

**VILLAGE OF
HILBERT
2021 BUDGET
ALL FUNDS
ADOPTED
11/17/2020**



**VILLAGE OF HILBERT
2021 ADOPTED BUDGET SUMMARY**

1. Overall adopted combined spending in the General Fund and Capital Improvements Fund for 2021 increases by \$437,943 (\$1,677,160 compared to \$1,239,217). The main reason for the increase is the addition of the new park bathrooms budgeted at \$400,000.
2. Amount needed from Fund Balance to balance the 2021 budget is \$31,351 or a decrease of \$1,747 compared to the amount budgeted for 2020. Of this total, the General Fund, which is operational expenditures, the decrease is \$13,656. The increase from the Capital Improvement Fund is \$11,909.
3. Projected amount projected to come from Fund Balance in 2019 is \$164,176 which is over budget by \$131,078 which is mainly driven by the infrastructure costs for the two subdivisions. These funds are going to be possibly borrowed to replace the funds or we may continue to go off fund balance as long as possible depending on cash flow needs.
4. The 2021 budgets have built in changes in decreases in health insurance costs and labor due to employee turnover.
5. Overall levy is limited to an increase of \$4,510 over the previous year due to a net new construction of 1.186%.
6. Shared Revenue for 2021 is estimated to increase by \$11,599 which is due to gaining back the Expenditure Restraint Payment for 2021.
7. Street Aid for 2021 is estimated to increase by \$7,834.
8. The net increase in 2021 General Fund revenues before taking funds from Fund Balance is \$13,488 which is mainly caused by the increases in shared revenue and street aid.
9. Overall, General Fund expenditures is decreasing by \$168. Used \$5,000 from health insurance reserve to help offset health insurance costs for 2021.

**VILLAGE OF HILBERT
2021 ADOPTED BUDGET SUMMARY**

10. Overall, Capital Fund expenditures is increasing by \$438,111. Main causes were as follows:

- a) Proposed construction of new park bathrooms for 2021 for \$400,000.
- b) Proposed trail system for Village Meadows and other improvements to Village Meadows of \$104,500.
- c) There were decreases in the street capital budget (due to less funds coming from reserve funds) and the fire department capital budget and the street equipment outlays which helped minimize the overall increase.

11. If we do borrow funds in 2021 for the new park bathrooms and for reimbursing fund balance for the two subdivision infrastructure costs, we will be required to levy an increase in debt retirement for 2022 which would cause an overall increase on the property tax bills that come out in December 2021.

The 2021 adopted budget incorporates the goals of the Village Board to continue improving the infrastructure of the village along with putting away funds for larger future capital expenditures. The approved budgets also incorporate a very small increase in the overall tax rate of \$0.012 per \$1,000 valuation. For a \$150,000 home, the local taxes are increasing \$1.79 for the year. Overall, the net tax rate taking into account all other taxing districts is decreasing by \$0.621 per \$1,000 of valuation or a 2.4% decrease.

As always, if there are any questions regarding this budget document, please do not hesitate to contact me.

Dennis DuPrey
Administrator Clerk Treasurer

Village of Hilbert
 2021 Municipal Budget
 Public Hearing

Approved 11/17/2020

7 p.m. Tuesday, November 17, 2020

Fund 01 GENERAL FUND

Account Name	2019	2020	2020	2021	%
	Receipts	Budget	Projected	Budget	Change
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 0.01	\$ 26,390	\$ 26,390.00	\$ 28,900	10%
GENERAL PROPERTY TAX - DEBT RETIREMENT	\$ 50,735.00	\$ 50,735	\$ 50,735.00	\$ 50,735	0%
PERSONAL PROPERTY TAX AID	\$ 3,262.77	\$ 3,162	\$ 3,162.00	\$ 3,060	-3%
MOBILE HOME RECEIPTS FROM RAL	\$ 36,654.31	\$ 37,000	\$ 37,000.00	\$ 38,000	3%
PAYMENT IN LIEU OF TAXES	\$ 63.45	\$ 100	\$ 60.00	\$ 100	0%
CURB & GUTTER REVENUES	\$ 1,832.99	\$ 3,000	\$ 1,000.00	\$ 2,000	-33%
STREET SPECIAL ASSESSMENT REVENUES	\$ 5,194.60	\$ 5,000	\$ 1,000.00	\$ 2,000	-60%
INTEREST & PENALTIES ON TAXES	\$ -	\$ -	\$ -	\$ -	0%
SHARED TAX FROM STATE	\$ 404,962.32	\$ 391,939	\$ 392,000.00	\$ 403,538	3%
FIRE INSURANCE TAX FROM STATE	\$ 6,362.64	\$ 5,500	\$ 5,000.00	\$ 5,000	-9%
STATE AID FOR LOCAL STREETS	\$ 45,545.48	\$ 52,400	\$ 52,400.00	\$ 60,234	15%
STATE RECYCLING GRANT	\$ 8,325.12	\$ 8,300	\$ 8,300.00	\$ 8,300	0%
STATE AID - EXEMPT COMPUTERS	\$ 762.81	\$ 763	\$ 763.00	\$ 763	0%
STATE AID - VIDEO SERVICE PROVIDERS	\$ -	\$ 1,260	\$ 1,260.00	\$ 2,307	83%
LIQUOR & MALT BEVERAGE LICENSES	\$ 1,500.00	\$ 1,500	\$ 1,667.00	\$ 1,500	0%
OPERATOR'S LICENSES	\$ 129.00	\$ 1,000	\$ 594.00	\$ 200	-80%
CIGARETTE LICENSES	\$ 15.00	\$ 15	\$ 15.00	\$ 15	0%
TRAILER PARK LICENSES	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 15.00	\$ 15	\$ 15.00	\$ 15	0%
CABLE TV FRANCHISE FEES	\$ 9,461.94	\$ 8,000	\$ 8,000.00	\$ 8,000	0%
PEDDLER'S PERMITS	\$ 5.00	\$ -	\$ -	\$ -	0%
ATV/GOLF CART LICENSES	\$ 400.00	\$ 100	\$ 900.00	\$ 100	0%
DOG LIC. REFUNDS/LATE FEES	\$ 1,177.38	\$ 1,200	\$ 1,100.00	\$ 1,200	0%
BUILDING PERMITS	\$ 3,185.00	\$ 4,000	\$ 3,000.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 1,100.97	\$ -	\$ 1,000.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 12,293.08	\$ 3,000	\$ 4,000.00	\$ 4,000	33%
DEPT. REVENUES - PUBLIC	\$ 5,260.10	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
PUBLICATION FEES (LIQUOR LIC.)	\$ 249.12	\$ 300	\$ 400.00	\$ 300	0%
ADMINISTRATION CHARGES	\$ 2,435.46	\$ 1,800	\$ 2,500.00	\$ 2,000	11%
GARBAGE/RECYCLING FEES	\$ 68,751.51	\$ 66,000	\$ 68,000.00	\$ 67,000	2%
PARK RECEIPTS	\$ 1,110.00	\$ 1,000	\$ 700.00	\$ 700	-30%
COMMUNITY CENTER RECEIPTS	\$ 4,165.00	\$ 3,000	\$ 1,500.00	\$ 2,000	-33%
INTERGOV. CHRGS/FIRE PROTECT.	\$ 33,960.00	\$ 34,960	\$ 34,960.00	\$ 34,960	0%
INTEREST INCOME	\$ 8,024.98	\$ 7,000	\$ 4,000.00	\$ 3,000	-57%
INTEREST ON SPECIAL ASSESSMENTS	\$ 278.58	\$ 100	\$ 100.00	\$ 100	0%
INSURANCE DIVIDENDS	\$ 911.16	\$ -	\$ 700.00	\$ -	0%
SALE OF PROPERTY	\$ -	\$ -	\$ 57,000.00	\$ -	0%
DONATIONS - PARK/BALLFIELD	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ 4,820.24	\$ -	\$ 1,500.00	\$ -	0%
LAND RENT	\$ 6,837.75	\$ 6,800	\$ 6,800.00	\$ 6,800	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 16,856.38	\$ 7,000	\$ 7,000.00	\$ 5,000	-29%
TRANSFER FROM FUND BALANCE	\$ 108,485.65	\$ 33,098	\$ 127,936.00	\$ 19,442	-41%
Totals Fund 01 GENERAL FUND	\$ 855,229.80	\$ 770,537	\$ 917,557.00	\$ 770,369	0%

Village of Hilbert
2021 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 17, 2020

Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2019	2020	2020	2021	%	
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GEN GOVT	VILLAGE BOARD	OFFICE	\$ 2,845.75	\$ 2,000	\$ 3,500.00	\$ 3,000	50%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,149.50	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 10,350.00	\$ 12,000	\$ 10,000.00	\$ 11,000	-8%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 8,003.50	\$ 7,500	\$ 6,500.00	\$ 7,500	0%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 3,523.60	\$ 3,600	\$ 3,500.00	\$ 3,700	3%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 5,774.78	\$ 5,900	\$ 5,500.00	\$ 6,000	2%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 388.72	\$ 500	\$ 400.00	\$ 500	0%
GEN GOVT	CLERK TREASURER	WAGE	\$ 52,229.48	\$ 53,000	\$ 53,000.00	\$ 55,000	4%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,078.60	\$ 1,300	\$ 1,200.00	\$ 1,300	0%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 249.14	\$ 300	\$ 350.00	\$ 300	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 801.44	\$ 2,000	\$ 3,500.00	\$ 800	-60%
GEN GOVT	ELECTIONS	WAGE	\$ 790.90	\$ 2,200	\$ 2,200.00	\$ 800	-64%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 5,587.50	\$ 5,500	\$ 5,500.00	\$ 6,000	9%
GEN GOVT	ASSESSOR	GEN EXP	\$ 5,317.50	\$ 5,300	\$ 5,300.00	\$ 5,300	0%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 381.03	\$ 400	\$ 600.00	\$ 500	25%
GEN GOVT	BOARD OF REVIEW	WAGE	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
GEN GOVT	HALL	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	HALL	SUP&EXP	\$ 1,836.80	\$ 2,800	\$ 2,000.00	\$ 2,750	-2%
GEN GOVT	HALL	ELEC/GAS	\$ 777.38	\$ 1,000	\$ 800.00	\$ 1,000	0%
GEN GOVT	HALL	WAGE	\$ 124.20	\$ 800	\$ 200.00	\$ 800	0%
GEN GOVT	HALL	PHONE	\$ 1,078.60	\$ 1,350	\$ 1,200.00	\$ 1,350	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	SUP&EXP	\$ 386.45	\$ 300	\$ 300.00	\$ 300	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 3,983.67	\$ 3,800	\$ 3,000.00	\$ 3,800	0%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 14,817.51	\$ 14,500	\$ 14,600.00	\$ 14,900	3%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 12,867.48	\$ 13,400	\$ 14,400.00	\$ 15,000	12%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 1,875.00	\$ 2,000	\$ 1,875.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 11,440.11	\$ 13,000	\$ 13,300.00	\$ 14,000	8%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 75,286.67	\$ 77,600	\$ 72,000.00	\$ 65,500	-16%
GEN GOVT	FIREMEN'S INSURANCE	GEN EXP	\$ 1,108.00	\$ 1,100	\$ 1,200.00	\$ 1,200	9%
GEN GOVT	SOCIAL SECURITY FUND	GEN EXP	\$ 11,072.70	\$ 11,300	\$ 11,000.00	\$ 11,500	2%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 2,591.14	\$ 2,700	\$ 2,600.00	\$ 2,700	0%
GEN GOVT	PENSION	GEN EXP	\$ 11,766.43	\$ 10,500	\$ 12,000.00	\$ 11,500	10%
GEN GOVT	CLOTHING ALLOWANCE/UNIFORMS	WAGE	\$ 300.00	\$ 300	\$ 300.00	\$ 300	0%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 16,152.36	\$ 12,000	\$ 15,000.00	\$ 12,000	0%
GEN GOVT	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ 1,072.20	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 7,794.29	\$ 6,800	\$ 8,500.00	\$ 8,500	25%

2021 Municipal Budget
Public Hearing
7 p.m. Tuesday, November 17, 2020

Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GEN GOVT	COMMUNITY CENTER	ELEC/GAS \$ 3,745.46	\$ 5,000	\$ 4,000.00	\$ 5,000	0%
GEN GOVT	COMMUNITY CENTER	WAGE \$ 1,892.38	\$ 1,400	\$ 6,000.00	\$ 2,000	43%
GEN GOVT	COMMUNITY CENTER	PHONE \$ 822.92	\$ 1,000	\$ 900.00	\$ 1,000	0%
GEN GOVT	PLANNING EXPENSE	GEN EXP \$ 7,508.95	\$ 10,000	\$ 10,000.00	\$ 7,500	-25%
GEN GOVT	PLANNING EXPENSE	WAGE \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	WELCOME TO HILBERT SIGNS	SUP&EXP \$ 150.00	\$ 150	\$ 300.00	\$ 150	0%
GEN GOVT	WELCOME TO HILBERT SIGNS	WAGE \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ 6,800	\$ 6,800.00	\$ 6,800	0%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP \$ 92,287.04	\$ -	\$ 170,000.00	\$ -	0%
Totals Dept 101 GENERAL GOVERNMENT		\$ 381,309.18	\$ 303,200	\$ 475,425.00	\$ 295,350	-3%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
PER PROP	POLICE	OFFICE \$ 24.04	\$ -	\$ -	\$ 50	not budgeted
PER PROP	POLICE	SUP&EXP \$ 22,617.92	\$ 23,071	\$ 23,071.00	\$ 23,650	3%
PER PROP	POLICE	WAGE \$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	PUBLIC SAFETY	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	PUBLIC SAFETY	ELEC/GAS \$ 607.50	\$ 800	\$ 600.00	\$ 800	0%
PER PROP	PUBLIC SAFETY	WAGE \$ 3,770.85	\$ 3,800	\$ 2,500.00	\$ 3,800	0%
PER PROP	FIRE DEPARTMENT	GEN EXP \$ 6,115.00	\$ 8,000	\$ 8,000.00	\$ 8,500	6%
PER PROP	FIRE DEPARTMENT	SUP&EXP \$ 28,983.86	\$ 18,500	\$ 16,000.00	\$ 21,000	14%
PER PROP	FIRE DEPARTMENT	ELEC/GAS \$ 3,745.36	\$ 4,750	\$ 3,500.00	\$ 4,650	-2%
PER PROP	FIRE DEPARTMENT	WAGE \$ 17,635.50	\$ 21,000	\$ 20,000.00	\$ 21,000	0%
PER PROP	FIRE DEPARTMENT	PHONE \$ 822.92	\$ 1,100	\$ 840.00	\$ 1,100	0%
PER PROP	HYDRANT RENTAL	GEN EXP \$ 47,748.96	\$ 48,000	\$ 48,000.00	\$ 48,000	0%
PER PROP	FIRST RESPONDERS	GEN EXP \$ 4,236.00	\$ 5,083	\$ 5,083.00	\$ 5,845	15%
PER PROP	BUILDING INSPECTION	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	BUILDING INSPECTION	OFFICE \$ -	\$ 300	\$ 300.00	\$ 300	0%
PER PROP	BUILDING INSPECTION	SUP&EXP \$ 2,516.00	\$ 3,200	\$ 2,400.00	\$ 3,200	0%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	SUP&EXP \$ -	\$ 300	\$ 100.00	\$ 300	0%
PER PROP	EMERGENCY GOVERNMENT	WAGE \$ -	\$ 200	\$ 100.00	\$ 200	0%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY		\$ 138,823.91	\$ 138,154	\$ 130,544.00	\$ 142,445	3%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	PUBLIC SANITATION (SEWER RENT)	GEN EXP \$ 23,874.48	\$ 24,000	\$ 24,000.00	\$ 24,000	0%
HEALTH	RUBBISH COLLECTION	GEN EXP \$ 40,521.52	\$ 42,000	\$ 41,500.00	\$ 42,000	0%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP \$ 22,176.32	\$ 21,500	\$ 22,000.00	\$ 23,000	7%
HEALTH	RECYCLING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	PERSONNL \$ 10,271.72	\$ 7,000	\$ 7,400.00	\$ 7,500	7%
HEALTH	RECYCLING	PROF SER \$ -	\$ -	\$ -	\$ -	0%

Village of Hilbert
2021 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 17, 2020

Fund 01 GENERAL FUND
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	RECYCLING	PUR SERV \$ 20,831.62	\$ 22,500	\$ 22,000.00	\$ 23,000	2%
HEALTH	RECYCLING	OFF SUPP \$ 137.58	\$ 100	\$ 100.00	\$ 100	0%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 50	\$ 50.00	\$ 50	0%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	REPAIRS \$ -	\$ 500	\$ 500.00	\$ 500	0%
HEALTH	RECYCLING	RENT/LEA \$ -	\$ -	\$ 620.00	\$ -	0%
HEALTH	RECYCLING	HOUR \$ 5,135.85	\$ 5,015	\$ 5,200.00	\$ 4,756	-5%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 947.52	\$ 1,000	\$ 100.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ -	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 115.00	\$ 300	\$ 400.00	\$ 300	0%
HEALTH	WEED CONTROL	WAGE \$ 465.03	\$ 300	\$ 1,300.00	\$ 300	0%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 1,072.38	\$ 1,000	\$ 1,100.00	\$ 1,100	10%
HEALTH	ANIMAL CONTROL	WAGE \$ 31.34	\$ 50	\$ 50.00	\$ 50	0%
Totals Dept 301 HEALTH AND SANITATION		\$ 127,288.36	\$ 126,998	\$ 128,003.00	\$ 129,339	2%

Dept 401 STREETS

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
STREETS	STREET SALARIES	WAGE \$ 40,787.63	\$ 36,000	\$ 38,000.00	\$ 38,000	6%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 57,149.31	\$ 45,000	\$ 40,000.00	\$ 44,000	-2%
STREETS	STREET EXPENSE	ELEC/GAS \$ 922.02	\$ 1,200	\$ 1,000.00	\$ 1,200	0%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ -	\$ 500	\$ 500.00	\$ 500	0%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 800	\$ 500.00	\$ 800	0%
STREETS	STREET LIGHTS	GEN EXP \$ 28,215.07	\$ 30,500	\$ 29,000.00	\$ 30,500	0%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
STREETS	SIDEWALK EXPENSE	WAGE \$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
STREETS	STORM SEWER EXPENSE	GEN EXP \$ 50.00	\$ -	\$ -	\$ -	0%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ 949.06	\$ 3,000	\$ 3,000.00	\$ 3,500	17%
STREETS	STORM SEWER EXPENSE	WAGE \$ 2,990.24	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
STREETS	OUTLAY FOR STREETS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR CURB & GUTTER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR STORM SEWER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 401 STREETS		\$ 137,063.33	\$ 125,000	\$ 120,000.00	\$ 126,500	1%

Dept 501 EQUIPMENT

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
EQUIP.	OUTLAY FOR MISC. EQUIPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 501 EQUIPMENT		\$ -	\$ -	\$ -	\$ -	0%

Village of Hilbert
 2021 Municipal Budget
 Public Hearing
 7 p.m. Tuesday, November 17, 2020

Fund 01 GENERAL FUND

Dept 601 RECREATION

Dept.		Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
REC.	PARK	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	PARK	SUP&EXP	\$ 1,322.90	\$ 3,250	\$ 2,500.00	\$ 3,000	-8%
REC.	PARK	ELEC/GAS	\$ 1,813.34	\$ 1,900	\$ 1,300.00	\$ 1,900	0%
REC.	PARK	WAGE	\$ 9,175.42	\$ 11,500	\$ 1,000.00	\$ 11,500	0%
REC.	BALLFIELD	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	BALLFIELD	SUP&EXP	\$ 1,744.92	\$ 1,900	\$ 1,400.00	\$ 1,900	0%
REC.	BALLFIELD	ELEC/GAS	\$ 551.78	\$ 800	\$ 600.00	\$ 800	0%
REC.	BALLFIELD	WAGE	\$ 3,659.36	\$ 4,300	\$ 4,000.00	\$ 4,300	0%
REC.	CIVIC PROMOTION	GEN EXP	\$ 312.50	\$ 200	\$ 200.00	\$ 200	0%
REC.	CIVIC PROMOTION	WAGE	\$ 298.53	\$ 400	\$ 300.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP	\$ 95.17	\$ 700	\$ 400.00	\$ 600	-14%
REC.	CHRISTMAS LIGHTING	ELEC/GAS	\$ 279.35	\$ 400	\$ 300.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	WAGE	\$ 756.75	\$ 1,100	\$ 850.00	\$ 1,000	-9%
REC.	SKATING RINK	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	WAGE	\$ -	\$ -	\$ -	\$ -	0%
Totals Dept 601 RECREATION			\$ 20,010.02	\$ 26,450	\$ 12,850.00	\$ 26,000	-2%

Dept 701 ADVANCES TO OTHER FUNDS

Dept.		Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
ADVANCES	CAPITAL PAID TO WATER UTILITY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
ADVANCES	CAPITAL PAID TO SEWER UTILITY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
Totals Dept 701 ADVANCES TO OTHER FUNDS			\$ -	\$ -	\$ -	\$ -	0%

Dept 801 INDEBTEDNESS FROM TAXES

Dept.		Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TAX LOAN	PRINCIPAL ON NOTES	GEN EXP	\$ 24,767.09	\$ 25,038	\$ 25,038.00	\$ 26,975	8%
TAX LOAN	INTEREST EXPENSE	GEN EXP	\$ 25,967.91	\$ 25,697	\$ 25,697.00	\$ 23,760	-8%
Totals Dept 801 INDEBTEDNESS FROM TAXES			\$ 50,735.00	\$ 50,735	\$ 50,735.00	\$ 50,735	0%

GRAND TOTALS FUND 01 GENERAL FUND **\$ 855,229.80** **\$ 770,537** **\$ 917,557.00** **\$ 770,369** **0%**

=====

	<u>2020</u>	<u>2021</u>
Total Anticipated Expenditures -	\$ 1,239,217.00	\$ 1,677,160.00
Other Funds Applied -	\$ 66,648.00	\$ 166,903.00
Net Expenditures -	\$ 1,172,569.00	\$ 1,510,257.00
Less Anticipated Receipts -	<u>\$ 753,314.00</u>	<u>\$ 1,086,492.00</u>
Tax Levy -	\$ 419,255.00	\$ 423,765.00
	=====	=====
Total Levy prior to adjustments for exemptions to the levy limit	\$ 419,255.00	\$ 423,765.00
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 50,735.00</u>	<u>\$ 50,735.00</u>
Current Levy Limit	\$ 368,520.00	\$ 373,030.00

Indebtedness, 12/31/2019 -

General Obligation Debt - TIF Loan -	\$ -
Main Street Loan -	\$ -
Schneider Land General Obligation Loan - General Fund	\$ 624,920.43
Schneider Land General Obligation Loan - TID #2	\$ 143,742.12
Clean Water Fund Loan - WWTP Upgrade	\$ 2,957,832.64
CDA General Obligation Loan - Sargento Expansion	\$ 1,210,000.00

2019 VALUATION -	\$ 73,883,480
2020 VALUATION - (Estimated)	\$ 73,919,820

Assessment Ratio: (2018)	0.904270969
Assessment Ratio: (2019)	0.891701969

<u>Local Taxes</u>	<u>2019</u>	<u>2020</u>	<u>Increase/ (Decrease)</u>
Tax Increment	\$ 173,204.24 = \$ 2,344,289.1	\$ 169,864.91 = \$ 2,297,961.6	\$ (0.0463275)
Tax for Local Operations	\$ 26,390.00 = \$ 0,357,184.0	\$ 28,900.00 = \$ 0,390,964.2	\$ 0.0337802
Tax for Capital Improvements Fund	\$ 342,130.00 = \$ 4,630,669.8	\$ 344,130.00 = \$ 4,655,449.6	\$ 0.0247798
Tax for Payment for Annexed Lands	\$ - = \$ -	\$ - = \$ -	\$ -
Tax for Indebtedness	<u>\$ 50,735.00 = \$ 0,686,689.4</u>	<u>\$ 50,735.00 = \$ 0,686,351.8</u>	<u>\$ (0.0003376)</u>
Total Local Tax	\$ 592,459.24 = \$ 8,018,832.4	\$ 593,629.91 = \$ 8,030,727.2	\$ 0.0118948

APPORTIONED LEVY AMOUNTS (WITHOUT TIF INCREMENT)

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Local Taxes	\$ 402,843.00	\$ 419,255.00	\$ 423,765.00
Hilbert School District	\$ 628,999.00	\$ 627,015.00	\$ 603,815.00
District 12, VTAE	\$ 56,435.13	\$ 59,162.50	\$ 58,809.35
State Tax	\$ -	\$ -	\$ -
County Tax	<u>\$ 310,515.05</u>	<u>\$ 336,956.11</u>	<u>\$ 333,573.71</u>
	\$ 1,398,792.18	\$ 1,442,388.61	\$ 1,419,963.06

APPORTIONED LEVY AMOUNTS (WITH TIF INCREMENT)

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Local Taxes	\$ 542,574.28	\$ 592,459.24	\$ 593,629.91
Hilbert School District	\$ 847,175.41	\$ 886,049.81	\$ 845,852.43
Fox Valley Technical College	\$ 76,010.68	\$ 83,603.93	\$ 82,382.87
State Tax	\$ -	\$ -	\$ -
County Tax	<u>\$ 418,221.21</u>	<u>\$ 476,160.69</u>	<u>\$ 467,285.75</u>
	\$ 1,883,981.58	\$ 2,038,273.67	\$ 1,989,150.96

COMPOSITION OF TOTAL TAX RATE

	<u>2019</u>	<u>2020</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Hilbert School District	\$ 11.9925295	\$ 11.4428367	\$ (0.5496928)	-4.58%
Fox Valley Technical College	\$ 1.1315646	\$ 1.1144896	\$ (0.0170750)	-1.51%
State of Wisconsin	\$ -	\$ -	\$ -	0.00%
Calumet County	\$ 6.4447518	\$ 6.3215218	\$ (0.1232300)	-1.91%
Local Tax Rate	<u>\$ 8.0188324</u>	<u>\$ 8.0307272</u>	<u>\$ 0.0118948</u>	<u>0.15%</u>
Total Gross Rate	\$ 27.5876783	\$ 26.9095753	\$ (0.6781030)	-2.46%
School Tax Credit - School District of Hilbert	<u>\$ 1.7368984</u>	<u>\$ 1.6796617</u>	<u>\$ (0.0572367)</u>	<u>-3.30%</u>
Net Rate	\$ 25.8507799	\$ 25.2299136	\$ (0.6208663)	-2.40%
	=====	=====	=====	=====

**VILLAGE OF HILBERT
COMPARISON OF BUDGET DOLLARS
BY DEPARTMENT
2020 ACTUAL vs 2021 ADOPTED**

<u>DEPARTMENT DESCRIPTION</u>	2020 <u>Actual</u>	2021 <u>Adopted</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>	<u>% OF TOTAL BUDGET</u>
Village Board	\$ 16,000	\$ 16,000	\$ -	0.00%	0.95%
Clerk Treasurer	\$ 67,300	\$ 69,500	\$ 2,200	3.27%	4.14%
Village Hall	\$ 5,950	\$ 6,400	\$ 450	7.56%	0.38%
Community Center	\$ 14,200	\$ 32,100	\$ 17,900	126.06%	1.91%
Other General Gov't	\$ 255,750	\$ 344,950	\$ 89,200	34.88%	20.57%
Police	\$ 23,121	\$ 23,750	\$ 629	2.72%	1.42%
Fire	\$ 77,330	\$ 70,350	\$ (6,980)	-9.03%	4.20%
Building Inspection	\$ 3,500	\$ 3,500	\$ -	0.00%	0.21%
Emergency Gov't	\$ 500	\$ 500	\$ -	0.00%	0.03%
First Responders	\$ 5,083	\$ 5,845	\$ 762	14.99%	0.35%
Other Protection of Person/Property	\$ 52,600	\$ 52,600	\$ -	0.00%	3.14%
Other Health & Sanitation	\$ 24,000	\$ 24,000	\$ -	0.00%	1.43%
Garbage	\$ 63,500	\$ 65,000	\$ 1,500	2.36%	3.88%
Recycling	\$ 39,348	\$ 41,130	\$ 1,782	4.53%	2.45%
Weed Control	\$ 600	\$ 600	\$ -	0.00%	0.04%
Animal Control	\$ 1,050	\$ 1,150	\$ 100	9.52%	0.07%
Street Department	\$ 425,200	\$ 404,150	\$ (21,050)	-4.95%	24.10%
Equipment	\$ 70,000	\$ 34,500	\$ (35,500)	-50.71%	2.06%
Parks & Recreation	\$ 43,450	\$ 430,400	\$ 386,950	890.56%	25.66%
Contributions to Utilities	\$ -	\$ -	\$ -	0.00%	0.00%
Debt Retirement	\$ 50,735	\$ 50,735	\$ -	0.00%	3.03%
Totals - General Fund	\$ 1,239,217	\$ 1,677,160	\$ 437,943	35.34%	100.00%
Sewer Utility	\$ 576,700	\$ 629,000	\$ 52,300	9.07%	
Water Utility	\$ 217,700	\$ 218,000	\$ 300	0.14%	
TID #1 Fund	\$ 16,692	\$ 150	\$ (16,542)	-99.10%	
First Responder Fund	\$ 16,207	\$ 18,518	\$ 2,311	14.26%	
TID #2 Fund	\$ 1,324,525	\$ 354,939	\$ (969,586)	-73.20%	

VILLAGE OF HILBERT
COMPARISON OF APPROVED BUDGET DOLLARS
BY DEPARTMENT
YEARS 2006 - 2020

DEPARTMENT DESCRIPTION																2006-2020	2006-2020	AVERAGE
																\$ INCREASE/	% INCREASE/	
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 (DECREASE)	(DECREASE)		
Village Board	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,500	\$ 16,500	\$ 15,500	\$ 14,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 1,800	12.68%	0.85%
Clerk Treasurer	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 53,500	\$ 59,950	\$ 57,800	\$ 59,700	\$ 75,300	\$ 59,950	\$ 61,100	\$ 66,150	\$ 67,300	\$ 20,210	43.99%	2.93%
Village Hall	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ 10,100	\$ 8,700	\$ 8,400	\$ 7,600	\$ 8,900	\$ 9,625	\$ 6,500	\$ 7,300	\$ 5,950	\$ (5,900)	-44.70%	-2.98%
Community Center	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 25,000	\$ 18,650	\$ 17,200	\$ 20,650	\$ 18,550	\$ 15,300	\$ 26,000	\$ 14,079	\$ 14,200	\$ 1,679	13.54%	0.90%
Other General Gov't	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 184,744	\$ 139,584	\$ 149,000	\$ 159,750	\$ 176,340	\$ 214,150	\$ 230,300	\$ 257,050	\$ 255,750	\$ 79,300	44.61%	2.97%
Police	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 21,980	\$ 22,420	\$ 19,960	\$ 20,560	\$ 21,170	\$ 21,690	\$ 22,123	\$ 22,784	\$ 23,121	\$ 2,701	13.45%	0.90%
Fire	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 65,100	\$ 77,925	\$ 77,290	\$ 78,970	\$ 323,650	\$ 71,680	\$ 71,180	\$ 72,802	\$ 77,330	\$ (2,993)	-3.95%	-0.26%
Building Inspection	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 600	20.69%	1.38%
Emergency Gov't	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 500	\$ 500	\$ 3,000	\$ 500	\$ 500	\$ 500	\$ -	0.00%	0.00%
First Responders	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 3,530	\$ 4,236	\$ 5,083	\$ 999	30.86%	2.06%
Other Protection of Person/Property	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 44,900	\$ 46,200	\$ 47,500	\$ 48,700	\$ 50,100	\$ 52,100	\$ 52,100	\$ 52,500	\$ 52,600	\$ 16,600	46.24%	3.08%
Other Health & Sanitation	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 20,950	\$ 21,500	\$ 22,000	\$ 23,000	\$ 23,200	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 7,380	44.40%	2.96%
Garbage	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 52,500	\$ 55,000	\$ 55,000	\$ 57,000	\$ 60,000	\$ 60,000	\$ 58,000	\$ 61,000	\$ 63,500	\$ 16,000	35.56%	2.37%
Recycling	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 30,082	\$ 29,832	\$ 26,429	\$ 26,552	\$ 32,600	\$ 33,200	\$ 36,035	\$ 38,920	\$ 39,348	\$ 5,976	18.14%	1.21%
Weed Control	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ (100)	-14.29%	-0.95%
Animal Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 350	\$ 1,050	\$ 1,050	\$ 750	250.00%	16.67%
Street Department	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 347,847	\$ 376,095	\$ 417,247	\$ 401,647	\$ 357,847	\$ 425,247	\$ 533,647	\$ 437,151	\$ 425,200	\$ 245,133	127.66%	8.51%
Equipment	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 44,650	\$ 49,650	\$ 36,850	\$ 198,350	\$ 4,000	\$ 22,350	\$ 51,000	\$ 40,300	\$ 70,000	\$ 23,550	140.60%	9.37%
Parks & Recreation	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ 32,750	\$ 132,950	\$ 31,350	\$ 54,950	\$ 36,450	\$ 46,000	\$ 44,000	\$ 49,700	\$ 43,450	\$ 12,932	35.17%	2.34%
Contributions to Utilities	\$ 59,780	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,780)	-100.00%	-6.67%
Debt Retirement	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ 11,623	\$ 11,623	\$ 17,769	\$ 17,769	\$ 17,769	\$ 17,769	\$ 56,353	\$ 50,735	\$ 50,735	\$ (18,987)	-27.23%	-1.82%
Totals - General Fund	\$ 872,507	\$ 897,850	\$ 991,029	\$ 1,246,909	\$ 1,032,811	\$ 950,075	\$ 969,168	\$ 1,073,421	\$ 1,010,137	\$ 1,199,540	\$ 1,229,218	\$ 1,097,403	\$ 1,295,818	\$ 1,220,357	\$ 347,850	39.87%	2.66%	
Sewer Utility	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 406,250	\$ 407,460	\$ 407,090	\$ 414,435	\$ 515,650	\$ 527,150	\$ 527,600	\$ 535,900	\$ 576,700	\$ 143,800	36.67%	2.44%
Water Utility	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 149,600	\$ 151,400	\$ 159,410	\$ 183,700	\$ 193,170	\$ 196,550	\$ 204,150	\$ 214,700	\$ 217,700	\$ 80,650	60.16%	4.01%
TID #1 Fund	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ 524,266	\$ 90,000	\$ 102,510	\$ 102,550	\$ 102,504	\$ 102,503	\$ 16,776	\$ 16,692	\$ 16,692	\$ (34,455)	-67.36%	-4.49%
First Responder Fund	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ 16,335	\$ 16,410	\$ 16,310	\$ 14,560	\$ 14,685	\$ 14,660	\$ 11,160	\$ 13,461	\$ 16,207	\$ 1,666	14.12%	0.94%
TID #2 Fund	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 308,973	\$ 310,593	\$ 311,343	\$ 311,698	\$ 311,078	\$ 261,475	\$ 341,975	\$ 374,525	\$ 1,324,525	\$ -	0.00%	0.00%
CDA Fund	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 241,173	\$ 241,993	\$ 242,343	\$ 242,298	\$ 241,578	\$ 191,475	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%

LISTING OF CAPITAL BUDGET ITEMS - 2021

Adopted 11/17/2020

<u>DESCRIPTION</u>	<u>REQUESTED AMOUNT</u>	<u>2020 APPROVED BUDGET</u>
<u>CLERK TREASURER</u>		
Reserve for Office Equipment Purchases -	\$ 3,000.00	
TOTAL	\$ 3,000.00	\$ 3,000.00
<u>FIRE DEPARTMENT</u>		
3 Motorola Minitor 6 Pagers	\$ 1,400.00	
1 Ice Commander Rescue Suit	\$ 1,200.00	
10 - 5 gallon Class Foam	\$ 1,500.00	
Village Contribution to Fire Truck Reserve	\$ 5,000.00	
LOSA Contribution - \$280 per firefighter, 28 members plus \$660 admin	\$ 8,500.00	
Turn Out Gear Reserve Fund	\$ 5,000.00	
S.C.B.A. Reserve Fund	\$ -	
TOTAL	\$ 22,600.00	\$ 29,480.00
<u>RECYCLING</u>		
New Signs at the Compost Site	\$ 541.00	
New Sifter Reserve	\$ 1,000.00	
Reserve to Replace the Wood Chipper	\$ 1,000.00	
TOTAL	\$ 2,541.00	\$ 1,500.00
<u>STREETS</u>		
Completion of Plans and Specifications for 2021 Projects	\$ 10,000.00	
New Sidewalks	\$ 10,000.00	
1st St. from Main St. to Cedar St.	\$ 28,000.00	
S. 2nd St. from Main St. south to Termination	\$ 82,000.00	
Village Meadows Street Reserve	\$ 147,650.00	
Sidewalk Repair - Put under Street Expense	\$ 6,000.00	
Crack Filling - Put under Street Expense	\$ 5,000.00	
Treatment of Ponds - Put under Storm Sewer Expense	\$ 2,000.00	
TOTAL	\$ 290,650.00	\$ 312,700.00
Net Effect on Tax Levy Amount (Minus Reserves)	\$ 277,650.00	\$ 277,650.00
<u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u>		
Utility Trailer	\$ 4,500.00	
TOTAL	\$ 4,500.00	\$ -
<u>OUTLAY FOR STREET EQUIPMENT</u>		
Equipment Replacement Reserve	\$ 30,000.00	
TOTAL	\$ 30,000.00	\$ 70,000.00
<u>EMERGENCY GOVERNMENT</u>		
	\$ -	
	\$ -	\$ -
<u>PARKS</u>		
New Park Bathroom (\$53,500 from Reserve; Borrow \$346,500)	\$ 400,000.00	
TOTAL	\$ 400,000.00	\$ 15,000.00
<u>BALLFIELD</u>		
Fenceguard Mowstrip for one ballfield (\$2,200 pd by HAA/\$1,000 Ballfield Res)	\$ 4,400.00	
TOTAL	\$ 4,400.00	\$ 2,000.00
<u>VILLAGE HALL BUILDING</u>		
Light for the Flag Pole at the Village Hall	\$ 500.00	
TOTAL	\$ 500.00	\$ -
<u>COMMUNITY CENTER/FIRE STATION BUILDING</u>		
Replace Air Conditioners at CCFS Building (\$10,000 from Reserve)	\$ 13,000.00	
Install Automatic Door Opener for Community Center	\$ 2,600.00	
	\$ 15,600.00	\$ -

SEWER FUND

Miscellaneous Tools	\$	300.00		
Infiltration Improvements (All from Reserve)	\$	8,000.00		
Lab Equipment Reserve Fund	\$	2,000.00		
Phosphorous Report (Next phase for meeting new standards)	\$	49,900.00		
Sludge Spreader Reserve	\$	1,000.00		
Replace Yard Lights at the Plant	\$	3,000.00		
Plant Entrance Sign	\$	550.00		
New Effluent Flow Meter/DO Probe	\$	5,300.00		
South 3rd St. Sewer Main Replacement Reserve	\$	8,500.00		
New Pickup Truck (Funds all from Sludge Truck Reserve)	\$	40,000.00		
1/2 Cost of Portable Generator	\$	750.00		
TOTAL	\$	119,300.00	\$	60,175.00

WATER FUND

Iron Removal System (Funds to be borrowed-DNR loan program)	\$	500,000.00		
Reserve to replace waterline on South 3rd Street	\$	30,000.00		
Replace Sargento Foods Water Meters	\$	8,000.00		
1/2 Cost of Portable Generator	\$	750.00		
Miscellaneous Tools	\$	300.00		
TOTAL	\$	539,050.00	\$	486,475.00

FIRST RESPONDER FUND

Defibrillator Reserve Fund	\$	1,000.00		
Radio/Pagers Reserve Fund	\$	1,500.00		
	\$	2,500.00	\$	1,000.00

CAPITAL IMPROVEMENTS FUND

Development Plan Implementation	\$	-		
Village Meadows Improvements (\$6,500 from Village Meadows Reserve, \$2,000 from Sign Reserve)	\$	8,500.00		
Trail System - Village Meadows (\$20,000 from school district, \$57,552 from Village Meadows Reserve)	\$	96,000.00		
Outlay for Residential Development (Borrowed Funds)	\$	50,000.00		
TOTAL	\$	154,500.00	\$	53,000.00

**VILLAGE OF HILBERT
SCHEDULE OF ACTUAL FUND BALANCE USED
BUDGET YEARS 2012 - 2020 (PROJECTED)**

<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>ACTUAL AMOUNT</u>	
2012	\$ 8,157.00	\$ -	
2013	\$ 9,557.00	\$ -	
2014	\$ 8,769.00	\$ 24,079.59	
2015	\$ 45,575.00	\$ -	
2016	\$ 744.00	\$ -	
2017	\$ 44,274.00	\$ -	
2018	\$ 41,926.00	\$ 106,946.36	(Cause was the Hwy 114 Project)
2019	\$ 54,480.00	\$ 108,485.65	(Hard winter/subdivision)
2020 (Projected)	\$ 33,098.00	\$ 164,176.00	(subdivision infrastructure)
TOTALS	\$ 246,580.00	\$ 403,687.60	
AVERAGE PER YEAR	\$ 27,397.78	\$ 44,854.18	

TAX INCREMENT CALCULATIONS - TID #1 & TID #2 COMBINED
VILLAGE OF HILBERT
For 2020 Taxes Payable 2021

Equalized TID Value Increment:		\$23,720,800				
		Equalized Value		Equalized Value		F-B
Taxing	Apportioned	(less TID Value	Interim	(With TID Value	Amount to	Tax
<u>Jurisdiction</u>	<u>Levy</u>	<u>Increment)</u>	<u>Rate</u>	<u>Increment</u>	<u>be Levied</u>	<u>Increment</u>
Calumet County	\$ 333,573.71	59176700	0.00563691	82897500	\$ 467,285.75	\$ 133,712.04
Special District	\$ -	59176700	0	82897500	\$ -	\$ -
Hilbert Village	\$ 423,765.00	59176700	0.007161011	82897500	\$ 593,629.91	\$ 169,864.91
Hilbert School District	\$ 603,815.00	59176700	0.010203594	82897500	\$ 845,852.43	\$ 242,037.43
Fox Valley Technical	\$ 58,809.35	59176700	0.000993792	82897500	\$ 82,382.87	\$ 23,573.52
Total for Tax Increment	\$ 1,419,963.06	59176700	0.023995307	82897500	\$ 1,989,150.96	\$ 569,187.90
State					\$ -	
Special, School, Tech. College Not in a TIF District					\$ -	\$ -
Total for Amount to be Levied					\$ 1,989,150.96	Variance + or -

TID #1 (19.96%)	\$ 113,609.90
TID #2 (80.04%)	\$ 455,578.00
	\$ 569,187.90

Village of Hilbert
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Fund 02 SEWER FUND
Dept 310 SEWER UTILITY

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
SEWER	EMPLOYEE HEALTH INSURANCE	GEN EXP \$ 23,105.00	\$ 26,000	\$ 23,880.00	\$ 26,000	0%
SEWER	SOCIAL SECURITY FUND	GEN EXP \$ 5,387.93	\$ 7,000	\$ 6,000.00	\$ 7,000	0%
SEWER	MEDICARE FUND	GEN EXP \$ 1,260.03	\$ 1,700	\$ 1,500.00	\$ 1,700	0%
SEWER	PENSION	GEN EXP \$ 5,919.61	\$ 7,500	\$ 6,000.00	\$ 7,500	0%
SEWER	CLOTHING ALLOWANCE/UNIFORMS	WAGE \$ 300.00	\$ 300	\$ 300.00	\$ 300	0%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP \$ 3,451.74	\$ 5,500	\$ 4,000.00	\$ 4,000	-27%
SEWER	POWER PURCHASED	ELEC/GAS \$ 40,489.56	\$ 43,000	\$ 41,000.00	\$ 43,000	0%
SEWER	CHEMICALS	SUP&EXP \$ 19,016.65	\$ 24,000	\$ 20,000.00	\$ 24,000	0%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP \$ 3,073.00	\$ 7,000	\$ 4,000.00	\$ 6,000	-14%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP \$ 3,120.85	\$ 4,200	\$ 3,300.00	\$ 4,200	0%
SEWER	LAB TESTING	SUP&EXP \$ 7,408.15	\$ 8,500	\$ 8,000.00	\$ 8,500	0%
SEWER	OFFICE SALARIES	WAGE \$ 21,172.61	\$ 24,000	\$ 24,000.00	\$ 25,000	4%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP \$ 426.70	\$ 1,900	\$ 400.00	\$ 1,500	-21%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE \$ 1,701.25	\$ 4,200	\$ -	\$ 3,500	-17%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP \$ 6,199.87	\$ -	\$ 5,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP \$ 3,326.79	\$ 3,000	\$ 3,400.00	\$ 3,500	17%
SEWER	LABOR	WAGE \$ 67,751.87	\$ 80,000	\$ 67,000.00	\$ 69,000	-14%
SEWER	SUPPLIES AND EXPENSE	PHONE \$ 494.15	\$ 600	\$ 500.00	\$ 600	0%
SEWER	REPAIRS	GEN EXP \$ 14,487.36	\$ 14,000	\$ 14,000.00	\$ 16,000	14%
SEWER	TRANSPORTATION EXPENSE	GEN EXP \$ 1,498.20	\$ 3,000	\$ 2,000.00	\$ 3,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP \$ 3,580.33	\$ 4,000	\$ 4,000.00	\$ 4,200	5%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE \$ 4,603.28	\$ 4,700	\$ 5,000.00	\$ 5,000	6%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE \$ 1,070.43	\$ 1,300	\$ 1,200.00	\$ 1,300	0%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP \$ 7,071.39	\$ 13,000	\$ 12,000.00	\$ 15,000	15%
SEWER	INSURANCE	GEN EXP \$ 11,201.47	\$ 12,500	\$ 13,500.00	\$ 14,000	12%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP \$ -	\$ -	\$ 100.00	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP \$ 69,801.00	\$ 65,800	\$ 65,800.00	\$ 62,200	-5%
SEWER	DEPRECIATION EXPENSE	GEN EXP \$ 261,075.31	\$ 207,000	\$ 270,000.00	\$ 270,000	30%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP \$ 2,837.89	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
		\$ 590,832.42	\$ 576,700	\$ 608,880.00	\$ 629,000	9%

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Fund 02 SEWER FUND

	2019	2020	2020	2021	%
<u>Account Name</u>	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
REV. FROM GEN. CUST. - RES.	\$ 171,347.37	\$ 173,000	\$ 175,000.00	\$ 174,000	1%
REV. FROM GEN. CUST. - COMM.	\$ 32,257.24	\$ 33,000	\$ 32,500.00	\$ 33,000	0%
REV. FROM GEN. CUST. - IND.	\$ 201,086.26	\$ 200,000	\$ 190,000.00	\$ 190,000	-5%
REV. FROM GEN. CUST. - OPA	\$ 10,994.95	\$ 11,500	\$ 9,000.00	\$ 10,000	-13%
REV. FROM GEN. CUST - MULTI	\$ 56,821.84	\$ 55,500	\$ 56,000.00	\$ 56,000	1%
SEWER RENTAL	\$ 23,874.48	\$ 24,000	\$ 24,000.00	\$ 24,000	0%
FORFEITED DISCOUNTS	\$ 370.27	\$ 600	\$ 100.00	\$ -	-100%
SLUDGE & SEPTIC REVENUE	\$ 335,440.32	\$ 275,000	\$ 320,000.00	\$ 300,000	9%
OUTSIDE TESTING REVENUE	\$ 17,329.00	\$ 15,000	\$ 18,000.00	\$ 17,000	13%
INTEREST INCOME	\$ 9,113.49	\$ 7,500	\$ 4,000.00	\$ 2,000	-73%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0%
LAND RENTAL	<u>\$ 5,166.00</u>	<u>\$ 5,200</u>	<u>\$ 5,200.00</u>	<u>\$ 5,200</u>	<u>0%</u>
	\$ 863,801.22	\$ 800,300	\$ 833,800.00	\$ 811,200	1%
 NET INCOME (LOSS)	 \$ 272,968.80	 \$ 223,600	 \$ 224,920.00	 \$ 182,200	
PLUS:					
DEPRECIATION EXPENSE	\$ 261,075.31	\$ 207,000	\$ 270,000.00	\$ 270,000	
TRFR. FROM RESERVE	\$ 53,765.25	\$ 52,175	\$ 74,690.00	\$ 111,300	
MISC. GENERAL EXPENSE	\$ 3,326.79	\$ 3,000	\$ 3,400.00	\$ 3,500	
DEPRECIATION ON WATER METERS	\$ 2,837.89	\$ 3,000	\$ 3,000.00	\$ 3,000	
TRANSFER FROM JETTER RESERVE	\$ -	\$ -	\$ 21,400.00	\$ -	
TRFR. FROM INFILTRATION RESERVE	\$ -	\$ 8,000	\$ 8,000.00	\$ 8,000	
TRFR FROM COMPUTER RESERVE	\$ 16,000.00	\$ -	\$ -	\$ -	
LOAN PROCEEDS- RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 609,974.04	\$ 516,775	\$ 605,410.00	\$ 598,000	
LESS:					
DEBT RETIREMENT	\$ 197,248.84	\$ 165,500	\$ 165,500.00	\$ 165,500	
EQUIPMENT FUND	\$ 35,279.27	\$ 40,000	\$ 35,000.00	\$ 40,000	
RESERVE ACCOUNT	\$ 88,873.47	\$ 30,000	\$ 70,000.00	\$ 50,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ 28,732.89	\$ 20,000	\$ 180,000.00	\$ 20,000	
INFILTRATION IMPROVEMENTS	\$ -	\$ 8,000	\$ 8,000.00	\$ 8,000	
LAB EQUIPMENT RESERVE FUND	\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ 2,000	
UPGRADE COMPUTER SYSTEM	\$ 35,029.64	\$ -	\$ -	\$ -	
RESERVE TO REPLACE SPREADER WITH TRUCK	\$ 20,000.00	\$ 25,000	\$ 25,000.00	\$ -	
PHOSPHOROUS REPORT	\$ 6,524.50	\$ 15,000	\$ 15,000.00	\$ 49,900	
ORP PROBE	\$ 828.28	\$ -	\$ 1,190.00	\$ -	
NEW SCREEN BARREL	\$ 3,039.80	\$ -	\$ -	\$ -	
REPLACE FIVE VALVES AT THE PLANT	\$ -	\$ 5,000	\$ 5,000.00	\$ -	
REPLACE BRUSH ON SEPTAGE RECEIVING AREA	\$ -	\$ 1,700	\$ 1,700.00	\$ -	
1/2 OF COST OF UPGRADING RADIO READ SOFTWARE	\$ -	\$ 3,175	\$ 4,500.00	\$ -	
12TH STREET SEWER MAIN	\$ 2,043.03	\$ -	\$ -	\$ -	
NEW JETTER	\$ -	\$ -	\$ 55,000.00	\$ -	
RESERVE FOR SPREADER REPLACEMENT	\$ -	\$ -	\$ -	\$ 1,000	
REPLACE YARD LIGHTS	\$ -	\$ -	\$ -	\$ 3,000	
PLANT ENTRANCE SIGN	\$ -	\$ -	\$ -	\$ 550	
NEW EFFLUENT FLOW METER/DO PROBE	\$ -	\$ -	\$ -	\$ 5,300	
SOUTH 3RD STREET SEWER MAIN	\$ -	\$ -	\$ 20,000.00	\$ -	
SOUTH 3RD STREET SEWER MAIN RESERVE	\$ -	\$ -	\$ -	\$ 8,500	
1/2 OF PORTABLE GENERATOR	\$ -	\$ -	\$ -	\$ 750	
NEW PICKUP TRUCK	\$ -	\$ -	\$ -	\$ 40,000	
TABLET/IPAD	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 189,774.32	\$ 201,100	\$ 17,220.00	\$ 203,200	17

Village of Hilbert
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Fund 03 WATER FUND
Dept 320 WATER UTILITY

Dept.		Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
WATER	SOCIAL SECURITY FUND	GEN EXP	\$ 3,211.22	\$ 4,000	\$ 3,300.00	\$ 4,000	0%
WATER	MEDICARE FUND	GEN EXP	\$ 750.99	\$ 1,000	\$ 800.00	\$ 1,000	0%
WATER	PENSION	GEN EXP	\$ 4,481.62	\$ 4,300	\$ 4,600.00	\$ 4,800	12%
WATER	CLOTHING ALLOWANCE/UNIFORMS	WAGE	\$ 300.00	\$ 300	\$ 300.00	\$ 300	0%
WATER	CHEMICALS	SUP&EXP	\$ 8,232.17	\$ 10,000	\$ 9,000.00	\$ 10,000	0%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 198.83	\$ 1,000	\$ 200.00	\$ 700	-30%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 738.22	\$ 3,000	\$ 500.00	\$ 2,500	-17%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 390.00	\$ 400	\$ 400.00	\$ 400	0%
WATER	LABOR	WAGE	\$ 31,951.57	\$ 38,000	\$ 34,000.00	\$ 36,000	-5%
WATER	FUEL-POWER	ELEC/GAS	\$ 8,994.80	\$ 9,000	\$ 8,000.00	\$ 9,000	0%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ 125.00	\$ 150	\$ 150.00	\$ 150	0%
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 2,707.86	\$ 2,800	\$ 2,800.00	\$ 2,900	4%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 494.12	\$ 550	\$ 500.00	\$ 550	0%
WATER	REPAIRS	GEN EXP	\$ 9,268.65	\$ 8,000	\$ 8,700.00	\$ 8,500	6%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 1,647.06	\$ 1,700	\$ 2,000.00	\$ 2,000	18%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 21,172.61	\$ 22,000	\$ 22,000.00	\$ 23,000	5%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 2,419.26	\$ 3,000	\$ 5,000.00	\$ 3,000	0%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 5,322.38	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 24,889.73	\$ 9,500	\$ 9,500.00	\$ 9,500	0%
WATER	INSURANCE	GEN EXP	\$ 4,171.10	\$ 4,300	\$ 5,000.00	\$ 5,000	16%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ 50.00	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ 208.08	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 89,685.61	\$ 89,700	\$ 90,000.00	\$ 89,700	0%
			\$ 221,360.88	\$ 217,700	\$ 211,800.00	\$ 218,000	0%

Village of Hilbert
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Fund 03 WATER FUND

<u>Account Name</u>	2019 <u>Receipts</u>	2020 <u>Budget</u>	2020 <u>Projected</u>	2021 <u>Budget</u>	%
FORFEITED DISCOUNTS	\$ 87.47	\$ 60	\$ 20.00	\$ -	-100%
UNMETERED SALES	\$ -	\$ 100	\$ 100.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 61,784.71	\$ 61,000	\$ 61,600.00	\$ 62,000	2%
METERED SALES TO GENERAL CUST-COMM	\$ 12,635.95	\$ 12,500	\$ 12,200.00	\$ 13,000	4%
METERED SALES TO GENERAL CUST-IND	\$ 26,538.59	\$ 24,000	\$ 22,000.00	\$ 23,000	-4%
OTHER SALES TO PUBLIC AUTH.	\$ 6,541.07	\$ 6,700	\$ 6,000.00	\$ 6,500	-3%
METERED SALES TO GENERAL CUST-MULTI	\$ 12,822.65	\$ 13,500	\$ 13,600.00	\$ 13,600	1%
PUBLIC FIRE PROTECTION	\$ 47,748.96	\$ 47,800	\$ 47,800.00	\$ 47,800	0%
PRIVATE FIRE PROTECTION	\$ 2,190.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 3,676.84	\$ 3,000	\$ 1,400.00	\$ 1,100	-63%
TOWER SPACE RENTAL INCOME	\$ 45,481.81	\$ 45,000	\$ 45,600.00	\$ 45,600	1%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 2,694.05</u>	<u>\$ 500</u>	<u>\$ 500.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 224,076.39	\$ 216,260	\$ 212,920.00	\$ 215,300	0%
 NET INCOME (LOSS)	 \$ 2,715.51	 \$ (1,440)	 \$ 1,120.00	 \$ (2,700.00)	
PLUS:					
DEPRECIATION EXPENSE	\$ 89,685.61	\$ 89,700	\$ 90,000.00	\$ 89,700.00	
TRANSFER IN (TAXES)	\$ 208.08	\$ -	\$ -	\$ -	
TRFR FROM HYDRANT RESERVE	\$ 3,000.00	\$ -	\$ -	\$ -	
TRANSFER FROM RESERVE	\$ 57,664.08	\$ 48,475	\$ 64,700.00	\$ 39,050	
TRANSFER FROM TOWER MAINT. RES.	\$ -	\$ -	\$ -	\$ -	
TRANSFER FROM WATER VALVE RESERVE	\$ -	\$ -	\$ -	\$ -	
TRANSFER FROM S. 3RD ST. WATERLINE RESERVE	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS-IRON REMOVAL	\$ -	\$ 438,000	\$ -	\$ 500,000	
LOAN PROCEEDS-RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 70,000.00</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 153,273.28	\$ 594,735	\$ 225,820.00	\$ 646,050	
LESS:					
TRANSFER TO RESERVE	\$ -	\$ 15,000	\$ -	\$ 15,000	
NEW METERS	\$ 1,209.00	\$ -	\$ -	\$ 8,000	
NEW HYDRANTS	\$ 7,556.53	\$ -	\$ -	\$ -	
RESERVE FOR WATER TOWER	\$ 45,481.81	\$ 45,000	\$ 45,600	\$ 45,600	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ 70,000.00	\$ 20,000	
VALVE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	
REPLACE WELL #2 CASING RESERVE	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	
IRON REMOVAL SYSTEM	\$ -	\$ 438,000	\$ -	\$ 500,000	
RESERVE-REPLACE WATERLINE-3RD ST S OF MAIN	\$ -	\$ 25,000	\$ 25,000.00	\$ 30,000	
12TH STREET WATERMAIN	\$ 2,313.49	\$ -	\$ -	\$ -	
CHEMICAL FEED PUMPS REPLACED/RESERVE	\$ 6,000.00	\$ -	\$ -	\$ -	
NEW COMPUTER	\$ 2,485.06	\$ -	\$ -	\$ -	
GATE VALVES RESERVE FUND	\$ 500.00	\$ -	\$ -	\$ -	
TABLET/IPAD RESERVE FUND	\$ 300.00	\$ -	\$ -	\$ -	
UPGRADE PCL's RESERVE FUND	\$ 25,000.00	\$ -	\$ -	\$ -	
WATER LOOP BY HIGH SCHOOL	\$ -	\$ 20,000	\$ 20,000.00	\$ -	
1/2 COST OF TO UPGRADE RADIO READ SOFTWARE	\$ -	\$ 3,175	\$ 4,400.00	\$ -	
1/2 OF PORTABLE GENERATOR	\$ -	\$ -	\$ -	\$ 750	
RESERVE FOR WELL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 47,127.39	\$ 28,260	\$ 45,520.00	\$ 26,400	

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Fund 07 TID #1 FUND
 Dept 330 TID #1

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID1	OUTLAY FOR TIF PROJECT	GEN EXP \$ 150.00	\$ -	\$ 240.00	\$ 150	0%
TID1	PRINCIPAL ON NOTES	GEN EXP \$ 14,793.66	\$ 15,746	\$ 15,746.00	\$ -	-100%
TID1	INTEREST EXPENSE	GEN EXP \$ 1,832.37	\$ 946	\$ 946.00	\$ -	-100%
		\$ 16,776.03	\$ 16,692	\$ 16,932.00	\$ 150	-99%

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Fund 07 TID #1 FUND

<u>Account Name</u>	2019 <u>Receipts</u>	2020 <u>Budget</u>	2020 <u>Projected</u>	2021 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 113,243.15	\$ 116,200	\$ 116,200.00	\$ 113,610	-2%
STATE AID - EXEMPT COMPUTERS	\$ 86.84	\$ 87	\$ 87.00	\$ 87	0%
PERSONAL PROPERTY TAX AID	\$ 942.06	\$ 3,205	\$ 3,205.00	\$ 5,467	71%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 647.12	\$ -	\$ 500.00	\$ -	0%
LOAN PROCEEDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 114,919.17	\$ 119,492	\$ 119,992.00	\$ 119,164	0%

Village of Hilbert
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Fund 09 FIRST RESPONDER FUND
 Dept 340 FIRST RESPONDERS FUND

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
1ST	SOCIAL SECURITY	GEN EXP \$ 652.86	\$ 744	\$ 750.00	\$ 744	0%
1ST	MEDICARE	GEN EXP \$ 152.71	\$ 173	\$ 180.00	\$ 174	1%
1ST	FIRST RESPONDERS	GEN EXP \$ -	\$ 1,000	\$ 3,000.00	\$ 2,500	150%
1ST	FIRST RESPONDERS	SUP&EXP \$ 1,396.31	\$ 1,690	\$ 2,000.00	\$ 2,600	54%
1ST	FIRST RESPONDERS	WAGE \$ 10,530.00	\$ 12,000	\$ 12,000.00	\$ 12,000	0%
1ST	WORKERS COMPENSATION INSURANCE	GEN EXP \$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
1ST	TRAINING	GEN EXP \$ 125.57	\$ 500	\$ -	\$ 400	-20%
		\$ 12,957.45	\$ 16,207	\$ 18,030.00	\$ 18,518	14%

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Fund 09 FIRST RESPONDER FUND

<u>Account Name</u>	2019 <u>Receipts</u>	2020 <u>Budget</u>	2020 <u>Projected</u>	2021 <u>Budget</u>	<u>% Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 13,381.00	\$ 16,057	\$ 16,057.00	\$ 18,465	15%
DONATIONS - FIRST RESPONDERS	\$ 8,973.52	\$ -	\$ 3,500.00	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM DEFIBRILLATOR RESERVE	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM PAGER/RADIO RESERVE FUND	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 222.71	\$ 150	\$ 100.00	\$ 53	-65%
GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 22,577.23	\$ 16,207	\$ 19,657.00	\$ 18,518	14%

Village of Hilbert
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Fund 10 TID #2 FUND
 Dept 331 TID #2

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID2	OUTLAY FOR TIF PROJECT	GEN EXP \$ 22,060.00	\$ 1,000,000	\$ 500,000.00	\$ 20,000	-98%
TID2	PLANNING - TID DISTRICT	GEN EXP \$ 650.00	\$ 20,000	\$ 650.00	\$ 20,000	0%
TID2	INFRASTRUCTURE LEASE EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
TID2	PAYBACK EXEMPT PP AID TO TID #1	GEN EXP \$ -	\$ -	\$ -	\$ 659	not budgeted
TID2	PAYBACK SARGENTO SHORTFALL PMTS	GEN EXP \$ 85,346.81	\$ 95,000	\$ 151,000.00	\$ 100,000	5%
TID2	PRINCIPAL ON NOTES	GEN EXP \$ 168,718.73	\$ 168,753	\$ 174,100.00	\$ 179,430	6%
TID2	INTEREST EXPENSE	GEN EXP \$ 40,806.27	\$ 40,772	\$ 38,100.00	\$ 34,850	-15%
		\$ 317,581.81	\$ 1,324,525	\$ 863,850.00	\$ 354,939	-73%

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Fund 10 TID #2 FUND

<u>Account Name</u>	2019 <u>Receipts</u>	2020 <u>Budget</u>	2020 <u>Projected</u>	2021 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 371,946.05	\$ 479,700	\$ 479,700.00	\$ 455,578	-5%
STATE AID - EXEMPT COMPUTERS	\$ 1,416.48	\$ 1,416	\$ 1,420.00	\$ 1,416	0%
PERSONAL PROPERTY TAX AID	\$ 3,152.19	\$ 1,247	\$ 1,250.00	\$ -	-100%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	\$ -	\$ 1,020,000	\$ -	\$ 20,000	-98%
	\$ 376,514.72	\$ 1,502,363	\$ 482,370.00	\$ 476,994	-68%

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Adopted 11/17/2020

Fund 20 CAPITAL IMPROVEMENTS FUND

<u>Account Name</u>	2019	2020	2020	2021	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 352,108.00	\$ 342,130	\$ 342,130.00	\$ 344,130	1%
LOAN PROCEEDS	\$ -	\$ 50,000	\$ -	\$ 396,500	693%
TRANSFER FROM RESERVE	\$ 10,976.19	\$ 72,550	\$ 130,100.00	\$ 130,552	80%
INTEREST INCOME	\$ 4,236.44	\$ 4,000	\$ 1,800.00	\$ 1,500	-63%
PARK DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - BALLFIELDS	\$ -	\$ -	\$ -	\$ 2,200	not budgeted
SCHOOL CONTRIBUTION TO TRAIL SYSTEM	\$ -	\$ -	\$ -	\$ 20,000	not budgeted
TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 36,240.00	\$ 11,909	not budgeted
Totals Fund 20 CAPITAL IMPROVEMENTS FUND	\$ 367,320.63	\$ 468,680	\$ 510,270.00	\$ 906,791	93%

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Fund 20 CAPITAL IMPROVEMENTS FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GEN GOVT	CLERK TREASURER	GEN EXP \$ 13,826.19	\$ 3,000	\$ 3,850.00	\$ 3,000	0%
GEN GOVT	HALL	GEN EXP \$ 3,730.00	\$ -	\$ -	\$ 500	not budgeted
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	VILLAGE WIDE REASSESSMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	VILLAGE WIDE DEVELOPMENT PLAN	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP \$ 524.79	\$ -	\$ -	\$ 15,600	0%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY FOR IMPLEMENTING DEV PLAN	GEN EXP \$ -	\$ 3,000	\$ 3,000.00	\$ -	-100%
GEN GOVT	VILLAGE MEADOWS IMPROVEMENTS	GEN EXP \$ -	\$ -	\$ -	\$ 8,500	not budgeted
GEN GOVT	TRAIL SYSTEM-VILLAGE MEADOWS	GEN EXP \$ -	\$ -	\$ -	\$ 96,000	not budgeted
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ 50,000	\$ -	\$ 50,000	0%
Totals Dept 101 GENERAL GOVERNMENT		\$ 18,080.98	\$ 56,000	\$ 6,850.00	\$ 173,600	210%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
PER PROP	FIRE DEPARTMENT	GEN EXP \$ 19,154.77	\$ 23,980	\$ 108,920.00	\$ 14,100	-41%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY		\$ 19,154.77	\$ 23,980	\$ 108,920.00	\$ 14,100	-41%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	RECYCLING	GEN EXP \$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 2,541	69%
Totals Dept 301 HEALTH AND SANITATION		\$ 1,500.00	\$ 1,500	\$ 1,500.00	\$ 2,541	69%

Dept 401 STREETS

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
STREETS	OUTLAY FOR STREETS	GEN EXP \$ 245,276.21	\$ 295,200	\$ 300,000.00	\$ 267,650	-9%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ 6,824.54	\$ 5,000	\$ 6,000.00	\$ 10,000	100%
STREETS	OUTLAY FOR CURB & GUTTER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR STORM SEWER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 401 STREETS		\$ 252,100.75	\$ 300,200	\$ 306,000.00	\$ 277,650	-8%

Dept 501 EQUIPMENT

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
EQUIP.	OUTLAY FOR MISC. EQUIPMENT	GEN EXP \$ 300.00	\$ -	\$ -	\$ 4,500	not budgeted
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ 39,977.86	\$ 70,000	\$ 70,000.00	\$ 30,000	-57%
Totals Dept 501 EQUIPMENT		\$ 40,277.86	\$ 70,000	\$ 70,000.00	\$ 34,500	-51%

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Fund 20 CAPITAL IMPROVEMENTS FUND

Dept 601 RECREATION

Dept.	Obj.	2019	2020	2020	2021	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
REC.	PARK	GEN EXP \$ 13,736.00	\$ 15,000	\$ 15,000.00	\$ 400,000	2567%
REC.	BALLFIELD	GEN EXP \$ 1,518.57	\$ 2,000	\$ 2,000.00	\$ 4,400	0%
REC.	CIVIC PROMOTION	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 601 RECREATION		\$ 15,254.57	\$ 17,000	\$ 17,000.00	\$ 404,400	2279%
GRAND TOTALS FUND 20 CAPITAL IMPROVEMENTS FUND		\$ 346,368.93	\$ 468,680	\$ 510,270.00	\$ 906,791	93%