

Village of Hilbert
 2013 Municipal Budget
 Public Hearing
 7 p.m. Tuesday, November 13, 2012

Fund 01 GENERAL FUND

<u>Account Name</u>	2011	2012	2012	2013	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 291,681.80	\$ 295,007	\$ 295,007.00	\$ 301,536	2%
GENERAL PROPERTY TAX - DEBT RETIREMENT	\$ 11,623.00	\$ 11,623	\$ 11,623.00	\$ 11,623	0%
GENERAL PROPERTY TAX - ANNEXED LAND	\$ 434.00	\$ 434	\$ 434.00	\$ 434	0%
MOBILE HOME RECEIPTS FROM RAL	\$ 21,035.97	\$ 18,000	\$ 21,000.00	\$ 20,000	11%
PAYMENT IN LIEU OF TAXES	\$ 3,045.20	\$ 3,020	\$ 3,050.00	\$ 3,020	0%
CURB & GUTTER REVENUES	\$ 9,707.92	\$ 3,000	\$ 3,000.00	\$ 2,500	-17%
STREET SPECIAL ASSESSMENT REVENUES	\$ 1,419.33	\$ 1,500	\$ 100.00	\$ 1,500	0%
INTEREST & PENALTIES ON TAXES	\$ 8.61	\$ -	\$ 25.00	\$ -	0%
SHARED TAX FROM STATE	\$ 397,783.60	\$ 392,826	\$ 392,826.00	\$ 392,601	0%
FIRE INSURANCE TAX FROM STATE	\$ 4,018.55	\$ 3,500	\$ 3,560.00	\$ 3,500	0%
STATE AID FOR LOCAL STREETS	\$ 54,121.85	\$ 48,710	\$ 48,710.00	\$ 51,677	6%
STATE RECYCLING GRANT	\$ 8,004.37	\$ 8,000	\$ 8,320.00	\$ 8,300	4%
STATE GRANTS - PARKS	\$ -	\$ -	\$ -	\$ -	0%
STATE AID - EXEMPT COMPUTERS	\$ 423.00	\$ 434	\$ 451.00	\$ 450	4%
LIQUOR & MALT BEVERAGE LICENSES	\$ 1,550.00	\$ 1,400	\$ 1,840.00	\$ 1,400	0%
OPERATOR'S LICENSES	\$ 160.00	\$ 1,000	\$ 1,240.00	\$ 100	-90%
CIGARETTE LICENSES	\$ 20.00	\$ 20	\$ 25.00	\$ 20	0%
TRAILER PARK LICENSES	\$ -	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 25.00	\$ 25	\$ 25.00	\$ 25	0%
CABLE TV FRANCHISE FEES	\$ 8,866.78	\$ 7,000	\$ 9,000.00	\$ 9,000	29%
PEDDLER'S PERMITS	\$ 5.00	\$ -	\$ -	\$ -	0%
BICYCLE LICENSES	\$ -	\$ -	\$ -	\$ -	0%
DOG LIC. REFUNDS/LATE FEES	\$ 659.62	\$ 600	\$ 650.00	\$ 600	0%
BUILDING PERMITS	\$ 2,540.00	\$ 4,000	\$ 2,500.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 1,214.55	\$ -	\$ 1,000.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 4,892.99	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
DEPT. REVENUES - PUBLIC	\$ 2,536.32	\$ 2,500	\$ 2,500.00	\$ 2,500	0%
PUBLICATION FEES (LIQUOR LIC.)	\$ 259.35	\$ 200	\$ 300.00	\$ 200	0%
ADMINISTRATION CHARGES	\$ 1,896.70	\$ 1,500	\$ 1,300.00	\$ 1,500	0%
REFUSE GARBAGE COLLECTION	\$ 41,432.49	\$ 44,500	\$ 45,600.00	\$ 45,000	1%
PARK RECEIPTS	\$ 1,290.00	\$ 1,000	\$ 1,410.00	\$ 1,200	20%
COMMUNITY CENTER RECEIPTS	\$ 3,330.00	\$ 2,500	\$ 2,300.00	\$ 2,500	0%
INTERGOV. CHRGS/FIRE PROTECT.	\$ 32,960.00	\$ 32,960	\$ 32,960.00	\$ 32,960	0%
FIRE RUNS	\$ 18,505.51	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 3,975.37	\$ 1,500	\$ 3,500.00	\$ 2,500	67%
INTEREST ON SPECIAL ASSESSMENTS	\$ 1,284.79	\$ 500	\$ 1,150.00	\$ 1,000	100%
INSURANCE DIVIDENDS	\$ 305.71	\$ -	\$ -	\$ -	0%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - FIRE DEPARTMENT	\$ -	\$ -	\$ 1,000.00	\$ -	0%
DONATIONS - BALLFIELD LIGHTS	\$ 11,200.00	\$ -	\$ 10,500.00	\$ 10,000	0%
MISCELLANEOUS REVENUES	\$ 21,039.25	\$ -	\$ 1,000.00	\$ -	0%
LOAN PROCEEDS	\$ -	\$ 50,000	\$ -	\$ 80,000	60%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 23,400.00	\$ 20,652	\$ 20,652.00	\$ 69,063	234%
TRANSFER FROM FUND BALANCE	\$ -	\$ 8,157	\$ -	\$ 9,612	18%
Totals Fund 01 GENERAL FUND	\$ 986,656.63	\$ 969,168	\$ 931,658.00	\$ 1,073,421	11%

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Village of Hilbert
2013 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 13, 2012

Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2011	2012	2012	2013	%	
<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	\$ 3,073.30	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,547.69	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 10,010.00	\$ 12,000	\$ 10,620.00	\$ 12,000	0%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 3,790.50	\$ 5,000	\$ 3,000.00	\$ 4,500	-10%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ 4,135.00	\$ 2,500	\$ 2,500.00	\$ 8,850	254%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 2,849.65	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 3,690.94	\$ 4,500	\$ 4,500.00	\$ 4,500	0%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 598.99	\$ 1,000	\$ 650.00	\$ 800	-20%
GEN GOVT	CLERK TREASURER	WAGE	\$ 38,384.06	\$ 40,900	\$ 40,500.00	\$ 41,200	1%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,418.75	\$ 1,600	\$ 1,600.00	\$ 1,600	0%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 273.00	\$ 200	\$ 300.00	\$ 200	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 727.87	\$ 1,500	\$ 1,500.00	\$ 500	-67%
GEN GOVT	ELECTIONS	WAGE	\$ 722.43	\$ 2,400	\$ 2,400.00	\$ 1,200	-50%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 3,800.00	\$ 4,000	\$ 4,000.00	\$ 4,000	0%
GEN GOVT	ASSESSOR	GEN EXP	\$ 4,850.00	\$ 5,000	\$ 4,900.00	\$ 5,000	0%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 152.88	\$ 160	\$ 190.00	\$ 200	25%
GEN GOVT	BOARD OF REVIEW	WAGE	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
GEN GOVT	HALL	GEN EXP	\$ 2,077.03	\$ -	\$ -	\$ -	0%
GEN GOVT	HALL	SUP&EXP	\$ 1,562.37	\$ 2,500	\$ 1,700.00	\$ 2,200	-12%
GEN GOVT	HALL	ELEC/GAS	\$ 1,198.12	\$ 2,300	\$ 1,300.00	\$ 1,800	-22%
GEN GOVT	HALL	WAGE	\$ 707.55	\$ 3,600	\$ 1,200.00	\$ 3,000	-17%
GEN GOVT	HALL	PHONE	\$ 1,344.98	\$ 1,700	\$ 1,600.00	\$ 1,700	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	SUP&EXP	\$ 634.91	\$ 500	\$ 500.00	\$ 500	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 3,172.78	\$ 2,100	\$ 2,000.00	\$ 2,100	0%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ 433.62	\$ 434	\$ 434.00	\$ 434	0%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 7,059.85	\$ 6,500	\$ 8,400.00	\$ 8,000	23%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 9,195.72	\$ 9,500	\$ 9,300.00	\$ 10,300	8%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 2,362.83	\$ 2,000	\$ 2,100.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 4,144.63	\$ 4,500	\$ 3,800.00	\$ 4,200	-7%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 42,321.50	\$ 56,000	\$ 52,000.00	\$ 62,000	11%
GEN GOVT	FIREMEN'S INSURANCE	GEN EXP	\$ 974.00	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
GEN GOVT	ERRORS & OMISSIONS INSURANCE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	SOCIAL SECURITY FUND	GEN EXP	\$ 8,431.40	\$ 9,000	\$ 8,200.00	\$ 9,000	0%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 1,973.30	\$ 2,000	\$ 1,900.00	\$ 2,000	0%
GEN GOVT	PENSION	GEN EXP	\$ 7,247.82	\$ 8,600	\$ 7,800.00	\$ 8,600	0%
GEN GOVT	UNIFORMS	GEN EXP	\$ 427.81	\$ 600	\$ 600.00	\$ 600	0%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 10,769.66	\$ 12,000	\$ 11,200.00	\$ 12,000	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ 1,944.00	\$ 9,500	\$ 9,500.00	\$ 3,500	-63%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 5,913.04	\$ 7,500	\$ 6,700.00	\$ 7,500	0%

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Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2011	2012	2012	2013	%	
<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	COMMUNITY CENTER	ELEC/GAS	\$ 3,625.52	\$ 6,000	\$ 4,000.00	\$ 6,000	0%
GEN GOVT	COMMUNITY CENTER	WAGE	\$ 570.33	\$ 1,500	\$ 1,000.00	\$ 1,000	-33%
GEN GOVT	COMMUNITY CENTER	PHONE	\$ 497.12	\$ 500	\$ 600.00	\$ 650	30%
GEN GOVT	PLANNING EXPENSE	OFFICE	\$ -	\$ 1,500	\$ -	\$ 1,000	-33%
GEN GOVT	PLANNING EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	PLANNING EXPENSE	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	WELCOME TO HILBERT SIGNS	SUP&EXP	\$ 150.00	\$ 150	\$ 150.00	\$ 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	\$ -	\$ 50,000	\$ -	\$ -	-100%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
Totals Dept 101 GENERAL GOVERNMENT			\$ 198,864.95	\$ 288,844	\$ 220,244.00	\$ 242,384	-16%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2011	2012	2012	2013	%	
<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>
PER PROP	POLICE	OFFICE	\$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	POLICE	SUP&EXP	\$ 21,878.56	\$ 21,880	\$ 21,880.00	\$ 22,320	2%
PER PROP	POLICE	WAGE	\$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	PUBLIC SAFETY	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	PUBLIC SAFETY	ELEC/GAS	\$ 388.02	\$ 500	\$ 400.00	\$ 500	0%
PER PROP	PUBLIC SAFETY	WAGE	\$ 2,362.50	\$ 2,500	\$ 2,500.00	\$ 2,500	0%
PER PROP	FIRE DEPARTMENT	GEN EXP	\$ 27,566.68	\$ 20,300	\$ 43,100.00	\$ 32,125	58%
PER PROP	FIRE DEPARTMENT	SUP&EXP	\$ 37,567.25	\$ 16,000	\$ 19,000.00	\$ 17,000	6%
PER PROP	FIRE DEPARTMENT	ELEC/GAS	\$ 3,625.53	\$ 6,000	\$ 4,000.00	\$ 6,000	0%
PER PROP	FIRE DEPARTMENT	WAGE	\$ 25,342.64	\$ 22,000	\$ 22,000.00	\$ 22,000	0%
PER PROP	FIRE DEPARTMENT	PHONE	\$ 718.65	\$ 800	\$ 700.00	\$ 800	0%
PER PROP	HYDRANT RENTAL	GEN EXP	\$ 40,973.97	\$ 41,900	\$ 41,900.00	\$ 43,200	3%
PER PROP	FIRST RESPONDERS	GEN EXP	\$ 2,942.00	\$ 2,942	\$ 2,942.00	\$ 2,942	0%
PER PROP	BUILDING INSPECTION	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	BUILDING INSPECTION	OFFICE	\$ -	\$ 300	\$ 200.00	\$ 300	0%
PER PROP	BUILDING INSPECTION	SUP&EXP	\$ 1,968.00	\$ 3,200	\$ 2,000.00	\$ 3,200	0%
PER PROP	BUILDING INSPECTION	WAGE	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	SUP&EXP	\$ 713.83	\$ 200	\$ 800.00	\$ 300	50%
PER PROP	EMERGENCY GOVERNMENT	WAGE	\$ 23.65	\$ 300	\$ 100.00	\$ 200	-33%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY			\$ 166,071.28	\$ 138,922	\$ 161,622.00	\$ 153,487	10%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2011	2012	2012	2013	%	
<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>
HEALTH	PUBLIC SANITATION (SEWER RENT)	GEN EXP	\$ 20,487.03	\$ 20,950	\$ 21,000.00	\$ 21,500	3%
HEALTH	RUBBISH COLLECTION	GEN EXP	\$ 31,945.79	\$ 34,500	\$ 34,000.00	\$ 35,000	1%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP	\$ 18,077.75	\$ 18,000	\$ 20,200.00	\$ 20,000	11%
HEALTH	RECYCLING	GEN EXP	\$ 3,500.00	\$ 3,750	\$ 3,750.00	\$ 3,700	-1%
HEALTH	RECYCLING	PERSONNL	\$ 4,756.95	\$ 9,000	\$ 7,500.00	\$ 8,500	-6%
HEALTH	RECYCLING	PROF SER	\$ -	\$ -	\$ 200.00	\$ 250	not budgeted

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Fund 01 GENERAL FUND
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2011	2012	2012	2013	%
<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 \$ 9,399.56	\$ 10,000	\$ 9,700.00	\$ 10,250	3%
HEALTH	RECYCLING	OFF SUPP \$ 37.52	\$ 200	\$ 100.00	\$ 200	0%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 100	\$ 100.00	\$ 100	0%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ -	\$ 100	\$ 100.00	\$ 100	0%
HEALTH	RECYCLING	REPAIRS \$ 441.73	\$ 1,000	\$ 1,400.00	\$ 1,500	50%
HEALTH	RECYCLING	RENT/LEA \$ -	\$ 1,200	\$ -	\$ 500	-58%
HEALTH	RECYCLING	HOUR \$ 638.01	\$ 2,049	\$ 2,000.00	\$ 2,049	0%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 696.75	\$ 1,000	\$ 800.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ 1,898.31	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ -	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 26.81	\$ 300	\$ 200.00	\$ 200	-33%
HEALTH	WEED CONTROL	WAGE \$ 254.00	\$ 400	\$ 300.00	\$ 400	0%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 208.39	\$ 250	\$ 250.00	\$ 250	0%
HEALTH	ANIMAL CONTROL	WAGE \$ -	\$ 50	\$ 50.00	\$ 50	0%
Totals Dept 301 HEALTH AND SANITATION		\$ 94,076.60	\$ 104,532	\$ 103,333.00	\$ 107,232	3%

Dept 401 STREETS

Dept.	Obj.	2011	2012	2012	2013	%
<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 \$ 24,543.34	\$ 31,000	\$ 28,500.00	\$ 31,000	0%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 38,774.57	\$ 38,000	\$ 37,000.00	\$ 39,000	3%
STREETS	STREET EXPENSE	ELEC/GAS \$ 1,198.13	\$ 1,900	\$ 1,300.00	\$ 1,800	-5%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ -	\$ 500	\$ 1,100.00	\$ 500	0%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
STREETS	STREET LIGHTS	GEN EXP \$ 28,090.12	\$ 29,000	\$ 28,100.00	\$ 29,000	0%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 3,531.95	\$ 3,000	\$ 3,000.00	\$ 2,500	-17%
STREETS	SIDEWALK EXPENSE	WAGE \$ 2,873.65	\$ 3,000	\$ 3,000.00	\$ 2,500	-17%
STREETS	STORM SEWER EXPENSE	GEN EXP \$ 370.00	\$ 500	\$ 500.00	\$ 500	0%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ 189.00	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
STREETS	STORM SEWER EXPENSE	WAGE \$ 2,996.77	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
STREETS	OUTLAY FOR STREETS	GEN EXP \$ 290,821.05	\$ 236,947	\$ 236,947.00	\$ 265,295	12%
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		\$ 393,388.58	\$ 347,847	\$ 343,447.00	\$ 376,095	8%

Dept 501 EQUIPMENT

Dept.	Obj.	2011	2012	2012	2013	%
<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 \$ 350.00	\$ 350	\$ 350.00	\$ 350	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ 2,024.00	\$ 44,300	\$ 44,300.00	\$ 49,300	11%
Totals Dept 501 EQUIPMENT		\$ 2,374.00	\$ 44,650	\$ 44,650.00	\$ 49,650	11%

Village of Hilbert
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Fund 01 GENERAL FUND

Dept 601 RECREATION

Dept.		Obj.	2011	2012	2012	2013	%
<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	\$ 11,432.06	\$ 1,800	\$ 1,800.00	\$ 6,300	250%
REC.	PARK	SUP&EXP	\$ 1,088.95	\$ 4,000	\$ 3,000.00	\$ 4,000	0%
REC.	PARK	ELEC/GAS	\$ 1,780.41	\$ 2,000	\$ 1,700.00	\$ 2,000	0%
REC.	PARK	WAGE	\$ 6,333.16	\$ 9,000	\$ 8,000.00	\$ 9,000	0%
REC.	BALLFIELD	GEN EXP	\$ 5,000.00	\$ 5,000	\$ 5,000.00	\$ 100,000	1900%
REC.	BALLFIELD	SUP&EXP	\$ 1,263.78	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
REC.	BALLFIELD	ELEC/GAS	\$ 193.06	\$ 700	\$ 600.00	\$ 700	0%
REC.	BALLFIELD	WAGE	\$ 2,114.83	\$ 3,800	\$ 4,500.00	\$ 4,500	18%
REC.	CIVIC PROMOTION	GEN EXP	\$ 1,429.16	\$ 1,200	\$ 1,000.00	\$ 1,200	0%
REC.	CIVIC PROMOTION	WAGE	\$ 235.32	\$ 400	\$ 400.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP	\$ 353.76	\$ 1,000	\$ 600.00	\$ 1,000	0%
REC.	CHRISTMAS LIGHTING	ELEC/GAS	\$ 204.01	\$ 350	\$ 230.00	\$ 350	0%
REC.	CHRISTMAS LIGHTING	WAGE	\$ 720.41	\$ 1,000	\$ 800.00	\$ 1,000	0%
REC.	SKATING RINK	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	WAGE	\$ -	\$ 500	\$ 500.00	\$ 500	0%
Totals Dept 601 RECREATION			\$ 32,148.91	\$ 32,750	\$ 30,130.00	\$ 132,950	306%

Dept 701 ADVANCES TO OTHER FUNDS

Dept.		Obj.	2011	2012	2012	2013	%
<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.	2011	2012	2012	2013	%
<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	\$ 43,536.84	\$ 8,447	\$ 26,940.00	\$ 8,836	5%
TAX LOAN	INTEREST EXPENSE	GEN EXP	\$ 13,507.95	\$ 3,176	\$ 10,130.00	\$ 2,787	-12%
Totals Dept 801 INDEBTEDNESS FROM TAXES			\$ 57,044.79	\$ 11,623	\$ 37,070.00	\$ 11,623	0%

GRAND TOTALS FUND 01 GENERAL FUND

\$ 943,969.11	\$ 969,168	\$ 940,496.00	\$ 1,073,421	11%
=====				

	<u>2012</u>	<u>2013</u>
Total Anticipated Expenditures -	\$ 969,168.00	\$ 1,073,421.00
Other Funds Applied -	\$ -	\$ -
Net Expenditures -	\$ 969,168.00	\$ 1,073,421.00
Less Anticipated Receipts -	<u>\$ 662,104.00</u>	<u>\$ 759,828.00</u>
Tax Levy -	\$ 307,064.00	\$ 313,593.00
	=====	=====
Total Levy prior to adjustments for exemptions to the levy limit	\$ 307,064.00	\$ 313,593.00
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 11,623.00</u>	<u>\$ 11,623.00</u>
Current Levy Limit	\$ 295,441.00	\$ 301,970.00

Indebtedness, 12/31/2012 -

General Obligation Debt - TIF Loan -	\$ 103,281.11
Main Street Loan	\$ 197,545.28
Clean Water Fund Loan - WWTP Upgrade - 12/31/2012 -	\$ 496,840.23

2011 VALUATION -	\$ 55,510,210
2012 VALUATION - (estimated)	\$ 55,741,700
Assessment Ratio: (2011)	0.988958812
Assessment Ratio: (2012)	0.98

Local Taxes

	<u>2011</u>	<u>2012</u>
Tax Increment	\$ 62,147.69 = \$ 1.1195722	\$ 58,381.35 = \$ 1.0473550
Tax for Local Operations	\$ 295,007.00 = \$ 5.3144638	\$ 301,536.00 = \$ 5.4095229
Tax for Payment for Annexed Lands	\$ 434.00 = \$ 0.0078184	\$ 434.00 = \$ 0.0077859
Tax for Indebtedness	<u>\$ 11,623.00 = \$ 0.2093849</u>	<u>\$ 11,623.00 = \$ 0.2085153</u>
Total Local Tax	\$ 369,211.69 = \$ 6.6512393	\$ 371,974.35 = \$ 6.6731791

APPORTIONED LEVY AMOUNTS (WITHOUT TIF INCREMENT)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Local Taxes	\$ 303,738.00	\$ 307,064.00	\$ 313,593.00
Hilbert School District	\$ 456,042.00	\$ 451,100.00	
District 12, VTAE	\$ 83,496.19	\$ 83,585.14	
State Tax	\$ 9,575.65	\$ 9,525.61	
County Tax	<u>\$ 256,125.35</u>	<u>\$ 258,782.38</u>	
	\$ 1,108,977.19	\$ 1,110,057.13	\$ 313,593.00

APPORTIONED LEVY AMOUNTS (WITH TIF INCREMENT)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Local Taxes	\$ 365,252.65	\$ 369,211.69	\$ 371,974.35
Hilbert School District	\$ 548,402.12	\$ 542,399.57	
Fox Valley Technical College	\$ 100,406.30	\$ 100,502.22	
State Tax	\$ 9,575.65	\$ 9,525.61	
County Tax	<u>\$ 307,997.24</u>	<u>\$ 311,158.17</u>	
	\$ 1,331,633.96	\$ 1,332,797.26	\$ 371,974.35

COMPOSITION OF TOTAL TAX RATE

	<u>2011</u>	<u>2012</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Hilbert School District	\$ 9.7711677	\$ -	\$ (9.7711677)	-100.00%
Fox Valley Technical College	\$ 1.8105177	\$ -	\$ (1.8105177)	-100.00%
State of Wisconsin	\$ 0.1716010	\$ -	\$ (0.1716010)	-100.00%
Calumet County	\$ 5.6054223	\$ -	\$ (5.6054223)	-100.00%
Local Tax Rate	<u>\$ 6.6512393</u>	<u>\$ 6.6731791</u>	<u>\$ 0.0219398</u>	<u>0.33%</u>
Total Gross Rate	\$ 24.0099480	\$ 6.6731791	\$ (17.3367689)	-72.21%
School Tax Credit - School District of Hilbert	<u>\$ 1.3255906</u>		<u>\$ (1.3255906)</u>	<u>-100.00%</u>
Net Rate	\$ 22.6843574	\$ 6.6731791	\$ (16.0111783)	-70.58%
	=====	=====	=====	=====

**VILLAGE OF HILBERT
COMPARISON OF BUDGET DOLLARS
BY DEPARTMENT
2012 ACTUAL vs 2013 PROPOSED**

<u>DEPARTMENT DESCRIPTION</u>	2012 <u>Actual</u>	2013 <u>Proposed</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
Village Board	\$ 15,500	\$ 15,500	\$ -	0.00%
Clerk Treasurer	\$ 53,500	\$ 59,950	\$ 6,450	12.06%
Village Hall	\$ 10,100	\$ 8,700	\$ (1,400)	-13.86%
Community Center	\$ 25,000	\$ 18,650	\$ (6,350)	-25.40%
Other General Gov't	\$ 184,744	\$ 139,584	\$ (45,160)	-24.44%
Police	\$ 21,980	\$ 22,420	\$ 440	2.00%
Fire	\$ 65,100	\$ 77,925	\$ 12,825	19.70%
Building Inspection	\$ 3,500	\$ 3,500	\$ -	0.00%
Emergency Gov't	\$ 500	\$ 500	\$ -	0.00%
First Responders	\$ 2,942	\$ 2,942	\$ -	0.00%
Other Protection of Person/Property	\$ 44,900	\$ 46,200	\$ 1,300	2.90%
Other Health & Sanitation	\$ 20,950	\$ 21,500	\$ 550	2.63%
Garbage	\$ 52,500	\$ 55,000	\$ 2,500	4.76%
Recycling	\$ 30,082	\$ 29,832	\$ (250)	-0.83%
Weed Control	\$ 700	\$ 600	\$ (100)	-14.29%
Animal Control	\$ 300	\$ 300	\$ -	0.00%
Street Department	\$ 347,847	\$ 376,095	\$ 28,248	8.12%
Equipment	\$ 44,650	\$ 49,650	\$ 5,000	11.20%
Parks & Recreation	\$ 32,750	\$ 132,950	\$ 100,200	305.95%
Contributions to Utilities	\$ -	\$ -	\$ -	0.00%
Debt Retirement	\$ 11,623	\$ 11,623	\$ -	0.00%
Totals - General Fund	\$ 969,168	\$ 1,073,421	\$ 104,253	10.76%
Sewer Utility	\$ 406,250	\$ 407,460	\$ 1,210	0.30%
Water Utility	\$ 149,600	\$ 151,400	\$ 1,800	1.20%
TID #1 Fund	\$ 524,266	\$ 90,000	\$ (434,266)	-82.83%
First Responder Fund	\$ 16,335	\$ 16,410	\$ 75	0.46%
TID #2 Fund	\$ 308,973	\$ 310,593	\$ 1,620	0.52%
CDA Fund	\$ 241,173	\$ 241,993	\$ 820	0.34%

VILLAGE OF HILBERT
COMPARISON OF APPROVED BUDGET DOLLARS
BY DEPARTMENT
YEARS 2002 - 2012

DEPARTMENT DESCRIPTION	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2002-2012		AVERAGE	
											\$ INCREASE/	% INCREASE/		
											2012 (DECREASE)	(DECREASE)		
Village Board	\$ 12,200	\$ 12,500	\$ 13,800	\$ 14,100	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 15,500	\$ 3,300	27.05%	2.46%
Clerk Treasurer	\$ 41,350	\$ 43,300	\$ 44,200	\$ 45,500	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 53,500	\$ 12,150	29.38%	2.67%
Village Hall	\$ 16,700	\$ 13,350	\$ 10,100	\$ 12,100	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ 10,100	\$ (6,600)	-39.52%	-3.59%
Community Center	\$ 10,200	\$ 10,700	\$ 10,600	\$ 11,000	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 25,000	\$ 14,800	145.10%	13.19%
Other General Gov't	\$ 165,190	\$ 190,583	\$ 185,365	\$ 176,700	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 184,744	\$ 19,554	11.84%	1.08%
Police	\$ 18,600	\$ 18,384	\$ 18,935	\$ 19,501	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 21,980	\$ 3,380	18.17%	1.65%
Fire	\$ 62,750	\$ 74,901	\$ 70,979	\$ 72,262	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 65,100	\$ 2,350	3.75%	0.34%
Building Inspection	\$ 7,750	\$ 7,450	\$ 7,750	\$ 4,000	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ (4,250)	-54.84%	-4.99%
Emergency Gov't	\$ 10,500	\$ 8,500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ (10,000)	-95.24%	-8.66%
First Responders	\$ 2,366	\$ 3,236	\$ 3,236	\$ 3,236	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 2,942	\$ 576	24.34%	2.21%
Other Protection of Person/Property	\$ 33,600	\$ 34,250	\$ 34,750	\$ 35,033	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 44,900	\$ 11,300	33.63%	3.06%
Other Health & Sanitation	\$ 15,500	\$ 15,800	\$ 16,100	\$ 16,300	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 20,950	\$ 5,450	35.16%	3.20%
Garbage	\$ 41,000	\$ 41,000	\$ 44,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 52,500	\$ 11,500	28.05%	2.55%
Recycling	\$ 29,944	\$ 29,544	\$ 29,744	\$ 29,744	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 30,082	\$ 138	0.46%	0.04%
Weed Control	\$ 450	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 250	55.56%	5.05%
Animal Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.00%	0.00%
Street Department	\$ 235,508	\$ 244,098	\$ 200,900	\$ 274,408	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 347,847	\$ 112,339	47.70%	4.34%
Equipment	\$ 39,233	\$ 31,550	\$ 26,850	\$ 21,850	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 44,650	\$ 5,417	13.81%	1.26%
Parks & Recreation	\$ 38,540	\$ 32,150	\$ 34,075	\$ 38,078	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ 32,750	\$ (5,790)	-15.02%	-1.37%
Contributions to Utilities	\$ 100,000	\$ 100,000	\$ 55,000	\$ 51,000	\$ 59,780	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	-100.00%	-9.09%
Debt Retirement	\$ 61,600	\$ 61,697	\$ 69,700	\$ 69,699	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ 11,623	\$ (49,977)	-81.13%	-7.38%
Totals - General Fund	\$ 943,281	\$ 973,993	\$ 877,584	\$ 941,011	\$ 872,507	\$ 897,850	\$ 991,029	\$ 1,246,909	\$ 1,032,811	\$ 950,075	\$ 969,168	\$ 25,887	2.74%	0.25%
Sewer Utility	\$ 352,200	\$ 351,400	\$ 362,570	\$ 377,700	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 406,250	\$ 54,050	15.35%	1.40%
Water Utility	\$ 113,650	\$ 116,650	\$ 122,300	\$ 130,090	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 149,600	\$ 35,950	31.63%	2.88%
TID #1 Fund	\$ 278,747	\$ 28,800	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ 524,266	\$ 245,519	88.08%	8.01%
First Responder Fund	\$ 13,033	\$ 27,093	\$ 11,245	\$ 11,445	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ 16,335	\$ 3,302	25.34%	2.30%
TID #2 Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 308,973	\$ 13,540	4.58%	1.53%
CDA Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 241,173	\$ 5,740	2.44%	0.81%

LISTING OF CAPITAL BUDGET ITEMS - 2013

<u>DESCRIPTION</u>	<u>APPROVED AMOUNT</u>
<u>CLERK TREASURER</u>	
Reserve for Office Remodeling -	\$ 5,000.00
Reserve for Office Equipment Purchases -	\$ 3,850.00
TOTAL	\$ 8,850.00
<u>FIRE DEPARTMENT</u>	
Minitor V Motorola Pagers with cases	\$ 2,100.00
Hose Top Cover Top for Truck #31	\$ 550.00
Village's share to Fire Truck Fund	\$ -
15 sets of turn out gear (\$8,063 from reserve fund)	\$ 22,725.00
LOSA Contribution - \$225 per firefighter, 30 members	\$ 6,750.00
S.C.B.A. Reserve Fund	\$ -
TOTAL	\$ 32,125.00
<u>RECYCLING</u>	
Reserve for Chipper Replacement	\$ 3,700.00
TOTAL	\$ 3,700.00
<u>STREETS</u>	
Main Street Reserve (Reimburse outlay)	\$ 25,447.00
Cedar St. from 8th St. to the Railroad Tracks (\$41,000 from Reserve)	\$ 75,000.00
Gehl Lane - Mill off & replace with binder & finish	\$ 37,000.00
Gehl Lane - Mini Storm Sewer (4 sump pumps)	\$ 5,500.00
Sidewalk on Highway 57 (westside) - from Hwy 114 going south	\$ 6,000.00
7th St. between Main St. & Cedar St.	\$ 22,000.00
Storm Sewer improvements on Southwest side of the village	\$ 60,000.00
Reserve for curb & gutter replacement on west side of Hwy 57	\$ 17,174.00
Cedar St. Reserve Fund	\$ 17,174.00
TOTAL	\$ 265,295.00
<u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u>	
Miscellaneous Tools -	\$ 350.00
TOTAL	\$ 350.00
<u>OUTLAY FOR STREET EQUIPMENT</u>	
14' Snow Push Plow	\$ 7,500.00
42" forks for 3720 Tractor	\$ 800.00
Equipment Replacement Reserve -	\$ 41,000.00
TOTAL	\$ 49,300.00
<u>CIVIC PROMOTION</u>	
Village Beautification (planters, sign, etc.)	\$ 1,000.00
	\$ 1,000.00

PARKS

Soccer goals	\$	1,700.00
Trees	\$	500.00
Replace park posts with curb & gutter (westside-7th St. to bathrooms)	\$	<u>4,100.00</u>
TOTAL	\$	6,300.00

BALLFIELD

Outlay for ballfield lights for newer ballfield (\$20,000 from reserve)	\$	<u>100,000.00</u>
TOTAL	\$	100,000.00

COMMUNITY CENTER/FIRE STATION BUILDING

Reserve for Air Conditioners for Community Center	\$	2,000.00
Tables for Community Center	\$	<u>1,500.00</u>
	\$	3,500.00

SEWER FUND

Miscellaneous Tools	\$	350.00
Replace belt on Sludge Press	\$	1,400.00
Micromax Pro gas meter	\$	1,700.00
Jetter Reserve	\$	10,000.00
Lab equipment reserve	\$	2,000.00
Infiltration Improvements	\$	25,000.00
Chimney Seals/Flex-Seal	\$	3,000.00
Pressure Washer	\$	<u>300.00</u>
TOTAL	\$	43,750.00

WATER FUND

Replace Two Hydrants	\$	6,000.00
Reserve account for radio read meters	\$	15,000.00
Jetter Reserve Fund	\$	5,000.00
Racking for new well building	\$	1,000.00
Miscellaneous Tools	\$	<u>300.00</u>
TOTAL	\$	27,300.00

FIRST RESPONDER FUND

New Defibrillator (\$1,500 from Reserve)	\$	2,000.00
Radio/Pagers	\$	<u>1,500.00</u>
	\$	3,500.00

TAX INCREMENT CALCULATIONS - TID #1 & TID #2 COMBINED
VILLAGE OF HILBERT
For 2012 Taxes Payable 2013

Equalized TID Value Increment:		\$8,927,200				
		Equalized Value		Equalized Value		F-B
Taxing	Apportioned	(less TID Value	Interim	(With TID Value	Amount to	Tax
Jurisdiction	Levy	Increment)	Rate	Increment	be Levied	Increment
Calumet County	\$ -	47952100	0	56879300	\$ -	\$ -
Special District	\$ -	47952100	0	56879300	\$ -	\$ -
Hilbert Village	\$ 313,593.00	47952100	0.00653971	56879300	\$ 371,974.35	\$ 58,381.35
Hilbert School District	\$ -	47952100	0	56879300	\$ -	\$ -
Fox Valley Technical	\$ -	47952100	0	56879300	\$ -	\$ -
Total for Tax Increment	\$ 313,593.00	47952100	0.00653971	56879300	\$ 371,974.35	\$ 58,381.35
State					\$ -	
Special, School, Tech. College Not in a TIF District					\$ -	\$ - Variance + or -
Total for Amount to be Levied					\$ 371,974.35	

Village of Hilbert
 2013 Municipal Budget
 Public Hearing
 7 p.m. Tuesday, November 13, 2012

Fund 02 SEWER FUND
 Dept 310 SEWER UTILITY

Dept.		Obj.	2011	2012	2012	2013	%
<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>
SEWER	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 24,700.00	\$ 26,000	\$ 26,000.00	\$ 29,000	12%
SEWER	SOCIAL SECURITY FUND	GEN EXP	\$ 4,786.44	\$ 5,100	\$ 4,700.00	\$ 5,100	0%
SEWER	MEDICARE FUND	GEN EXP	\$ 1,119.38	\$ 1,200	\$ 1,100.00	\$ 1,200	0%
SEWER	PENSION	GEN EXP	\$ 5,661.10	\$ 5,500	\$ 4,900.00	\$ 5,500	0%
SEWER	UNIFORMS	GEN EXP	\$ 259.49	\$ 400	\$ 300.00	\$ 400	0%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 3,295.89	\$ 4,000	\$ 4,500.00	\$ 5,000	25%
SEWER	POWER PURCHASED	ELEC/GAS	\$ 26,538.17	\$ 28,000	\$ 26,400.00	\$ 28,000	0%
SEWER	CHEMICALS	SUP&EXP	\$ 19,406.24	\$ 20,000	\$ 23,000.00	\$ 23,000	15%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP	\$ 4,928.64	\$ 8,000	\$ 6,000.00	\$ 8,000	0%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP	\$ 2,684.69	\$ 3,200	\$ 2,800.00	\$ 3,200	0%
SEWER	LAB TESTING	SUP&EXP	\$ 4,629.39	\$ 4,200	\$ 4,000.00	\$ 4,200	0%
SEWER	OFFICE SALARIES	WAGE	\$ 16,629.54	\$ 18,000	\$ 17,400.00	\$ 18,000	0%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 165.00	\$ 2,000	\$ 1,000.00	\$ 1,500	-25%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 738.38	\$ 3,000	\$ 1,500.00	\$ 2,500	-17%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP	\$ 9,748.04	\$ -	\$ 1,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 1,240.78	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
SEWER	LABOR	WAGE	\$ 55,984.83	\$ 60,000	\$ 54,000.00	\$ 60,000	0%
SEWER	SUPPLIES AND EXPENSE	PHONE	\$ 301.50	\$ 350	\$ 320.00	\$ 350	0%
SEWER	REPAIRS	GEN EXP	\$ 30,372.09	\$ 16,000	\$ 12,000.00	\$ 16,000	0%
SEWER	TRANSPORTATION EXPENSE	GEN EXP	\$ 2,196.33	\$ 2,500	\$ 2,000.00	\$ 2,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 3,991.22	\$ 4,000	\$ 3,500.00	\$ 4,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 2,696.25	\$ 3,500	\$ 3,200.00	\$ 3,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE	\$ 813.52	\$ 900	\$ 850.00	\$ 900	0%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 7,938.25	\$ 11,000	\$ 9,000.00	\$ 10,500	-5%
SEWER	INSURANCE	GEN EXP	\$ 10,100.05	\$ 9,000	\$ 8,100.00	\$ 9,000	0%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP	\$ 22,795.86	\$ 18,500	\$ 18,500.00	\$ 13,210	-29%
SEWER	DEPRECIATION EXPENSE	GEN EXP	\$ 148,648.48	\$ 149,000	\$ 149,000.00	\$ 150,000	1%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP	\$ 1,240.94	\$ 1,400	\$ 1,400.00	\$ 1,400	0%
SEWER	INTEREST ON G.O. DEBT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
			\$ 413,610.49	\$ 406,250	\$ 387,970.00	\$ 407,460	0%

Village of Hilbert
2013 Municipal Budget
Public Hearing
7 p.m. Tuesday, November 13, 2012

Fund 02 SEWER FUND

Account Name	2011 Receipts	2012 Budget	2012 Projected	2013 Budget	%
REV. FROM GEN. CUST. - RES.	\$ 148,778.06	\$ 146,000	\$ 148,000.00	\$ 147,000	1%
REV. FROM GEN. CUST. - COMM.	\$ 61,424.37	\$ 60,000	\$ 62,000.00	\$ 61,000	2%
REV. FROM GEN. CUST. - IND.	\$ 194,568.06	\$ 190,000	\$ 192,000.00	\$ 191,000	1%
REV. FROM GEN. CUST. - OPA	\$ 8,305.84	\$ 8,000	\$ 9,000.00	\$ 9,000	13%
SEWER RENTAL	\$ 20,487.03	\$ 20,620	\$ 21,100.00	\$ 21,200	3%
FORFEITED DISCOUNTS	\$ 455.08	\$ 400	\$ 350.00	\$ 400	0%
SLUDGE & SEPTIC REVENUE	\$ 34,905.88	\$ 29,000	\$ 30,000.00	\$ 30,000	3%
OUTSIDE TESTING REVENUE	\$ 17,859.00	\$ 14,000	\$ 14,000.00	\$ 14,000	0%
INTEREST INCOME	\$ 1,195.86	\$ 1,000	\$ 1,000.00	\$ 700	-30%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ 60.15	\$ -	\$ -	\$ -	0%
LAND RENTAL	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>0%</u>
	\$ 489,489.33	\$ 470,470	\$ 478,900.00	\$ 475,750	1%
NET INCOME (LOSS)	\$ 75,878.84	\$ 64,220	\$ 90,930.00	\$ 68,290	
PLUS:					
DEPRECIATION EXPENSE	\$ 148,648.48	\$ 149,000	\$ 149,000	\$ 150,000	
TRFR. FROM RESERVE	\$ 2,550.27	\$ 41,000	\$ 40,900.00	\$ 28,000	
MISC. GENERAL EXPENSE	\$ 1,240.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500	
DEPRECIATION ON WATER METERS	\$ 1,240.94	\$ 1,400.00	\$ 1,400.00	\$ 1,400	
TAX EXPENSE	\$ -	\$ -	\$ -	\$ -	
TRFR FROM REPLACEMENT FUND FOR SCREEN UNIT	\$ 14,547.98	\$ -	\$ -	\$ -	
LOAN PROCEEDS- RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 244,107.29	\$ 277,120	\$ 283,730.00	\$ 269,190	
LESS:					
DEBT RETIREMENT	\$ 152,210.03	\$ 157,254	\$ 157,254.00	\$ 162,465	
EQUIPMENT FUND	\$ 22,500.00	\$ 22,500	\$ 22,500.00	\$ 22,500	
RESERVE ACCOUNT	\$ -	\$ 20,000	\$ 21,000.00	\$ 20,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 350	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
SAFETY EQUIPMENT	\$ -	\$ -	\$ 525.00	\$ -	
DEHUMIDIFIER FOR WETWELL	\$ -	\$ -	\$ 1,150.00	\$ -	
INCUBATOR	\$ -	\$ -	\$ -	\$ -	
INFILTRATION IMPROVEMENTS	\$ 20,486.30	\$ 15,000	\$ 15,000.00	\$ 25,000	
SLIP LINE MAIN-3RD ST:STAR TO NORTH	\$ -	\$ -	\$ -	\$ -	
MOVE SCREENING UNIT TO HEADWORKS	\$ 14,547.98	\$ -	\$ -	\$ -	
PLANNING FOR WWTP UPGRADE	\$ 2,688.50	\$ -	\$ -	\$ -	
OUTLAY FOR MAINS	\$ -	\$ -	\$ -	\$ -	
COMPUTER	\$ 2,176.10	\$ -	\$ -	\$ -	
SLIP LINE MAIN-10TH ST FROM MILW. TO HWY 114	\$ -	\$ 24,000	\$ 23,000.00	\$ -	
REPLACE 2001 425 JOHN DEERE	\$ -	\$ 6,700	\$ 6,650.00	\$ -	
REPLACE DOOR KNOBS AT PLANT (10 KNOBS)	\$ -	\$ 2,500	\$ 2,500.00	\$ -	
REPLACE BOD METER	\$ -	\$ 1,000	\$ 1,000.00	\$ -	
SAMPLER RESERVE FUND	\$ -	\$ 1,000	\$ 1,000.00	\$ -	
JETTER RESERVE FUND	\$ -	\$ 5,000	\$ 5,000.00	\$ 10,000	
LAB EQUIPMENT RESERVE FUND	\$ -	\$ -	\$ -	\$ 2,000	
REPLACE BELT ON SLUDGE PRESS	\$ -	\$ -	\$ -	\$ 1,400	
MICROMAX PRO GAS METER	\$ -	\$ -	\$ -	\$ 1,700	
PRESSURE WASHER	\$ -	\$ -	\$ -	\$ 300	
CHIMNEY SEALS	<u>\$ 374.17</u>	<u>\$ 2,000</u>	<u>\$ 1,450.00</u>	<u>\$ 3,000</u>	
NET INCREASE (DECREASE)	\$ 28,824.21	\$ (134)	\$ 25,401.00	\$ 475	

Village of Hilbert
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Fund 03 WATER FUND
 Dept 320 WATER UTILITY

Dept.		Obj.	2011	2012	2012	2013	%
<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	\$ 2,468.58	\$ 3,000	\$ 3,000.00	\$ 3,100	3%
WATER	MEDICARE FUND	GEN EXP	\$ 577.36	\$ 700	\$ 700.00	\$ 750	7%
WATER	PENSION	GEN EXP	\$ 3,142.05	\$ 3,200	\$ 3,200.00	\$ 3,400	6%
WATER	CHEMICALS	SUP&EXP	\$ 11,340.48	\$ 13,000	\$ 12,500.00	\$ 13,500	4%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 170.00	\$ 500	\$ 900.00	\$ 500	0%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 674.03	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 285.00	\$ 300	\$ 315.00	\$ 350	17%
WATER	LABOR	WAGE	\$ 22,531.15	\$ 28,700	\$ 28,000.00	\$ 29,000	1%
WATER	FUEL-POWER	ELEC/GAS	\$ 4,844.50	\$ 5,500	\$ 5,500.00	\$ 6,000	9%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ 125.00	\$ 150	\$ 150.00	\$ 150	0%
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 1,089.98	\$ 1,500	\$ 1,100.00	\$ 1,500	0%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 301.48	\$ 350	\$ 350.00	\$ 350	0%
WATER	REPAIRS	GEN EXP	\$ 3,154.78	\$ 10,000	\$ 7,000.00	\$ 9,000	-10%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 2,407.41	\$ 2,500	\$ 2,000.00	\$ 2,500	0%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 16,609.90	\$ 17,400	\$ 17,300.00	\$ 18,000	3%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 1,364.78	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 3,731.05	\$ 3,000	\$ 3,800.00	\$ 4,000	33%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 7,731.86	\$ 7,500	\$ 5,000.00	\$ 6,500	-13%
WATER	INSURANCE	GEN EXP	\$ 2,944.31	\$ 3,300	\$ 3,010.00	\$ 3,300	0%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ 190.08	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 45,421.97	\$ 45,500	\$ 45,500.00	\$ 46,000	1%
			\$ 131,105.75	\$ 149,600	\$ 142,825.00	\$ 151,400	1%

Village of Hilbert
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Fund 03 WATER FUND

<u>Account Name</u>	2011 <u>Receipts</u>	2012 <u>Budget</u>	2012 <u>Projected</u>	2013 <u>Budget</u>	<u>% Change</u>
FORFEITED DISCOUNTS	\$ 78.15	\$ 50	\$ 60.00	\$ 50	0%
UNMETERED SALES	\$ 91.11	\$ 100	\$ 100.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 55,345.21	\$ 53,000	\$ 54,200.00	\$ 53,500	1%
METERED SALES TO GENERAL CUST-COMM	\$ 20,301.11	\$ 19,000	\$ 21,000.00	\$ 20,000	5%
METERED SALES TO GENERAL CUST-IND	\$ 13,016.73	\$ 11,500	\$ 12,600.00	\$ 12,000	4%
OTHER SALES TO PUBLIC AUTH.	\$ 5,059.25	\$ 5,000	\$ 5,500.00	\$ 5,500	10%
PUBLIC FIRE PROTECTION	\$ 40,973.97	\$ 41,240	\$ 42,000.00	\$ 42,500	3%
PRIVATE FIRE PROTECTION	\$ 2,088.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 3,292.35	\$ 1,000	\$ 2,000.00	\$ 1,500	50%
TOWER SPACE RENTAL INCOME	\$ 24,807.82	\$ 24,000	\$ 25,200.00	\$ 25,000	4%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ 1,874.00	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 1,360.78</u>	<u>\$ 500</u>	<u>\$ 500.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 168,288.77	\$ 157,490	\$ 167,134.00	\$ 162,750	3%
NET INCOME (LOSS)	\$ 37,183.02	\$ 7,890	\$ 24,309.00	\$ 11,350.00	
PLUS:					
DEPRECIATION EXPENSE	\$ 45,421.97	\$ 45,500	\$ 45,500.00	\$ 46,000.00	
TRANSFER IN (TAXES)	\$ 190.08	\$ -	\$ -	\$ -	
TRFR. FROM GENERAL-WELL RESERVE	\$ -	\$ -	\$ -	\$ -	
TRFR FROM WELL RESERVE	\$ -	\$ 104,360	\$ 104,360.00	\$ -	
TRANSFER FROM RESERVE	\$ 12,255.30	\$ 27,800	\$ 37,700.00	\$ 7,300	
TRANSFER FROM TOWER MAINT. RES.	\$ -	\$ -	\$ -	\$ -	
SAFE DRINKING WATER FUND LOAN	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS-RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 95,050.37	\$ 205,550	\$ 211,869.00	\$ 84,650	
LESS:					
TRANSFER TO RESERVE	\$ -	\$ 20,000	\$ 25,000.00	\$ 15,000	
NEW METERS	\$ 1,800.00	\$ -	\$ -	\$ -	
NEW HYDRANTS	\$ 6,741.00	\$ 5,000	\$ 5,200.00	\$ 6,000	
RESERVE FOR WATER TOWER	\$ 24,807.82	\$ 24,000.00	\$ 25,200	\$ 25,000	
MISC. TOOLS	\$ 149.93	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
OUTLAY FOR WATER MAINS	\$ -	\$ -	\$ -	\$ -	
REPAIR HYDRANTS	\$ -	\$ -	\$ -	\$ -	
RESERVE FOR NEW WATER METERS	\$ 10,000.00	\$ 5,000	\$ 5,000.00	\$ 15,000	
OUTLAY FOR WELL	\$ -	\$ 104,360	\$ 104,360.00	\$ -	
USED METERS	\$ -	\$ -	\$ -	\$ -	
1 VALVE REPLACEMENT	\$ 930.00	\$ 1,500	\$ 1,500.00	\$ -	
NEW PICKUP	\$ -	\$ 15,000	\$ 15,000.00	\$ -	
REPAIR WATERLINE	\$ 2,784.30	\$ 6,000	\$ 6,000.00	\$ -	
JETTER RESERVE	\$ -	\$ 5,000	\$ 5,000.00	\$ 5,000	
RACKING FOR NEW WELL BUILDING	\$ -	\$ -	\$ -	\$ 1,000	
RESERVE FOR WELL	<u>\$ 35,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 12,837.32	\$ (610)	\$ 19,309.00	\$ (2,650)	

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Fund 07 TID #1 FUND
 Dept 330 TID #1

Dept.	Account Name	Obj.	2011	2012	2012	2013	%
<u>Descr.</u>		<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID1	OUTLAY FOR TIF PROJECT	GEN EXP	\$ 1,138.88	\$ 507,640	\$ 580,000.00	\$ -	-100%
TID1	PRINCIPAL ON NOTES	GEN EXP	\$ 9,282.31	\$ 9,832	\$ 9,832.00	\$ 75,000	663%
TID1	INTEREST EXPENSE	GEN EXP	\$ 7,343.72	\$ 6,794	\$ 6,794.00	\$ 15,000	121%
			\$ 17,764.91	\$ 524,266	\$ 596,626.00	\$ 90,000	-83%

Village of Hilbert
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Fund 07 TID #1 FUND

<u>Account Name</u>	2011 <u>Receipts</u>	2012 <u>Budget</u>	2012 <u>Projected</u>	2013 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 96,779.28	\$ 95,300	\$ 95,380.00	\$ 90,500	-5%
STATE AID - EXEMPT COMPUTERS	\$ 108.00	\$ 318	\$ 318.00	\$ 300	-6%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ 98,820	\$ 113,066.00	\$ -	-100%
INTEREST INCOME	\$ 256.54	\$ 100	\$ 200.00	\$ 100	0%
LOAN PROCEEDS	\$ -	\$ 335,120	\$ 466,934.00	\$ -	-100%
	\$ 97,143.82	\$ 529,658	\$ 675,898.00	\$ 90,900	-83%

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

Dept.	Account Name	Obj.	2011	2012	2012	2013	%
<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>
1ST	SOCIAL SECURITY	GEN EXP	\$ 316.20	\$ 450	\$ 400.00	\$ 450	0%
1ST	MEDICARE	GEN EXP	\$ 73.94	\$ 110	\$ 100.00	\$ 110	0%
1ST	FIRST RESPONDERS	GEN EXP	\$ -	\$ 3,300		\$ 3,500	6%
1ST	FIRST RESPONDERS	SUP&EXP	\$ 1,786.51	\$ 3,450	\$ 2,500.00	\$ 4,000	16%
1ST	FIRST RESPONDERS	WAGE	\$ 5,100.00	\$ 7,000	\$ 6,500.00	\$ 7,000	0%
1ST	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
1ST	TRAINING	GEN EXP	\$ 800.52	\$ 1,925	\$ 1,200.00	\$ 1,250	-35%
			\$ 8,177.17	\$ 16,335	\$ 10,800.00	\$ 16,410	0%

Village of Hilbert
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Fund 09 FIRST RESPONDER FUND

<u>Account Name</u>	2011 <u>Receipts</u>	2012 <u>Budget</u>	2012 <u>Projected</u>	2013 <u>Budget</u>	<u>% Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 9,293.00	\$ 9,293	\$ 9,293.00	\$ 9,293	0%
DONATIONS - FIRST RESPONDERS	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ -	\$ 7,032	\$ 1,502.00	\$ 5,612	-20%
TRANSFER FROM DEFIBRILLATOR RESERVE	\$ -	\$ -	\$ -	\$ 1,500	0%
INTEREST INCOME	\$ 6.00	\$ 10	\$ 5.00	\$ 5	-50%
GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 9,299.00	\$ 16,335	\$ 10,800.00	\$ 16,410	0%

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

Dept.	Obj.	2011	2012	2012	2013	%
<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 \$ 522.18	\$ 50,000	\$ -	\$ 50,000	0%
TID2	PLANNING - TID DISTRICT	GEN EXP \$ 150.00	\$ 20,000	\$ 150.00	\$ 20,000	0%
TID2	INFRASTRUCTURE LEASE EXPENSE	GEN EXP \$ 236,003.89	\$ 238,973	\$ 239,115.00	\$ 240,593	1%
TID2	PRINCIPAL ON NOTES	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
TID2	INTEREST EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
		\$ 236,676.07	\$ 308,973	\$ 239,265.00	\$ 310,593	1%

Village of Hilbert
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Fund 10 TID #2 FUND

<u>Account Name</u>	2011 <u>Receipts</u>	2012 <u>Budget</u>	2012 <u>Projected</u>	2013 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 125,877.49	\$ 127,300	\$ 127,360.00	\$ 125,000	-2%
STATE AID - EXEMPT COMPUTERS	\$ 895.00	\$ 542	\$ 542.00	\$ 400	-26%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ 124,728.94	\$ 125,000	\$ 130,115.00	\$ 134,000	7%
REIMBURSEMENT OF PLANNING EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>0%</u>
	\$ 251,501.43	\$ 322,842	\$ 258,017.00	\$ 329,400	2%

Village of Hilbert
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Fund 11 CDA FUND
 Dept 350 CDA

Dept.	Account Name	Obj.	2011	2012	2012	2013	%
<u>Descr.</u>		<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
CDA	PRINCIPAL ON NOTES	GEN EXP	\$ 90,000.00	\$ 95,000	\$ 95,000.00	\$ 100,000	5%
CDA	OUTLAY IN TID PROJECT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
CDA	DEBT ISSUANCE COSTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
CDA	INTEREST EXPENSE	GEN EXP	\$ <u>149,772.50</u>	\$ <u>146,173</u>	\$ <u>146,173.00</u>	\$ <u>141,993</u>	<u>-3%</u>
			\$ 239,772.50	\$ 241,173	\$ 241,173.00	\$ 241,993	0%

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Fund 11 CDA FUND

<u>Account Name</u>	2011 <u>Receipts</u>	2012 <u>Budget</u>	2012 <u>Projected</u>	2013 <u>Budget</u>	<u>% Change</u>
INTEREST INCOME	\$ 3,416.08	\$ 2,200	\$ 1,700.00	\$ 1,400	-36%
INFRASTRUCTURE LEASE REVENUE	\$ 236,003.89	\$ 238,973	\$ 239,115.00	\$ 240,593	1%
LOAN PROCEEDS		\$ -	\$ -	\$ -	0%
	\$ 239,419.97	\$ 241,173	\$ 240,815.00	\$ 241,993	0%