)	-12.55%
PUBLIC WORKS BUILDING								
100-53-2100-110	SALARIES AND WAGES	5,790	41,173	6,791	6,172	6,834	43	
100-53-2100-130	LIFE INSURANCE	5	17	5	2	5	-	
100-53-2100-131	RETIREMENT BENEFITS	581	2,777	605	433	594	(11)	
100-53-2100-132	FICA	678	3,296	706	537	719	13	
100-53-2100-133	HEALTH INSURANCE	1,976	7,894	1,818	1,245	2,326	508	
100-53-2100-134	INCOME CONTINUATION INSURANCE	13	-	-	-	-	-	
100-53-2100-221	UTILITIES - HEAT	7,500	6,150	7,500	3,669	7,500	-	
100-53-2100-222	UTILITIES - OTHER	6,500	7,476	6,500	2,834	6,500	-	
100-53-2100-244	BUILDING MAINTENANCE	4,000	2,540	4,000	1,799	4,000	-	
100-53-2100-290	CONTRACTUAL SERVICES	3,000	1,468	3,000	2,236	3,000	-	
100-53-2100-350	CLEANING SUPPLIES	-	1,132	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	31,978	553	1.76%
100-53-3000-290	CONTRACTUAL SERVICES	-	1,410	-	-	-	-	

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
STREET MAINTENANCE								
100-53-4000-110	SALARIES AND WAGES-STREETS	23,916	16,313	25,520	12,086	25,679	159	
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	16,363	14,736	17,461	19,419	17,570	109	
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	22,657	34,153	24,177	8,113	24,328	151	
100-53-4000-130	LIFE INSURANCE	42	46	43	6	36	(7)	
100-53-4000-131	RETIREMENT BENEFITS	5,226	4,276	5,448	2,873	5,348	(100)	
100-53-4000-132	FICA	6,102	4,945	6,363	3,249	6,473	110	
100-53-4000-133	HEALTH INSURANCE	17,784	13,423	16,366	8,390	19,886	3,520	
100-53-4000-134	INCOME CONTINUATION INSURANCE	127	-	-	-	-	-	-
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	-
100-53-4000-290	CONTRACTUAL SERVICES	7,000	2,851	7,000	162	3,000	(4,000)	
100-53-4000-391	SUPPLIES-ROAD REPAIR	10,000	3,368	8,500	4,405	8,500	-	
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	567	1,500	1,468	1,500	-	
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	1,881	1,500	814	1,500	-	
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	29,000	26,279	29,000	16,322	29,000	-	
100-53-4000-396	SUPPLIES-BRIDGES & DRAINAGE	9,000	12,334	9,000	5,763	9,000	-	
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	284,308	17,001	250,000	115	326,282	76,282	
	TOTAL STREET MAINTENANCE	434,525	152,174	401,878	83,186	478,102	76,224	18.97%
TOTAL PUBLIC WORKS								
		892,786	582,641	997,461	271,970	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	11,582	540	4.89%
REFUSE - SOLID WASTE								
100-54-2200-110	SALARIES AND WAGES-HOUSEHOLD REFUSE	-	82	-	-	-	-	-
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	26,534	46,797	27,059	15,687	27,228	169	
100-54-2200-130	LIFE INSURANCE	16	43	17	4	14	(3)	
100-54-2200-131	RETIREMENT BENEFITS	2,032	3,142	2,119	1,087	2,080	(39)	
100-54-2200-132	FICA	2,373	3,571	2,471	1,371	2,517	46	
100-54-2200-133	HEALTH INSURANCE	6,916	7,677	6,365	3,044	7,733	1,368	
100-54-2200-134	INCOME CONTINUATION INSURANCE	52	-	-	-	-	-	-
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	179,000	178,855	181,245	75,501	192,159	10,914	
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	2,000	1,905	2,000	-	2,000	-	
100-54-2200-390	OTHER SUPPLIES	500	-	500	-	500	-	
	TOTAL SOLID WASTE	219,423	242,073	221,776	96,694	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	9,873	359	
100-54-3000-111	SALARIES AND WAGES-FORESTRY	34,809	25,364	33,893	26,973	35,172	1,279	
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	12,824	22,619	12,487	5,409	12,958	471	
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	3,664	5,774	3,568	797	3,702	134	
100-54-3000-130	LIFE INSURANCE	39	62	38	19	32	(6)	

VILLAGE OF RIVER HILLS 2022 BUDGET

		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
100-54-3000-131	RETIREMENT BENEFITS	4,936	4,368	4,843	3,029	4,754	(89)	
100-54-3000-132	FICA	5,763	5,608	5,647	3,583	5,754	107	
100-54-3000-133	HEALTH INSURANCE	16,796	15,196	14,548	9,660	17,677	3,129	
100-54-3000-134	INCOME CONTINUATION INSURANCE	100	-	-	-	-	-	
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	-	-	-	
100-54-3000-290	CONTRACTED SERVICES-DEER & FORESTRY	5,000	9,685	6,200	3,995	14,500	8,300	
100-54-3000-397	SUPPLIES-DEER	600	670	4,150	1,907	1,500	(2,650)	
100-54-3000-398	SUPPLIES-FORESTRY	100	1,468	100	-	100	-	
100-54-3000-399	SUPPLIES-WEED CONTROL	500	-	100	-	100	-	
	TOTAL FORESTRY, DEER & WEED CONTROL	94,902	106,762	95,087	66,510	106,122	11,035	11.60%
TOTAL HEALTH, CONSERVATION & SANITATION		324,849	360,632	327,905	168,724	351,935	24,030	7.33%
CONTINGENCIES - TOTAL								
100-58-1300-900	CONTINGENCY FUND	10,000	5,863	2,430	240	2,430	-	0.00%
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	4,172,872	105,288	2.59%
BEGINNING FUND BALANCE		1,131,909	1,131,909	2,417,248	2,417,248	2,004,158		
REVENUE		3,960,160	5,367,171	4,067,584	3,611,026	4,172,872		
EXPENSE		3,960,160	4,081,832	4,067,584	1,990,210	4,172,872		
ENDING FUND BALANCE - GENERAL FUND		1,131,909	2,417,248	2,004,158	3,538,173	1,461,792		

VILLAGE OF RIVER HILLS 2022 BUDGET

FUND 201 - SEWER FUND								
		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	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	-	275,438	-	
	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	156,678	156,678	
TOTAL REVENUES -		298,688	315,576	275,438	157,999	432,116	156,678	56.88%
EXPENDITURE ACCOUNTS								
SEWER EXPENDITURES								
		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2021vs2022	2021vs2022
201-53-3000-110	SALARIES & WAGES	45,344	34,749	45,344	6,681	47,200	1,856	
201-53-3000-120	PT WAGES	-	-	-	-	-	-	
201-53-3000-130	LIFE INSURANCE	12	17	12	14	31	19	
201-53-3000-131	RETIREMENT BENEFITS	2,955	2,338	2,955	468	3,436	481	
201-53-3000-132	FICA	3,427	2,601	3,427	519	4,114	687	
201-53-3000-133	HEALTH INSURANCE	8,721	7,676	8,721	1,942	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	125,000	18,000	
201-53-3000-390	OTHER SUPPLIES	20,000	11,590	20,000	9,197	15,000	(5,000)	
201-53-3000-800	CAPITAL OUTLAY	111,177	287,376	111,177	199,053	151,848	40,671	
TOTAL EXPENDITURES		298,688	479,038	298,688	263,605	356,806	58,118	19.46%
BEGINNING FUND BALANCE		218,465	218,465	55,002	55,002	102,099		
REVENUE		298,688	315,576	275,438	157,999	432,116		
EXPENSE		298,688	479,038	298,688	263,605	356,806		
ENDING FUND BALANCE - SEWER FUND		218,465	55,002	31,753	(50,604)	177,410		

VILLAGE OF RIVER HILLS 2022 BUDGET

TID #1 - FUND 204		2020	2020	2021	2021	2022	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	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	-		
204-49-8500-000	OPERATING TRANSFERS IN	-	-	-	-	-		
TOTAL REVENUES		-	2,854,858	2,800,000	450	3,000,000	200,000	0%
EXPENDITURES								
204-51-5000-211	ADMINISTRATION	-	-	97,208	31,747	16,000	(81,208)	
204-53-3500-290	PROFESSIONAL SERVICES	-	-	35,000	-	-	(35,000)	
204-58-1400-000	TRANSFER TO OTHER FUND	-	-	44,726	519	45,373	647	
204-53-3500-290	CONTRACTUAL SERVICES	-	261,839	-	39,717	697,000	697,000	
204-53-5000-110	SALARIES AND WAGES	-	-	-	1,592	39,321	39,321	
204-53-5000-130	LIFE INSURANCE	-	-	-	1	32	32	
204-53-5000-131	RETIREMENT	-	-	-	105	2,556	2,556	
204-53-5000-132	FICA	-	-	-	128	3,020	3,020	
204-53-5000-133	HEALTH INSURANCE	-	-	-	304	6,234	6,234	
204-53-3500-800	CAPITAL INFRASTRUCTURE	-	-	2,500,000	-	2,500,000	-	
TOTAL EXPENDITURES		-	261,839	2,676,934	74,114	3,293,536	748,810	1523%
BEGINNING FUND BALANCE		-	-	2,593,019	2,593,019	2,407,876		
REVENUE		-	2,854,858	2,800,000	450	3,000,000		
EXPENSE		-	261,839	2,676,934	74,114	3,293,536		
ENDING FUND BALANCE - TID #1 FUND		-	2,593,019	2,716,085	2,519,355	2,114,340		

VILLAGE OF RIVER HILLS 2022 BUDGET

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

VILLAGE OF RIVER HILLS 2022 BUDGET

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