VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
PROPERTY TAX COMPONENTS								
	GENERAL OPERATIONS	2,546,701	2,548,414	2,560,771	2,713,751	2,881,388		12.52%
		-	-	-	-	-		
	DEBT SERVICE FUND	514,543	514,543	511,724	451,975	456,769		-10.74%
	FIRE DEPARTMENT CAPITAL	4,209	4,209	-	-	-		
	POLICE DEPARTMENT CAPITAL	-	-	-	-	-		
	TOTAL PROPERTY TAX	3,065,453	3,067,166	3,072,495	3,165,727	3,338,157	272,704	8.65%
REVENUE ACCOUNTS								
100-41-1100	GENERAL PROPERTY TAX	2,546,701	2,548,414	2,560,771	2,713,751	2,881,388	320,617	12.52%
100-41-3000	PAYMENT IN LIEU OF TAXES	57,613	53,487	53,703	53,743	54,000	297	0.55%
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	15,794	10,000	12,707	10,000	-	0.00%
100-43-4000	STATE SHARED REVENUE	90,490	89,125	20,617	-	70,892	50,275	243.85%
100-43-5000	TRANSPORTATION AIDS	301,816	301,421	278,326	138,778	281,311	2,985	1.07%
100-43-5100	LRIP	-	-	-	-	-	-	0.00%
100-43-5200	STATE AID - OWI GRANT	19,000	18,148	19,000	5,365	19,000	-	0.00%
100-43-5205	STATE AID - SEATBELT GRANT	8,000	9,748	8,000	3,297	8,000	-	0.00%
100-43-5210	STATE AID - SPEED ENFORCEMENT GRANT	5,000	4,703	5,000	-	5,000	-	0.00%
100-43-5220	BVIP GRANT	-	-	-	-	-	-	
100-43-5230	WEC CARES GRANT	-	-	-	-	-	-	
100-43-5240	ROUTES TO RECOVERY GRANT	-	-	-	-	-	-	
100-43-5250	COMPUTER AID	123	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	6,119	6,120	6,119	-	6,119	-	0.00%
100-41-3200	FIRE INSURANCE DUES	-	15,733	-	-	-	-	
100-43-7000	RECYCLING GRANT REVENUE	10,825	10,864	10,864	10,837	10,837	(27)	-0.25%
100-44-1000	BUSINESS LICENSE	1,400	1,260	1,400	1,610	1,260	(140)	-10.00%
100-44-1400	FRANCHISE FEES	296,148	269,863	303,270	151,748	313,084	9,814	3.24%
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	30,500	27,900	27,500	5,773	27,500	-	0.00%
100-44-2000	DOG & CAT LICENSES	500	550	500	353	500	-	0.00%
100-44-3400	BUILDING PERMITS	39,125	91,987	70,000	25,600	70,000	-	0.00%
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	5,000	12,722	8,000	7,532	10,000	2,000	25.00%
100-44-3410	FLOODPLAIN REVIEW FEE	4,000	-	1,000	-	1,000	-	0.00%
100-44-3500	ELECTRICAL PERMITS	6,500	11,136	7,500	4,639	10,000	2,500	33.33%
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,350	1,816	1,600	960	1,700	100	6.25%
100-44-3600	PLUMBING PERMITS	5,310	8,533	5,310	3,560	8,000	2,690	50.66%
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	1,000	1,035	1,000	615	1,000	-	0.00%
100-44-3700	HEATING/AIR CONDITIONING PERMITS	5,259	8,664	5,259	6,967	8,000	2,741	52.12%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	645	1,005	645	660	1,000	355	55.04%
100-44-3800	SUNDRY PERMITS	23,411	24,327	25,340	7,197	24,000	(1,340)	-5.29%
100-44-3900	BOARD OF APPEALS FEES	1,100	1,200	1,100	300	1,200	100	9.09%
100-44-4000	SPECIAL PRIVILEGE	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	(724)	-59.15%

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
100-44-9200	FIRE ALARM FORFEITURES	1,224	1,094	1,224	-	1,094	(130)	-10.62%
100-45-1500	LAW & ORDINANCE VIOLATIONS	115,000	140,485	135,000	90,002	150,000	15,000	11.11%
100-46-4100	SPECIAL SERVICE JOB ORDERS	14,000	18,741	16,000	5,391	16,000	-	0.00%
100-48-7000	INTEREST ON INVESTMENTS	10,000	5,392	9,000	3,218	7,000	(2,000)	-22.22%
100-48-7200	INSURANCE REIMBURSEMENTS	-	8,446	-	6,886	-	-	
100-48-7300	FOUNDATION REIMBURSEMENTS	-	1,205	-	-	-	-	
100-48-7600	POLICE GENERAL REVENUES	4,000	11,842	4,000	19	6,000	2,000	0%
100-48-8200	SALE OF PROPERTY	-	22,787	-	19,602	-	-	
100-48-8300	MISCELLANEOUS REVENUE	26,561	116,656	26,562	3,762	26,562	-	0.00%
100-48-8500	DONATIONS	-	950	-	250	-	-	0.00%
100-49-7500	PROCEEDS FROM LOAN	-	-	-	-	993,684	993,684	0.00%
100-49-8500	PROCEEDS FROM FUND BALANCE	-	-	-	-	-	-	0.00%
100-49-8500	PROCEEDS FROM FUND BALANCE-CAPITAL	413,090	-	-	-	-	-	0.00%
			481,572	542,366				
TOTAL REVENUES		4,067,584	3,869,323	3,630,507	3,290,820	5,031,305	1,400,798	38.58%

EXPENDITURE ACCOUNTS

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 MGR BUDGET	Difference 2022vs2023	Difference 2022vs2023
VILLAGE BOARD - TOTAL								
100-51-1010-310	PUBLISHING & SUPPLIES	750	1,051	750	65	750	-	
100-51-1010-321	DUES	2,233	2,233	2,388	1,948	2,488	100	
100-51-1010-325	PUBLIC EDUCATION	1,400	485	1,400	467	2,900	1,500	
		4,383	3,769	4,538	2,480	6,138	1,600	35.26%
ADMINISTRATION - TOTAL								
100-51-1100-110	SALARIES & WAGES	103,877	103,854	75,682	49,560	89,956	14,274	
100-51-1100-130	LIFE INSURANCE	94	53	68	88	80	12	
100-51-1100-131	RETIREMENT BENEFITS	7,012	7,269	4,920	3,244	6,132	1,212	
100-51-1100-132	FICA	7,947	8,039	5,789	3,721	6,898	1,109	
100-51-1100-133	HEALTH INSURANCE	7,374	6,800	3,811	5,020	6,021	2,210	
100-51-1100-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	
100-51-1100-290	CONTRACTUAL SERVICES	1,500	1,750	1,500	-	1,700	200	
100-51-1100-320	PUBLICATIONS	15	-	15	-	15	-	
100-51-1100-321	DUES	1,200	1,192	1,210	1,202	1,250	40	
	DONATIONS	-	-	-	-	-	-	
	PROPERTY TAX CORRECTIONS	-	8,101	-	-	7,487	7,487	
100-51-1100-330	TRAINING & TRAVEL	2,550	1,843	2,550	959	2,550	-	
		131,568	138,900	95,545	63,794	122,088	26,543	27.78%
VILLAGE ATTORNEY - TOTAL								
100-51-3010-210	PROFESSIONAL SERVICES	34,600	40,956	35,200	14,667	37,100	1,900	5.40%

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
CLERK-TREASURER - TOTAL								
100-51-4010-110	**SALARIES & WAGES**	59,429	59,549	52,049	21,715	50,493	(1,556)	
100-51-4010-120	**PART-TIME WAGES**	4,708	562	4,708	917	4,708	-	
100-51-4010-130	**LIFE INSURANCE**	41	6	8	7	8	-	
100-51-4010-131	**RETIREMENT**	4,011	4,165	3,383	1,419	3,434	51	
100-51-4010-132	**FICA**	4,546	5,002	3,982	1,770	3,863	(119)	
100-51-4010-133	**HEALTH INSURANCE**	7,581	7,528	6,856	3,313	13,976	7,120	
100-51-4010-134	**INCOME CONTIN. INSURANCE**	-	-	-	-	-	-	
100-51-4010-290	**CONTRACTUAL SERVICES**	17,150	10,139	17,150	4,872	17,150	-	
100-51-4010-321	**DUES**	200	255	200	95	200	-	
100-51-4010-330	**TRAINING & TRAVEL**	2,550	539	2,000	797	2,550	550	
		100,216	87,744	90,336	34,905	96,381	6,045	6.69%
ASSESSMENT SERVICES								
100-51-4300-290	**CONTRACTUAL SERVICES**	12,500	13,080	12,500	971	12,700	200	
100-51-4300-390	**OTHER SUPPLIES**	-	-	-	-	-	-	
		12,500	13,080	12,500	971	12,700	200	1.60%
ELECTIONS - TOTAL								
100-51-4400-110	**SALARIES & WAGES**	1,564	1,221	1,564	929	1,600	36	
100-51-4400-120	**PART-TIME WAGES**	2,736	2,082	6,800	2,499	2,500	(4,300)	
100-51-4400-130-	**BENEFITS**	349	509	551	321	510	(41)	
100-51-4400-243	**EQUIPMENT MAINTENANCE**	800	372	800	-	800	-	
100-51-4400-390	**OTHER SUPPLIES**	750	788	1,500	663	800	(700)	
		6,199	4,971	11,215	4,411	6,210	(5,005)	-44.63%
CENTRAL SERVICES - TOTAL								
100-51-4500-210	**BANK SERVICE FEES**	2,400	2,452	2,400	1,269	2,600	200	
100-51-4500-220	**UTILITY - TELEPHONE**	11,000	8,761	11,000	3,769	10,000	(1,000)	
100-51-4500-240	**OFFICE EQUIPMENT MAINT.**	1,000	101	500	707	1,000	500	
100-51-4500-290	**CONTRACTUAL SERVICES**	10,540	12,653	13,860	7,918	13,860	-	
100-51-4500-310	**OFFICE SUPPLIES**	8,160	9,485	8,160	7,385	11,000	2,840	
100-51-4500-320	**PUBLICATIONS**	250	275	250	-	500	250	
100-51-4500-390	**OTHER SUPPLIES**	1,500	374	1,500	197	1,500	-	
100-51-4500-800	**CAPITAL OUTLAY**	-	-	-	-	66,610	66,610	
		34,850	34,101	37,670	21,245	107,070	69,400	184.23%
LIBRARY								
100-51-4600-000	**CONTRACTUAL SERVICES**	58,891	58,891	68,771	14,955	69,796	1,025	
100-51-4600-800	**CAPITAL COSTS**	3,090	-	-	-	-	-	
TOTAL LIBRARY		61,981	58,891	68,771	14,955	69,796	1,025	1.49%
ENGINEERING & PLANNING - TOTAL								
100-51-4700-210	**PROFESSIONAL SERVICES**	31,000	62,998	31,200	10,526	34,200	3,000	9.62%
AUDIT SERVICES - TOTAL								
100-51-5000-210	**PROFESSIONAL SERVICES**	16,000	15,950	16,450	16,450	18,450	2,000	12.16%

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
VILLAGE BUILDING AND GROUNDS - TOTAL								
100-51-6000-110	**SALARIES AND WAGES**	7,518	10,275	7,538	4,084	7,547	9	
100-51-6000-120	**PART TIME WAGES**	3,703	2,098	3,753	464	4,334	581	
100-51-6000-130	**LIFE INSURANCE**	7	2	6	3	3	(3)	
100-51-6000-131	**RETIREMENT BENEFITS**	908	707	891	266	640	(251)	
100-51-6000-132	**FICA**	1,059	1,002	1,079	345	1,072	(7)	
100-51-6000-133	**HEALTH INSURANCE**	2,728	1,902	3,315	1,405	2,400	(915)	
100-51-6000-134	**INCOME CONTINUATION INSURANCE**	-	-	-	-	-	-	
100-51-6000-221	**UTILITIES - HEAT**	6,500	4,289	6,500	4,941	6,500	-	
100-51-6000-222	**UTILITIES - OTHER**	16,500	16,525	16,500	6,109	17,000	500	
100-51-6000-224	**BUILDING MAINTENANCE**	4,500	13,053	4,500	580	8,000	3,500	
100-51-6000-245	**GROUNDS MAINTENANCE MATERIALS**	2,500	184	2,500	151	2,500	-	
100-51-6000-290	**OTHER CONTRACTUAL SERVICES**	14,160	16,160	14,160	5,868	16,500	2,340	
100-51-6000-350	**CLEANING SUPPLIES**	1,000	1,134	1,000	364	1,500	500	
100-51-6000-390	**OTHER SUPPLIES**	-	53	-	7	-	-	
100-51-6000-800	**CAPITAL OUTLAY**	-	-	-	8,200	41,500	41,500	
		61,083	67,384	61,742	32,787	109,496	47,754	77.34%
BONDS & INSURANCE - TOTAL								
100-51-7000-510	**GENERAL LIABILITY**	35,122	40,229	37,880	24,664	49,780	11,900	
100-51-7000-511	**PROPERTY, FIRE & EXTENDED COVERAGE**	7,778	7,559	7,778	8,851	9,039	1,261	
100-51-7000-512	**WORKERS COMPENSATION**	46,002	48,701	48,699	27,307	47,501	(1,198)	
100-51-7000-513	**EMPLOYEE BONDS**	200	100	200	20	200	-	
100-51-7000-514	**PUBLIC OFFICIAL LIABILITY**	3,097	3,504	3,365	1,855	4,188	823	
		92,199	100,092	97,922	62,697	110,708	12,786	13.06%
100-51-8000-290	**OTHER CONTRACTUAL SERVICES**	2,108	2,109	2,099	596	2,111	12	0.57%
100-51-9100-000	**ILLEGAL TAXES**	-	-	-	-	-	-	0%
TOTAL GENERAL GOVERNMENT		**588,687**	**630,946**	**565,188**	**280,482**	**732,448**	**167,260**	**329.08%**

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
POLICE DEPARTMENT								
100-52-1000-110	**SALARIES AND WAGES**	899,068	911,782	931,234	438,416	979,871	48,637	
100-52-1000-111	**SALARIES - VEHICLE MAINTENANCE**	5,014	8,049	5,045	2,213	8,000	2,955	
100-52-1000-119	**HOLIDAY PAY**	30,000	29,739	30,000	13,720	40,000	10,000	
100-52-1000-121	**WAGES - CLERKS**	24,316	23,966	24,805	5,809	25,821	1,016	
100-52-1000-130	**LIFE INSURANCE**	263	150	273	249	290	17	
100-52-1000-131	**RETIREMENT BENEFITS**	115,004	123,571	124,192	57,808	144,656	20,464	
100-52-1000-132	**FICA**	76,958	82,161	80,764	37,994	85,708	4,944	
100-52-1000-133	**HEALTH INSURANCE**	137,920	129,525	145,102	74,274	152,214	7,112	
100-52-1000-190	**OVERTIME PAY**	65,000	57,698	65,000	27,025	65,000	-	
100-52-1000-210	**PROFESSIONAL SERVICES**	3,000	2,509	3,000	1,532	5,000	2,000	
100-52-1000-220	**UTILITIES - TELEPHONE**	10,000	9,531	11,000	2,227	11,000	-	
100-52-1000-241	**VEHICLE MAINTENANCE**	10,000	7,030	8,000	2,174	8,000	-	
100-52-1000-242	**EQUIPMENT - RADIO & ALARM**	500	495	500	(458)	1,000	500	
100-52-1000-243	**OTHER EQUIPMENT MAINTENANCE**	1,500	1,577	1,500	375	2,000	500	
100-52-1000-290	**CONTRACTUAL SERVICES**	167,944	170,740	174,946	89,071	185,037	10,091	
100-52-1000-310	**OFFICE SUPPLIES**	3,000	2,596	3,000	700	3,500	500	
100-52-1000-320	**PUBLICATIONS**	500	278	500	-	500	-	
100-52-1000-321	**DUES**	300	285	300	325	300	-	
100-52-1000-322	**UNIFORMS - SPECIAL CLOTHING**	4,500	5,633	8,000	2,726	8,000	-	
100-52-1000-330	**TRAINING & TRAVEL EXPENSES**	5,700	3,145	6,000	815	6,000	-	
100-52-1000-370	**FUEL & SUPPLIES**	26,000	33,054	28,000	17,652	45,000	17,000	
100-52-1000-390	**OTHER SUPPLIES**	9,000	8,787	9,000	2,505	9,000	-	
100-52-1000-800	**CAPITAL OUTLAY (Fund 403)**	-	-	-	-	-	-	
	TOTAL POLICE DEPARTMENT	1,595,487	1,612,301	1,660,161	777,150	1,785,896	125,736	7.57%
FIRE DEPARTMENT								
100-52-2000-290	**CONTRACTUAL SERVICES**	415,697	431,380	424,702	318,528	436,068	11,366	2.68%
BUILDING INSPECTIONS								
100-52-4020-290	**CONTRACTUAL SERVICES**	46,920	96,410	70,000	28,913	70,000	-	
100-52-4020-390	**OTHER SUPPLIES**	-	335	-	-	-	-	
	TOTAL BUILDING INSPECTION	46,920	96,745	70,000	28,913	70,000	-	0.00%
MUNICIPAL COURT								
100-51-2010-121	**WAGES - CLERKS**	45,078	45,400	45,976	26,569	47,823	1,847	
100-51-2010-130	**LIFE INSURANCE**	8	4	9	10	9	-	
100-51-2010-131	**RETIREMENT BENEFITS**	3,043	3,495	2,989	1,741	3,252	263	
100-51-2010-132	**FICA**	3,448	4,445	3,518	2,421	3,658	140	
100-51-2010-133	**HEALTH INSURANCE**	8,470	8,478	8,961	5,603	10,641	1,680	
100-51-2010-210	**PROFESSIONAL SERVICES JUDGE**	4,200	4,390	4,200	1,750	4,200	-	
100-51-2010-211	**PROFESSIONAL SERVICES OTHER**	26,600	23,562	27,200	11,333	30,100	2,900	
100-51-2010-321	**DUES**	150	120	150	145	150	-	
100-51-2010-330	**TRAINING & TRAVEL**	2,000	904	2,000	700	2,000	-	
		92,997	90,797	95,003	50,272	101,834	6,831	7.19%
TOTAL PUBLIC SAFETY		**2,151,101**	**2,231,223**	**2,249,866**	**1,174,863**	**2,393,798**	**143,932**	6.40%

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
PUBLIC WORKS								
MACHINERY AND EQUIPMENT								
100-53-2020-110	**SALARIES AND WAGES**	96,707	38,792	96,800	24,673	94,115	(2,685)	
100-53-2020-111	**VACATION, HOLIDAY & SICK PAY**	70,029	88,279	70,976	38,696	68,152	(2,824)	
100-53-2020-112	**SUPERINTENDENT'S PAY**	86,834	79,515	79,249	42,051	93,408	14,159	
100-53-2020-130	**LIFE INSURANCE**	103	95	74	121	55	(19)	
100-53-2020-131	**RETIREMENT BENEFITS**	13,312	14,563	12,461	5,796	13,766	1,305	
100-53-2020-132	**FICA**	15,533	16,607	15,112	7,912	15,914	802	
100-53-2020-133	**HEALTH INSURANCE**	40,265	34,312	47,326	29,745	51,584	4,258	
100-53-2020-134	**INCOME CONTINUATION INSURANCE**	-	-	-	-	-	-	
100-53-2020-290	**CONTRACTUAL SERVICES**	7,000	12,045	7,000	3,806	7,000	-	
100-53-2020-321	**DUES**	225	120	225	126	325	100	
100-53-2020-322	**UNIFORMS - SPECIAL CLOTHING**	5,000	7,162	5,000	730	5,000	-	
100-53-2020-330	**TRAINING & TRAVEL EXPENSES**	150	375	150	698	1,000	850	
100-53-2020-350	**TOOLS**	4,000	3,555	4,000	1,339	5,300	1,300	
100-53-2020-370	**FUEL & SUPPLIES**	32,000	36,774	32,000	22,700	40,000	8,000	
100-53-2020-390	**OTHER SUPPLIES**	33,000	36,890	28,000	12,909	28,000	-	
100-53-2020-800	**CAPITAL OUTLAY**	160,000	153,738	95,000	47,162	294,800	199,800	
	TOTAL MACHINERY AND EQUIPMENT	564,158	522,824	493,373	238,463	718,419	225,046	45.61%
PUBLIC WORKS BUILDING								
100-53-2100-110	**SALARIES AND WAGES**	6,791	13,178	6,834	5,993	11,321	4,487	
100-53-2100-120	**PART-TIME WAGES**	-	-	-	116	-		
100-53-2100-130	**LIFE INSURANCE**	5	3	5	1	4	(1)	
100-53-2100-131	**RETIREMENT BENEFITS**	605	904	594	390	960	366	
100-53-2100-132	**FICA**	706	1,118	719	501	1,110	391	
100-53-2100-133	**HEALTH INSURANCE**	1,818	2,435	2,326	1,674	3,599	1,273	
100-53-2100-134	**INCOME CONTINUATION INSURANCE**	-	-	-	-	-	-	
100-53-2100-221	**UTILITIES - HEAT**	7,500	8,091	7,500	3,314	8,200	700	
100-53-2100-222	**UTILITIES - OTHER**	6,500	6,101	6,500	2,190	6,500	-	
100-53-2100-244	**BUILDING MAINTENANCE**	4,000	4,717	4,000	2,403	5,000	1,000	
100-53-2100-290	**CONTRACTUAL SERVICES**	3,000	2,758	3,000	1,276	3,500	500	
100-53-2100-350	**CLEANING SUPPLIES**	500	1,125	500	123	1,000	500	
100-53-2100-390	**OTHER SUPPLIES**	-	-	-	-	-	-	
100-53-2100-800	**CAPITAL OUTLAY**	-	77,555	-	-	12,200	12,200	
	TOTAL BUILDING	31,425	117,984	31,978	17,981	53,394	21,416	66.97%
100-53-3000-290	**CONTRACTUAL SERVICES**	-	62	-	1,710	-	-	

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
STREET MAINTENANCE								
100-53-4000-110	**SALARIES AND WAGES-STREETS**	25,520	27,641	25,679	14,854	22,944	(2,735)	
100-53-4000-111	**SALARIES AND WAGES-SNOW & ICE**	17,461	24,544	17,570	10,048	15,698	(1,872)	
100-53-4000-112	**SALARIES AND WAGES-BRIDGES/DRAINAGE**	24,177	17,386	24,328	11,434	21,736	(2,592)	
100-53-4000-130	**LIFE INSURANCE**	43	9	36	14	20	(16)	
100-53-4000-131	**RETIREMENT BENEFITS**	5,448	4,887	5,348	2,365	5,122	(226)	
100-53-4000-132	**FICA**	6,363	5,522	6,473	2,808	5,921	(552)	
100-53-4000-133	**HEALTH INSURANCE**	16,366	14,146	19,886	10,544	19,194	(692)	
100-53-4000-134	**INCOME CONTINUATION INSURANCE**	-	-	-	-	-	-	
100-53-4000-190	**OVERTIME PAY**	-	-	-	-	-	-	
100-53-4000-290	**CONTRACTUAL SERVICES**	7,000	2,032	3,000	200	7,800	4,800	
100-53-4000-391	**SUPPLIES-ROAD REPAIR**	8,500	9,522	8,500	8,337	10,300	1,800	
100-53-4000-392	**SUPPLIES-STREET SIGNS**	1,500	1,468	1,500	309	1,500	-	
100-53-4000-393	**SUPPLIES-STREET PROTECTION**	1,500	1,171	1,500	258	1,500	-	
100-53-4000-394	**SUPPLIES-SNOW & ICE CONTROL**	29,000	19,815	29,000	12,580	30,000	1,000	
100-53-4000-396	**SUPPLIES-BRIDGES & DRAINAGE**	9,000	3,846	9,000	4,749	7,000	(2,000)	
100-53-4000-800	**STREET IMPROVEMENTS - CAPITAL OUTLAY**	250,000	327,835	326,282	43,935	578,574	252,292	
	TOTAL STREET MAINTENANCE	401,878	459,824	478,102	122,434	727,309	249,207	52.12%
TOTAL PUBLIC WORKS		**997,461**	**1,100,694**	**1,003,453**	**380,588**	**1,499,122**	**495,669**	49.40%
HEALTH, CONSERVATION & SANITATION								
HEALTH SERVICE								
100-54-1400-290	**CONTRACTUAL SERVICES**	11,042	8,282	11,582	11,582	12,145	563	4.86%
REFUSE - SOLID WASTE								
100-54-2200-110	**SALARIES AND WAGES-HOUSEHOLD REFUSE**	-	-	-	-	-	-	
100-54-2200-111	**SALARIES AND WAGES-YARD REFUSE**	27,059	46,249	27,228	14,177	37,737	10,509	
100-54-2200-130	**LIFE INSURANCE**	17	8	14	5	13	(1)	
100-54-2200-131	**RETIREMENT BENEFITS**	2,119	3,148	2,080	922	3,201	1,121	
100-54-2200-132	**FICA**	2,471	3,980	2,517	1,206	3,701	1,184	
100-54-2200-133	**HEALTH INSURANCE**	6,365	8,453	7,733	3,530	11,997	4,264	
100-54-2200-134	**INCOME CONTINUATION INSURANCE**	-	-	-	-	-	-	
100-54-2200-292	**CONTRACTUAL SERVICES-LANDFILL (HOUSE)**	181,245	181,161	192,159	79,819	210,404	18,245	
100-54-2200-293	**CONTRACTUAL SERVICES-LANDFILL (YARD)**	2,000	3,627	2,000	8,618	5,000	3,000	
100-54-2200-390	**OTHER SUPPLIES**	500	-	500	-	500	-	
	TOTAL SOLID WASTE	221,776	246,625	234,231	108,276	272,553	38,322	16.36%
FORESTRY, DEER & WEED CONTROL								
100-54-3000-110	**SALARIES AND WAGES-DEER**	9,514	15,744	9,873	6,405	10,189	316	
100-54-3000-111	**SALARIES AND WAGES-FORESTRY**	33,893	39,129	35,172	30,022	33,397	(1,775)	
100-54-3000-112	**SALARIES AND WAGES-WEED CONTROL**	12,487	12,382	12,958	3,667	13,019	61	
100-54-3000-120	**PART-TIME WAGES-WEED CONTROL**	3,568	5,039	3,702	1,334	7,667	3,965	
100-54-3000-130	**LIFE INSURANCE**	38	18	32	15	19	(13)	
100-54-3000-131	**RETIREMENT BENEFITS**	4,843	4,630	4,754	2,591	4,802	48	
100-54-3000-132	**FICA**	5,647	5,826	5,754	3,317	5,551	(203)	

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

		2021	2021	2022	2022	2023	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2022vs2023	2022vs2023
100-54-3000-133	**HEALTH INSURANCE**	14,548	14,612	17,677	12,055	17,995	318	
100-54-3000-134	**INCOME CONTINUATION INSURANCE**	-	-	-	-	-	-	
100-54-3000-210	**PROF SERVICES-FORESTER**	-	-	-	-	-	-	
100-54-3000-290	**CONTRACTED SERVICES-DEER & FORESTRY**	6,200	7,375	14,500	12,805	15,500	1,000	
100-54-3000-397	**SUPPLIES-DEER**	4,150	2,353	1,500	-	2,500	1,000	
100-54-3000-398	**SUPPLIES-FORESTRY**	100	362	100	509	500	400	
100-54-3000-399	**SUPPLIES-WEED CONTROL**	100	-	100	-	100	-	
	TOTAL FORESTRY, DEER & WEED CONTROL	95,087	107,469	106,122	72,722	111,239	5,117	4.82%
TOTAL HEALTH, CONSERVATION & SANITATION		**327,905**	**362,376**	**351,935**	**192,580**	**395,937**	**44,002**	12.50%
CONTINGENCIES - TOTAL								
100-58-1300-900	**CONTINGENCY FUND**	2,430	205	2,430	-	10,000	7,570	311.52%
100-58-1400-000	**OPERATING TRANSFERS OUT**		-					
			-					
TOTAL EXPENDITURES		**4,067,584**	**4,325,444**	**4,172,872**	**2,028,512**	**5,031,305**	**858,433**	20.57%
BEGINNING FUND BALANCE		2,417,248	2,417,266	1,960,965	1,960,965	1,418,599		
REVENUE		4,067,584	3,869,323	3,630,507	3,290,820	5,031,305		
EXPENSE		4,067,584	4,325,624	4,172,872	2,028,512	5,031,305		
ENDING FUND BALANCE - GENERAL FUND		2,417,266	1,960,965	1,418,599	3,223,273	1,418,599		

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

FUND 201 - SEWER FUND

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
REVENUE ACCOUNTS								
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	289,852	14,414	
	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)	
			-					
TOTAL REVENUES -		275,438	433,444	432,116	272,482	289,852	(142,264)	-32.92%
EXPENDITURE ACCOUNTS								
SEWER EXPENDITURES		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
201-53-3000-110	SALARIES & WAGES	45,344	28,918	47,200	23,143	47,309	1,966	
201-53-3000-120	PT WAGES	-	-	-	-	-		
201-53-3000-130	LIFE INSURANCE	12	23	31	8	17	5	
201-53-3000-131	RETIREMENT BENEFITS	2,955	1,967	3,436	1,504	3,662	707	
201-53-3000-132	FICA	3,427	2,181	4,114	1,647	4,189	762	
201-53-3000-133	HEALTH INSURANCE	8,721	6,207	10,125	6,986	12,510	3,789	
201-53-3000-134	INCOME CONTINUATION INSURANCE	52	-	52	-	-	(52)	
201-53-3000-290	CONTRACTUAL SERVICES	107,000	132,836	125,000	47,309	127,000	20,000	
201-53-3000-390	OTHER SUPPLIES	20,000	15,668	15,000	8,639	27,204	7,204	
201-53-3000-800	CAPITAL OUTLAY	111,177	60,279	151,848	36,680	67,960	(43,217)	
TOTAL EXPENDITURES		**298,688**	**248,079**	**356,806**	**125,917**	**289,852**	**(8,836)**	-18.76%
BEGINNING FUND BALANCE		**55,002**	**55,002**	**102,099**	**240,367**	**276,315**		
REVENUE		**275,438**	**433,444**	**432,116**	**272,482**	**289,852**		
EXPENSE		**298,688**	**248,079**	**356,806**	**125,917**	**289,852**		
ENDING FUND BALANCE - SEWER FUND		**31,752**	**240,367**	**177,410**	**386,933**	**276,315**		

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

TID #1 - FUND 204		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
REVENUE								
204-41-1100-000	PROPERTY TAXES	-	-	-	-	-		
204-41-1130-000	TAX INCREMENT	-	-	-	-	-		
204-43-5250-000	EXEMPT COMPUTER AID	-	-	-	-	-		
204-43-5300-000	PERSONAL PROPERTY AID	-	-	-	-	-		
204-49-7000-000	INTEREST	-	-	-	-	-		
204-49-7500-000	PROCEEDS FROM LOAN	2,800,000	-	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	-	-	-	-	-		
TOTAL REVENUES		2,800,000	17,785	3,000,000	-	3,200,000	(2,300,000)	0%
EXPENDITURES								
204-51-5000-211	ADMINISTRATION	97,208	31,747	16,000	4,276	1,000	(15,000)	
204-51-8000-290	OTHER CONTRACTUAL SERVICES	-	2,637	-	977	1,500	1,500	
204-58-1400-000	TRANSFER TO OTHER FUND	44,726	42,726	45,373	-	45,373	-	
204-53-3500-290	CONTRACTUAL SERVICES	-	181,292	697,000	147,013	200,000	(497,000)	
204-53-5000-110	SALARIES AND WAGES	-	4,098	39,321	2,500	28,502	(10,819)	
204-53-5000-130	LIFE INSURANCE	-	1	32	0	17	(15)	
204-53-5000-131	RETIREMENT	-	210	2,556	129	1,986	(570)	
204-53-5000-132	FICA	-	279	3,020	154	2,244	(776)	
204-53-5000-133	HEALTH INSURANCE	-	651	6,234	526	5,778	(456)	
204-53-3500-800	CAPITAL INFRASTRUCTURE	2,500,000	-	2,500,000	-	3,450,000	950,000	
TOTAL EXPENDITURES		2,641,934	263,642	3,309,536	155,577	3,736,400	440,365	963%
BEGINNING FUND BALANCE		(86,064)	(86,064)	(331,921)	(331,921)	(683,457)		
REVENUE		2,800,000	17,785	3,000,000	-	3,200,000		
EXPENSE		2,641,934	263,642	3,309,536	155,577	3,736,400		
ENDING FUND BALANCE - TID #1 FUND		72,002	(331,921)	(641,456)	(487,498)	(1,219,857)		

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

FUND 301 - DEBT SERVICE FUND

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
REVENUE								
301-41-1100-000	**GENERAL PROPERTY TAX**	514,543	514,543	511,724	451,975	456,769	(57,774)	
301-41-2000-000	**SPECIAL ASSESSMENTS**	17,126	15,985	15,985	15,966	15,985	(1,141)	
301-48-7100-000	**INTEREST ON SPECIAL ASSESSMENTS**	8,028	8,440	7,481	5,748	7,551	(477)	
301-48-7500-000	**LOAN PROCEEDS**	-	-	-	-	-		
301-48-7501-000	**PREMIUM ON LT DEBT**	-	-	-	-	-		
301-1601	**DUE FROM OTHER FUNDS**	44,726	42,726	45,372	-	45,373	647	
			-					
TOTAL REVENUES		584,423	581,694	580,562	473,688	525,677	(58,746)	-9.45%
EXPENDITURES								
301-58-1200-610	**PRINCIPAL**	432,052	432,052	448,803	448,802	405,282	(26,770)	
301-58-1200-620	**INTEREST**	127,217	125,217	108,294	64,333	142,232	15,015	
301-58-1200-630	**PREMIUM ON LT DEBT**	-	-	-	-	-	-	
301-58-1400-000	**TRANSFERS OUT**	-	-	158,915	-	37,995	37,995	
TOTAL EXPENDITURES		**559,269**	**557,269**	**716,012**	**513,135**	**585,509**	**26,240**	-18.23%
BEGINNING FUND BALANCE		**333,405**	**333,405**	**357,831**	**357,831**	**222,382**		
REVENUE		**584,423**	**581,694**	**580,562**	**473,688**	**525,677**		
EXPENSE		**559,269**	**557,269**	**716,012**	**513,135**	**585,509**		
ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED		**358,559**	**357,831**	**222,381**	**318,385**	**162,550**		

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

CAPITAL PROJECTS FUND

FIRE CAPITAL PROJECTS FUND		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
REVENUE								
401-41-1100-000	GENERAL PROPERTY TAX	4,209	4,209	-	-	-	(4,209)	
401-41-1100-800	PROCEEDS FROM LOAN	-	-	-	-	37,995	37,995	
401-41-1100-800	PROCEEDS FROM PRIOR LOAN	-	-		-		-	
401-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	-	-	-		
401-48-8400-000	TRANSFERS IN	-	-	36,978	-	-	-	
TOTAL REVENUES		4,209	4,209	36,978	-	37,995	33,786	2.75%
EXPENDITURES								
401-52-1811-800	CAPITAL OUTLAY	36,719	36,769	36,978	31,463	37,995	1,276	
TOTAL EXPENDITURES		36,719	36,769	36,978	31,463	37,995	1,276	2.75%
BEGINNING FUND BALANCE		(57,446)	(57,446)	(90,006)	(90,006)	(90,007)		
REVENUE		4,209	4,209	36,978	-	37,995		
EXPENSE		36,719	36,769	36,978	31,463	37,995		
ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND		(89,956)	(90,006)	(90,006)	(121,469)	(90,007)		

POLICE DEPARTMENT FUND 403-48-8400		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
REVENUE								
403-41-1100-000	PROPERTY TAXES	-	-	-	-			
403-48-7500-000	PROCEEDS FROM LOAN	95,634	-	-	-	93,995	(1,639)	
	TRANSFERS IN							
403-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	110,274	-	-		
TOTAL REVENUES		95,634	-	110,274	-	93,995	(1,639)	-14.76%
EXPENDITURES								
403-52-3142-800	CAPITAL OUTLAY	83,600	161,120	97,500	42,024	82,000	(1,600)	
403-52-3142-800	DISPATCH CAPITAL OUTLAY	12,000	-	12,774	-	11,995	(5)	
TOTAL EXPENDITURES		95,600	161,120	110,274	42,024	93,995	(1,605)	-14.76%
BEGINNING FUND BALANCE		233,613	233,613	72,493	72,493	(37,781)		
REVENUE		95,634	-	110,274	-	93,995		
EXPENSE		95,600	161,120	110,274	42,024	93,995		
ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED		233,647	72,493	72,493	30,469	(37,781)		

ADOPTED 11/21/2022

VILLAGE OF RIVER HILLS 2023 BUDGET

CENTRAL SERVICES CAPITAL		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 SIX MONTHS	2023 BUDGET	Difference 2022vs2023	Difference 2022vs2023
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	-	156	70,694	-	-	(70,694)	100%
TOTAL EXPENDITURES		-	156	70,694	-	-	(70,694)	0%
BEGINNING FUND BALANCE		-	-	(156)	-	-		
REVENUE		-	-	70,850	-	-		
EXPENSE		-	156	70,694	-	-		
ENDING FUND BALANCE - CENTRAL SERVICES CAPITAL		-	(156)	-	-	-		

ADOPTED 11/21/2022