AGENDA
VILLAGE BOARD MEETING
RICHFIELD VILLAGE HALL
4128 HUBERTUS ROAD
HUBERTUS, WI 53033
OCTOBER 13, 2020
6:00 P.M.

1. Call to order/Roll Call
2. Verification of Compliance with Open Meeting Law
3. Pledge of Allegiance
4. DISCUSSION/ACTION ITEMS:
    A. Discussion/Action regarding the 2021 Budget Workshop
5. ADJOURNMENT

Notification of this meeting has been posted in accordance with the Open Meeting Laws of the State of Wisconsin. It is possible that members of and possibly a quorum of member of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the Village Clerk's office at 628-2260 or www.richfieldwi.gov with as much advanced notice as possible.

2021 PROPOSED BUDGET

VILLAGE OF RICHFIELD	2018	2019	2020	6/30/20	2021		
2021 BUDGET							
REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 YTD	2021 BUDGET	Difference	% CHANGED
TAXES							
10 41110 PROPERTY TAXES	2,590,247.00	3,376,568.00	3,416,933.00	0.00	3,453,963.00	37,030.00	1.084%
10 41118 OVERRUN	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 41119 OMITTED TAXES	1,302.40	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 41150 FOREST CROPLAND TAXES	0.00	0.00	1,746.00	0.00	1,746.00	0.00	0.000%
10 41170 PILT VILLAGE PORTION	510.53	627.40	628.00	676.66	677.00	49.00	7.803%
TOTAL TAXES	**2,592,059.93**	**3,377,195.40**	**3,419,307.00**	**676.66**	**3,456,386.00**	**37,079.00**	**1.08%**
INTERGOVERNMENTAL							
10 43400 COMPUTER AID	2,316.56	3,572.62	2,373.00	0.00	2,373.00	0.00	0.00%
10 43410 STATE SHARED REVENUES	134,222.90	136,922.93	136,610.00	0.00	136,691.00	81.00	0.06%
10 43415 PERSONAL PROPERTY TAX AID	0.00	8,155.32	8,155.00	8,155.32	8,155.00	0.00	0.00%
10 43420 FIRE INSURANCE DUES	58,262.93	65,232.61	65,233.00	0.00	67,307.00	2,074.00	3.18%
10 43430 FIRE DEPT FUEL	9,955.80	8,918.79	12,000.00	3,270.23	9,600.00	-2,400.00	-20.00%
10 43440 FIRE DEPT MAINTENANCE	619.53	2,653.83	2,000.00	-613.90	2,000.00	0.00	0.00%
10 43450 FIRE INSPECTION FEES	370.00	817.00	500.00	690.50	500.00	0.00	0.00%
10 43460 SCHOOL FUEL	602.44	416.97	500.00	82.98	500.00	0.00	0.00%
10 43470 SCHOOL LAWN MAINTENANCE	296.01	57.60	0.00	0.00	0.00	0.00	#DIV/0!
10 43500 SLINGER INSPECTIONS	87,637.68	92,700.82	82,482.00	41,238.47	84,400.00	1,918.00	2.33%
10 43501 SUSSEX INSPECTIONS	74,154.96	85,824.86	82,482.00	41,240.94	84,400.00	1,918.00	2.33%
10 43523 AG USE PENALTY	17,144.16	12,877.26	5,000.00	0.00	9,000.00	4,000.00	80.00%
10 43531 TRANSPORTATION AIDS	349,558.48	350,227.40	386,500.00	193,249.98	391,703.00	5,203.00	1.35%
10 43620 STATE RECYCLING AIDS	11,651.28	11,637.63	12,000.00	11,661.89	12,000.00	0.00	0.00%
10 43650 FOREST CROPLAND AID	75.94	75.93	100.00	94.92	100.00	0.00	0.00%
10 43670 ROAD IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	41,531.00	41,531.00	#DIV/0!
10 43671 MS4 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 43710 MOTOR OIL REFUNDS	1,471.55	577.62	1,000.00	754.89	1,000.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	**748,340.22**	**780,669.19**	**796,935.00**	**299,826.22**	**851,260.00**	**54,325.00**	**6.82%**
LICENSES, PERMITS AND FEES							
10 44100 LIQUOR LICENSES	34,712.65	14,732.55	14,000.00	11,915.00	14,000.00	0.00	0.00%
10 44101 OPERATOR LICENSES	9,437.00	14,854.00	8,000.00	7,550.00	8,000.00	0.00	0.00%
10 44102 CIGARETTE LICENSES	585.00	650.00	600.00	585.00	600.00	0.00	0.00%
10 44104 VENDING MACHINE LICENSES	2,500.00	2,350.00	2,300.00	2,175.00	2,200.00	-100.00	-4.35%
10 44106 KENNEL LICENSES	72.00	72.00	72.00	36.00	36.00	-36.00	-50.00%
10 44109 UNENCLOSED PREMISE	460.00	440.00	450.00	480.00	450.00	0.00	0.00%
10 44110 WEIGHTS & MEASURES	2,803.50	2,101.50	2,400.00	2,394.00	2,700.00	300.00	12.50%
10 44200 DOG LICENSES	12,873.25	11,482.25	12,000.00	5,950.00	12,000.00	0.00	0.00%
10 44202 TARGET PERMITS	80.00	80.00	80.00	80.00	80.00	0.00	0.00%
10 44203 PET FANCIER'S LICENSES	330.00	360.00	400.00	210.00	400.00	0.00	0.00%
10 44205 WORK PERMITS	320.00	290.00	300.00	165.00	150.00	-150.00	-50.00%
10 44206 PEDDLER'S PERMIT	2,300.00	700.00	400.00	2,750.00	400.00	0.00	0.00%
10 44207 FIREWORKS PERMIT	50.00	50.00	100.00	50.00	100.00	0.00	0.00%
10 44300 BUILDING PERMITS	173,631.99	182,330.53	150,500.00	88,162.33	150,500.00	0.00	0.00%
10 44301 ELECTRICAL PERMITS	30,902.00	35,537.50	29,000.00	15,209.25	29,000.00	0.00	0.00%
10 44302 PLUMBING PERMITS	25,645.50	22,660.50	21,000.00	11,375.00	21,000.00	0.00	0.00%
10 44303 SHORELAND/FLOODPLAIN PERMIT	450.00	0.00	500.00	0.00	500.00	0.00	0.00%
10 44304 ZONING PERMITS	2,925.00	3,125.00	3,000.00	1,575.00	2,500.00	-500.00	-16.67%
10 44306 BURNING PERMITS	5,181.00	4,956.00	5,000.00	4,832.00	5,000.00	0.00	0.00%
10 44307 HOUSE NUMBERS	598.00	465.00	500.00	375.00	500.00	0.00	0.00%
10 44308 STATE SEALS	1,606.00	1,247.00	1,200.00	903.00	1,200.00	0.00	0.00%
10 44309 ROAD BONDS	1,900.00	1,500.00	2,000.00	1,000.00	2,000.00	0.00	0.00%
10 44310 HOLDING TANK AGREEMENT	0.00	0.00	100.00	0.00	100.00	0.00	0.00%
10 44400 CSM REVIEW FEES	1,800.00	3,550.00	2,000.00	1,350.00	2,000.00	0.00	0.00%
10 44401 APPEALS & ZONING	0.00	455.00	1,500.00	0.00	455.00	-1,045.00	-69.67%
10 44402 MASTER PLAN AMENDMENT	0.00	0.00	700.00	0.00	700.00	0.00	0.00%
10 44404 REZONING FEE	2,000.00	1,950.00	2,000.00	1,600.00	2,000.00	0.00	0.00%
10 44405 SITE PLAN FEE	4,800.00	2,800.00	3,000.00	1,600.00	2,400.00	-600.00	-20.00%
10 44406 CONDITIONAL USE PERMIT FEE	800.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00%
10 44407 SUBDIVISION PLAT FEE	1,000.00	1,425.00	1,000.00	400.00	1,000.00	0.00	0.00%
10 44408 HOME OCCUPATION FEE	225.00	0.00	225.00	150.00	225.00	0.00	0.00%
10 44409 CONCEPTUAL REVIEW	75.00	0.00	300.00	0.00	300.00	0.00	0.00%
10 44410 TEMPORARY USE PERMIT	600.00	540.00	400.00	281.00	600.00	200.00	50.00%

2021 PROPOSED BUDGET

TOTAL LICENSES, PERMITS AND FEES	**320,662.89**	**310,703.83**	**266,927.00**	**163,152.58**	**264,996.00**	**-1,931.00**	**-0.72%**
FINES, FORFEITURES AND PENALTIES							
10 44107 DOG FINES	230.00	290.00	275.00	70.00	275.00	0.00	0.00%
10 45100 COURT FINES	40.00	130.00	150.00	0.00	150.00	0.00	0.00%
TOTAL FINES, FORFEITURES AND PENALTIES	**270.00**	**420.00**	**425.00**	**70.00**	**425.00**	**0.00**	**0.00%**
PUBLIC CHARGES FOR SERVICES							
10 45196 PLANNER FEE REIMBURSED	5,412.00	13,461.50	5,000.00	-1,028.00	5,000.00	0.00	0.00%
10 46101 PUBLICATION FEES	700.00	640.00	550.00	20.00	550.00	0.00	0.00%
10 46102 REGISTERED MAIL - POSTAGE	0.50	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 46103 COPIES	31.50	32.75	100.00	2.00	50.00	-50.00	-50.00%
10 46104 ATTORNEY FEES REIMBURSED	7,138.00	19,582.90	13,000.00	-2,549.00	10,000.00	-3,000.00	-23.08%
10 46105 RECORDING FEES	0.00	51.50	150.00	0.00	150.00	0.00	0.00%
10 46106 TAX SEARCH	2,375.00	3,254.00	2,500.00	1,376.00	2,500.00	0.00	0.00%
10 46108 RIGHT-OF-WAY PERMITS	4,501.00	5,403.00	5,000.00	3,301.00	5,000.00	0.00	0.00%
10 46109 ADS IN NEWSLETTER	0.00	183.90	250.00	0.00	250.00	0.00	0.00%
10 46190 LABOR CHARGES	1,796.93	5,171.90	2,000.00	-1,317.75	1,000.00	-1,000.00	-50.00%
10 46300 HAULER PERMITS	450.00	450.00	450.00	450.00	450.00	0.00	0.00%
10 46310 SALE OF HWY MATERIALS	967.60	1,838.40	1,000.00	0.00	1,000.00	0.00	0.00%
10 46311 EQUIPMENT USE	441.32	1,036.62	1,000.00	-103.42	500.00	-500.00	-50.00%
10 46312 ROAD USE FEE		219.99		0.00	0.00	0.00	#DIV/0!
10 46430 TRANSFER STATION	10,200.00	11,697.00	9,000.00	7,499.79	10,000.00	1,000.00	11.11%
10 46431 RECYCLING	2,306.99	2,033.32	1,500.00	251.07	1,500.00	0.00	0.00%
10 46440 WEED CUTTING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 46450 WILD MARSH LANDING	2,123.70	2,043.25	2,000.00	1,456.92	2,000.00	0.00	0.00%
10 46460 BARK LAKE BOAT LAUNCH	2,883.31	4,141.86	2,500.00	2,423.30	3,500.00	1,000.00	40.00%
10 46850 ENGINEERING FEES REIMBURSED	12,532.10	41,337.98	11,000.00	-3,650.22	9,000.00	-2,000.00	-18.18%
TOTAL PUBLIC CHARGES FOR SERVICES	**53,859.95**	**112,579.87**	**57,000.00**	**8,131.69**	**52,450.00**	**-4,550.00**	**-7.98%**
INTEREST							
10 48100 INTEREST EARNINGS	29,973.95	86,833.76	40,000.00	25,668.23	30,000.00	-10,000.00	-25.00%
10 48110 INTEREST ON RIVERVIEW	2,134.44	2,134.44	2,134.00	0.00	0.00	-2,134.00	-100.00%
10 48112 INTEREST ON SOUTH SHORE	482.54	482.54	482.00	0.00	482.00	0.00	0.00%
10 48119 INTEREST ON DELINQUENT PP TAX	0.00	0.75	1.00	0.00	1.00	0.00	0.00%
TOTAL INTEREST	**32,590.93**	**89,451.49**	**42,617.00**	**25,668.23**	**30,483.00**	**-12,134.00**	**-28.47%**
MISCELLANEOUS REVENUES							
10 48200 PARK RENTAL FEES	340.00	3,715.00	3,750.00	40.00	1,000.00	-2,750.00	-73.33%
10 48300 SALE OF ASSETS	11,026.00	7,150.00	35,000.00	0.00	12,500.00	-22,500.00	-64.29%
10 48310 NSF CHARGES	30.00	-90.00	30.00	60.00	30.00	0.00	0.00%
10 48380 ACCIDENT CLAIMS	0.00	295.54	0.00	0.00	0.00	0.00	#DIV/0!
10 48500 DONATIONS	4,360.00	289,683.50	1,000.00	3,464.00	2,000.00	1,000.00	100.00%
10 48510 CABLE FRANCHISE	97,613.80	103,997.69	97,613.00	45,688.81	102,789.00	5,176.00	5.30%
10 48600 SPECIAL ASSESS INCOME - RIVERVIEW DRIVE	5,694.08	5,694.08	5,694.00	0.00	0.00	-5,694.00	-100.00%
10 48700 SPECIAL ASSESSMENT STREET LIGHTING	2,377.32	663.36	589.00	0.00	589.00	0.00	0.00%
10 48800 SPECIAL ASSESSMENT SOUTHSHORE DRIVE	853.72	853.72	853.00	0.00	853.00	0.00	0.00%
10 48900 MISCELLANEOUS REVENUES	3,644.73	4,973.67	3,000.00	6,871.00	4,000.00	1,000.00	33.33%
10 48901 REFLECTIONS VILLAGE STREET LIGHTS	4,076.42	3,258.77	3,200.00	0.00	3,200.00	0.00	0.00%
10 48920 RICHFIELD SOCCER LEAGUE	3,000.00	3,000.00	4,500.00	0.00	4,500.00	0.00	0.00%
10 48930 RICHFIELD YOUTH PROGRAM	3,460.00	3,760.00	3,000.00	0.00	3,000.00	0.00	0.00%
10-48940 TRANSFER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 48950 RICHFIELD ROCKETS	5,565.00	3,160.00	3,000.00	0.00	3,000.00	0.00	0.00%
10-52200 FIRE STATION AND BUILDING - DEBT SERVICE	136,639.72	73,711.59	73,711.00	73,711.49	73,711.00	0.00	0.00%
TOTAL MISCELLANEOUS REVENUES	**278,680.79**	**503,826.92**	**234,940.00**	**129,835.30**	**211,172.00**	**-23,768.00**	**-10.12%**
Accounting Software + Firemans Park Tennis Court +							
10 48940 TRANSFERRED FROM RESERVES			**271,710.00**	**0.00**	**123,852.00**	**-147,858.00**	**-54.42%**
10 49100 PROCEEDS FROM LONG TERM DEBT		0.00		0.00		**0.00**	**#DIV/0!**
TOTAL REVENUE	**4,026,464.71**	**5,174,846.70**	**5,089,861.00**	**627,360.68**	**4,991,024.00**	**-98,837.00**	**-0.94**
	-3,898,036.68	**-5,116,578.99**	**-5,089,861.00**	**-1,746,425.04**	**-4,991,024.00**		
	128,428.03	**58,267.71**	**0.00**	**-1,119,064.36**	**0.00**		

2021 BUDGET
WORKSHEETS

VILLAGE OF RICHFIELD									
2021 BUDGET									
EXPENDITURES									
		2017	2018	2019	2020	6/30/2020	2021		%
GENERAL GOVERNMENT		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	DIFFERENCE	CHANGE
VILLAGE BOARD									
10 51100 100	SALARIES	28,325	29,860	28,867	29,860	14,930	29,860	0	0.00%
10 51100 106	STAFF PERFORMANCE INCENTIVES	9,880	15,250	14,200	10,700	0	10,700	0	0.00%
10 51100 130	SOCIAL SECURITY	2,919	3,433	3,370	3,103	1,142	3,103	0	0.00%
10 51100 132	PENSION	651	988	910	723	0	723	0	0.00%
10 51100 320	DUES AND MEMBERSHIPS	4,538	4,670	4,985	5,718	5,318	5,735	17	0.30%
10 51100 321	SEMINARS AND TRAINING	205	0	75	250	0	250	0	0.00%
10 51100 331	ECONOMIC DEVELOPMENT	9,180	9,280	9,380	9,180	7,180	9,180	0	0.00%
	TOTAL VILLAGE BOARD	**55,698**	**63,480**	**61,788**	**59,534**	**28,570**	**59,551**	**17**	**0.03%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
LEGAL COUNSEL		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 51300 210	ATTORNEY	68,151	112,951	89,034	66,000	38,657	66,000	0	**0.00%**
	TOTAL LEGAL	**68,151**	**112,951**	**89,034**	**66,000**	**38,657**	**66,000**	**0**	**0.00%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
VILLAGE ADMINISTRATOR		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 51400 105	ADMINISTRATOR SALARY	81,608	87,393	90,015	93,615	48,541	101,104	7,489	**8.00%**
10 51400 130	SOCIAL SECURITY	5,941	6,442	6,625	7,162	3,576	7,734	572	**7.99%**
10 51400 131	HEALTH INSURANCE	15,085	20,264	24,772	23,475	11,738	24,463	988	**4.21%**
10 51400 132	PENSION	5,549	5,855	5,896	6,320	3,277	6,825	505	**7.99%**
10 51400 320	DUES AND MEMBERSHIPS	253	217	138	270	180	270	0	**0.00%**
10 51400 321	SEMINARS AND TRAINING	212	419	956	700	675	700	0	**0.00%**
	TOTAL VILLAGE ADMINISTRATOR	**108,648**	**120,591**	**128,402**	**131,542**	**67,986**	**141,096**	**9,554**	**7.26%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
		ACTUAL	ACTUAL	ATUAL	BUDGET	YTD	BUDGET	DIFFERENCE	
DEPUTY CLERK									
10 51420 100	DEPUTY CLERK	51,735	45,955	47,104	48,282	25,035	49,489	1,207	**2.50%**
10 51420 110	ADMINISTRATIVE ASST	17,126	18,508	17,627	18,720	11,586	19,188	468	**2.50%**
10 51420 125	INTERN	13,120	0	0	0	0	0	0	**#DIV/0!**
10 51420 130	SOCIAL SECURITY	6,109	4,780	4,750	5,126	2,985	5,254	128	**2.50%**
10 51420 131	HEALTH INSURANCE	15,553	9,209	6,466	9,532	4,766	9,941	409	**4.29%**
10 51420 132	PENSION	3,518	3,080	3,391	4,523	2,458	4,636	113	**2.50%**
10 51420 205	WORK PERMITS	390	240	218	210	15	110	-100	**-47.62%**
10 51420 212	ORDINANCE EXPENSE	470	3,045	1,579	7,600	436	7,600	0	**0.00%**
10 51420 223	CRIMINAL INVESTIGATION	728	826	1,442	600	189	600	0	**0.00%**
10 51420 299	COMPUTER SUPPORT	513	418	771	1,248	753	1,448	200	**16.03%**
10 51420 311	LEGAL NOTICES AND PRINTING	1,815	1,484	2,111	2,200	705	2,200	0	**0.00%**
10 51420 320	DUES AND MEMBERSHIPS	115	100	65	200	65	200	0	**0.00%**
10 51420 321	SEMINARS AND TRAINING	865	1,121	1,486	1,400	509	1,400	0	**0.00%**
10 51420 810	CAPITAL OUTLAYS	1,942	1,942	0	0	0	0	0	**#DIV/0!**
	TOTAL DEPUTY CLERK	**113,998**	**90,708**	**87,009**	**99,641**	**49,502**	**102,066**	**2,425**	**2.43%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	DIFFERENCE	
ELECTION									
10 51440 115	POLL WORKERS	10,513	23,085	4,891	35,487	19,082	13,267	-22,220	**-62.61%**
10 51440 232	EQUIPMENT MAINTENANCE	1,828	2,579	2,532	2,532	0	3,165	633	**25.00%**
10 51440 310	OFFICE SUPPLIES AND EXPENSES	2,847	6,530	2,077	6,850	7,487	4,750	-2,100	**-30.66%**
10 51440 810	CAPITAL OUTLAY	0	0	0	0	0	0	0	**#DIV/0!**
	TOTAL ELECTION	**15,188**	**32,194**	**9,500**	**44,869**	**26,569**	**21,182**	**-23,687**	**-52.79%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
DEPUTY TREASURER		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 51520 100	DEPUTY TREASURER	45,285	47,951	49,150	50,379	26,122	51,638	1,259	**2.50%**
10 51520 110	ADMINISTRATIVE ASST	821	0	0	0	0	0	0	**#DIV/0!**
10 51520 121	TAX ASSISTANT	10,873	12,258	12,450	13,376	10,833	13,692	316	**2.36%**
10 51520 125	INTERN	448	0	0	0	0	0	0	**#DIV/0!**
10 51520 130	SOCIAL SECURITY	4,112	4,516	4,617	4,878	2,771	4,998	120	**2.46%**
10 51520 131	HEALTH INSURANCE	6,830	7,695	8,898	9,532	4,766	9,941	409	**4.29%**
10 51520 132	PENSION	3,079	3,215	3,219	3,401	1,763	3,486	85	**2.50%**
10 51520 211	AUDIT	11,000	11,100	12,250	11,750	8,250	12,500	750	**6.38%**
10 51520 250	WEIGHTS AND MEASURES	2,420	2,420	2,420	2,500	22	2,700	200	**8.00%**
10 51520 299	COMPUTER SUPPORT	2,263	5,014	1,313	3,425	2,270	3,425	0	**0.00%**
10 51520 320	DUES AND MEMBERSHIPS	492	527	589	377	590	456	79	**20.95%**
10 51520 321	SEMINARS AND TRAINING	959	1,248	1,294	1,515	1,024	1,265	-250	**-16.50%**
	TOTAL DEPUTY TREASURER	**88,581**	**95,943**	**96,200**	**101,133**	**58,411**	**104,101**	**2,968**	**2.93%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
ASSESSOR		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 51530 122	BOARD OF REVIEW	390	390	120	275	180	275	0	**0.00%**
10 51530 124	CONTRACT SERVICES	47,500	47,500	45,000	45,000	22,500	45,000	0	**0.00%**
10 51530 130	SOCIAL SECURITY	30	30	9	21	14	21	0	**0.00%**
10 51530 225	STATE ASSESSING COSTS	1,569	1,665	1,681	1,600	1,596	1,600	0	**0.00%**
	TOTAL ASSESSOR	**49,489**	**49,585**	**46,810**	**46,896**	**24,290**	**46,896**	**0**	**0.00%**

2021 BUDGET
WORKSHEETS

NON-DEPARTMENTAL		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET	DIFFERENCE	
10 51600 220	HEAT	2,702	2,784	2,743	5,000	1,835	5,000	0	**0.00%**
10 51600 221	ELECTRICITY	8,360	9,592	8,974	9,000	4,588	9,000	0	**0.00%**
10 51600 222	TELEPHONE/BROADBAND CONNEC	5,248	6,116	5,598	5,928	3,171	4,700	-1,228	**-20.72%**
10 51600 230	JANITOR	6,382	6,070	6,055	6,240	3,050	6,448	208	**3.33%**
10 51600 231	BUILDING MAINTENANCE	3,882	9,573	464	2,500	174	2,500	0	**0.00%**
10 51600 232	EQUIPMENT MAINTENANCE	10,895	4,403	4,749	5,000	2,716	6,500	1,500	**30.00%**
10 51600 298	WEBSITE	5,148	7,557	6,275	4,400	6,096	4,400	0	**0.00%**
10 51600 299	COMPUTER SUPPORT	10,524	9,651	13,448	12,620	9,005	15,306	2,686	**21.28%**
10 51600 312	POSTAGE	6,105	6,739	6,032	6,800	4,970	6,800	0	**0.00%**
10 51600 314	NEWSLETTER	5,600	5,705	5,900	6,000	3,002	6,000	0	**0.00%**
10 51600 340	SUPPLIES AND EXPENSES	7,411	8,055	11,661	7,155	5,161	9,000	1,845	**25.79%**
10 51600 342	FUELS/PETROLEUM PRODUCTS	155	213	226	300	21	300	0	**0.00%**
	TOTAL NON-DEPARTMENTAL	**72,412**	**76,458**	**72,124**	**70,943**	**43,787**	**75,954**	**5,011**	**7.06%**

2021 BUDGET
WORKSHEETS

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET	DIFFERENCE	
TAXES									
10 51910 741	TAXES	2,606	2,099	3,205	3,018	0	2,927	-91	**-3.02%**
	TOTAL TAXES	**2,606**	**2,099**	**3,205**	**3,018**	**0**	**2,927**	**-91**	**-3.02%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
INSURANCE		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**		
10 51930 136	UNEMPLOYMENT	0	0	4,867	0	154	0	154	**#DIV/0!**
10 51930 510	WORKER'S COMPENSATION	26,195	20,591	18,065	25,975	24,912	25,715	-260	**-1.00%**
10 51930 511	PROPERTY INSURANCE	9,709	7,821	7,934	11,282	11,282	11,394	112	**0.99%**
10 51930 512	PUBLIC OFFICIAL LIABILITY	1,004	1,010	1,010	1,010	1,010	1,010	0	**0.00%**
10 51930 513	LIABILITY INSURANCE	9,805	10,247	10,657	10,657	12,309	10,870	213	**2.00%**
10 51930 515	VEHICLE INSURANCE	11,501	12,000	12,512	12,757	12,757	13,012	255	**2.00%**
10 51930 516	EMPLOYEE BONDS	0	0	0	0	0	0	0	**#DIV/0!**
									#DIV/0!
	TOTAL INSURANCE	**58,214**	**51,669**	**55,045**	**61,681**	**62,424**	**62,001**	**474**	**0.77%**
	TOTAL GENERAL GOVERNMENT	**632,985**	**695,679**	**649,115**	**685,257**	**400,197**	**681,774**	**-3,329**	**-0.49%**

2021 BUDGET
WORKSHEETS

POLICE		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET	DIFFERENCE	
10 52100 100	WASHINGTON COUNTY CONTRACT	310,600	362,939	333,895	351,933	110,467	360,081	8,148	**2.32%**
10 52100 342	FUEL/PETROLEUM PRODUCTS	6,408	7,622	6,596	8,000	1,958	6,000	-2,000	**-25.00%**
	TOTAL POLICE SERVICES	**317,008**	**370,561**	**340,491**	**359,933**	**112,425**	**366,081**	**6,148**	**1.71%**

2021 BUDGET
WORKSHEETS

FIRE PROTECTION		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET	DIFFERENCE	
10 52200 201	RICHFIELD FIRE COMPANY	482,048	550,999	521,645	539,595	269,797	550,386	10,791	2.00%
10 52200 202	RICHFIELD INSURANCE DUES	45,311	58,263	65,233	65,233	0	67,307	2,074	3.18%
10 52200 206	FIRE INSPECTION FEES	0	0	0	0	0	0	0	#DIV/0!
10 52200 342	FUELS/PETROLEUM	0	0	0	0	0	0	0	#DIV/0!
10-52200-810	CAPITAL OUTLAYS	395,999	0	0	0	0	0	0	#DIV/0!
	TOTAL FIRE PROTECTION	**923,358**	**609,262**	**586,877**	**604,828**	**269,797**	**617,693**	**12,865**	**2.13%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
INSPECTION		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 52410 100	BUILDING INSPECTOR	128,183	132,248	149,129	143,221	73,434	146,776	3,555	**2.48%**
10 52400 130	SOCIAL SECURITY	9,448	9,386	10,454	10,880	5,368	11,152	272	**2.50%**
10 52400 131	HEALTH INSURANCE	47,269	51,839	56,807	46,950	23,076	48,128	1,178	**2.51%**
10 52400 132	PENSION	8,871	8,828	9,088	9,600	4,957	9,840	240	**2.50%**
10 52400 222	CELL PHONE	1,239	1,039	1,056	1,100	573	1,100	0	**0.00%**
10 52400 232	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	**#DIV/0!**
10 52400 299	COMPUTER SUPPORT	0	0	0	600	0	600	0	**0.00%**
10 52400 320	DUES AND MEMBERSHIPS	420	888	685	1,100	439	1,100	0	**0.00%**
10 52400 321	SEMINARS AND TRAINING	1,595	675	1,060	1,600	505	1,600	0	**0.00%**
10 52400 341	HOUSE NUMBERS	664	216	271	400	0	400	0	**0.00%**
10 52400 342	FUELS/PETROLEUM PRODUCTS	2,045	2,236	1,907	2,000	632	2,000	0	**0.00%**
10 52400 345	STATE SEALS	1,996	1,008	1,003	1,200	665	1,200	0	**0.00%**
10 52400 810	LEASED VEHICLES	8,564	8,999	9,241	9,012	4,506	9,012	0	**0.00%**
	TOTAL INSPECTION	**210,293**	**217,363**	**240,701**	**227,663**	**114,154**	**232,908**	**5,245**	**2.30%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
PEST CONTROL		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 54100 219	ANIMAL CONTROL CONTRACT	1,895	1,390	1,563	3,420	3,420	3,572	152	**4.44%**
	TOTAL PEST CONTROL	**1,895**	**1,390**	**1,563**	**3,420**	**3,420**	**3,572**	**152**	**4.44%**
	TOTAL PUBLIC SAFETY	**1,452,554**	**1,198,575**	**1,169,633**	**1,195,844**	**499,797**	**1,220,254**	**24,410**	**2.04%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
HWY DEPT		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 53311 100	SALARIES	201,199	199,227	165,365	202,784	104,435	207,581	4,797	**2.37%**
10 53311 116	WAGES PART-TIME	25,039	28,530	24,278	31,439	13,421	31,924	485	**1.54%**
10 53311 120	OVERTIME	10,105	11,580	23,247	11,749	11,761	12,154	405	**3.45%**
10 53311 130	SOCIAL SECURITY	17,621	17,549	15,375	18,817	9,535	19,252	435	**2.31%**
10 53311 131	HEALTH INSURANCE	37,615	66,822	81,317	70,425	35,213	73,388	2,963	**4.21%**
10 53311 132	PENSION	14,586	14,113	12,343	14,481	7,836	14,832	351	**2.42%**
10 53311 133	EMPLOYEE TESTING	375	208	603	650	138	650	0	**0.00%**
10 53311 141	CONTRACTED SERVICES	41,771	37,611	46,938	72,500	-1,343	63,500	-9,000	**-12.41%**
10 53311 220	HEAT	6,919	8,456	8,272	10,050	5,024	10,050	0	**0.00%**
10 53311 221	ELECTRICITY	5,861	6,125	5,042	6,500	2,543	6,500	0	**0.00%**
10 53311 222	TELEPHONE	1,818	1,115	1,290	1,200	357	1,100	-100	**-8.33%**
10 53311 231	BLDG MAINT/JANITOR	45,643	39,026	6,180	5,000	4,336	5,000	0	**0.00%**
10 53311 321	SEMINARS AND TRAINING	365	1,599	225	1,700	0	1,700	0	**0.00%**
10 53311 322	SAFETY TRAINING	922	1,280	4,092	3,450	0	3,450	0	**0.00%**
10 53311 325	ENGINEERING SERVICES	22,255	37,893	42,768	40,000	26,176	40,000	0	**0.00%**
10 53311 340	SUPPLIES/EXPENSES	65,106	73,482	64,886	57,926	36,338	64,504	6,578	**11.36%**
10 53311 342	FUELS/PETROLEUM PRODUCTS	38,569	46,610	48,365	46,220	18,034	43,820	-2,400	**-5.19%**
10 53311 370	MAJOR REPAIR AND CONSTRUCTIC	543,444	684,852	1,894,268	1,500,000	735	1,458,469	-41,531	**-2.77%**
10 53311 371	ROAD SIGNS AND MARKINGS	5,074	3,491	4,435	4,500	3,922	6,500	2,000	**44.44%**
10 53311 372	ICE CONTROL	146,189	164,384	209,357	194,980	136,577	196,888	1,908	**0.98%**
10 53311 820	CAPITAL OUTLAYS	0	27,453	149,960	388,196	133,954	249,266	-138,930	**-35.79%**
	TOTAL HIGHWAY DEPARTMENT	**1,230,474**	**1,471,404**	**2,808,606**	**2,682,567**	**548,991**	**2,510,528**	**-172,039**	**-6.41%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
STREET LIGHTING		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 53420 221	STREET LIGHTS	23,980	21,204	29,864	22,000	9,098	22,000	0	**0.00%**
	TOTAL STREET LIGHTS	**23,980**	**21,204**	**29,864**	**22,000**	**9,098**	**22,000**	**0**	**0.00%**

2021 BUDGET
WORKSHEETS

		2017	2018	2019	2020	6/30/2020	2021		
TRANSFER STATION		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 53630 100	SALARIES	6,189	5,387	5,501	5,720	1,463	5,865	145	**2.53%**
10 53630 130	SOCIAL SECURITY	473	412	421	438	112	449	11	**2.51%**
10 53630 291	WASTE DISPOSAL	7,952	8,286	4,546	2,500	2,953	4,500	2,000	**80.00%**
10 53630 340	SUPPLIES AND EXPENSE	160	237	595	0	0	0	0	**#DIV/0!**
10 53630 342	FUELS	548	621	564	300	415	300	0	**0.00%**
10 53630 375	RECYCLING EXPENSES	5,928	5,511	8,070	5,300	1,060	8,260	2,960	**55.85%**
									#DIV/0!
	TOTAL TRANSFER STATION	**21,250**	**20,454**	**19,697**	**14,258**	**6,002**	**19,374**	**5,116**	**35.88%**
	TOTAL PUBLIC WORKS	**1,275,704**	**1,513,062**	**2,858,167**	**2,718,825**	**564,092**	**2,551,902**	**-166,923**	**-6.14%**

2021 BUDGET
WORKSHEETS

PARK		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET	DIFFERENCE	
10 55200 110	SALARIES	45,595	44,781	76,121	79,040	45,428	83,314	4,274	**5.41%**
10 55200 111	PARK COMMISSION	1,260	750	930	1,260	0	1,260	0	**0.00%**
10 55200 116	WAGES PART-TIME	26,592	19,748	5,453	6,720	1,680	6,720	0	**0.00%**
10 55200 130	SOCIAL SECURITY	5,541	4,919	5,804	6,658	3,481	6,984	326	**4.90%**
10 55200 131	HEALTH INSURANCE	9,346	7,361	24,102	23,475	11,339	23,665	190	**0.81%**
10 55200 132	PENSION	4,514	3,665	4,984	5,336	3,066	5,625	289	**5.42%**
10 55200 221	ELECTRICITY	2,819	2,566	2,466	2,200	853	2,200	0	**0.00%**
10 55200 232	EQUIPMENT MAINTENANCE	6,484	2,334	676	2,000	313	2,000	0	**0.00%**
10 55200 233	BUIDLING & GROUNDS MAINTENAN	16,897	9,155	3,131	3,000	0	3,000	0	**0.00%**
10 55200 235	PARK BEAUTIFICATION	165	0	1,009	1,100	1,542	1,100	0	**0.00%**
10 55200 310	OFFICE SUPPLIES	0	0	0	0	0	0	0	**#DIV/0!**
10 55200 340	SUPPLIES AND EXPENSES	2,076	3,551	2,550	3,000	1,354	3,000	0	**0.00%**
10 55200 342	FUELS	3,343	3,425	2,504	2,000	321	2,000	0	**0.00%**
10 55200 343	FERTILIZER AND WEED CONTROL	4,527	7,451	6,810	5,000	2,902	5,000	0	**0.00%**
10 55200 344	METROS AND LIQUID WASTE DISP(	8,846	9,490	8,375	8,000	4,625	9,000	1,000	**12.50%**
10 55200 810	CAPITAL OUTLAYS	11,915	10,965	0	0	0	121,500	121,500	**#DIV/0!**
10 55200 820	BARK LAKE BOAT LAUNCH	0	0	0	0	0	0	0	**#DIV/0!**
	TOTAL PARKS	**149,920**	**130,161**	**144,915**	**148,789**	**76,905**	**276,368**	**127,579**	**85.74%**

2021 BUDGET
WORKSHEETS

HISTORICAL SOCIETY		**2017**	**2018**	**2019**	**2020**	**6/30/2020**	**2021**		
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 55210 346	MILL PARK ELECTRICITY	473	1,266	1,068	1,300	573	1,300	0	**0.00%**
10 55210 351	MILL PARK GAS	0	308	404	350	235	350	0	**0.00%**
10 55210 820	MILL FOUNDATION CONSULTING	1,000	0	0	0	0	0	0	**#DIV/0!**
10 55210 840	MILL FOUNDATION CONTINGENCY	12,500	674	9,220	9,000	0	9,000	0	**0.00%**
	TOTAL HISTORICAL SOCIETY	**13,973**	**2,248**	**10,692**	**10,650**	**808**	**10,650**	**0**	**0.00%**
		2017	**2018**	**2019**	**2020**	**6/30/2020**	**2021**		
RECREATION		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 55300 700	RICHFIELD DAYS FIREWORKS	6,400	6,400	6,500	7,000	0	7,000	0	**0.00%**
	TOTAL RECREATION	**6,400**	**6,400**	**6,500**	**7,000**	**0**	**7,000**	**0**	**0.00%**
	TOTAL LEISURE ACTIVITIES	**170,293**	**138,809**	**162,108**	**166,439**	**77,712**	**294,018**	**127,579**	**76.65%**
PLANNING		**2017**	**2018**	**2019**	**2020**	**6/30/2020**	**2021**		
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 56300 214	ASSISTANT TO THE ADMINISTRATC	1,650	39,000	39,975	47,475	24,746	48,499	1,024	**2.16%**
10 56300 114	ARCHITECTURAL REVIEW BOARD	1,082	840	750	1,500	60	1,500	0	**0.00%**
10 56300 117	PLAN COMMISSION	1,710	1,710	1,830	2,160	390	2,160	0	**0.00%**
10 56300 118	ZONING APPEALS BOARD	482	210	0	1,000	180	1,000	0	**0.00%**
10 56300 130	SOCIAL SECURITY	379	3,133	3,195	3,989	1,885	4,067	78	**1.96%**
10 56300 131	HEALTH INSURANCE	0	5,335	6,509	9,532	4,766	9,941	409	**4.29%**
10 56300 132	PENSION	102	2,613	2,618	3,205	1,670	3,274	69	**2.15%**
10 56300 216	CONSULTING SERVICES	17,774	5,397	4,708	18,000	873	13,000	-5,000	**-27.78%**
10 56300 320	DUES AND MEMBERSHIPS	0	105	100	320	0	320	0	**0.00%**
10 56300 321	SEMINARS AND TRAINING	0	872	1,367	750	1,211	1,250	500	**66.67%**
10 56300 330	MILEAGE	0	302	21	0	0	0	0	**#DIV/0!**
10 56300 348	PROFESSIONAL SERVICES	12,687	20,360	27,045	20,350	10,350	14,350	-6,000	**-29.48%**
10 56300 810	CAPITAL OUTLAYS	0	0	0	0	0	0	0	**#DIV/0!**
	TOTAL PLANNING AND ZONING	**35,867**	**79,878**	**88,118**	**108,281**	**46,131**	**99,361**	**-8,920**	**-8.24%**
		2017	**2018**	**2019**	**2020**	**6/30/2020**	**2021**		
ENGINEERING		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**YTD**	**BUDGET**	**DIFFERENCE**	
10 56400 324	DEVELOPMENT REVIEW AND INSPECTION SERVICES	69,350	25,488	48,687	10,000	15,516	10,000	0 0	**0.00%**
10 56400 325	ENGINEERING SERVICES	60	2,853	2,342	105,000	155	25,000	-80,000	**-76.19%**
10 56400 840	MATCHING GRANTS	36,210	1,500	1,500	1,500	1,500	1,500	0	**0.00%**
	TOTAL ENGINEERING SERVICES	**105,620**	**29,841**	**52,528**	**116,500**	**17,171**	**36,500**	**-80,000**	**-68.67%**
	TOTAL CONSERVATION AND	**141,486**	**109,719**	**140,646**	**224,781**	**63,302**	**135,861**	**-88,920**	**-39.56%**

2021 BUDGET
WORKSHEETS

CAPITAL IMPROVEMENT PLAN		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET	DIFFERENCE	
10 57620 860	CAPITAL IMPROVEMENT PLAN	12,471	0	0	23,000	14,056	31,500	8,500	**36.96%**
10-57620-870	CAPITAL IMPROVEMENT PLAN							0	**#DIV/0!**
	TOTAL CIP	**12,471**	**0**	**0**	**23,000**	**14,056**	**31,500**	**8,500**	**36.96%**

2021 BUDGET
WORKSHEETS

DEBT SERVICE		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/2020 YTD	2021 BUDGET		
10 58100 610	**PRINCIPAL**								
	FIRE STATION		187,687	106,477	48,940	100,495	52,525	3,585	**7.33%**
	RIVERVIEW	13,109	6,410	0	0	0	0	0	**#DIV/0!**
	SOUTH SHORE	1,518	1,590	1,666	1,744	1,744	1,828	84	**4.82%**
10 58290 620	**INTEREST**								
	FIRE STATION		45,740	28,431	24,772	24,772	21,187	-3,585	**-14.47%**
	RIVERVIEW	1,074	353	0	0	0	0	0	
	SOUTH SHORE	484	412	337	259	258	175	-84	**-32.43%**
	TOTAL DEBT SERVICE	**16,186**	**242,192**	**136,911**	**75,715**	**127,270**	**75,715**	**0**	**0.00%**
	TOTAL EXPENDITURES	**3,701,679**	**3,898,037**	**5,116,579**	**5,089,861**	**1,746,425**	**4,991,024**	**-98,683**	**-1.94%**