

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

DRAFT

		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
<b>PROPERTY TAX COMPONENTS</b>											
	GENERAL OPERATIONS	2,546,701	2,548,414	2,560,771	2,713,751	2,560,771	2,581,388	2,881,388		12.52%	2022 Tax Rate -
	SEWER FUND	-	-	-	-	-	-	-			\$5.96 OR \$6.65-EQ Value - Total Eq Value \$509,420,400 +8%
	DEBT SERVICE FUND	514,543	514,543	511,724	451,975	511,724	456,769	456,769		-10.74%	Total Assess val \$455,460,600 (2022)
	FIRE DEPARTMENT CAPITAL	4,209	4,209	-	-	-	-	-			Total Assess val \$454,731,800 (2021)
	POLICE DEPARTMENT CAPITAL	-	-	-	-	-	-	-			\$6.67/thous at allowable levy Assessed (2022)
	TOTAL PROPERTY TAX	3,065,453	3,067,166	3,072,495	3,165,727	3,072,495	3,038,157	3,338,157	272,704	8.65%	\$7.33/thous at increased levy Assessed (2022)
							\$3,038,157	\$3,338,157			Levy Amounts
<b>REVENUE ACCOUNTS</b>											
100-41-1100	GENERAL PROPERTY TAX	2,546,701	2,548,414	2,560,771	2,713,751	2,560,771	2,581,388	2,881,388	320,617	12.52%	
100-41-3000	PAYMENT IN LIEU OF TAXES	57,613	53,487	53,703	53,743	53,703	54,000	54,000	297	0.55%	Bradley Sculpture \$38,333; Audubon \$3,370; Emanu-El B'Ne
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	15,794	10,000	12,707	10,000	10,000	10,000	-	0.00%	Jeshurun \$10,000; Nicolet \$2,000 - Estimates
100-43-4000	STATE SHARED REVENUE	90,490	89,125	20,617	-	20,617	70,892	70,892	50,275	243.85%	2023-Est. Shared Rev \$20,617.54, ERP \$50,274.26 less than
100-43-5000	TRANSPORTATION AIDS	301,816	301,421	278,326	138,778	278,326	281,311	281,311	2,985	1.07%	previous
100-43-5100	LRIP	-	-	-	-	-	-	-	-	0.00%	Estimate for 2023 increased to approx. \$3,000 per State
100-43-5200	STATE AID - OWI GRANT	19,000	18,148	19,000	5,365	19,000	19,000	19,000	-	0.00%	Reimb for OT for the program
100-43-5205	STATE AID - SEATBELT GRANT	8,000	9,748	8,000	3,297	8,000	8,000	8,000	-	0.00%	Reimb for OT for the program
100-43-5210	STATE AID - SPEED ENFORCEMENT GRANT	5,000	4,703	5,000	-	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	-	-	-	-	-	-	-	-		One-time grant
100-43-5240	ROUTES TO RECOVERY GRANT	-	-	-	-	-	-	-	-		One-time grant
100-43-5250	COMPUTER AID	123	123	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	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	6,119	6,120	6,119	-	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	-	15,733	-	-	14,785	-	-	-		Amount received transferred to NS Fire Dept.
100-43-7000	RECYCLING GRANT REVENUE	10,825	10,864	10,864	10,837	10,837	10,837	10,837	(27)	-0.25%	Estimate based on 2022 amount
100-44-1000	BUSINESS LICENSE	1,400	1,260	1,400	1,610	1,610	1,260	1,260	(140)	-10.00%	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	296,148	269,863	303,270	151,748	303,270	313,084	313,084	9,814	3.24%	US Cellular; Sprint (ended 5/21 but T-Mobile paying monthly); T-Mobile; AT&T; Verizon.
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	30,500	27,900	27,500	5,773	27,500	27,500	27,500	-	0.00%	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	550	500	353	500	500	500	-	0.00%	No increase
100-44-3400	BUILDING PERMITS	39,125	91,987	70,000	25,600	70,000	70,000	70,000	-	0.00%	No increase
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	5,000	12,722	8,000	7,532	10,000	10,000	10,000	2,000	25.00%	
100-44-3410	FLOODPLAIN REVIEW FEE	4,000	-	1,000	-	-	1,000	1,000	-	0.00%	To offset Review Fee by Engineer
100-44-3500	ELECTRICAL PERMITS	6,500	11,136	7,500	4,639	8,000	10,000	10,000	2,500	33.33%	Based on 2021 figures
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,350	1,816	1,600	960	2,000	1,700	1,700	100	6.25%	
100-44-3600	PLUMBING PERMITS	5,310	8,533	5,310	3,560	5,310	8,000	8,000	2,690	50.66%	Based on 2021 figures
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	1,000	1,035	1,000	615	1,000	1,000	1,000	-	0.00%	
100-44-3700	HEATING/AIR CONDITIONING PERMITS	5,259	8,664	5,259	6,967	9,000	8,000	8,000	2,741	52.12%	Based on 2021 figures
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	645	1,005	645	660	1,000	1,000	1,000	355	55.04%	
100-44-3800	SUNDRY PERMITS	23,411	24,327	25,340	7,197	25,340	24,000	24,000	(1,340)	-5.29%	Right of Way, Sign, Demo Permits

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		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
100-44-3900	BOARD OF APPEALS FEES	1,100	1,200	1,100	300	600	1,200	1,200	100	9.09%	Board of Appeals, Special Use Permits
100-44-4000	SPECIAL PRIVILEGE	50	50	50	-	50	50	50	-	0.00%	
100-44-9000	ALARM PERMITS	-	-	-	-	-	-	-	-	0.00%	
100-44-9100	ALARM FORFEITURES	1,224	500	1,224	200	500	500	500	(724)	-59.15%	Amounts charged for false alarms
100-44-9200	FIRE ALARM FORFEITURES	1,224	1,094	1,224	-	1,000	1,094	1,094	(130)	-10.62%	
100-45-1500	LAW & ORDINANCE VIOLATIONS	115,000	140,485	135,000	90,002	150,000	150,000	150,000	15,000	11.11%	Avg. \$17k per month in 2021
100-46-4100	SPECIAL SERVICE JOB ORDERS	14,000	18,741	16,000	5,391	16,000	16,000	16,000	-	0.00%	
100-48-7000	INTEREST ON INVESTMENTS	10,000	5,392	9,000	3,218	9,000	7,000	7,000	(2,000)	-22.22%	Interest rates remain low
100-48-7200	INSURANCE REIMBURSEMENTS	-	8,446	-	6,886	6,886	-	-	-	-	Can't budget for this
100-48-7300	FOUNDATION REIMBURSEMENTS	-	1,205	-	-	-	-	-	-	-	Can't budget for this
100-48-7600	POLICE GENERAL REVENUES	4,000	11,842	4,000	19	4,000	6,000	6,000	2,000	0%	
100-48-8200	SALE OF PROPERTY	-	22,787	-	19,602	19,602	-	-	-	-	Sale of DPW Surplus
100-48-8300	MISCELLANEOUS REVENUE	26,561	116,656	26,562	3,762	25,000	26,562	26,562	-	0.00%	Chicken & Dumpster Permits
100-48-8500	DONATIONS	-	950	-	250	250	-	-	-	0.00%	Can't budget for donations
100-49-7500	PROCEEDS FROM LOAN	-	-	-	-	-	935,604	935,604	935,604	0.00%	Borrow for Projects
100-49-8500	PROCEEDS FROM FUND BALANCE	-	-	-	-	-	50,635	-	-	0.00%	Use of Fund Balance
100-49-8500	PROCEEDS FROM FUND BALANCE-CAPITAL	413,090	-	-	-	-	-	-	-	0.00%	Capital items from Unassigned Fund per audit
<b>TOTAL REVENUES</b>		4,067,584	3,869,323	3,630,507	3,290,820	3,690,199	4,723,859	4,973,225	1,342,718	36.98%	
<b>EXPENDITURE ACCOUNTS</b>											
		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	Summary
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	MGR BUDGET	2022vs2023	2022vs2023	
<b>VILLAGE BOARD - TOTAL</b>											
100-51-1010-310	PUBLISHING & SUPPLIES	750	1,051	750	65	750	750	750	-		Expenses for memorials and meetings
100-51-1010-321	DUES	2,233	2,233	2,388	1,948	2,388	2,488	2,488	100		League of Wis Municipalities \$1735.59, ICC \$350, Public Policy Forum \$150, Bird City \$175
100-51-1010-325	PUBLIC EDUCATION	1,400	485	1,400	467	1,400	1,400	2,900	1,500		No increase-Meet and Greet Funding/Constant Contact Email
		4,383	3,769	4,538	2,480	4,538	4,638	6,138	1,600	35.26%	
<b>ADMINISTRATION - TOTAL</b>											
100-51-1100-110	SALARIES & WAGES	103,877	103,854	75,682	49,560	75,682	89,091	89,956	14,274		Trans 5% to Sewer, 15% to TiD, Proposed 3% & 4% increase
100-51-1100-130	LIFE INSURANCE	94	53	68	88	68	80	80	12		Village pays 20%
100-51-1100-131	RETIREMENT BENEFITS	7,012	7,269	4,920	3,244	4,920	6,043	6,132	1,212		2023 WRS- 6.8% general
100-51-1100-132	FICA	7,947	8,039	5,789	3,721	5,789	6,799	6,898	1,109		FICA at 7.65%
100-51-1100-133	HEALTH INSURANCE	7,374	6,800	3,811	5,020	3,811	6,021	6,021	2,210		Health & Dental Ins - 0%Health,8%Dental
100-51-1100-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-		Covered by ETF
100-51-1100-290	CONTRACTUAL SERVICES	1,500	1,750	1,500	-	1,500	1,700	1,700	200		Incl Continuing Disclosure \$1,500
100-51-1100-320	PUBLICATIONS	15	-	15	-	15	15	15	-		Publish on website and one posting
100-51-1100-321	DUES	1,200	1,192	1,210	1,202	1,202	1,250	1,250	40		WCMA = \$158; ICMA = \$843; WMCA = \$65; MTAW-\$60,MEASE-\$30,VALUE-\$50
	DONATIONS	-	-	-	-	-	-	-	-		
	PROPERTY TAX CORRECTIONS	-	8,101	-	-	-	-	7,498	7,498		
100-51-1100-330	TRAINING & TRAVEL	2,550	1,843	2,550	959	2,000	2,550	2,550	-		Training-Mgr, Clerk, Treasurer functions; Clk Institute 3rd yr
		131,568	138,900	95,545	63,794	94,987	113,548	122,099	26,554	27.79%	Changed amount charged to TiD from 25% to 15%
<b>VILLAGE ATTORNEY - TOTAL</b>											
100-51-3010-210	PROFESSIONAL SERVICES	34,600	40,956	35,200	14,667	35,200	37,100	37,100	1,900	5.40%	2.88% increase plus \$1,000 for Atty for Personnel issues

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<b>CLERK-TREASURER - TOTAL</b>											
100-51-4010-110	SALARIES & WAGES	59,429	59,549	52,049	21,715	52,049	49,823	50,493	(1,556)		Dep Clk/Treas, Trans 10% to Sewer, 5% to TID, 3%&4% increase
100-51-4010-120	PART-TIME WAGES	4,708	562	4,708	917	4,708	4,708	4,708	-		Addtl pt help
100-51-4010-130	LIFE INSURANCE	41	6	8	7	8	8	8	-		Based on wage rates
100-51-4010-131	RETIREMENT	4,011	4,165	3,383	1,419	3,383	3,388	3,434	51		2023 WRS- 6.8% general
100-51-4010-132	FICA	4,546	5,002	3,982	1,770	1,770	3,811	3,863	(119)		FICA at 7.65%
100-51-4010-133	HEALTH INSURANCE	7,581	7,528	6,856	3,313	9,000	13,976	13,976	7,120		Health & Dental Ins - 0%Health,8%Dental
100-51-4010-134	INCOME CONTIN. INSURANCE	-	-	-	-	-	-	-	-		Covered by ETF
100-51-4010-290	CONTRACTUAL SERVICES	17,150	10,139	17,150	4,872	17,150	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	255	200	95	200	200	200	-		Dep Clk/Treas-WMCA \$65(1); Metro Clks \$30(1); Misc \$30
100-51-4010-330	TRAINING & TRAVEL	2,550	539	2,000	797	2,000	2,000	2,550	550		WMCA, MTAW ,Institute & Civic Systems Conferences
		100,216	87,744	90,336	34,905	90,268	95,064	96,381	6,045	6.69%	
<b>ASSESSMENT SERVICES</b>											
100-51-4300-290	CONTRACTUAL SERVICES	12,500	13,080	12,500	971	12,500	12,700	12,700	200		\$12,500 for 2022, \$12,700 2023, and \$12,900 2024. 3year contract. Reval in 2023 \$49,900.
100-51-4300-390	OTHER SUPPLIES	-	-	-	-	-	-	-	-		
		12,500	13,080	12,500	971	12,500	12,700	12,700	200	1.60%	
<b>ELECTIONS - TOTAL</b>											
100-51-4400-110	SALARIES & WAGES	1,564	1,221	1,564	929	1,564	1,600	1,600	36		4 elections in 2022 - Governor in November/recount in April
100-51-4400-120	PART-TIME WAGES	2,736	2,082	6,800	2,499	6,800	2,500	2,500	(4,300)		Each Election=14hrx\$15.51x7=\$1520+\$180 absentee x 4 elections RECOUNT IN APRIL
100-51-4400-130	BENEFITS	349	509	551	321	551	510	510	(41)		Total life ins, retirement, fica, health ins, int cont - based on wages
100-51-4400-243	EQUIPMENT MAINTENANCE	800	372	800	-	800	800	800	-		Maint contracts & replacement parts for machines, incl. 4G modem upgrade
100-51-4400-390	OTHER SUPPLIES	750	788	1,500	663	1,500	800	800	(700)		
		6,199	4,971	11,215	4,411	11,215	6,210	6,210	(5,005)	-44.63%	
<b>CENTRAL SERVICES - TOTAL</b>											
100-51-4500-210	BANK SERVICE FEES	2,400	2,452	2,400	1,269	2,400	2,500	2,600	200		Track Fees charged by Bank
100-51-4500-220	UTILITY - TELEPHONE	11,000	8,761	11,000	3,769	10,000	10,000	10,000	(1,000)		Spectrum Cable Dispatch; AT&T; Digicorp; US Cellular \$6k/yr.
100-51-4500-240	OFFICE EQUIPMENT MAINT.	1,000	101	500	707	707	500	1,000	500		Maintenance for computer equip
100-51-4500-290	CONTRACTUAL SERVICES	10,540	12,653	13,860	7,918	13,860	13,860	13,860	-		Copy cost \$4400; lease \$1250; Taylor \$5500; WBIT website asst. \$1400; Misc \$810; go daddy\$500
100-51-4500-310	OFFICE SUPPLIES	8,160	9,485	8,160	7,385	9,000	9,000	11,000	2,840		Includes copy paper, postage, envelopes, letterhead, supplies & mailings
100-51-4500-320	PUBLICATIONS	250	275	250	-	-	250	500	250		Some items must be posted in newspaper; post on website
100-51-4500-390	OTHER SUPPLIES	1,500	374	1,500	197	1,500	1,500	1,500	-		Includes forms & supplies.
100-51-4500-800	CAPITAL OUTLAY	-	-	-	-	-	54,900	54,900	54,900		Revaluation in 2023, Computers, VH Projects
		34,850	34,101	37,670	21,245	37,467	92,510	95,360	57,690	153.15%	
<b>LIBRARY</b>											
100-51-4600-000	CONTRACTUAL SERVICES	58,891	58,891	68,771	14,955	68,771	69,796	69,796	1,025		New agreement-Avg. of 4 nnc=.49% plus 1%=1.49%
100-51-4600-800	CAPITAL COSTS	3,090	-	-	-	-	-	-	-		No capital for 2022 budget
	<b>TOTAL LIBRARY</b>	61,981	58,891	68,771	14,955	68,771	69,796	69,796	1,025	1.49%	
<b>ENGINEERING &amp; PLANNING - TOTAL</b>											
100-51-4700-210	PROFESSIONAL SERVICES	31,000	62,998	31,200	10,526	31,200	31,200	34,200	3,000	9.62%	No change in budget per Engineer
<b>AUDIT SERVICES - TOTAL</b>											

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100-51-5000-210	PROFESSIONAL SERVICES	16,000	15,950	16,450	16,450	16,450	17,450	18,450	2,000	12.16%	Based on 5yr agreement with Baker Tilly plus extra charge for entries
<b>VILLAGE BUILDING AND GROUNDS - TOTAL</b>											
100-51-6000-110	SALARIES AND WAGES	7,518	10,275	7,538	4,084	7,538	6,259	7,547	9		3% & 4% wage increase
100-51-6000-120	PART TIME WAGES	3,703	2,098	3,753	464	3,753	4,334	4,334	581		Based on % of DPW time from 2022
100-51-6000-130	LIFE INSURANCE	7	2	6	3	6	2	3	(3)		Based on wages
100-51-6000-131	RETIREMENT BENEFITS	908	707	891	266	891	551	640	(251)		2023 WRS- 6.8% general
100-51-6000-132	FICA	1,059	1,002	1,079	345	1,079	639	1,072	(7)		FICA at 7.65%
100-51-6000-133	HEALTH INSURANCE	2,728	1,902	3,315	1,405	3,315	2,078	2,400	(915)		Health & Dental Ins - 0%Health,8%Dental
100-51-6000-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-		Covered by ETF
100-51-6000-221	UTILITIES - HEAT	6,500	4,289	6,500	4,941	6,500	6,500	6,500	-		No increase proposed
100-51-6000-222	UTILITIES - OTHER	16,500	16,525	16,500	6,109	16,500	16,500	17,000	500		Based on 2021 figures
100-51-6000-224	BUILDING MAINTENANCE	4,500	13,053	4,500	580	4,500	4,500	8,000	3,500		
100-51-6000-245	GROUNDS MAINTENANCE MATERIALS	2,500	184	2,500	151	2,500	2,500	2,500	-		
100-51-6000-290	OTHER CONTRACTUAL SERVICES	14,160	16,160	14,160	5,868	14,160	15,500	16,500	2,340		
100-51-6000-350	CLEANING SUPPLIES	1,000	1,134	1,000	364	1,000	1,000	1,500	500		Tracking cleaning supplies separately
100-51-6000-390	OTHER SUPPLIES	-	53	-	7	-	-	-	-		No expenses
100-51-6000-800	CAPITAL OUTLAY	-	-	-	8,200	-	41,500	41,500	41,500		VH projects, not incl MMSD Bioswale proj \$114127.50
		61,083	67,384	61,742	32,787	61,742	101,863	109,496	47,754	77.34%	
<b>BONDS &amp; INSURANCE - TOTAL</b>											
100-51-7000-510	GENERAL LIABILITY	35,122	40,229	37,880	24,664	37,880	49,780	49,780	11,900		Gen liability, commercial auto, umbrella, law liability,cybersolutions, ee theft & boiler insurance - 7/1/22 to 7/1/23 Premiums Increased 12.8%
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	7,778	7,559	7,778	8,851	8,851	9,039	9,039	1,261		Property 2/7/22 to 2/7/23-bldg, pers prop, prop in the open
100-51-7000-512	WORKERS COMPENSATION	46,002	48,701	48,699	27,307	48,699	47,501	47,501	(1,198)		
100-51-7000-513	EMPLOYEE BONDS	200	100	200	20	200	200	200	-		Judge & Clerk bonds
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	3,097	3,504	3,365	1,855	3,365	4,188	4,188	823		Linebacker policy
		92,199	100,092	97,922	62,697	98,995	110,708	110,708	12,786	13.06%	
100-51-8000-290	OTHER CONTRACTUAL SERVICES	2,108	2,109	2,099	596	2,099	2,100	2,100	1	0.05%	MADACC-Still waiting for 2023 numbers
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	-	-	0%	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>588,687</b>	<b>630,946</b>	<b>565,188</b>	<b>280,482</b>	<b>565,432</b>	<b>694,887</b>	<b>720,738</b>	<b>155,550</b>	<b>297.48%</b>	
<b>POLICE DEPARTMENT</b>											
100-52-1000-110	SALARIES AND WAGES	899,068	911,782	931,234	438,416	899,068	895,550	979,871	48,637		3% & 4% wage increase
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	5,014	8,049	5,045	2,213	8,000	6,259	8,000	2,955		Step increase for 1 officer
100-52-1000-119	HOLIDAY PAY	30,000	29,739	30,000	13,720	15,365	35,000	40,000	10,000		Anticipating use of holidays - actual \$44,251
100-52-1000-121	WAGES - CLERKS	24,316	23,966	24,805	5,809	12,000	25,568	25,821	1,016		incl 20% court clerk - Adjusted to accommodate 4 shifts of clerks/week
100-52-1000-130	LIFE INSURANCE	263	150	273	249	265	290	290	17		
100-52-1000-131	RETIREMENT BENEFITS	115,004	123,571	124,192	57,808	106,000	133,439	144,656	20,464		2023 WRS- 6.8% general, 13.2% police
100-52-1000-132	FICA	76,958	82,161	80,764	37,994	77,040	78,823	85,708	4,944		FICA at 7.65%
100-52-1000-133	HEALTH INSURANCE	137,920	129,525	145,102	74,274	140,600	143,405	152,214	7,112		Health & Dental Ins - 0%Health,8%Dental
100-52-1000-190	OVERTIME PAY	65,000	57,698	65,000	27,025	60,000	65,000	65,000	-		Traffic grant reimbursement offset est. at \$32k
100-52-1000-210	PROFESSIONAL SERVICES	3,000	2,509	3,000	1,532	3,000	5,000	5,000	2,000		Pre-Employment physical & psych exams, evidentiary analysis, blood tests, officer wellness psych services, notary public renewal, computer services
100-52-1000-220	UTILITIES - TELEPHONE	10,000	9,531	11,000	2,227	11,000	5,000	11,000	-		Broadband internet, fiber optic to BCC and telephone system

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

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		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
100-52-1000-241	VEHICLE MAINTENANCE	10,000	7,030	8,000	2,174	7,670	8,000	8,000	-		Tires, parts, lubricants, striping, decals, ins deducts, squad repair, dealer services
100-52-1000-242	EQUIPMENT - RADIO & ALARM	500	495	500	(458)	1,000	1,000	1,000	500		repair mobile/portable radios, battery replacement, repair audio/visual warning equip on squads
100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	1,500	1,577	1,500	375	2,080	1,500	2,000	500		Maint & repair of all equip not covered by other lines
100-52-1000-290	CONTRACTUAL SERVICES	167,944	170,740	174,946	89,071	180,076	185,037	185,037	10,091		See list provided- Last year of 5yr agreement for Dispatch
100-52-1000-310	OFFICE SUPPLIES	3,000	2,596	3,000	700	3,000	3,500	3,500	500		Paper, ink & toner, computer peripherals, furniture, general office supplies
100-52-1000-320	PUBLICATIONS	500	278	500	-	500	500	500	-		Reference books, training manuals, other printed materials
100-52-1000-321	DUES	300	285	300	325	265	300	300	-		Wis Chiefs Assoc \$120/Mke Cty Chiefs \$145
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	4,500	5,633	8,000	2,726	6,500	8,000	8,000	-		11 officers @ \$600/yr \$6600, Clerks \$500, Misc Equip \$900
100-52-1000-330	TRAINING & TRAVEL EXPENSES	5,700	3,145	6,000	815	5,700	6,000	6,000	-		Training for all, exec & command training for Sgts and Lt
100-52-1000-370	FUEL & SUPPLIES	26,000	33,054	28,000	17,652	35,000	45,000	45,000	17,000		Gas price increased in 2022, expected to continue in 2023
100-52-1000-390	OTHER SUPPLIES	9,000	8,787	9,000	2,505	7,000	9,000	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	1,595,487	1,612,301	1,660,161	777,150	1,581,129	1,661,171	1,785,896	125,736	7.57%	
<b>FIRE DEPARTMENT</b>											
100-52-2000-290	CONTRACTUAL SERVICES	415,697	431,380	424,702	318,528	424,702	436,068	436,068	11,366	2.68%	2021 actual includes payment of Fire Dues offset by revenue
<b>BUILDING INSPECTIONS</b>											
100-52-4020-290	CONTRACTUAL SERVICES	46,920	96,410	70,000	28,913	70,000	70,000	70,000	-		Contract expires 12/31/20-auto renews for 12 mo. Period
100-52-4020-390	OTHER SUPPLIES	-	335	-	-	-	-	-	-		
	TOTAL BUILDING INSPECTION	46,920	96,745	70,000	28,913	70,000	70,000	70,000	-	0.00%	increase is offset by increase in revenues
<b>MUNICIPAL COURT</b>											
100-51-2010-121	WAGES - CLERKS	45,078	45,400	45,976	26,569	45,976	47,357	47,823	1,847		80% court, 20% police
100-51-2010-130	LIFE INSURANCE	8	4	9	10	9	9	9	-		3% & 4% wage increase
100-51-2010-131	RETIREMENT BENEFITS	3,043	3,495	2,989	1,741	299	3,220	3,252	263		2023 WRS- 6.8% general
100-51-2010-132	FICA	3,448	4,445	3,518	2,421	3,518	3,623	3,658	140		FICA at 7.65%
100-51-2010-133	HEALTH INSURANCE	8,470	8,478	8,961	5,603	8,961	10,641	10,641	1,680		Health & Dental Ins - 0%Health
100-51-2010-210	PROFESSIONAL SERVICES JUDGE	4,200	4,390	4,200	1,750	4,200	4,200	4,200	-		\$350 per month
100-51-2010-211	PROFESSIONAL SERVICES OTHER	26,600	23,562	27,200	11,333	30,000	28,100	30,100	2,900		Does not include any costs for Circuit Ct Litigation; increase per Atty for 2023
100-51-2010-321	DUES	150	120	150	145	150	150	150	-		Judge Dues \$105, Clerk \$45
100-51-2010-330	TRAINING & TRAVEL	2,000	904	2,000	700	2,000	2,000	2,000	-		Same as prior. This is for state mandated continuing education.
		92,997	90,797	95,003	50,272	95,113	99,301	101,834	6,831	7.19%	
	TOTAL PUBLIC SAFETY	2,151,101	2,231,223	2,249,866	1,174,863	2,170,944	2,266,539	2,393,798	143,932	6.40%	
<b>PUBLIC WORKS</b>											
<b>MACHINERY AND EQUIPMENT</b>											
100-53-2020-110	SALARIES AND WAGES	96,707	38,792	96,800	24,673	96,800	78,890	94,115	(2,685)		3% & 4% wage increase
100-53-2020-111	VACATION, HOLIDAY & SICK PAY	70,029	88,279	70,976	38,696	70,976	55,678	68,152	(2,824)		Allocate based on percentage from 2022
100-53-2020-112	SUPERINTENDENT'S PAY	86,834	79,515	79,249	42,051	79,249	92,514	93,408	14,159		Trans 10% to Sewer, 5% to TID
100-53-2020-130	LIFE INSURANCE	103	95	74	121	74	51	55	(19)		Based on 2019 wages
100-53-2020-131	RETIREMENT BENEFITS	13,312	14,563	12,461	5,796	12,461	11,856	13,766	1,305		2023 WRS- 6.8% general
100-53-2020-132	FICA	15,533	16,607	15,112	7,912	15,112	13,766	15,914	802		FICA at 7.65%
100-53-2020-133	HEALTH INSURANCE	40,265	34,312	47,326	29,745	47,326	42,670	51,584	4,258		Health & Dental Ins - 0%Health,8%Dental

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

DRAFT

		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
100-53-2020-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-	-	Covered by ETF
100-53-2020-290	CONTRACTUAL SERVICES	7,000	12,045	7,000	3,806	7,000	7,000	7,000	-	-	
100-53-2020-321	DUES	225	120	225	126	325	325	325	100	-	APWA annual dues
100-53-2020-322	UNIFORMS - SPECIAL CLOTHING	5,000	7,162	5,000	730	4,300	5,000	5,000	-	-	
100-53-2020-330	TRAINING & TRAVEL EXPENSES	150	375	150	698	698	350	1,000	850	-	APWA conferences (2)
100-53-2020-350	TOOLS	4,000	3,555	4,000	1,339	2,670	5,300	5,300	1,300	-	
100-53-2020-370	FUEL & SUPPLIES	32,000	36,774	32,000	22,700	41,000	40,000	40,000	8,000	-	
100-53-2020-390	OTHER SUPPLIES	33,000	36,890	28,000	12,909	28,000	28,000	28,000	-	-	
100-53-2020-800	CAPITAL OUTLAY	160,000	153,738	95,000	47,162	47,162	294,800	294,800	199,800	-	
	TOTAL MACHINERY AND EQUIPMENT	564,158	522,824	493,373	238,463	453,153	676,200	718,419	225,046	45.61%	
	<b>PUBLIC WORKS BUILDING</b>										
100-53-2100-110	SALARIES AND WAGES	6,791	13,178	6,834	5,993	6,834	9,389	11,321	4,487	-	3% & 4% wage increase
100-53-2100-120	PART-TIME WAGES	-	-	-	116	-	-	-	-	-	Allocate based on percentage from 2022
100-53-2100-130	LIFE INSURANCE	5	3	5	1	5	4	4	(1)	-	Based on 2022 wages
100-53-2100-131	RETIREMENT BENEFITS	605	904	594	390	594	826	960	366	-	2023 WRS- 6.8% general
100-53-2100-132	FICA	706	1,118	719	501	719	959	1,110	391	-	FICA at 7.65%
100-53-2100-133	HEALTH INSURANCE	1,818	2,435	2,326	1,674	1,674	3,116	3,599	1,273	-	Health & Dental Ins - 0%Health,8%Dental
100-53-2100-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-	-	Covered by ETF
100-53-2100-221	UTILITIES - HEAT	7,500	8,091	7,500	3,314	7,500	8,200	8,200	700	-	
100-53-2100-222	UTILITIES - OTHER	6,500	6,101	6,500	2,190	6,500	6,500	6,500	-	-	
100-53-2100-244	BUILDING MAINTENANCE	4,000	4,717	4,000	2,403	4,000	4,000	5,000	1,000	-	
100-53-2100-290	CONTRACTUAL SERVICES	3,000	2,758	3,000	1,276	3,000	3,500	3,500	500	-	
100-53-2100-350	CLEANING SUPPLIES	500	1,125	500	123	500	500	1,000	500	-	
100-53-2100-390	OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	
100-53-2100-800	CAPITAL OUTLAY	-	77,555	-	-	-	12,200	12,200	12,200	-	GIS Management System
	TOTAL BUILDING	31,425	117,984	31,978	17,981	31,326	49,194	53,394	21,416	66.97%	
100-53-3000-290	CONTRACTUAL SERVICES	-	62	-	1,710	-	-	-	-	-	WE Energies hit line in 2020, revenue to offset
	<b>STREET MAINTENANCE</b>										
100-53-4000-110	SALARIES AND WAGES-STREETS	25,520	27,641	25,679	14,854	25,800	19,028	22,944	(2,735)	-	3% & 4% wage increase
100-53-4000-111	SALARIES AND WAGES-SNOW & ICE	17,461	24,544	17,570	10,048	17,570	13,019	15,698	(1,872)	-	Allocate based on percentage from 2022
100-53-4000-112	SALARIES AND WAGES-BRIDGES/DRAINAGE	24,177	17,386	24,328	11,434	24,200	18,027	21,736	(2,592)	-	
100-53-4000-130	LIFE INSURANCE	43	9	36	14	36	20	20	(16)	-	Based on 2022
100-53-4000-131	RETIREMENT BENEFITS	5,448	4,887	5,348	2,365	5,348	4,412	5,122	(226)	-	2023 WRS- 6.8% general
100-53-4000-132	FICA	6,363	5,522	6,473	2,808	6,473	5,122	5,921	(552)	-	FICA at 7.65%
100-53-4000-133	HEALTH INSURANCE	16,366	14,146	19,886	10,544	19,886	16,622	19,194	(692)	-	Health & Dental Ins - 0%Health,8%Dental
100-53-4000-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-	-	Covered by ETF
100-53-4000-190	OVERTIME PAY	-	-	-	-	-	-	-	-	-	Overtime for Emergencies
100-53-4000-290	CONTRACTUAL SERVICES	7,000	2,032	3,000	200	3,000	7,800	7,800	4,800	-	Annual Bridge Inspections every 2yrs All, every yr RL, move \$4k to forestry for willow trees, Includes \$4800 for stormwater education
100-53-4000-391	SUPPLIES-ROAD REPAIR	8,500	9,522	8,500	8,337	8,500	10,300	10,300	1,800	-	Crack filling and Patching
100-53-4000-392	SUPPLIES-STREET SIGNS	1,500	1,468	1,500	309	1,500	1,500	1,500	-	-	
100-53-4000-393	SUPPLIES-STREET PROTECTION	1,500	1,171	1,500	258	1,500	1,500	1,500	-	-	
100-53-4000-394	SUPPLIES-SNOW & ICE CONTROL	29,000	19,815	29,000	12,580	29,000	30,000	30,000	1,000	-	
100-53-4000-396	SUPPLIES-BRIDGES & DRAINAGE	9,000	3,846	9,000	4,749	7,000	7,000	7,000	(2,000)	-	Some expenses offset by resident culvert projects
100-53-4000-800	STREET IMPROVEMENTS - CAPITAL OUTLAY	250,000	327,835	326,282	43,935	326,282	532,204	532,204	205,922	-	Road project/Culverts/\$125K RL Rd Culvert in 2024
	TOTAL STREET MAINTENANCE	401,878	459,824	478,102	122,434	476,095	666,554	680,939	202,837	42.43%	
	<b>TOTAL PUBLIC WORKS</b>	<b>997,461</b>	<b>1,100,694</b>	<b>1,003,453</b>	<b>380,588</b>	<b>960,574</b>	<b>1,391,948</b>	<b>1,452,752</b>	<b>449,299</b>	<b>44.78%</b>	



VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

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		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
<b>HEALTH, CONSERVATION &amp; SANITATION</b>											
<b>HEALTH SERVICE</b>											
100-54-1400-290	CONTRACTUAL SERVICES	11,042	8,282	11,582	11,582	14,342	12,145	12,145	563	4.86%	Only 3 bills in 2021 - 1 extra for 2022, 3% increase for 2023
<b>REFUSE - SOLID WASTE</b>											
100-54-2200-110	SALARIES AND WAGES-HOUSEHOLD REFUSE	-	-	-	-	-	-	-	-	-	3% & 4% wage increase
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	27,059	46,249	27,228	14,177	27,228	31,297	37,737	10,509		Allocate based on percentage from 2022
100-54-2200-130	LIFE INSURANCE	17	8	14	5	14	12	13	(1)		Based on 2022
100-54-2200-131	RETIREMENT BENEFITS	2,119	3,148	2,080	922	2,080	2,757	3,201	1,121		2023 WRS- 6.8% general
100-54-2200-132	FICA	2,471	3,980	2,517	1,206	2,517	3,201	3,701	1,184		FICA at 7.65%
100-54-2200-133	HEALTH INSURANCE	6,365	8,453	7,733	3,530	7,500	10,388	11,997	4,264		Health & Dental Ins - 0%Health,8%Dental
100-54-2200-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-		Covered by ETF
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	181,245	181,161	192,159	79,819	192,159	210,404	210,404	18,245		647units at 27.10/unit/mo., est. 9.5% increase in garbage/9.5% increase in recycling. 645 units plus 2 possible new less 3 demo.
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	2,000	3,627	2,000	8,618	8,618	2,000	5,000	3,000		
100-54-2200-390	OTHER SUPPLIES	500	-	500	-	500	500	500	-		
	<b>TOTAL SOLID WASTE</b>	<b>221,776</b>	<b>246,625</b>	<b>234,231</b>	<b>108,276</b>	<b>240,616</b>	<b>260,559</b>	<b>272,553</b>	<b>38,322</b>	<b>16.36%</b>	
<b>FORESTRY, DEER &amp; WEED CONTROL</b>											
100-54-3000-110	SALARIES AND WAGES-DEER	9,514	15,744	9,873	6,405	9,873	8,450	10,189	316		3% & 4% wage increase
100-54-3000-111	SALARIES AND WAGES-FORESTRY	33,893	39,129	35,172	30,022	35,172	27,698	33,397	(1,775)		Allocate based on percentage from 2019 actual
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	12,487	12,382	12,958	3,667	12,958	10,797	13,019	61		
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	3,568	5,039	3,702	1,334	3,702	7,667	7,667	3,965		
100-54-3000-130	LIFE INSURANCE	38	18	32	15	32	18	19	(13)		Based on 2022
100-54-3000-131	RETIREMENT BENEFITS	4,843	4,630	4,754	2,591	4,754	4,136	4,802	48		2023 WRS- 6.8% general
100-54-3000-132	FICA	5,647	5,826	5,754	3,317	5,754	4,802	5,551	(203)		FICA at 7.65%
100-54-3000-133	HEALTH INSURANCE	14,548	14,612	17,677	12,055	17,677	15,582	17,995	318		Health & Dental Ins - 0%Health,8%Dental
100-54-3000-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	-	-		Covered by ETF
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	-	-	-	-	-		
100-54-3000-290	CONTRACTED SERVICES-DEER & FORESTRY & WEED CONTROL	6,200	7,375	14,500	12,805	14,500	14,500	15,500	1,000		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	4,150	2,353	1,500	-	1,500	1,500	2,500	1,000		\$3500 for the repair of deer traps in 2020
100-54-3000-398	SUPPLIES-FORESTRY	100	362	100	509	509	100	500	400		Incl cost of tree/reimbursed \$1256.22
100-54-3000-399	SUPPLIES-WEED CONTROL	100	-	100	-	-	100	100	-		
	<b>TOTAL FORESTRY, DEER &amp; WEED CONTROL</b>	<b>95,087</b>	<b>107,469</b>	<b>106,122</b>	<b>72,722</b>	<b>106,431</b>	<b>95,350</b>	<b>111,239</b>	<b>5,117</b>	<b>4.82%</b>	
<b>TOTAL HEALTH, CONSERVATION &amp; SANITATION</b>		<b>327,905</b>	<b>362,376</b>	<b>351,935</b>	<b>192,580</b>	<b>361,389</b>	<b>368,054</b>	<b>395,937</b>	<b>44,002</b>	<b>12.50%</b>	
<b>CONTINGENCIES - TOTAL</b>											
100-58-1300-900	CONTINGENCY FUND	2,430	205	2,430	-	2,430	2,430	10,000	7,570	311.52%	Misc. Expenses
100-58-1400-000	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-		
<b>TOTAL EXPENDITURES</b>		<b>4,067,584</b>	<b>4,325,444</b>	<b>4,172,872</b>	<b>2,028,512</b>	<b>4,060,769</b>	<b>4,723,859</b>	<b>4,973,225</b>	<b>800,353</b>	<b>19.18%</b>	
BEGINNING FUND BALANCE		2,417,248	2,417,266	1,960,965	1,960,965	1,960,965	1,418,599	1,418,599			
REVENUE		4,067,584	3,869,323	3,630,507	3,290,820	3,690,199	4,723,859	4,973,225			
EXPENSE		4,067,584	4,325,624	4,172,872	2,028,512	4,060,769	4,723,859	4,973,225			
ENDING FUND BALANCE - GENERAL FUND		2,417,266	1,960,965	1,418,599	3,223,273	1,590,394	1,367,964	1,418,599			

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

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		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
<b>FUND 201 - SEWER FUND</b>											
		2021	2021	2022	2022	2022	2023	Difference	Difference		
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023		
<b>REVENUE ACCOUNTS</b>											
201-41-1100	GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-		
201-41-1700	SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-		
201-46-4200	SEWER SERVICE CHARGES	275,438	275,445	275,438	272,482	275,438	280,947	5,509			
	INTERGOVERNMENTAL REIMBURSEMENTS	-	-	-	-	-	-	-			
201-48-7100	INTEREST ON SPECIAL ASSESSMENTS	-	-	-	-	-	-	-			
201-48-7150	LATERAL CONNECTION	-	-	-	-	-	-	-			
201-48-7200	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-			
201-48-7500	LOAN PROCEEDS	-	-	-	-	-	-	-			
201-48-8300	REIMBURSEMENTS	-	157,999	156,678	-	-	-	(156,678)			Green Solutions Project Costs not reimb until complete project starting late 2021 - \$25,530.50 spent thru 8/21
											Total project \$156,678
<b>TOTAL REVENUES -</b>		275,438	433,444	432,116	272,482	275,438	280,947	(151,169)	-34.98%		
<b>EXPENDITURE ACCOUNTS</b>											
<b>SEWER EXPENDITURES</b>											
		2021	2021	2022	2022	2022	2023	Difference	Difference		
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023		
201-53-3000-110	SALARIES & WAGES	45,344	28,918	47,200	23,143	24,067	47,309	1,966			Admin2%,Clk1%,Supt5%
201-53-3000-120	PT WAGES	-	-	-	-	-	-	-			3% & 4% wage increase
201-53-3000-130	LIFE INSURANCE	12	23	31	8	23	17	5			
201-53-3000-131	RETIREMENT BENEFITS	2,955	1,967	3,436	1,504	1,932	3,662	707			
201-53-3000-132	FICA	3,427	2,181	4,114	1,647	2,467	4,189	762			
201-53-3000-133	HEALTH INSURANCE	8,721	6,207	10,125	6,986	3,140	12,510	3,789			Health & Dental Ins - 0%Health,8%Dental
201-53-3000-134	INCOME CONTINUATION INSURANCE	52	-	52	-	-	-	(52)			Covered by ETF
201-53-3000-290	CONTRACTUAL SERVICES	107,000	132,836	125,000	47,309	77,691	127,000	20,000			Includes \$3k for Lift Station bi-annual maintenance & cleaning, MMSD, Envirotech, Diggers Hotline
201-53-3000-390	OTHER SUPPLIES	20,000	15,668	15,000	8,639	15,000	27,204	7,204			Includes \$12k stone ground cover inside Lift Station fenced in area, upgrading off road bolt down manhole frames, purchase spare lift station pump/motor
201-53-3000-800	CAPITAL OUTLAY	111,177	60,279	151,848	36,680	115,170	115,170	3,993			Sewer lining approx 600 feet, Sewer cleaning video \$8700; Inspection under I43 \$12,000 and cost for Green Sol. Swale project
<b>TOTAL EXPENDITURES</b>		298,688	248,079	356,806	125,917	239,490	337,062	38,374	-5.53%		
											DOT I-43 construction & engineering for sanitary sewer projects \$1,550 and \$1,700 not sure when we will be billed
<b>BEGINNING FUND BALANCE</b>		55,002	55,002	102,099	240,367	240,367	276,315				
<b>REVENUE</b>		275,438	433,444	432,116	272,482	275,438	280,947				
<b>EXPENSE</b>		298,688	248,079	356,806	125,917	239,490	337,062				
<b>ENDING FUND BALANCE - SEWER FUND</b>		31,752	240,367	177,410	386,933	276,315	220,200				



VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

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		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
<b>TID #1 - FUND 204</b>		2021	2021	2022	2022	2022	2023	Difference	Difference		
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023		
<b>REVENUE</b>											
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	-	3,000,000	-	-	700,000	(2,300,000)			
204-48-8200-000	SALE OF PROPERTY	-	17,785	-	-	-	2,500,000				
204-49-8500-000	OPERATING TRANSFERS IN	-	-	-	-	-	-				
<b>TOTAL REVENUES</b>		2,800,000	17,785	3,000,000	-	-	3,200,000	(2,300,000)	0%		
<b>EXPENDITURES</b>											
204-51-5000-211	ADMINISTRATION	97,208	31,747	16,000	4,276	16,000	1,000	(15,000)			Includes electric, gas, etc.
204-51-8000-290	OTHER CONTRACTUAL SERVICES	-	2,637	-	977	1,500	1,500	1,500			
204-58-1400-000	TRANSFER TO OTHER FUND	44,726	42,726	45,373	-	45,373	45,373	-			Capitalized Interest for 2021, 2022, 2023, 2024
204-53-3500-290	CONTRACTUAL SERVICES	-	181,292	697,000	147,013	255,000	200,000	(497,000)			Engineering, Add for Demolition and Abatement of House?
204-53-5000-110	SALARIES AND WAGES	-	4,098	39,321	2,500	39,321	28,502	(10,819)			
204-53-5000-130	LIFE INSURANCE	-	1	32	0	32	17	(15)			
204-53-5000-131	RETIREMENT	-	210	2,556	129	2,556	1,986	(570)			
204-53-5000-132	FICA	-	279	3,020	154	3,020	2,244	(776)			
204-53-5000-133	HEALTH INSURANCE	-	651	6,234	526	6,234	5,778	(456)			
204-53-3500-800	CAPITAL INFRASTRUCTURE	2,500,000	-	2,500,000	-	-	3,450,000	950,000			
<b>TOTAL EXPENDITURES</b>		2,641,934	263,642	3,309,536	155,577	351,536	3,736,400	440,365	963%		
<b>BEGINNING FUND BALANCE</b>		(86,064)	(86,064)	(331,921)	(331,921)	(331,921)	(683,457)				
<b>REVENUE</b>		2,800,000	17,785	3,000,000	-	-	3,200,000				
<b>EXPENSE</b>		2,641,934	263,642	3,309,536	155,577	351,536	3,736,400				
<b>ENDING FUND BALANCE - TID #1 FUND</b>		72,002	(331,921)	(641,456)	(487,498)	(683,457)	(1,219,857)				

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

DRAFT

		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
<b>FUND 301 - DEBT SERVICE FUND</b>											
		2021	2021	2022	2022	2022	2023	Difference	Difference		
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023		
<b>REVENUE</b>											
301-41-1100-000	GENERAL PROPERTY TAX	514,543	514,543	511,724	451,975	511,724	502,141	(12,402)			
301-41-2000-000	SPECIAL ASSESSMENTS	17,126	15,985	15,985	15,966	15,985	15,985	(1,141)			Lift Station Assessments
301-48-7100-000	INTEREST ON SPECIAL ASSESSMENTS	8,028	8,440	7,481	5,748	7,481	7,551	(477)			Lift Station Assessments
301-48-7500-000	LOAN PROCEEDS	-	-	-	-	-	-	-			
301-48-7501-000	PREMIUM ON LT DEBT	-	-	-	-	-	-	-			From TID borrowing - Series 2020B
301-1601	DUE FROM OTHER FUNDS	44,726	42,726	45,372	-	45,373	45,373	647			Interest from TID fund
<b>TOTAL REVENUES</b>		<b>584,423</b>	<b>581,694</b>	<b>580,562</b>	<b>473,688</b>	<b>580,563</b>	<b>571,050</b>	<b>(13,373)</b>	<b>-1.64%</b>		
<b>EXPENDITURES</b>											
301-58-1200-610	PRINCIPAL	432,052	432,052	448,803	448,802	448,803	405,282	(26,770)			
301-58-1200-620	INTEREST	127,217	125,217	108,294	64,333	108,294	142,232	15,015			Includes TID Int Payment
301-58-1200-630	PREMIUM ON LT DEBT	-	-	-	-	-	-	-			From TID borrowing - Series 2020B
301-58-1400-000	TRANSFERS OUT	-	-	158,915	-	158,915	37,321	37,321			Fund 492 cover capital items in
<b>TOTAL EXPENDITURES</b>		<b>559,269</b>	<b>557,269</b>	<b>716,012</b>	<b>513,135</b>	<b>716,012</b>	<b>584,835</b>	<b>25,566</b>	<b>-18.32%</b>		
<b>BEGINNING FUND BALANCE</b>		<b>333,405</b>	<b>333,405</b>	<b>357,831</b>	<b>357,831</b>	<b>357,831</b>	<b>222,382</b>				
<b>REVENUE</b>		<b>584,423</b>	<b>581,694</b>	<b>580,562</b>	<b>473,688</b>	<b>580,563</b>	<b>571,050</b>				
<b>EXPENSE</b>		<b>559,269</b>	<b>557,269</b>	<b>716,012</b>	<b>513,135</b>	<b>716,012</b>	<b>584,835</b>				
<b>ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED</b>		<b>358,559</b>	<b>357,831</b>	<b>222,381</b>	<b>318,385</b>	<b>222,382</b>	<b>208,597</b>				

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

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		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023	
<b>CAPITAL PROJECTS FUND</b>											
<b>FIRE CAPITAL PROJECTS FUND</b>											
		2021	2021	2022	2022	2022	2023	Difference	Difference		
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023		
<b>REVENUE</b>											
401-41-1100-000	GENERAL PROPERTY TAX	4,209	4,209	-	-	-	-	(4,209)			
401-41-1100-800	PROCEEDS FROM LOAN	-	-	-	-	-	37,321	37,321			
401-41-1100-800	PROCEEDS FROM PRIOR LOAN	-	-	-	-	-	-	-			
401-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	-	-	-	-	-			
401-48-8400-000	TRANSFERS IN	-	-	36,978	-	36,977	-	-			From Debt Service Fund capital items
<b>TOTAL REVENUES</b>		<b>4,209</b>	<b>4,209</b>	<b>36,978</b>	<b>-</b>	<b>36,977</b>	<b>37,321</b>	<b>33,112</b>	<b>0.93%</b>		
<b>EXPENDITURES</b>											
401-52-1811-800	CAPITAL OUTLAY	36,719	36,769	36,978	31,463	36,978	37,321	602			Debt and Capital Costs
<b>TOTAL EXPENDITURES</b>		<b>36,719</b>	<b>36,769</b>	<b>36,978</b>	<b>31,463</b>	<b>36,978</b>	<b>37,321</b>	<b>602</b>	<b>0.93%</b>		
<b>BEGINNING FUND BALANCE</b>		<b>(57,446)</b>	<b>(57,446)</b>	<b>(90,006)</b>	<b>(90,006)</b>	<b>(90,006)</b>	<b>(90,007)</b>				
<b>REVENUE</b>		<b>4,209</b>	<b>4,209</b>	<b>36,978</b>	<b>-</b>	<b>36,977</b>	<b>37,321</b>				
<b>EXPENSE</b>		<b>36,719</b>	<b>36,769</b>	<b>36,978</b>	<b>31,463</b>	<b>36,978</b>	<b>37,321</b>				
<b>ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND</b>		<b>(89,956)</b>	<b>(90,006)</b>	<b>(90,006)</b>	<b>(121,469)</b>	<b>(90,007)</b>	<b>(90,007)</b>				
<b>POLICE DEPARTMENT FUND 403-48-8400</b>											
		2021	2021	2022	2022	2022	2023	Difference	Difference		
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023		
<b>REVENUE</b>											
403-41-1100-000	PROPERTY TAXES	-	-	-	-	-	-				
403-48-7500-000	PROCEEDS FROM LOAN	95,634	-	-	-	-	94,774	(860)			
	TRANSFERS IN	-	-	-	-	-	-				
403-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	110,274	-	-	-				
<b>TOTAL REVENUES</b>		<b>95,634</b>	<b>-</b>	<b>110,274</b>	<b>-</b>	<b>-</b>	<b>94,774</b>	<b>(860)</b>	<b>-14.06%</b>		
<b>EXPENDITURES</b>											
403-52-3142-800	CAPITAL OUTLAY	83,600	161,120	97,500	42,024	97,500	82,000	(1,600)			
403-52-3142-800	DISPATCH CAPITAL OUTLAY	12,000	-	12,774	-	12,774	12,774	774			
<b>TOTAL EXPENDITURES</b>		<b>95,600</b>	<b>161,120</b>	<b>110,274</b>	<b>42,024</b>	<b>110,274</b>	<b>94,774</b>	<b>(826)</b>	<b>-14.06%</b>		
<b>BEGINNING FUND BALANCE</b>		<b>233,613</b>	<b>233,613</b>	<b>72,493</b>	<b>72,493</b>	<b>72,493</b>	<b>(37,781)</b>				
<b>REVENUE</b>		<b>95,634</b>	<b>-</b>	<b>110,274</b>	<b>-</b>	<b>-</b>	<b>94,774</b>				
<b>EXPENSE</b>		<b>95,600</b>	<b>161,120</b>	<b>110,274</b>	<b>42,024</b>	<b>110,274</b>	<b>94,774</b>				
<b>ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED</b>		<b>233,647</b>	<b>72,493</b>	<b>72,493</b>	<b>30,469</b>	<b>(37,781)</b>	<b>(37,781)</b>				

VILLAGE OF RIVER HILLS PROPOSED 2023 BUDGET

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		2021	2021	2022	2022	2022	No REF2023	2023	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	BUDGET	2022vs2023	2022vs2023
<b>CENTRAL SERVICES CAPITAL</b>										
		2021	2021	2022	2022	2022	2023	Difference	Difference	
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	FORECAST	BUDGET	2022vs2023	2022vs2023	
<b>REVENUE</b>										
492-41-1100-000	PROPERTY TAXES	-	-	-	-	-	-			
492-48-8400-000	DUE FROM OTHER FUNDS	-	-	70,850	-	70,850	-			From Debt Service Fund capital items
492-41-1100-800	PROCEEDS FROM LOAN	-	-	-	-	-	-			
<b>TOTAL REVENUES</b>		-	-	70,850	-	70,850	-	-	0%	
<b>EXPENDITURES</b>										
492-52-1811-800	CAPITAL OUTLAY	-	156	70,694	-	70,694	-	(70,694)	100%	Server 1450, Steps 8500, VH Roof 16000, W Bradley Bridge 39600, RL Bridge 5300
<b>TOTAL EXPENDITURES</b>		-	156	70,694	-	70,694	-	(70,694)	0%	
<b>BEGINNING FUND BALANCE</b>		-	-	(156)	-	(156)	-			
<b>REVENUE</b>		-	-	70,850	-	70,850	-			
<b>EXPENSE</b>		-	156	70,694	-	70,694	-			
<b>ENDING FUND BALANCE - CENTRAL SERVICES CAPITAL</b>		-	(156)	-	-	(0)	-			
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>				
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>				
Total Budget		3,902,020	3,960,160	3,869,323	3,630,507	4,973,225				
Wages		1,643,939	1,648,893	1,703,721	1,755,244	1,837,047				
Benefits		533,224	553,303	538,272	580,988	640,395				
		2,177,163	2,202,196	2,241,993	2,336,231	2,477,442				
Percent of Budget - Wages & Benefits		55.80%	55.61%	57.94%	64.35%	49.82%				
Contract Services-Attorney, Engineering, Court, Audit, Assessor, Fire/EMS , Animal Control - MADACC, Health, North Shore Library, Bldg. Inspection		793,972	844,184	872,116	891,863	933,063				
Dispatch		147,846	150,763	153,656	157,900	159,800				
		941,818	994,947	1,025,772	1,049,763	1,092,863				
Percent of Budget - Contracted Services		24.14%	25.12%	26.51%	28.92%	21.97%				
Total Percent of Budget - Wages/Services		79.93%	80.73%	84.45%	93.27%	71.79%				