

VILLAGE OF RIVER HILLS 2025 BUDGET

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>REVENUE ACCOUNTS</b>								
100-41-1100	GENERAL PROPERTY TAX	2,445,321	2,881,388	2,913,394	1,850,832	2,929,876	16,483	0.57%
100-41-3000	PAYMENT IN LIEU OF TAXES	54,000	57,263	58,000	53,442	54,000	(4,000)	-6.90%
100-41-8000	INTEREST ON DELINQUENT TAXES	10,000	23,108	15,000	12,903	15,000	-	0.00%
100-43-4000	STATE SHARED REVENUE	70,892	70,892	77,406	-	79,185	1,779	2.30%
100-43-5000	TRANSPORTATION AIDS	281,311	281,348	281,311	215,949	331,123	49,812	17.71%
100-43-5100	LRIP	-	-	-	-	-	-	0.00%
100-43-5200	STATE AID - OWI GRANT	19,000	15,744	19,000	16,271	19,000	-	0.00%
100-43-5205	STATE AID - SEATBELT GRANT	8,000	13,546	12,000	17,573	12,000	-	0.00%
100-43-5210	STATE AID - SPEED ENFORCEMENT GRANT	5,000	8,410	5,000	11,724	5,000	-	0.00%
100-43-5220	BVIP GRANT	-	4,723	-	-	-	-	0.00%
100-43-5250	COMPUTER AID	123	123	123	-	123	-	0.00%
100-43-5300	PERSONAL PROPERTY AID	5,500	5,500	5,500	5,500	10,929	5,429	98.71%
100-43-5310	DNR FORESTRY GRANT	-	-	5,000	5,000	-	(5,000)	-100.00%
100-43-5350	VIDEO SERVICE AID	6,119	6,120	6,119	-	6,120	1	0.02%
100-41-3200	FIRE INSURANCE DUES	-	16,053	16,053	-	17,499	1,446	100.00%
100-43-7000	RECYCLING GRANT REVENUE	10,837	10,841	10,841	10,858	10,857	16	0.15%
100-44-1000	BUSINESS LICENSE	1,260	1,470	1,260	1,751	1,260	-	0.00%
100-44-1400	FRANCHISE FEES	313,084	286,910	295,415	194,756	279,010	(16,405)	-5.55%
100-44-1450	CABLE FRANCHISE FEE (VIDEO SERVICE)	27,500	22,606	23,800	5,207	22,000	(1,800)	-7.56%
100-44-2000	DOG & CAT LICENSES	500	544	500	221	500	-	0.00%
100-44-3400	BUILDING PERMITS	70,000	66,818	70,000	31,360	70,000	-	0.00%
100-44-3400-050	ADMIN. FEES - BUILDING PERMITS	10,000	12,005	10,000	5,751	10,000	-	0.00%
100-44-3410	FLOODPLAIN REVIEW FEE	1,000	-	1,000	-	1,000	-	0.00%
100-44-3500	ELECTRICAL PERMITS	10,000	7,526	10,000	5,550	10,000	-	0.00%
100-44-3500-050	ADMIN. FEES - ELECTRICAL PERMITS	1,700	1,425	1,700	800	1,700	-	0.00%
100-44-3600	PLUMBING PERMITS	8,000	6,924	8,000	8,293	8,000	-	0.00%
100-44-3600-050	ADMIN. FEES - PLUMBING PERMITS	1,000	1,227	1,000	525	1,000	-	0.00%
100-44-3700	HEATING/AIR CONDITIONING PERMITS	8,000	5,025	8,000	4,633	8,000	-	0.00%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS	1,000	630	1,000	555	1,000	-	0.00%
100-44-3800	SUNDRY PERMITS	24,000	24,799	24,000	16,240	24,000	-	0.00%
100-44-3900	BOARD OF APPEALS FEES	1,200	1,200	1,200	300	1,200	-	0.00%
100-44-4000	SPECIAL PRIVILEGE	50	-	50	-	50	-	0.00%
100-44-9000	ALARM PERMITS	-	-	-	100	-	-	0.00%
100-44-9100	ALARM FORFEITURES	500	325	500	-	500	-	0.00%
100-44-9200	FIRE ALARM FORFEITURES	1,094	-	1,094	-	1,094	-	0.00%
100-45-1500	LAW & ORDINANCE VIOLATIONS	150,000	108,669	160,000	59,658	160,000	-	0.00%
100-46-4100	SPECIAL SERVICE JOB ORDERS	16,000	29,242	21,000	8,007	21,000	-	0.00%
100-48-7000	INTEREST ON INVESTMENTS	7,000	57,686	63,900	54,780	63,900	-	0.00%
100-48-7200	INSURANCE REIMBURSEMENTS	-	23,971	-	-	-	-	0.00%
100-48-7300	FOUNDATION REIMBURSEMENTS	-	2,916	-	2,372	-	-	0.00%
100-48-7600	POLICE GENERAL REVENUES	6,000	2,774	4,000	(237)	4,000	-	0.00%
100-48-8200	SALE OF PROPERTY	-	65,757	-	21,855	-	-	0.00%
100-48-8300	MISCELLANEOUS REVENUE	26,562	26,337	25,000	7,815	25,000	-	0.00%
100-48-8500	DONATIONS	-	250	-	-	-	-	0.00%
100-49-7500	PROCEEDS FROM LOAN	993,684	2,049,595	1,059,340	-	947,000	(112,340)	0.00%

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		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
100-49-8500	PROCEEDS FROM FUND BALANCE	-	-	-	-	-	-	0.00%
100-49-8500	PROCEEDS FROM FUND BALANCE-CAPITAL	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>		542,366 4,595,237	490,344 6,201,690	542,366 5,216,506	2,630,343	5,151,926	(64,580)	-1.24%
<b>EXPENDITURE ACCOUNTS</b>								
		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>VILLAGE BOARD - TOTAL</b>								
100-51-1010-310	PUBLISHING & SUPPLIES	750	867	750	-	750	-	
100-51-1010-321	DUES	2,488	2,411	2,688	2,099	2,764	76	
100-51-1010-325	PUBLIC EDUCATION	2,900	1,811	2,900	296	2,900	-	
		6,138	5,088	6,338	2,395	6,414	76	1.20%
<b>ADMINISTRATION - TOTAL</b>								
100-51-1100-110	SALARIES & WAGES	89,956	79,096	98,442	53,453	110,861	12,419	
100-51-1100-130	LIFE INSURANCE	80	69	88	94	121	33	
100-51-1100-131	RETIREMENT BENEFITS	6,132	5,383	6,891	3,688	7,705	814	
100-51-1100-132	FICA	6,898	6,189	7,531	3,989	8,481	950	
100-51-1100-133	HEALTH INSURANCE	6,021	4,126	7,436	5,153	9,394	1,958	
100-51-1100-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	
100-51-1100-290	CONTRACTUAL SERVICES	1,700	3,700	3,700	-	3,700	-	
100-51-1100-320	PUBLICATIONS	15	-	15	-	40	25	
100-51-1100-321	DUES	1,250	1,058	1,250	883	1,270	20	
100-51-1100-350	PROPERTY TAX CORRECTIONS	7,487	-	-	-	-	-	
100-51-1100-330	TRAINING & TRAVEL	2,550	1,424	2,550	593	2,550	-	
		122,088	101,046	127,903	67,854	144,123	16,220	12.68%
<b>VILLAGE ATTORNEY - TOTAL</b>								
100-51-3010-210	PROFESSIONAL SERVICES	37,100	36,667	36,600	15,687	39,000	2,400	6.56%
<b>CLERK-TREASURER - TOTAL</b>								
100-51-4010-110	SALARIES & WAGES	50,493	52,473	51,882	26,286	61,422	9,540	
100-51-4010-120	PART-TIME WAGES	4,708	241	4,708	1,056	2,708	(2,000)	
100-51-4010-130	LIFE INSURANCE	8	14	14	37	34	20	
100-51-4010-131	RETIREMENT	3,434	3,384	3,635	-	4,269	635	
100-51-4010-132	FICA	3,863	3,714	4,333	81	4,699	366	
100-51-4010-133	HEALTH INSURANCE	13,976	13,032	15,189	61	15,410	221	
100-51-4010-134	INCOME CONTIN. INSURANCE	-	-	-	-	-	-	
100-51-4010-290	CONTRACTUAL SERVICES	17,150	10,913	17,650	4,451	17,650	-	
100-51-4010-321	DUES	200	155	200	30	200	-	
100-51-4010-330	TRAINING & TRAVEL	2,550	1,854	2,550	-	2,550	-	
		96,381	85,780	100,161	32,001	108,943	8,782	8.77%
<b>ASSESSMENT SERVICES</b>								
100-51-4300-290	CONTRACTUAL SERVICES	12,700	23,052	12,900	500	13,500	600	
100-51-4300-390	OTHER SUPPLIES	-	40	50	-	50	-	
	REVALUATION	-	-	-	-	-	-	
		12,700	23,092	12,950	500	13,550	600	4.63%

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<b><u>ELECTIONS - TOTAL</u></b>								
100-51-4400-110	<b>SALARIES &amp; WAGES</b>	1,600	876	3,915	1,975	2,002	(1,913)	
100-51-4400-120	<b>PART-TIME WAGES</b>	2,500	3,062	6,800	-	3,400	(3,400)	
100-51-4400-130	<b>BENEFITS</b>	510	327	555	153	1,221	666	
100-51-4400-243	<b>EQUIPMENT MAINTENANCE</b>	800	757	800	228	800	-	
100-51-4400-390	<b>OTHER SUPPLIES</b>	800	3,092	1,500	159	800	(700)	
		6,210	8,115	13,570	2,514	8,223	(5,347)	-39.40%
<b><u>CENTRAL SERVICES - TOTAL</u></b>								
100-51-4500-210	<b>BANK SERVICE FEES</b>	2,600	2,249	2,600	803	2,600	-	
100-51-4500-220	<b>UTILITY - TELEPHONE</b>	10,000	8,113	10,000	4,503	10,000	-	
100-51-4500-240	<b>OFFICE EQUIPMENT MAINT.</b>	1,000	1,086	1,000	-	1,000	-	
100-51-4500-290	<b>CONTRACTUAL SERVICES</b>	13,860	10,818	20,197	8,909	22,097	1,900	
100-51-4500-310	<b>OFFICE SUPPLIES</b>	11,000	7,603	11,000	583	11,000	-	
100-51-4500-320	<b>PUBLICATIONS</b>	500	495	500	31	500	-	
100-51-4500-390	<b>OTHER SUPPLIES</b>	1,500	1,287	1,500	783	1,500	-	
100-51-4500-800	<b>CAPITAL OUTLAY</b>	66,610	64,060	5,000	3,840	40,000	35,000	
		107,070	95,711	51,797	19,453	88,697	36,900	71.24%
<b><u>LIBRARY</u></b>								
100-51-4600-000	<b>CONTRACTUAL SERVICES</b>	69,796	67,869	68,690	34,345	69,728	1,037	
100-51-4600-800	<b>CAPITAL COSTS</b>	-	-	-	-	-	-	
	<b>TOTAL LIBRARY</b>	69,796	67,869	68,690	34,345	69,728	1,037	1.51%
<b><u>ENGINEERING &amp; PLANNING - TOTAL</u></b>								
100-51-4700-210	<b>PROFESSIONAL SERVICES</b>	34,200	32,943	34,200	15,875	36,300	2,100	6.14%
<b><u>AUDIT SERVICES - TOTAL</u></b>								
100-51-5000-210	<b>PROFESSIONAL SERVICES</b>	18,450	17,606	19,975	19,072	26,500	6,525	32.67%
<b><u>VILLAGE BUILDING AND GROUNDS - TOTAL</u></b>								
100-51-6000-110	<b>SALARIES AND WAGES</b>	7,547	16,096	7,792	5,775	8,010	218	
100-51-6000-120	<b>PART TIME WAGES</b>	4,334	4,577	12,000	874	5,440	(6,560)	
100-51-6000-130	<b>LIFE INSURANCE</b>	3	2	3	12	3	-	
100-51-6000-131	<b>RETIREMENT BENEFITS</b>	640	1,089	498	398	704	206	
100-51-6000-132	<b>FICA</b>	1,072	1,719	1,463	470	1,191	(272)	
100-51-6000-133	<b>HEALTH INSURANCE</b>	2,400	2,941	1,431	988	2,362	931	
100-51-6000-134	<b>INCOME CONTINUATION INSURANCE</b>	-	-	-	-	-	-	
100-51-6000-221	<b>UTILITIES - HEAT</b>	6,500	5,542	6,500	3,232	6,500	-	
100-51-6000-222	<b>UTILITIES - OTHER</b>	17,000	15,111	17,000	6,595	17,000	-	
100-51-6000-224	<b>BUILDING MAINTENANCE</b>	8,000	5,584	3,500	3,069	3,500	-	
100-51-6000-245	<b>GROUNDS MAINTENANCE MATERIALS</b>	2,500	2,457	500	414	500	-	
100-51-6000-290	<b>OTHER CONTRACTUAL SERVICES</b>	16,500	13,543	13,550	15,676	14,110	560	
100-51-6000-350	<b>CLEANING SUPPLIES</b>	1,500	818	1,500	478	1,500	-	
100-51-6000-390	<b>OTHER SUPPLIES</b>	-	-	-	423	-	-	
100-51-6000-800	<b>CAPITAL OUTLAY</b>	41,500	42,905	7,285	1,263	205,000	197,715	
		109,496	112,384	73,022	39,668	265,820	192,798	264.03%

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		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>BONDS &amp; INSURANCE - TOTAL</b>								
100-51-7000-510	GENERAL LIABILITY	49,780	56,685	50,796	22,993	35,136	(15,660)	
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE	9,039	11,063	9,100	5,671	12,192	3,092	
100-51-7000-512	WORKERS COMPENSATION	47,501	55,339	53,903	20,416	41,626	(12,277)	
100-51-7000-513	EMPLOYEE BONDS	200	100	200	-	200	-	
100-51-7000-514	PUBLIC OFFICIAL LIABILITY	4,188	4,080	5,678	2,544	11,605	5,927	
		110,708	127,267	119,677	51,624	100,759	(18,918)	-15.81%
100-51-8000-290	OTHER CONTRACTUAL SERVICES	2,111	2,111	2,168	647	2,230	62	2.86%
100-51-9100-000	ILLEGAL TAXES	-	-	-	-	-	-	0%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>732,448</b>	<b>715,678</b>	<b>667,051</b>	<b>301,635</b>	<b>910,287</b>	<b>243,236</b>	<b>355.56%</b>
<b>POLICE DEPARTMENT</b>								
100-52-1000-110	SALARIES AND WAGES	979,871	977,149	1,013,996	460,431	979,968	(34,028)	
100-52-1000-111	SALARIES - VEHICLE MAINTENANCE	8,000	6,548	7,792	3,102	8,010	218	
100-52-1000-119	HOLIDAY PAY	40,000	28,149	35,000	20,708	40,000	5,000	
100-52-1000-121	WAGES - CLERKS	25,821	19,643	26,606	5,143	27,408	801	
100-52-1000-130	LIFE INSURANCE	290	239	350	513	140	(210)	
100-52-1000-131	RETIREMENT BENEFITS	144,656	145,784	163,135	75,794	163,959	823	
100-52-1000-132	FICA	85,708	90,667	89,275	43,243	85,955	(3,320)	
100-52-1000-133	HEALTH INSURANCE	152,214	148,258	162,425	69,652	168,141	5,716	
100-52-1000-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	
100-52-1000-190	OVERTIME PAY	65,000	85,412	65,000	72,009	65,000	-	
100-52-1000-210	PROFESSIONAL SERVICES	5,000	878	5,000	1,360	6,000	1,000	
100-52-1000-220	UTILITIES - TELEPHONE	11,000	4,913	5,000	3,676	6,000	1,000	
100-52-1000-241	VEHICLE MAINTENANCE	8,000	7,923	8,000	4,497	8,400	400	
100-52-1000-242	EQUIPMENT - RADIO & ALARM	1,000	285	1,000	745	1,500	500	
100-52-1000-243	OTHER EQUIPMENT MAINTENANCE	2,000	411	1,500	1,212	2,000	500	
100-52-1000-290	CONTRACTUAL SERVICES	185,037	190,427	189,016	100,507	189,016	-	
100-52-1000-310	OFFICE SUPPLIES	3,500	1,350	3,000	1,228	3,000	-	
100-52-1000-320	PUBLICATIONS	500	116	500	696	500	-	
100-52-1000-321	DUES	300	285	300	398	500	200	
100-52-1000-322	UNIFORMS - SPECIAL CLOTHING	8,000	4,840	7,500	8,245	8,600	1,100	
100-52-1000-330	TRAINING & TRAVEL EXPENSES	6,000	3,816	6,000	4,971	7,500	1,500	
100-52-1000-370	FUEL & SUPPLIES	45,000	35,782	38,000	15,674	40,000	2,000	
100-52-1000-390	OTHER SUPPLIES	9,000	22,322	9,000	2,823	10,000	1,000	
100-52-1000-800	CAPITAL OUTLAY (Fund 403)	-	-	-	-	-	-	
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,785,896</b>	<b>1,775,195</b>	<b>1,837,396</b>	<b>896,628</b>	<b>1,821,596</b>	<b>(15,800)</b>	<b>-0.86%</b>
<b>FIRE DEPARTMENT</b>								
100-52-2000-290	CONTRACTUAL SERVICES		452,121	446,646	334,983	458,589	11,943	
100-52-2000-290	FIRE DUES	-	-	16,053	-	17,499	1,446	
100-52-2000-800	CAPITAL	-	-	6,704	-	-	(6,704)	
	<b>TOTAL FIRE DEPARTMENT</b>	<b>-</b>	<b>452,121</b>	<b>469,403</b>	<b>334,983</b>	<b>476,088</b>	<b>6,685</b>	<b>1.42%</b>

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		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>BUILDING INSPECTIONS</b>								
100-52-4020-290	<b>CONTRACTUAL SERVICES</b>	70,000	71,173	70,000	32,737	70,000	-	
100-52-4020-390	<b>OTHER SUPPLIES</b>	-	345	-	-	-	-	
	<b>TOTAL BUILDING INSPECTION</b>	70,000	71,518	70,000	32,737	70,000	-	0.00%
<b>MUNICIPAL COURT</b>								
100-51-2010-121	<b>WAGES - CLERKS</b>	47,823	48,150	49,302	28,416	50,783	1,481	
100-51-2010-130	<b>LIFE INSURANCE</b>	9	4	14	33	14	-	
100-51-2010-131	<b>RETIREMENT BENEFITS</b>	3,252	3,277	3,448	1,961	3,551	104	
100-51-2010-132	<b>FICA</b>	3,658	4,706	3,768	2,482	3,881	113	
100-51-2010-133	<b>HEALTH INSURANCE</b>	10,641	8,374	7,200	4,154	8,800	1,600	
100-51-2010-210	<b>PROFESSIONAL SERVICES JUDGE</b>	4,200	4,200	4,200	1,750	4,200	-	
100-51-2010-211	<b>PROFESSIONAL SERVICES OTHER</b>	30,100	27,986	30,100	12,006	31,000	900	
100-51-2010-321	<b>DUES</b>	150	145	150	45	205	55	
100-51-2010-330	<b>TRAINING &amp; TRAVEL</b>	2,000	1,418	2,000	800	2,100	100	
		101,834	98,258	100,182	51,646	104,535	4,353	4.35%
<b>TOTAL PUBLIC SAFETY</b>		<b>1,957,730</b>	<b>2,397,092</b>	<b>2,476,981</b>	<b>1,315,994</b>	<b>2,472,219</b>	<b>(4,762)</b>	<b>-0.19%</b>
<b>PUBLIC WORKS</b>								
<b>MACHINERY AND EQUIPMENT</b>								
100-53-2020-110	<b>SALARIES AND WAGES</b>	94,115	49,771	97,164	27,026	99,881	2,717	
100-53-2020-111	<b>VACATION, HOLIDAY &amp; SICK PAY</b>	68,152	60,771	70,360	57,926	72,328	1,968	
100-53-2020-112	<b>SUPERINTENDENT'S PAY</b>	93,408	61,587	87,764	44,481	97,624	9,860	
100-53-2020-130	<b>LIFE INSURANCE</b>	55	22	84	120	81	(3)	
100-53-2020-131	<b>RETIREMENT BENEFITS</b>	13,766	11,735	17,906	6,637	22,068	4,162	
100-53-2020-132	<b>FICA</b>	15,914	14,241	19,569	9,878	16,128	(3,441)	
100-53-2020-133	<b>HEALTH INSURANCE</b>	51,584	40,732	55,088	23,976	46,671	(8,417)	
100-53-2020-134	<b>INCOME CONTINUATION INSURANCE</b>	-	-	-	-	-	-	
100-53-2020-290	<b>CONTRACTUAL SERVICES</b>	7,000	24,755	7,000	3,570	7,000	-	
100-53-2020-321	<b>DUES</b>	325	244	325	244	325	-	
100-53-2020-322	<b>UNIFORMS - SPECIAL CLOTHING</b>	5,000	3,189	5,000	445	5,000	-	
100-53-2020-330	<b>TRAINING &amp; TRAVEL EXPENSES</b>	1,000	1,464	1,500	719	650	(850)	
100-53-2020-350	<b>TOOLS</b>	5,300	4,480	5,300	800	5,300	-	
100-53-2020-370	<b>FUEL &amp; SUPPLIES</b>	40,000	41,849	40,000	15,290	40,000	-	
100-53-2020-390	<b>OTHER SUPPLIES</b>	28,000	32,474	28,000	14,068	28,000	-	
100-53-2020-800	<b>CAPITAL OUTLAY</b>	294,800	436,244	210,000	189,208	226,000	16,000	
	<b>TOTAL MACHINERY AND EQUIPMENT</b>	718,419	783,557	645,059	394,387	667,056	21,997	3.41%

**VILLAGE OF RIVER HILLS 2025 BUDGET**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>PUBLIC WORKS BUILDING</b>								
100-53-2100-110	<b>SALARIES AND WAGES</b>	11,321	21,680	11,688	10,112	14,017	2,329	
100-53-2100-120	<b>PART-TIME WAGES</b>	-	150	-	-	-	-	
100-53-2100-130	<b>LIFE INSURANCE</b>	4	3	5	7	5	-	
100-53-2100-131	<b>RETIREMENT BENEFITS</b>	960	1,486	821	698	1,232	411	
100-53-2100-132	<b>FICA</b>	1,110	1,828	897	787	1,356	459	
100-53-2100-133	<b>HEALTH INSURANCE</b>	3,599	3,316	2,358	1,534	4,132	1,774	
100-53-2100-134	<b>INCOME CONTINUATION INSURANCE</b>	-	-	-	-	-	-	
100-53-2100-221	<b>UTILITIES - HEAT</b>	8,200	9,830	8,200	4,926	8,200	-	
100-53-2100-222	<b>UTILITIES - OTHER</b>	6,500	3,914	6,500	1,841	6,500	-	
100-53-2100-244	<b>BUILDING MAINTENANCE</b>	5,000	1,263	5,000	1,628	5,000	-	
100-53-2100-290	<b>CONTRACTUAL SERVICES</b>	3,500	7,332	3,500	8,194	3,500	-	
100-53-2100-350	<b>CLEANING SUPPLIES</b>	1,000	2,003	1,000	1,464	1,000	-	
100-53-2100-390	<b>OTHER SUPPLIES</b>	-	-	-	-	-	-	
100-53-2100-800	<b>CAPITAL OUTLAY</b>	12,200	28,913	40,000	28,525	-	(40,000)	
	<b>TOTAL BUILDING</b>	<b>53,394</b>	<b>81,719</b>	<b>79,969</b>	<b>59,715</b>	<b>44,942</b>	<b>(35,027)</b>	<b>-43.80%</b>
<b>STREET MAINTENANCE</b>								
100-53-4000-110	<b>SALARIES AND WAGES-STREETS</b>	22,944	33,577	23,687	12,293	24,350	663	
100-53-4000-111	<b>SALARIES AND WAGES-SNOW &amp; ICE</b>	15,698	23,117	16,207	14,860	16,660	453	
100-53-4000-112	<b>SALARIES AND WAGES-BRIDGES/DRAINAGE</b>	21,736	21,613	22,440	11,844	23,068	628	
100-53-4000-130	<b>LIFE INSURANCE</b>	20	8	24	48	23	(1)	
100-53-4000-131	<b>RETIREMENT BENEFITS</b>	5,122	5,525	4,333	2,756	5,630	1,297	
100-53-4000-132	<b>FICA</b>	5,921	6,858	4,736	3,105	6,197	1,461	
100-53-4000-133	<b>HEALTH INSURANCE</b>	19,194	13,531	12,448	6,042	18,890	6,442	
100-53-4000-134	<b>INCOME CONTINUATION INSURANCE</b>	-	-	-	-	-	-	
100-53-4000-190	<b>OVERTIME PAY</b>	-	-	-	932	-	-	
100-53-4000-290	<b>CONTRACTUAL SERVICES</b>	7,800	1,151	3,000	1,000	3,700	700	
100-53-4000-391	<b>SUPPLIES-ROAD REPAIR</b>	10,300	9,568	10,300	3,402	11,000	700	
100-53-4000-392	<b>SUPPLIES-STREET SIGNS</b>	1,500	1,342	3,000	2,277	3,300	300	
100-53-4000-393	<b>SUPPLIES-STREET PROTECTION</b>	1,500	1,450	1,500	100	1,500	-	
100-53-4000-394	<b>SUPPLIES-SNOW &amp; ICE CONTROL</b>	30,000	23,382	30,000	23,897	30,000	-	
100-53-4000-396	<b>SUPPLIES-BRIDGES &amp; DRAINAGE</b>	7,000	5,581	7,000	3,641	7,000	-	
100-53-4000-800	<b>STREET IMPROVEMENTS - CAPITAL OUTLAY</b>	578,574	449,349	797,055	69,453	476,000	(321,055)	
	<b>TOTAL STREET MAINTENANCE</b>	<b>727,309</b>	<b>596,051</b>	<b>935,730</b>	<b>155,649</b>	<b>627,318</b>	<b>(308,412)</b>	<b>-32.96%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>1,499,122</b>	<b>1,461,327</b>	<b>1,660,758</b>	<b>609,751</b>	<b>1,339,316</b>	<b>(321,442)</b>	<b>-19.36%</b>
<b>HEALTH, CONSERVATION &amp; SANITATION</b>								
<b>HEALTH SERVICE</b>								
100-54-1400-290	<b>CONTRACTUAL SERVICES</b>	12,145	12,144	12,346	6,174	12,719	373	3.02%

VILLAGE OF RIVER HILLS 2025 BUDGET

		2023	2023	2024	2024	2025	Difference	Difference
		BUDGET	ACTUAL	BUDGET	SIX MONTHS	BUDGET	2024vs2025	2024vs2025
<b>REFUSE - SOLID WASTE</b>								
100-54-2200-110	SALARIES AND WAGES-HOUSEHOLD REFUSE	-	-	-	138	-	-	
100-54-2200-111	SALARIES AND WAGES-YARD REFUSE	37,737	40,080	43,232	15,904	40,049	(3,183)	
100-54-2200-130	LIFE INSURANCE	13	-	7	17	14	7	
100-54-2200-131	RETIREMENT BENEFITS	3,201	2,606	2,940	1,107	3,519	579	
100-54-2200-132	FICA	3,701	3,234	3,472	1,320	3,873	401	
100-54-2200-133	HEALTH INSURANCE	11,997	9,824	7,577	1,989	11,806	4,229	
100-54-2200-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	
100-54-2200-292	CONTRACTUAL SERVICES-LANDFILL (HOUSE)	210,404	191,565	207,197	89,183	221,163	13,966	
100-54-2200-293	CONTRACTUAL SERVICES-LANDFILL (YARD)	5,000	8,618	2,827	1,930	5,000	2,173	
100-54-2200-390	OTHER SUPPLIES	500	-	-	-	500	500	
	<b>TOTAL SOLID WASTE</b>	<b>272,553</b>	<b>255,929</b>	<b>267,252</b>	<b>111,589</b>	<b>285,924</b>	<b>18,672</b>	<b>6.99%</b>
<b>FORESTRY, DEER &amp; WEED CONTROL</b>								
100-54-3000-110	SALARIES AND WAGES-DEER	10,189	14,277	11,875	10,649	10,813	(1,062)	
100-54-3000-111	SALARIES AND WAGES-FORESTRY	33,397	37,169	47,775	28,509	35,443	(12,332)	
100-54-3000-112	SALARIES AND WAGES-WEED CONTROL	13,019	17,592	11,314	7,069	13,817	2,503	
100-54-3000-120	PART-TIME WAGES-WEED CONTROL	7,667	3,524	8,151	2,122	16,320	8,169	
100-54-3000-130	LIFE INSURANCE	19	-	5	44	21	16	
100-54-3000-131	RETIREMENT BENEFITS	4,802	4,477	4,829	3,190	5,278	449	
100-54-3000-132	FICA	5,551	5,584	6,368	3,786	7,058	690	
100-54-3000-133	HEALTH INSURANCE	17,995	18,946	13,611	7,533	17,711	4,100	
100-54-3000-134	INCOME CONTINUATION INSURANCE	-	-	-	-	-	-	
100-54-3000-210	PROF SERVICES-FORESTER	-	-	-	-	-	-	
100-54-3000-290	CONTRACTED SERVICES-DEER & FORESTRY	15,500	13,957	17,041	4,914	10,000	(7,041)	
100-54-3000-397	SUPPLIES-DEER	2,500	-	472	382	2,500	2,028	
100-54-3000-398	SUPPLIES-FORESTRY	500	838	1,747	-	2,000	253	
100-54-3000-399	SUPPLIES-WEED CONTROL	100	16	466	229	500	34	
	<b>TOTAL FORESTRY, DEER &amp; WEED CONTROL</b>	<b>111,239</b>	<b>116,380</b>	<b>123,654</b>	<b>68,427</b>	<b>121,461</b>	<b>(2,193)</b>	<b>-1.77%</b>
<b>TOTAL HEALTH, CONSERVATION &amp; SANITATION</b>		<b>395,937</b>	<b>384,453</b>	<b>403,252</b>	<b>186,190</b>	<b>420,104</b>	<b>16,852</b>	<b>4.18%</b>
<b>CONTINGENCIES - TOTAL</b>								
100-58-1300-900	CONTINGENCY FUND	10,000	-	8,464	-	10,000	1,536	18.15%
100-58-1400-000	OPERATING TRANSFERS OUT		-					
<b>TOTAL EXPENDITURES</b>		<b>4,595,237</b>	<b>4,958,550</b>	<b>5,216,506</b>	<b>2,413,569</b>	<b>5,151,926</b>	<b>(64,580)</b>	<b>-1.24%</b>
BEGINNING FUND BALANCE		1,960,965	1,470,622	2,747,577	2,747,577	2,747,577		
REVENUE		4,595,237	6,200,133	5,216,506	2,630,343	5,151,926		
EXPENSE		4,595,237	4,923,179	5,216,506	2,413,569	5,151,926		
ENDING FUND BALANCE - GENERAL FUND		1,960,965	2,747,577	2,747,577	2,964,351	2,747,577		





**VILLAGE OF RIVER HILLS 2025 BUDGET**

<b>TID #1 - FUND 204</b>		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
<b>REVENUE</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
204-41-1100-000	PROPERTY TAXES	-	-	-	-	-		
204-41-1130-000	TAX INCREMENT	-	-	-	-	72,370		
204-49-7000-000	INTEREST	-	175,499	100,000	93,975	120,000		
204-49-7500-000	PROCEEDS FROM LOAN	700,000	3,712,659	-	-	-		
204-48-8200-000	SALE OF PROPERTY	2,500,000	2,500,000	-	-	-		
204-48-8300-000	MISC/REIMBURSEMENTS	-	24,000	12,000	10,500	43,918		
204-49-8500-000	OPERATING TRANSFERS IN	-	-	-	-	-		
<b>TOTAL REVENUES</b>		<b>3,200,000</b>	<b>6,412,158</b>	<b>112,000</b>	<b>104,475</b>	<b>236,288</b>	<b>-</b>	<b>0%</b>
<b>EXPENDITURES</b>								
204-51-5000-211	ADMINISTRATION	1,000	4,923	1,000	150	150	(850)	
204-51-8000-290	OTHER CONTRACTUAL SERVICES	1,500	-	1,500	11	11,500	10,000	
204-53-3500-295	OTHER CONTRACTUAL SERVICES	-	-	-	389	-		
204-58-1400-000	TRANSFER TO OTHER FUND	45,373	45,373	298,409	185,173	242,373	(56,037)	
204-53-3500-290	CONTRACTUAL SERVICES	200,000	-	200,000	65,318	5,000	(195,000)	
204-53-5000-110	SALARIES AND WAGES	28,502	36,931	19,769	582	6,520	(13,249)	
204-53-5000-130	LIFE INSURANCE	17	27	12	0	6	(6)	
204-53-5000-131	RETIREMENT	1,986	2,511	1,384	40	453	(931)	
204-53-5000-132	FICA	2,244	2,829	1,512	44	499	(1,014)	
204-53-5000-133	HEALTH INSURANCE	5,778	6,470	4,109	83	1,305	(2,804)	
204-53-3500-800	CAPITAL INFRASTRUCTURE	3,450,000	2,851,295	1,725,000	1,063,080	100,000	(1,625,000)	
<b>TOTAL EXPENDITURES</b>		<b>3,736,400</b>	<b>2,950,359</b>	<b>2,252,696</b>	<b>1,314,871</b>	<b>367,805</b>	<b>(1,894,040)</b>	<b>-78%</b>
<b>BEGINNING FUND BALANCE</b>		<b>(806,103)</b>	<b>(806,103)</b>	<b>2,655,696</b>	<b>2,655,696</b>	<b>1,146,919</b>		
<b>REVENUE</b>		<b>3,200,000</b>	<b>6,412,158</b>	<b>112,000</b>	<b>104,475</b>	<b>236,288</b>		
<b>EXPENSE</b>		<b>3,736,400</b>	<b>2,950,359</b>	<b>2,252,696</b>	<b>1,314,871</b>	<b>367,805</b>		
<b>ENDING FUND BALANCE - TID #1 FUND</b>		<b>(1,342,503)</b>	<b>2,655,696</b>	<b>515,001</b>	<b>1,445,300</b>	<b>1,015,402</b>		
<b>FUND 205 - ARPA FUND</b>								
<b>REVENUE</b>		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
205-41-3300-000	GRANTS	-	-	-	-	-		
205-48-8300-000	REIMBURSEMENTS	-	9,764	23,739	-	27,448	3,709	
205-49-8500-000	TRANSFER IN	-	-	-	-	-		
<b>TOTAL REVENUES</b>		<b>-</b>	<b>9,764</b>	<b>23,739</b>	<b>-</b>	<b>27,448</b>	<b>3,709</b>	
<b>EXPENDITURES</b>								
205-51-6000-390	OTHER SUPPLIES	-	159,516	-	-	-		
205-58-1400-000	TRANSFERS OUT	-	-	-	-	-		
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>159,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE</b>		<b>-</b>	<b>71,967</b>	<b>(77,785)</b>	<b>(77,785)</b>	<b>(50,337)</b>		
<b>REVENUE</b>		<b>-</b>	<b>9,764</b>	<b>23,739</b>	<b>-</b>	<b>27,448</b>		
<b>EXPENSE</b>		<b>-</b>	<b>159,516</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>ENDING FUND BALANCE - ARPA FUND</b>		<b>-</b>	<b>(77,785)</b>	<b>(54,046)</b>	<b>(77,785)</b>	<b>(22,889)</b>		

VILLAGE OF RIVER HILLS 2025 BUDGET

<b>FUND 301 - DEBT SERVICE FUND</b>								
		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>REVENUE</b>								
301-41-1100-000	<b>GENERAL PROPERTY TAX</b>	456,769	456,769	664,330	576,752	634,744	(29,586)	
301-41-2000-000	<b>SPECIAL ASSESSMENTS</b>	15,985	15,966	15,985	15,985	14,825	(1,160)	
301-48-7100-000	<b>INTEREST ON SPECIAL ASSESSMENTS</b>	7,551	6,557	6,522	6,522	6,227	(295)	
301-48-7500-000	<b>LOAN PROCEEDS</b>	-	202,341	-	-	-	-	
301-48-7501-000	<b>PREMIUM ON LT DEBT</b>	-	529,424	-	-	-	-	
301-48-8400-000	<b>TRANSFERS IN</b>	45,373	45,373	298,409	185,173	242,373	(56,037)	
			-					
<b>TOTAL REVENUES</b>		<b>525,677</b>	<b>1,256,430</b>	<b>985,247</b>	<b>784,432</b>	<b>898,168</b>	<b>(87,079)</b>	<b>-8.84%</b>
<b>EXPENDITURES</b>								
301-58-1200-610	<b>PRINCIPAL</b>	405,282	405,282	483,545	483,545	506,958	23,413	
301-58-1200-610	<b>PRINCIPAL-TID</b>	-	-	-	-	200,000		
301-58-1200-620	<b>INTEREST</b>	142,232	295,083	479,194	117,030	127,086	(352,108)	
301-58-1200-620	<b>INTEREST-TID</b>	-	-	-	185,173	223,473		
301-58-1200-630	<b>DEBT ISSUANCE EXPENSE</b>	-	-	-	-	-	-	
301-58-1400-000	<b>TRANSFERS OUT</b>	37,995	-	12,800	-	-	(12,800)	
<b>TOTAL EXPENDITURES</b>		<b>585,509</b>	<b>700,365</b>	<b>975,539</b>	<b>785,748</b>	<b>1,057,516</b>	<b>(341,496)</b>	<b>8.40%</b>
<b>BEGINNING FUND BALANCE</b>		<b>357,831</b>	<b>268,531</b>	<b>824,597</b>	<b>824,597</b>	<b>691,481</b>		
<b>REVENUE</b>		<b>525,677</b>	<b>1,256,430</b>	<b>985,247</b>	<b>784,432</b>	<b>898,168</b>		
<b>EXPENSE</b>		<b>585,509</b>	<b>700,365</b>	<b>975,539</b>	<b>785,748</b>	<b>1,057,516</b>		
<b>ENDING FUND BALANCE - DEBT SERVICE FUND - RESTRICTED</b>		<b>297,999</b>	<b>824,597</b>	<b>834,304</b>	<b>823,281</b>	<b>532,133</b>		

**VILLAGE OF RIVER HILLS 2025 BUDGET**

<b>CAPITAL PROJECTS FUND</b>								
		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>FIRE CAPITAL PROJECTS FUND</b>								
<b>REVENUE</b>								
401-41-1100-000	GENERAL PROPERTY TAX	-	-	-	-	-	-	
401-49-7500-000	PROCEEDS FROM LOAN	37,995	77,035	-	-	-	-	
401-41-1100-800	PROCEEDS FROM PRIOR LOAN	-	-	-	-	-	-	
401-49-7000-000	INTEREST	-	70,400	50,000	41,915	24,000	-	
401-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	-	-	100,832	-	
401-48-8400-000	TRANSFERS IN	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>		<b>37,995</b>	<b>147,435</b>	<b>50,000</b>	<b>41,915</b>	<b>124,832</b>	<b>-</b>	<b>149.66%</b>
<b>EXPENDITURES</b>								
401-52-1811-800	CAPITAL OUTLAY	37,995	37,321	39,040	38,166	49,732	10,692	
<b>TOTAL EXPENDITURES</b>		<b>37,995</b>	<b>37,321</b>	<b>39,040</b>	<b>38,166</b>	<b>49,732</b>	<b>10,692</b>	<b>27.39%</b>
<b>BEGINNING FUND BALANCE</b>		<b>(90,006)</b>	<b>(90,006)</b>	<b>20,108</b>	<b>20,108</b>	<b>50,659</b>		
<b>REVENUE</b>		<b>37,995</b>	<b>147,435</b>	<b>50,000</b>	<b>41,915</b>	<b>124,832</b>		
<b>EXPENSE</b>		<b>37,995</b>	<b>37,321</b>	<b>39,040</b>	<b>38,166</b>	<b>49,732</b>		
<b>ENDING FUND BALANCE - FIRE CAPITAL PROJECTS FUND</b>		<b>(90,006)</b>	<b>20,108</b>	<b>31,068</b>	<b>23,857</b>	<b>125,759</b>		
<b>POLICE DEPARTMENT FUND 403-48-8400</b>								
<b>REVENUE</b>								
403-41-1100-000	PROPERTY TAXES	-	-	-	-	-		
403-41-3300-000	GRANTS	-	-	-	-	-		
403-48-2000-000	SALE OF PROPERTY (squads)	-	-	15,000	18,500	20,000		
403-48-7500-000	PROCEEDS FROM LOAN	93,995	198,370	-	-	367,400		
403-48-8400-000	TRANSFERS IN	-	-	-	-	-		
403-49-8500-000	PROCEEDS FROM FUND BALANCE	-	-	-	-	-		
<b>TOTAL REVENUES</b>		<b>93,995</b>	<b>198,370</b>	<b>15,000</b>	<b>18,500</b>	<b>387,400</b>	<b>372,400</b>	<b>2482.67%</b>
<b>EXPENDITURES</b>								
403-52-3142-800	CAPITAL OUTLAY	82,000	60,332	92,000	103,260	111,200	19,200	
403-52-3142-800	DISPATCH CAPITAL OUTLAY	11,995	11,995	12,775	11,995	11,995	(780)	
<b>TOTAL EXPENDITURES</b>		<b>93,995</b>	<b>72,327</b>	<b>104,775</b>	<b>115,255</b>	<b>123,195</b>	<b>18,420</b>	<b>17.58%</b>
<b>BEGINNING FUND BALANCE</b>		<b>47,982</b>	<b>47,982</b>	<b>174,025</b>	<b>174,025</b>	<b>111,330</b>		
<b>REVENUE</b>		<b>93,995</b>	<b>198,370</b>	<b>15,000</b>	<b>18,500</b>	<b>387,400</b>		
<b>EXPENSE</b>		<b>93,995</b>	<b>72,327</b>	<b>104,775</b>	<b>115,255</b>	<b>123,195</b>		
<b>ENDING FUND BALANCE - POLICE DEPART FUND-COMMITTED</b>		<b>47,982</b>	<b>174,025</b>	<b>84,250</b>	<b>77,270</b>	<b>375,535</b>		

**VILLAGE OF RIVER HILLS 2025 BUDGET**

<b>CENTRAL SERVICES CAPITAL</b>		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>Difference</b>	<b>Difference</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SIX MONTHS</b>	<b>BUDGET</b>	<b>2024vs2025</b>	<b>2024vs2025</b>
<b>REVENUE</b>								
492-41-1100-000	PROPERTY TAXES	-	-	-	-	-		
492-48-8400-000	DUE FROM OTHER FUNDS	-	-	12,800	-	5,000		
492-41-1100-800	PROCEEDS FROM LOAN	-	-	-	-	-		
<b>TOTAL REVENUES</b>		-	-	12,800	-	5,000	-	0%
<b>EXPENDITURES</b>								
492-52-1811-800	CAPITAL OUTLAY	-	-	12,800	-	5,000	(7,800)	100%
<b>TOTAL EXPENDITURES</b>		-	-	12,800	-	5,000	(7,800)	0%
<b>BEGINNING FUND BALANCE</b>		(156)	(156)	(156)	(156)	(156)		
<b>REVENUE</b>		-	-	12,800	-	5,000		
<b>EXPENSE</b>		-	-	12,800	-	5,000		
<b>ENDING FUND BALANCE - CENTRAL SERVICES CAPITAL</b>		(156)	(156)	(156)	(156)	(156)		