

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 01      GENERAL FUND

<u>Account Name</u>	2012	2013	2013	2014	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 295,006.80	\$ 7,483	\$ 7,483.00	\$ 8,784	17%
GENERAL PROPERTY TAX - DEBT RETIREMENT	\$ 11,623.00	\$ 11,623	\$ 11,623.00	\$ 17,769	53%
GENERAL PROPERTY TAX - ANNEXED LAND	\$ 434.00	\$ 434	\$ 434.00	\$ -	-100%
MOBILE HOME RECEIPTS FROM RAL	\$ 21,147.86	\$ 20,000	\$ 21,000.00	\$ 22,000	10%
PAYMENT IN LIEU OF TAXES	\$ 3,046.41	\$ 3,020	\$ 3,046.00	\$ 3,040	1%
CURB & GUTTER REVENUES	\$ 2,018.34	\$ 2,500	\$ 1,700.00	\$ 2,000	-20%
STREET SPECIAL ASSESSMENT REVENUES	\$ 13.06	\$ 1,500	\$ -	\$ 1,000	-33%
INTEREST & PENALTIES ON TAXES	\$ 25.39	\$ -	\$ -	\$ -	0%
SHARED TAX FROM STATE	\$ 392,836.88	\$ 392,601	\$ 399,800.00	\$ 398,826	2%
FIRE INSURANCE TAX FROM STATE	\$ 4,360.97	\$ 3,500	\$ 3,500.00	\$ 3,500	0%
STATE AID FOR LOCAL STREETS	\$ 48,709.67	\$ 51,677	\$ 51,650.00	\$ 51,846	0%
STATE RECYCLING GRANT	\$ 8,317.76	\$ 8,300	\$ 8,300.00	\$ 8,300	0%
STATE GRANTS - PARKS	\$ -	\$ -	\$ -	\$ -	0%
STATE AID - EXEMPT COMPUTERS	\$ 451.00	\$ 508	\$ 527.00	\$ 840	65%
LIQUOR & MALT BEVERAGE LICENSES	\$ 2,036.00	\$ 1,400	\$ 1,500.00	\$ 1,500	7%
OPERATOR'S LICENSES	\$ 1,322.65	\$ 100	\$ 160.00	\$ 1,200	1100%
CIGARETTE LICENSES	\$ 30.00	\$ 20	\$ 15.00	\$ 15	-25%
TRAILER PARK LICENSES	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 30.00	\$ 25	\$ 20.00	\$ 20	-20%
CABLE TV FRANCHISE FEES	\$ 9,682.27	\$ 9,000	\$ 9,400.00	\$ 9,000	0%
PEDDLER'S PERMITS	\$ -	\$ -	\$ -	\$ -	0%
BICYCLE LICENSES	\$ -	\$ -	\$ -	\$ -	0%
DOG LIC. REFUNDS/LATE FEES	\$ 692.97	\$ 600	\$ 670.00	\$ 600	0%
BUILDING PERMITS	\$ 1,905.00	\$ 4,000	\$ 3,600.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 1,465.00	\$ -	\$ 900.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 1,750.41	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
DEPT. REVENUES - PUBLIC	\$ 2,799.90	\$ 2,500	\$ 2,500.00	\$ 2,500	0%
PUBLICATION FEES (LIQUOR LIC.)	\$ 352.00	\$ 200	\$ 200.00	\$ 200	0%
ADMINISTRATION CHARGES	\$ 1,297.40	\$ 1,500	\$ 1,400.00	\$ 1,500	0%
REFUSE GARBAGE COLLECTION	\$ 45,641.39	\$ 45,000	\$ 45,000.00	\$ 46,000	2%
PARK RECEIPTS	\$ 1,470.00	\$ 1,200	\$ 900.00	\$ 1,200	0%
COMMUNITY CENTER RECEIPTS	\$ 2,800.00	\$ 2,500	\$ 2,000.00	\$ 2,500	0%
INTERGOV. CHRGES/FIRE PROTECT.	\$ 32,960.00	\$ 32,960	\$ 32,960.00	\$ 32,960	0%
FIRE RUNS	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 3,181.99	\$ 2,500	\$ 1,700.00	\$ 1,500	-40%
INTEREST ON SPECIAL ASSESSMENTS	\$ 1,124.47	\$ 1,000	\$ 1,100.00	\$ 900	-10%
INSURANCE DIVIDENDS	\$ -	\$ -	\$ 400.00	\$ -	0%
SALE OF PROPERTY	\$ -	\$ -	\$ 500.00	\$ -	0%
DONATIONS - FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - BALLFIELD LIGHTS	\$ 10,000.00	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ 740.00	\$ -	\$ 20,400.00	\$ -	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 20,652.00	\$ -	\$ -	\$ 4,800	0%
TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
<b>Totals Fund 01      GENERAL FUND</b>	<b>\$ 930,024.59</b>	<b>\$ 610,751</b>	<b>\$ 637,488.00</b>	<b>\$ 631,400</b>	<b>3%</b>

=====

Village of Hilbert  
2014 Municipal Budget  
Public Hearing

7 p.m. Tuesday, November 12, 2013

Fund 01      GENERAL FUND  
Dept 101     GENERAL GOVERNMENT

Dept.	Obj.	2012	2013	2013	2014	%	
<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	\$ 2,659.63	\$ 2,000	\$ 1,500.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,730.93	\$ 1,500	\$ 1,700.00	\$ 1,500	0%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 10,620.00	\$ 12,000	\$ 10,970.00	\$ 13,000	8%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 3,315.00	\$ 4,500	\$ 5,200.00	\$ 5,000	11%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ 2,500.00	\$ -	\$ -	\$ -	0%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 2,458.78	\$ 3,000	\$ 3,200.00	\$ 3,000	0%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 4,296.48	\$ 4,500	\$ 4,700.00	\$ 4,500	0%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 562.06	\$ 800	\$ 600.00	\$ 700	-13%
GEN GOVT	CLERK TREASURER	WAGE	\$ 41,192.80	\$ 41,200	\$ 42,800.00	\$ 43,000	4%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,380.08	\$ 1,600	\$ 1,400.00	\$ 1,600	0%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 352.03	\$ 200	\$ 200.00	\$ 200	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 1,673.52	\$ 500	\$ 210.00	\$ 900	80%
GEN GOVT	ELECTIONS	WAGE	\$ 2,364.62	\$ 1,200	\$ 810.00	\$ 1,800	50%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,150	4%
GEN GOVT	ASSESSOR	GEN EXP	\$ 4,900.00	\$ 5,000	\$ 4,900.00	\$ 5,300	6%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 181.68	\$ 200	\$ 180.00	\$ 200	0%
GEN GOVT	BOARD OF REVIEW	WAGE	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
GEN GOVT	HALL	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	HALL	SUP&EXP	\$ 1,694.29	\$ 2,200	\$ 1,700.00	\$ 2,200	0%
GEN GOVT	HALL	ELEC/GAS	\$ 1,124.09	\$ 1,800	\$ 1,300.00	\$ 1,700	-6%
GEN GOVT	HALL	WAGE	\$ 675.64	\$ 3,000	\$ 2,200.00	\$ 2,800	-7%
GEN GOVT	HALL	PHONE	\$ 1,412.67	\$ 1,700	\$ 1,400.00	\$ 1,700	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	SUP&EXP	\$ 86.06	\$ 500	\$ 500.00	\$ 500	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 2,014.11	\$ 2,100	\$ 1,700.00	\$ 2,100	0%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ 434.42	\$ 434	\$ 434.00	\$ -	-100%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 8,410.15	\$ 8,000	\$ 8,300.00	\$ 8,500	6%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 9,294.86	\$ 10,300	\$ 10,300.00	\$ 11,000	7%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 2,083.96	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 3,758.01	\$ 4,200	\$ 4,300.00	\$ 5,000	19%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 51,615.69	\$ 62,000	\$ 61,500.00	\$ 67,500	9%
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	\$ 8,349.00	\$ 9,000	\$ 9,000.00	\$ 9,300	3%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 1,953.88	\$ 2,000	\$ 2,100.00	\$ 2,200	10%
GEN GOVT	PENSION	GEN EXP	\$ 7,345.22	\$ 8,600	\$ 9,000.00	\$ 9,000	5%
GEN GOVT	UNIFORMS	GEN EXP	\$ 499.18	\$ 600	\$ 600.00	\$ 600	0%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 9,723.45	\$ 12,000	\$ 11,000.00	\$ 11,500	-4%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ 8,650.06	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 7,057.53	\$ 7,500	\$ 7,000.00	\$ 7,500	0%

Village of Hilbert  
2014 Municipal Budget  
Public Hearing

7 p.m. Tuesday, November 12, 2013

Fund 01 GENERAL FUND  
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ 3,101.88	\$ 6,000	\$ 4,200.00	\$ 6,000	0%
GEN GOVT	COMMUNITY CENTER	WAGE \$ 141.03	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
GEN GOVT	COMMUNITY CENTER	PHONE \$ 529.98	\$ 650	\$ 600.00	\$ 700	8%
GEN GOVT	PLANNING EXPENSE	OFFICE \$ -	\$ 1,000	\$ 100.00	\$ 1,000	0%
GEN GOVT	PLANNING EXPENSE	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	PLANNING EXPENSE	WAGE \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	WELCOME TO HILBERT SIGNS	SUP&EXP \$ 100.00	\$ 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 \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 101 GENERAL GOVERNMENT</b>		<b>\$ 215,316.77</b>	<b>\$ 230,034</b>	<b>\$ 223,854.00</b>	<b>\$ 241,900</b>	<b>5%</b>

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	POLICE	SUP&EXP \$ 21,875.45	\$ 22,320	\$ 22,313.00	\$ 19,860	-11%
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 \$ 37,258.13	\$ 6,750	\$ 6,750.00	\$ 7,050	4%
PER PROP	FIRE DEPARTMENT	SUP&EXP \$ 18,371.35	\$ 17,000	\$ 15,000.00	\$ 17,000	0%
PER PROP	FIRE DEPARTMENT	ELEC/GAS \$ 3,101.85	\$ 6,000	\$ 4,500.00	\$ 6,000	0%
PER PROP	FIRE DEPARTMENT	WAGE \$ 19,756.95	\$ 22,000	\$ 23,000.00	\$ 23,000	5%
PER PROP	FIRE DEPARTMENT	PHONE \$ 688.42	\$ 800	\$ 700.00	\$ 800	0%
PER PROP	HYDRANT RENTAL	GEN EXP \$ 40,973.97	\$ 43,200	\$ 41,900.00	\$ 44,500	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 \$ 732.79	\$ 300	\$ 300.00	\$ 300	0%
PER PROP	EMERGENCY GOVERNMENT	WAGE \$ -	\$ 200	\$ 200.00	\$ 200	0%
<b>Totals Dept. 201 PROTECTION OF PERSON/PROPERTY</b>		<b>\$ 150,419.43</b>	<b>\$ 128,112</b>	<b>\$ 122,805.00</b>	<b>\$ 128,252</b>	<b>0%</b>

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ 21,023.04	\$ 21,500	\$ 21,600.00	\$ 22,000	2%
HEALTH	RUBBISH COLLECTION	GEN EXP \$ 33,510.67	\$ 35,000	\$ 34,800.00	\$ 35,000	0%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP \$ 19,826.47	\$ 20,000	\$ 18,000.00	\$ 20,000	0%
HEALTH	RECYCLING	GEN EXP \$ 3,750.00	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	PERSONNL \$ 7,126.58	\$ 8,500	\$ 8,000.00	\$ 8,200	-4%
HEALTH	RECYCLING	PROF SER \$ 193.32	\$ 250	\$ 200.00	\$ 250	0%

Village of Hilbert  
2014 Municipal Budget  
Public Hearing

7 p.m. Tuesday, November 12, 2013

Fund 01 GENERAL FUND  
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ 9,672.01	\$ 10,250	\$ 10,000.00	\$ 11,000	7%
HEALTH	RECYCLING	OFF SUPP \$ 84.22	\$ 200	\$ 100.00	\$ 200	0%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 100	\$ 100.00	\$ 100	0%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ 603.02	\$ 100	\$ 100.00	\$ 200	100%
HEALTH	RECYCLING	REPAIRS \$ 1,489.58	\$ 1,500	\$ 1,200.00	\$ 1,200	-20%
HEALTH	RECYCLING	RENT/LEA \$ -	\$ 500	\$ 500.00	\$ 300	-40%
HEALTH	RECYCLING	HOUR \$ 2,799.90	\$ 2,049	\$ 2,000.00	\$ 2,296	12%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 794.57	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ -	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 29.38	\$ 200	\$ 1,000.00	\$ 200	0%
HEALTH	WEED CONTROL	WAGE \$ -	\$ 400	\$ 300.00	\$ 400	0%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 200.00	\$ 250	\$ 200.00	\$ 250	0%
HEALTH	ANIMAL CONTROL	WAGE \$ 6.28	\$ 50	\$ 50.00	\$ 50	0%
<b>Totals Dept 301 HEALTH AND SANITATION</b>		<b>\$ 102,817.04</b>	<b>\$ 103,532</b>	<b>\$ 100,833.00</b>	<b>\$ 104,329</b>	<b>1%</b>

Dept 401 STREETS

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ 23,970.76	\$ 31,000	\$ 33,000.00	\$ 31,500	2%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 25,333.48	\$ 39,000	\$ 36,000.00	\$ 39,000	0%
STREETS	STREET EXPENSE	ELEC/GAS \$ 1,124.10	\$ 1,800	\$ 1,200.00	\$ 1,800	0%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ 919.00	\$ 500	\$ 600.00	\$ 500	0%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 1,000	\$ 900.00	\$ 1,000	0%
STREETS	STREET LIGHTS	GEN EXP \$ 28,107.24	\$ 29,000	\$ 29,000.00	\$ 29,500	2%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 2,596.40	\$ 2,500	\$ 2,500.00	\$ 3,000	20%
STREETS	SIDEWALK EXPENSE	WAGE \$ 1,274.80	\$ 2,500	\$ 2,500.00	\$ 3,000	20%
STREETS	STORM SEWER EXPENSE	GEN EXP \$ -	\$ 500	\$ 500.00	\$ 500	0%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ 1,118.77	\$ 1,000	\$ 900.00	\$ 1,000	0%
STREETS	STORM SEWER EXPENSE	WAGE \$ 2,527.04	\$ 2,000	\$ 2,200.00	\$ 2,000	0%
STREETS	OUTLAY FOR STREETS	GEN EXP \$ 190,166.77	\$ -	\$ -	\$ -	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%
<b>Totals Dept 401 STREETS</b>		<b>\$ 277,138.36</b>	<b>\$ 110,800</b>	<b>\$ 109,300.00</b>	<b>\$ 112,800</b>	<b>2%</b>

Dept 501 EQUIPMENT

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ 30.89	\$ -	\$ -	\$ -	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ 44,922.85	\$ -	\$ -	\$ -	0%
<b>Totals Dept 501 EQUIPMENT</b>		<b>\$ 44,953.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Village of Hilbert  
2014 Municipal Budget  
Public Hearing  
7 p.m. Tuesday, November 12, 2013

Fund 01      GENERAL FUND

Dept 601      RECREATION

Dept.		Obj.	2012	2013	2013	2014	%
<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	\$ 370.44	\$ -	\$ -	\$ -	0%
REC.	PARK	SUP&EXP	\$ 2,017.28	\$ 4,000	\$ 5,000.00	\$ 5,000	25%
REC.	PARK	ELEC/GAS	\$ 2,142.90	\$ 2,000	\$ 2,000.00	\$ 2,200	10%
REC.	PARK	WAGE	\$ 7,937.57	\$ 9,000	\$ 8,200.00	\$ 9,000	0%
REC.	BALLFIELD	GEN EXP	\$ 5,000.00	\$ -	\$ -	\$ -	0%
REC.	BALLFIELD	SUP&EXP	\$ 1,619.39	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
REC.	BALLFIELD	ELEC/GAS	\$ 338.55	\$ 700	\$ 500.00	\$ 700	0%
REC.	BALLFIELD	WAGE	\$ 4,020.84	\$ 4,500	\$ 4,200.00	\$ 4,500	0%
REC.	CIVIC PROMOTION	GEN EXP	\$ 350.30	\$ 1,200	\$ 800.00	\$ 200	-83%
REC.	CIVIC PROMOTION	WAGE	\$ 84.67	\$ 400	\$ 150.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP	\$ 316.70	\$ 1,000	\$ 500.00	\$ 1,000	0%
REC.	CHRISTMAS LIGHTING	ELEC/GAS	\$ 220.78	\$ 350	\$ 220.00	\$ 350	0%
REC.	CHRISTMAS LIGHTING	WAGE	\$ 794.87	\$ 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	\$ -	-100%
<b>Totals Dept 601 RECREATION</b>			<b>\$ 25,214.29</b>	<b>\$ 26,650</b>	<b>\$ 24,870.00</b>	<b>\$ 26,350</b>	<b>-1%</b>

Dept 701      ADVANCES TO OTHER FUNDS

Dept.		Obj.	2012	2013	2013	2014	%
<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%
<b>Totals Dept 701 ADVANCES TO OTHER FUNDS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Dept 801      INDEBTEDNESS FROM TAXES

Dept.		Obj.	2012	2013	2013	2014	%
<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	\$ 26,939.46	\$ 8,836	\$ 8,836.00	\$ 14,671	66%
TAX LOAN	INTEREST EXPENSE	GEN EXP	\$ 10,129.49	\$ 2,787	\$ 2,787.00	\$ 3,098	11%
<b>Totals Dept 801 INDEBTEDNESS FROM TAXES</b>			<b>\$ 37,068.95</b>	<b>\$ 11,623</b>	<b>\$ 11,623.00</b>	<b>\$ 17,769</b>	<b>53%</b>

**GRAND TOTALS FUND 01 GENERAL FUND**

<b>\$ 852,928.58</b>	<b>\$ 610,751</b>	<b>\$ 593,285.00</b>	<b>\$ 631,400</b>	<b>3%</b>
=====				

	<u>2013</u>	<u>2014</u>
Total Anticipated Expenditures -	\$ 1,073,421.00	\$ 1,010,137.00
Other Funds Applied -	\$ -	\$ -
Net Expenditures -	\$ 1,073,421.00	\$ 1,010,137.00
Less Anticipated Receipts -	<u>\$ 759,831.00</u>	<u>\$ 685,790.00</u>
<b>Tax Levy -</b>	<b>\$ 313,590.00</b>	<b>\$ 324,347.00</b>
=====		
Total Levy prior to adjustments for exemptions to the levy limit	<b>\$ 313,590.00</b>	<b>\$ 324,347.00</b>
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 11,623.00</u>	<u>\$ 17,769.00</u>
Current Levy Limit	<b>\$ 301,967.00</b>	<b>\$ 306,578.00</b>

Indebtedness, 12/31/2013 -

General Obligation Debt - TIF Loan -	\$ 92,851.95
Main Street Loan	\$ 169,365.87
Well #4 Loan - TID #1 Loan -	\$ 323,672.68
Ballfield Lights Loan -	\$ 28,500.00
Clean Water Fund Loan - WWTP -	\$ 334,374.83

<b>2012 VALUATION -</b>	<b>\$ 56,706,600</b>
<b>2013 VALUATION -</b>	<b>\$ 57,586,990</b>

<b>Assessment Ratio: (2012)</b>	0.996962281
<b>Assessment Ratio: (2013)</b>	0.986014275

<u>Local Taxes</u>	<u>2012</u>	<u>2013</u>
Tax Increment	\$ 58,380.77 = \$ 1.0295234	\$ 66,807.37 = \$ 1.1601122
Tax for Local Operations	\$ 7,483.00 = \$ 0.1319599	\$ 8,784.00 = \$ 0.1525345
	\$ 294,050.00 = \$ 5.1854634	\$ 297,794.00 = \$ 5.1712027
Tax for Payment for Annexed Lands	\$ 434.00 = \$ 0.0076534	\$ - = \$ -
Tax for Indebtedness	<u>\$ 11,623.00 = \$ 0.2049673</u>	<u>\$ 17,769.00 = \$ 0.3085593</u>
<b>Total Local Tax</b>	<b>\$ 371,970.77 = \$ 6.5595675</b>	<b>\$ 391,154.37 = \$ 6.7924087</b>

**APPORTIONED LEVY AMOUNTS (WITHOUT TIF INCREMENT)**

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Local Taxes	\$ 307,064.00	\$ 313,590.00	\$ 324,347.00
Hilbert School District	\$ 451,100.00	\$ 461,431.00	\$ 558,455.00
District 12, VTAE	\$ 83,585.14	\$ 94,437.34	\$ 95,572.48
State Tax	\$ 9,525.61	\$ 9,652.77	\$ 9,911.48
County Tax	<u>\$ 258,782.38</u>	<u>\$ 276,572.85</u>	<u>\$ 277,333.86</u>
	\$ 1,110,057.13	\$ 1,155,683.96	\$ 1,265,619.82

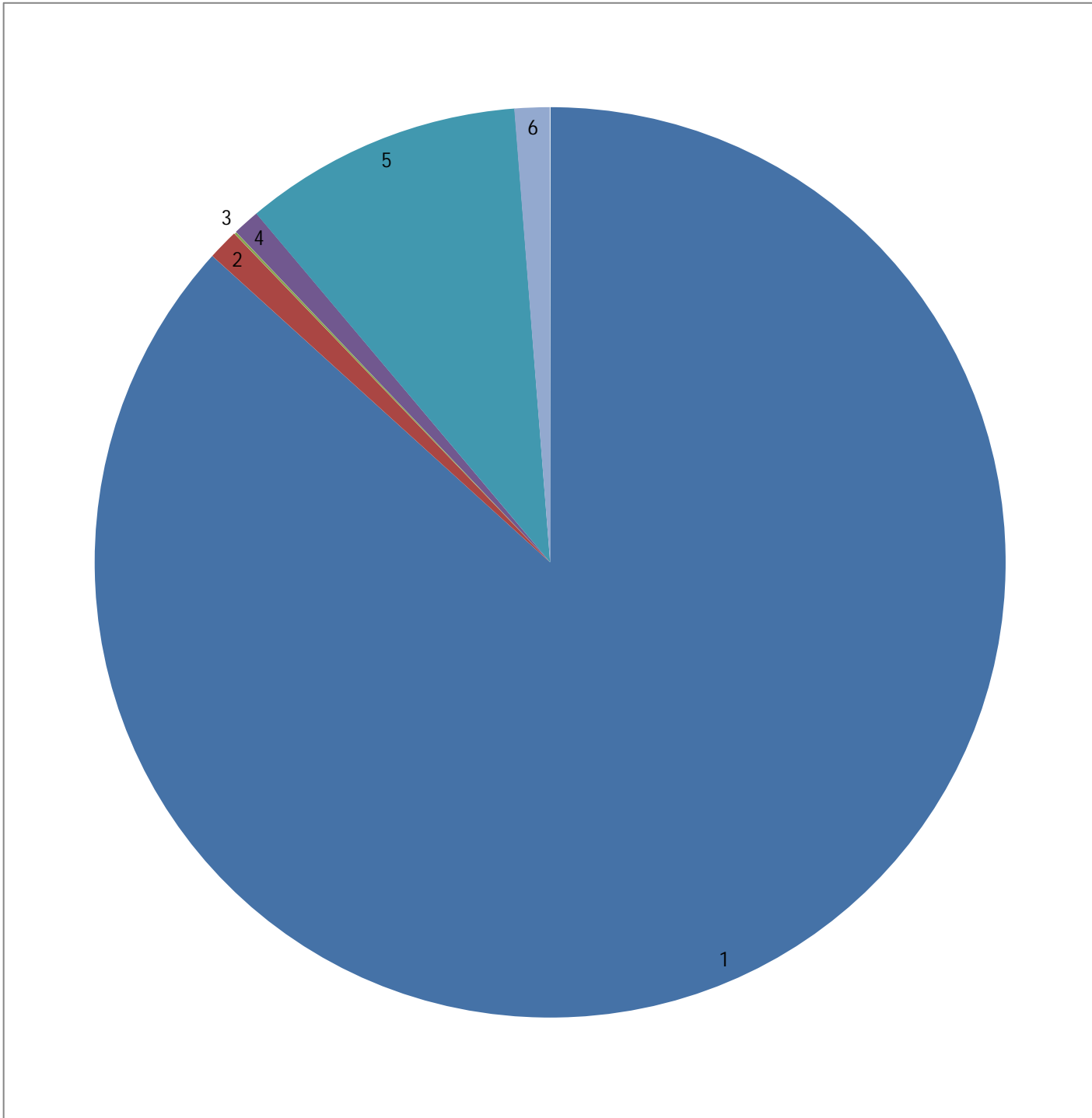
**APPORTIONED LEVY AMOUNTS (WITH TIF INCREMENT)**

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Local Taxes	\$ 369,211.69	\$ 371,970.77	\$ 391,154.37
Hilbert School District	\$ 542,399.57	\$ 547,335.23	\$ 673,482.78
Fox Valley Technical College	\$ 100,502.22	\$ 112,018.66	\$ 115,258.03
State Tax	\$ 9,525.61	\$ 9,652.77	\$ 9,911.48
County Tax	<u>\$ 311,158.17</u>	<u>\$ 328,062.17</u>	<u>\$ 334,457.71</u>
	\$ 1,332,797.26	\$ 1,369,039.60	\$ 1,524,264.37

**COMPOSITION OF TOTAL TAX RATE**

	<u>2012</u>	<u>2013</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>	<u>% Share of Increase</u>
Hilbert School District	\$ 9.6520551	\$ 11.6950509	\$ 2.0429958	21.17%	88.95%
Fox Valley Technical College	\$ 1.9754078	\$ 2.0014595	\$ 0.0260517	1.32%	1.13%
State of Wisconsin	\$ 0.1702230	\$ 0.1721132	\$ 0.0018902	1.11%	0.08%
Calumet County	\$ 5.7852555	\$ 5.8078693	\$ 0.0226138	0.39%	0.98%
Local Tax Rate	<u>\$ 6.5595675</u>	<u>\$ 6.7924087</u>	<u>\$ 0.2328412</u>	<u>3.55%</u>	10.14%
Total Gross Rate	\$ 24.1425089	\$ 26.4689016	\$ 2.3263927	9.64%	
School Tax Credit - School District of Hilbert	<u>\$ 1.3131879</u>	<u>\$ 1.3427984</u>	<u>\$ 0.0296105</u>	<u>2.25%</u>	<u>-1.29%</u>
<b>Net Rate</b>	<b>\$ 22.8293210</b>	<b>\$ 25.1261032</b>	<b>\$ 2.2967822</b>	<b>10.06%</b>	<b>100.00%</b>
=====					

**VILLAGE OF HILBERT  
2013 PROPERTY TAXES  
SOURCE OF INCREASE IN PROPERTY TAX RATE**



- #1 - School District of Hilbert: 88.95%**
- #2 - Fox Valley Technical College: 1.13%**
- #3 - State of Wisconsin: .08%**
- #4 - Calumet County: .98%**
- #5 - Village Taxes: 10.14%**
- #6 - State School Tax Credit: (1.29%)**

**VILLAGE OF HILBERT  
COMPARISON OF BUDGET DOLLARS  
BY DEPARTMENT  
2013 ACTUAL vs 2014 PROPOSED**

<u>DEPARTMENT DESCRIPTION</u>	2013		2014		\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)	% OF TOTAL BUDGET
	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>	<u>(DECREASE)</u>	<u>(DECREASE)</u>		
Village Board	\$ 15,500	\$ 16,500	\$ 1,000	\$ 1,000	6.45%	1.63%	
Clerk Treasurer	\$ 59,950	\$ 57,800	\$ (2,150)	\$ (2,150)	-3.59%	5.72%	
Village Hall	\$ 8,700	\$ 8,400	\$ (300)	\$ (300)	-3.45%	0.83%	
Community Center	\$ 18,650	\$ 17,200	\$ (1,450)	\$ (1,450)	-7.77%	1.70%	
Other General Gov't	\$ 139,584	\$ 149,000	\$ 9,416	\$ 9,416	6.75%	14.75%	
Police	\$ 22,420	\$ 19,960	\$ (2,460)	\$ (2,460)	-10.97%	1.98%	
Fire	\$ 77,925	\$ 77,290	\$ (635)	\$ (635)	-0.81%	7.65%	
Building Inspection	\$ 3,500	\$ 3,500	\$ -	\$ -	0.00%	0.35%	
Emergency Gov't	\$ 500	\$ 2,500	\$ 2,000	\$ 2,000	400.00%	0.25%	
First Responders	\$ 2,942	\$ 2,942	\$ -	\$ -	0.00%	0.29%	
Other Protection of Person/Property	\$ 46,200	\$ 47,500	\$ 1,300	\$ 1,300	2.81%	4.70%	
Other Health & Sanitation	\$ 21,500	\$ 22,000	\$ 500	\$ 500	2.33%	2.18%	
Garbage	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%	5.45%	
Recycling	\$ 29,832	\$ 26,429	\$ (3,403)	\$ (3,403)	-11.41%	2.62%	
Weed Control	\$ 600	\$ 600	\$ -	\$ -	0.00%	0.06%	
Animal Control	\$ 300	\$ 300	\$ -	\$ -	0.00%	0.03%	
Street Department	\$ 376,095	\$ 417,247	\$ 41,152	\$ 41,152	10.94%	41.31%	
Equipment	\$ 49,650	\$ 36,850	\$ (12,800)	\$ (12,800)	-25.78%	3.65%	
Parks & Recreation	\$ 132,950	\$ 31,350	\$ (101,600)	\$ (101,600)	-76.42%	3.10%	
Contributions to Utilities	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Debt Retirement	\$ 11,623	\$ 17,769	\$ 6,146	\$ 6,146	52.88%	1.76%	
<b>Totals - General Fund</b>	<b>\$ 1,073,421</b>	<b>\$ 1,010,137</b>	<b>\$ (63,284)</b>	<b>\$ (63,284)</b>	<b>-5.90%</b>	<b>100.00%</b>	
Sewer Utility	\$ 407,460	\$ 407,090	\$ (370)	\$ (370)	-0.09%		
Water Utility	\$ 151,400	\$ 159,410	\$ 8,010	\$ 8,010	5.29%		
TID #1 Fund	\$ 90,000	\$ 102,510	\$ 12,510	\$ 12,510	13.90%		
First Responder Fund	\$ 16,410	\$ 16,310	\$ (100)	\$ (100)	-0.61%		
TID #2 Fund	\$ 310,593	\$ 311,343	\$ 750	\$ 750	0.24%		
CDA Fund	\$ 241,993	\$ 242,343	\$ 350	\$ 350	0.14%		



VILLAGE OF HILBERT  
COMPARISON OF APPROVED BUDGET DOLLARS  
BY DEPARTMENT  
YEARS 2003 - 2013

DEPARTMENT DESCRIPTION	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2003-2013		AVERAGE	
											\$ INCREASE/	% INCREASE/		
											2013 (DECREASE)	(DECREASE)		
Village Board	\$ 12,500	\$ 13,800	\$ 14,100	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 15,500	\$ 16,500	\$ 4,000	32.00%	2.91%
Clerk Treasurer	\$ 43,300	\$ 44,200	\$ 45,500	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 59,950	\$ 57,800	\$ 14,500	33.49%	3.04%
Village Hall	\$ 13,350	\$ 10,100	\$ 12,100	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ 8,700	\$ 8,400	\$ (4,950)	-37.08%	-3.37%
Community Center	\$ 10,700	\$ 10,600	\$ 11,000	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 18,650	\$ 17,200	\$ 6,500	60.75%	5.52%
Other General Gov't	\$ 190,583	\$ 185,365	\$ 176,700	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 139,584	\$ 149,000	\$ (41,583)	-21.82%	-1.98%
Police	\$ 18,384	\$ 18,935	\$ 19,501	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 22,420	\$ 19,960	\$ 1,576	8.57%	0.78%
Fire	\$ 74,901	\$ 70,979	\$ 72,262	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 77,925	\$ 77,290	\$ 2,389	3.19%	0.29%
Building Inspection	\$ 7,450	\$ 7,750	\$ 4,000	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ (3,950)	-53.02%	-4.82%
Emergency Gov't	\$ 8,500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ (6,000)	-70.59%	-6.42%
First Responders	\$ 3,236	\$ 3,236	\$ 3,236	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ (294)	-9.09%	-0.83%
Other Protection of Person/Property	\$ 34,250	\$ 34,750	\$ 35,033	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 46,200	\$ 47,500	\$ 13,250	38.69%	3.52%
Other Health & Sanitation	\$ 15,800	\$ 16,100	\$ 16,300	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 21,500	\$ 22,000	\$ 6,200	39.24%	3.57%
Garbage	\$ 41,000	\$ 44,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 55,000	\$ 55,000	\$ 14,000	34.15%	3.10%
Recycling	\$ 29,544	\$ 29,744	\$ 29,744	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 29,832	\$ 26,429	\$ (3,115)	-10.54%	-0.96%
Weed Control	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 600	\$ (100)	-14.29%	-1.30%
Animal Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.00%	0.00%
Street Department	\$ 244,098	\$ 200,900	\$ 274,408	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 376,095	\$ 417,247	\$ 173,149	70.93%	6.45%
Equipment	\$ 31,550	\$ 26,850	\$ 21,850	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 49,650	\$ 36,850	\$ 5,300	16.80%	1.53%
Parks & Recreation	\$ 32,150	\$ 34,075	\$ 38,078	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ 132,950	\$ 31,350	\$ (800)	-2.49%	-0.23%
Contributions to Utilities	\$ 100,000	\$ 55,000	\$ 51,000	\$ 59,780	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	-100.00%	-9.09%
Debt Retirement	\$ 61,697	\$ 69,700	\$ 69,699	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ 11,623	\$ 17,769	\$ (43,928)	-71.20%	-6.47%
<b>Totals - General Fund</b>	<b>\$ 973,993</b>	<b>\$ 877,584</b>	<b>\$ 941,011</b>	<b>\$ 872,507</b>	<b>\$ 897,850</b>	<b>\$ 991,029</b>	<b>\$ 1,246,909</b>	<b>\$ 1,032,811</b>	<b>\$ 950,075</b>	<b>\$ 1,073,421</b>	<b>\$ 1,010,137</b>	<b>\$ 36,144</b>	<b>3.71%</b>	<b>0.34%</b>
Sewer Utility	\$ 351,400	\$ 362,570	\$ 377,700	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 406,250	\$ 407,090	\$ 55,690	15.85%	1.44%
Water Utility	\$ 116,650	\$ 122,300	\$ 130,090	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 149,600	\$ 159,410	\$ 42,760	36.66%	3.33%
TID #1 Fund	\$ 28,800	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ 524,266	\$ 102,510	\$ 73,710	255.94%	23.27%
First Responder Fund	\$ 27,093	\$ 11,245	\$ 11,445	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ 16,335	\$ 16,310	\$ (10,783)	-39.80%	-3.62%
TID #2 Fund	N/A	N/A	N/A	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 308,973	\$ 311,343	\$ 8,510	2.81%	0.56%
CDA Fund	N/A	N/A	N/A	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 241,173	\$ 242,343	\$ 4,510	1.90%	0.38%

LISTING OF CAPITAL BUDGET ITEMS - 2014

<u>DESCRIPTION</u>	<u>APPROVED AMOUNT</u>
<b><u>CLERK TREASURER</u></b>	
Reserve for Office Remodeling -	\$ 2,500.00
Reserve for Office Equipment Purchases -	\$ 2,500.00
<b>TOTAL</b>	<b>\$ 5,000.00</b>
 <b><u>FIRE DEPARTMENT</u></b>	
Minitor V Motorola Pagers with Cases	\$ 3,150.00
2 Sets of Turn Out Gear with Boots	\$ 3,800.00
2 Storz Butterfly Valves - 6" x 4" Storz	\$ 2,400.00
4 - 2 1/2" Female to 4" Storz Fittings	\$ 520.00
4 - 2 1/2" Female to 1 1/2" Male Adapters	\$ 80.00
2 - 30" Halligan Entry Tool	\$ 290.00
2 Sets of Wheel Chocs	\$ 600.00
500' of 1 3/4" Hose	\$ 1,600.00
Village Contribution to Fire Truck Reserve	\$ 5,000.00
LOSA Contribution - \$235 per firefighter, 30 members	\$ 7,050.00
Turn Out Gear Reserve Fund	\$ 3,000.00
S.C.B.A. Reserve Fund	\$ 3,000.00
<b>TOTAL</b>	<b>\$ 30,490.00</b>
 <b><u>RECYCLING</u></b>	
Reserve for Chipper Replacement	\$ -
<b>TOTAL</b>	<b>\$ -</b>
 <b><u>STREETS</u></b>	
Main Street Reserve (Reimburse outlay)	\$ 25,447.00
Cedar St. from Railroad to 1st St. (\$17,174 from Reserve)	\$ 97,500.00
Storm Water Work (\$50,000 from Reserve)	\$ 110,000.00
Replace Curb & Gutter-Hwy 57 from Chestnut St. to Hwy 114	\$ 51,500.00
Install sidewalk, enclosed ditch and curb & gutter by Sargento Foods	\$ -
Crush Concrete	\$ 15,000.00
Birch St. - from 8th St. to 3rd St.	\$ 5,000.00
Install sidewalk, 10th St. from Hwy 114 to Milwaukee St. (on one side)	\$ -
<b>TOTAL</b>	<b>\$ 304,447.00</b>
 <b><u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u></b>	
Miscellaneous Tools -	\$ 350.00
<b>TOTAL</b>	<b>\$ 350.00</b>
 <b><u>OUTLAY FOR STREET EQUIPMENT</u></b>	
Lawnmower to replace 272 mower	\$ 9,500.00
Metal Detector	\$ 1,000.00
Equipment Replacement Reserve -	\$ 26,000.00
<b>TOTAL</b>	<b>\$ 36,500.00</b>

**CIVIC PROMOTION**

Village Beautification (planters, sign, etc.)	\$ -
	<u>\$ -</u>

**EMERGENCY GOVERNMENT**

Emergency Government Reserve Fund	\$ 2,000.00
	<u>\$ 2,000.00</u>

**PARKS**

Metal on Overhand on Beer Stand and Brat Stand	\$ -
TOTAL	<u>\$ -</u>

**BALLFIELD**

Planting Grass in Ballfield Area (Work done in 2013)	\$ -
Ballfield Light Loan (Put under debt retirement)	\$ 6,146.00
Sargento Ballfield Light Pledge to go back to fund balance	\$ 5,000.00
Reserve for Turning Old Ballfield	\$ -
TOTAL	<u>\$ 11,146.00</u>

**COMMUNITY CENTER/FIRE STATION BUILDING**

Reserve for Air Conditioners for Community Center	\$ 2,000.00
Reserve for Steel for Fire Station Ceiling	\$ -
	<u>\$ 2,000.00</u>

**SEWER FUND**

Miscellaneous Tools	\$ 350.00
Jetter Reserve	\$ 10,000.00
Lab equipment reserve	\$ 2,000.00
Slip Line Main - 3rd St. from Main St. to Cedar St.	\$ 20,000.00
Infiltration Improvements	\$ 28,000.00
TOTAL	<u>\$ 60,350.00</u>

**WATER FUND**

Replace Two Hydrants	\$ 6,000.00
Reserve account for radio read meters	\$ 20,000.00
Jetter Reserve Fund	\$ -
Inspection of Well #2	\$ 8,200.00
Miscellaneous Tools	\$ 300.00
TOTAL	<u>\$ 34,500.00</u>

**FIRST RESPONDER FUND**

New Defibrillator (\$2,000 from Reserve)	\$ 2,000.00
Radio/Pagers	\$ 1,750.00
	<u>\$ 3,750.00</u>

**TAX INCREMENT CALCULATIONS - TID #1 & TID #2 COMBINED**  
**VILLAGE OF HILBERT**  
**For 2013 Taxes Payable 2014**

Equalized TID Value Increment:		\$9,975,100				
		<b>Equalized Value</b>		<b>Equalized Value</b>		<b>F-B</b>
<b><u>Taxing</u></b>	<b><u>Apportioned</u></b>	<b><u>(less TID Value</u></b>	<b><u>Interim</u></b>	<b><u>(With TID Value</u></b>	<b><u>Amount to</u></b>	<b><u>Tax</u></b>
<b><u>Jurisdiction</u></b>	<b><u>Levy</u></b>	<b><u>Increment)</u></b>	<b><u>Rate</u></b>	<b><u>Increment</u></b>	<b><u>be Levied</u></b>	<b><u>Increment</u></b>
Calumet County	\$ 277,330.40	48428700	0.00572657	58403800	\$ 334,453.51	\$ 57,123.11
Special District	\$ -	48428700	0	58403800	\$ -	\$ -
Hilbert Village	\$ 324,347.00	48428700	0.00669741	58403800	\$ 391,154.37	\$ 66,807.37
Hilbert School District	\$ 558,455.00	48428700	0.01153149	58403800	\$ 673,482.78	\$ 115,027.78
Fox Valley Technical	\$ 95,572.48	48428700	0.00197347	58403800	\$ 115,258.03	\$ 19,685.55
Total for Tax Increment	\$ 1,255,704.88	48428700	0.02592894	58403800	\$1,514,348.69	\$ 258,643.81
State					\$ 9,911.48	
Special, School, Tech. College Not in a TIF District					\$ -	\$ -
Total for Amount to be Levied					\$1,524,260.17	Variance + or -

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 02 SEWER FUND  
 Dept 310 SEWER UTILITY

Dept.	Obj.	2012	2013	2013	2014	%	
<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	\$ 26,000.00	\$ 29,000	\$ 28,000.00	\$ 31,000	7%
SEWER	SOCIAL SECURITY FUND	GEN EXP	\$ 4,495.71	\$ 5,100	\$ 4,700.00	\$ 5,200	2%
SEWER	MEDICARE FUND	GEN EXP	\$ 1,051.44	\$ 1,200	\$ 1,100.00	\$ 1,210	1%
SEWER	PENSION	GEN EXP	\$ 5,025.57	\$ 5,500	\$ 5,000.00	\$ 5,800	5%
SEWER	UNIFORMS	GEN EXP	\$ 255.15	\$ 400	\$ 260.00	\$ 400	0%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 4,265.83	\$ 5,000	\$ 4,000.00	\$ 5,000	0%
SEWER	POWER PURCHASED	ELEC/GAS	\$ 24,891.37	\$ 28,000	\$ 25,300.00	\$ 27,000	-4%
SEWER	CHEMICALS	SUP&EXP	\$ 28,357.79	\$ 23,000	\$ 26,000.00	\$ 28,000	22%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP	\$ 5,764.46	\$ 8,000	\$ 6,000.00	\$ 7,000	-13%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP	\$ 2,768.56	\$ 3,200	\$ 2,800.00	\$ 3,200	0%
SEWER	LAB TESTING	SUP&EXP	\$ 4,945.04	\$ 4,200	\$ 400.00	\$ 4,500	7%
SEWER	OFFICE SALARIES	WAGE	\$ 17,355.76	\$ 18,000	\$ 17,600.00	\$ 18,000	0%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 775.97	\$ 1,500	\$ 800.00	\$ 1,200	-20%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 1,336.13	\$ 2,500	\$ 1,500.00	\$ 2,000	-20%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP	\$ 1,840.76	\$ -	\$ 10,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 1,209.91	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
SEWER	LABOR	WAGE	\$ 50,058.58	\$ 60,000	\$ 54,000.00	\$ 59,000	-2%
SEWER	SUPPLIES AND EXPENSE	PHONE	\$ 305.21	\$ 350	\$ 330.00	\$ 350	0%
SEWER	REPAIRS	GEN EXP	\$ 11,921.82	\$ 16,000	\$ 12,000.00	\$ 15,000	-6%
SEWER	TRANSPORTATION EXPENSE	GEN EXP	\$ 2,077.93	\$ 2,500	\$ 2,500.00	\$ 3,000	20%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 2,065.02	\$ 4,000	\$ 4,000.00	\$ 4,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 2,364.68	\$ 3,500	\$ 3,000.00	\$ 3,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE	\$ 790.41	\$ 900	\$ 800.00	\$ 900	0%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 7,316.12	\$ 10,500	\$ 10,500.00	\$ 11,000	5%
SEWER	INSURANCE	GEN EXP	\$ 8,079.22	\$ 9,000	\$ 8,600.00	\$ 9,200	2%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP	\$ 16,809.13	\$ 13,210	\$ 13,210.00	\$ 7,730	-41%
SEWER	DEPRECIATION EXPENSE	GEN EXP	\$ 148,475.60	\$ 150,000	\$ 150,000.00	\$ 151,000	1%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP	\$ 1,249.14	\$ 1,400	\$ 1,400.00	\$ 1,400	0%
SEWER	INTEREST ON G.O. DEBT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
			\$ 381,852.31	\$ 407,460	\$ 395,300.00	\$ 407,090	0%

Village of Hilbert  
2014 Municipal Budget  
Public Hearing  
7 p.m. Tuesday, November 12, 2013

Fund 02 SEWER FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	<u>% Change</u>
REV. FROM GEN. CUST. - RES.	\$ 148,254.13	\$ 147,000	\$ 147,000.00	\$ 147,000	0%
REV. FROM GEN. CUST. - COMM.	\$ 70,199.52	\$ 61,000	\$ 74,000.00	\$ 70,000	15%
REV. FROM GEN. CUST. - IND.	\$ 191,761.74	\$ 191,000	\$ 191,000.00	\$ 191,000	0%
REV. FROM GEN. CUST. - OPA	\$ 8,805.34	\$ 9,000	\$ 9,400.00	\$ 9,000	0%
SEWER RENTAL	\$ 21,023.04	\$ 21,200	\$ 21,600.00	\$ 22,000	4%
FORFEITED DISCOUNTS	\$ 393.12	\$ 400	\$ 500.00	\$ 400	0%
SLUDGE & SEPTIC REVENUE	\$ 30,818.35	\$ 30,000	\$ 31,000.00	\$ 30,000	0%
OUTSIDE TESTING REVENUE	\$ 14,671.00	\$ 14,000	\$ 11,000.00	\$ 12,000	-14%
INTEREST INCOME	\$ 861.90	\$ 700	\$ 735.00	\$ 600	-14%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ 30.02	\$ -	\$ 30.00	\$ -	0%
LAND RENTAL	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>0%</u>
	\$ 488,268.16	\$ 475,750	\$ 487,715.00	\$ 483,450	2%
 NET INCOME (LOSS)	 \$ 106,415.85	 \$ 68,290	 \$ 92,415.00	 \$ 76,360	
PLUS:					
DEPRECIATION EXPENSE	\$ 148,475.60	\$ 150,000	\$ 150,000	\$ 151,000	
TRFR. FROM RESERVE	\$ 16,514.41	\$ 28,000	\$ 33,725.00	\$ 48,350	
MISC. GENERAL EXPENSE	\$ 1,209.91	\$ 1,500.00	\$ 1,500.00	\$ 1,500	
DEPRECIATION ON WATER METERS	\$ 1,249.14	\$ 1,400.00	\$ 1,400.00	\$ 1,400	
TAX EXPENSE	\$ -	\$ -	\$ -	\$ -	
TRFR FROM REPLACEMENT FUND FOR SCREEN UNIT	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS- RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 273,864.91	\$ 269,190	\$ 279,040.00	\$ 298,610	
LESS:					
DEBT RETIREMENT	\$ 157,253.94	\$ 162,465	\$ 162,465.00	\$ 167,850	
EQUIPMENT FUND	\$ 20,099.58	\$ 22,500	\$ 10,000.00	\$ 22,500	
RESERVE ACCOUNT	\$ -	\$ 20,000	\$ 30,000.00	\$ 20,000	
MISC. TOOLS	\$ -	\$ 350	\$ 350.00	\$ 350	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
SAFETY EQUIPMENT	\$ 525.00	\$ -	\$ -	\$ -	
DEHUMIDIFIER FOR WETWELL	\$ 1,143.37	\$ -	\$ -	\$ -	
INFILTRATION IMPROVEMENTS	\$ 15,000.00	\$ 25,000	\$ 25,000.00	\$ 28,000	
OUTLAY FOR MAINS	\$ -	\$ -	\$ -	\$ -	
AIR CONDITIONER FOR LAB	\$ -	\$ -	\$ 1,975.00	\$ -	
SLIP LINE MAIN-10TH ST FROM MILW. TO HWY 114	\$ 22,916.25	\$ -	\$ -	\$ -	
SLIP LINE MAIN-3RD ST FROM MAIN ST TO CEDAR ST	\$ -	\$ -	\$ -	\$ 20,000	
REPLACE 2001 425 JOHN DEERE	\$ 6,649.00	\$ -	\$ -	\$ -	
REPLACE DOOR KNOBS AT PLANT (10 KNOBS)	\$ -	\$ -	\$ 2,332.00	\$ -	
JETTER RESERVE FUND	\$ 5,000.00	\$ 10,000	\$ 10,000.00	\$ 10,000	
LAB EQUIPMENT RESERVE FUND	\$ 1,000.00	\$ 2,000	\$ 2,000.00	\$ 2,000	
REPLACE BELT ON SLUDGE PRESS	\$ -	\$ 1,400	\$ 1,400.00	\$ -	
MICROMAX PRO GAS METER	\$ -	\$ 1,700	\$ 1,700.00	\$ -	
PRESSURE WASHER	\$ -	\$ 300	\$ 300.00	\$ -	
CHIMNEY SEALS	<u>\$ 950.00</u>	<u>\$ 3,000</u>	<u>\$ 3,000.00</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 43,327.77	\$ 475	\$ 28,518.00	\$ 7,910	

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 03      WATER FUND  
 Dept 320     WATER UTILITY

Dept.		Obj.	2012	2013	2013	2014	%
<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	\$ 3,009.55	\$ 3,100	\$ 3,100.00	\$ 3,200	3%
WATER	MEDICARE FUND	GEN EXP	\$ 692.04	\$ 750	\$ 710.00	\$ 760	1%
WATER	PENSION	GEN EXP	\$ 3,647.86	\$ 3,400	\$ 3,900.00	\$ 4,100	21%
WATER	CHEMICALS	SUP&EXP	\$ 10,393.84	\$ 13,500	\$ 11,000.00	\$ 13,000	-4%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 994.46	\$ 500	\$ 1,200.00	\$ 1,200	140%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 1,920.21	\$ 1,500	\$ 1,600.00	\$ 1,600	7%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 315.00	\$ 350	\$ 350.00	\$ 350	0%
WATER	LABOR	WAGE	\$ 29,173.23	\$ 29,000	\$ 30,100.00	\$ 30,700	6%
WATER	FUEL-POWER	ELEC/GAS	\$ 5,778.05	\$ 6,000	\$ 7,400.00	\$ 6,500	8%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ 125.00	\$ 150	\$ 150.00	\$ 150	0%
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 898.53	\$ 1,500	\$ 1,300.00	\$ 1,700	13%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 305.22	\$ 350	\$ 310.00	\$ 350	0%
WATER	REPAIRS	GEN EXP	\$ 6,242.82	\$ 9,000	\$ 10,000.00	\$ 9,000	0%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 1,682.97	\$ 2,500	\$ 1,700.00	\$ 2,500	0%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 17,294.33	\$ 18,000	\$ 17,200.00	\$ 18,000	0%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 1,221.87	\$ 2,000	\$ 2,000.00	\$ 2,200	10%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 3,114.34	\$ 4,000	\$ 3,800.00	\$ 4,200	5%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 4,957.38	\$ 6,500	\$ 7,500.00	\$ 7,500	15%
WATER	INSURANCE	GEN EXP	\$ 3,001.91	\$ 3,300	\$ 3,200.00	\$ 3,400	3%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ 131.22	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 46,195.22	\$ 46,000	\$ 48,000.00	\$ 49,000	7%
			\$ 141,095.05	\$ 151,400	\$ 154,520.00	\$ 159,410	5%

Village of Hilbert  
2014 Municipal Budget  
Public Hearing  
7 p.m. Tuesday, November 12, 2013

Fund 03      WATER FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	<u>% Change</u>
FORFEITED DISCOUNTS	\$ 62.22	\$ 50	\$ 75.00	\$ 50	0%
UNMETERED SALES	\$ 75.02	\$ 100	\$ 75.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 55,246.00	\$ 53,500	\$ 54,000.00	\$ 54,000	1%
METERED SALES TO GENERAL CUST-COMM	\$ 22,757.18	\$ 20,000	\$ 24,000.00	\$ 23,000	15%
METERED SALES TO GENERAL CUST-IND	\$ 12,899.20	\$ 12,000	\$ 11,600.00	\$ 12,000	0%
OTHER SALES TO PUBLIC AUTH.	\$ 5,971.46	\$ 5,500	\$ 6,000.00	\$ 6,000	9%
PUBLIC FIRE PROTECTION	\$ 42,045.96	\$ 42,500	\$ 43,200.00	\$ 44,000	4%
PRIVATE FIRE PROTECTION	\$ 2,080.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 2,159.93	\$ 1,500	\$ 1,200.00	\$ 1,000	-33%
TOWER SPACE RENTAL INCOME	\$ 25,228.08	\$ 25,000	\$ 25,300.00	\$ 25,000	0%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 1,360.70</u>	<u>\$ 500</u>	<u>\$ 13,400.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 171,760.04	\$ 162,750	\$ 180,950.00	\$ 167,750	3%
 NET INCOME (LOSS)	 \$ 30,664.99	 \$ 11,350	 \$ 26,430.00	 \$ 8,340.00	
PLUS:					
DEPRECIATION EXPENSE	\$ 46,195.22	\$ 46,000	\$ 48,000.00	\$ 49,000.00	
TRANSFER IN (TAXES)	\$ 131.22	\$ -	\$ -	\$ -	
TRFR. FROM GENERAL-WELL RESERVE	\$ -	\$ -	\$ -	\$ -	
TRFR FROM WELL RESERVE	\$ 104,360.00	\$ -	\$ -	\$ -	
TRANSFER FROM RESERVE	\$ 20,494.00	\$ 7,300	\$ 27,300.00	\$ 14,500	
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	\$ 201,845.43	\$ 84,650	\$ 101,730.00	\$ 91,840	
LESS:					
TRANSFER TO RESERVE	\$ 2,109.58	\$ 15,000	\$ 40,000.00	\$ 15,000	
NEW METERS	\$ -	\$ -	\$ -	\$ -	
NEW HYDRANTS	\$ 5,194.00	\$ 6,000	\$ 6,000.00	\$ 6,000	
RESERVE FOR WATER TOWER	\$ 25,228.08	\$ 25,000.00	\$ 25,300.00	\$ 25,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
OUTLAY FOR WATER MAINS	\$ -	\$ -	\$ -	\$ -	
REPAIR HYDRANTS	\$ -	\$ -	\$ -	\$ -	
RESERVE FOR NEW WATER METERS	\$ 5,000.00	\$ 15,000	\$ 15,000.00	\$ 20,000	
OUTLAY FOR WELL	\$ 104,360.00	\$ -	\$ -	\$ -	
USED METERS	\$ -	\$ -	\$ -	\$ -	
1 VALVE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	
NEW PICKUP	\$ 15,000.00	\$ -	\$ -	\$ -	
REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ -	
JETTER RESERVE	\$ 5,000.00	\$ 5,000	\$ 5,000.00	\$ -	
RACKING FOR NEW WELL BUILDING	\$ -	\$ 1,000	\$ 1,000.00	\$ -	
INSPECTION OF WELL #2	\$ -	\$ -	\$ -	\$ 8,200	
RESERVE FOR WELL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 39,653.77	\$ (2,650)	\$ 9,130.00	\$ (2,660)	



Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 07 TID #1 FUND  
 Dept 330 TID #1

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ 479,074.46	\$ -	\$ 150.00	\$ 150	0%
TID1	PRINCIPAL ON NOTES	GEN EXP \$ 9,831.99	\$ 75,000	\$ 86,760.00	\$ 89,180	19%
TID1	INTEREST EXPENSE	GEN EXP \$ 6,794.04	\$ 15,000	\$ 15,600.00	\$ 13,180	-12%
		\$ 495,700.49	\$ 90,000	\$ 102,510.00	\$ 102,510	14%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 07      TID #1 FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 95,377.32	\$ 90,500	\$ 90,500.00	\$ 91,000	1%
STATE AID - EXEMPT COMPUTERS	\$ 318.00	\$ 203	\$ 203.00	\$ 160	-21%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 5.17	\$ 100	\$ -	\$ -	-100%
LOAN PROCEEDS	<u>\$ 400,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 495,700.49	\$ 90,803	\$ 90,703.00	\$ 91,160	0%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 09      FIRST RESPONDER FUND  
 Dept 340     FIRST RESPONDERS FUND

Dept.	Account Name	Obj.	2012	2013	2013	2014	%
<u>Descr.</u>		<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
1ST	SOCIAL SECURITY	GEN EXP	\$ 410.43	\$ 450	\$ 450.00	\$ 450	0%
1ST	MEDICARE	GEN EXP	\$ 95.91	\$ 110	\$ 110.00	\$ 110	0%
1ST	FIRST RESPONDERS	GEN EXP	\$ -	\$ 3,500	\$ -	\$ 3,750	7%
1ST	FIRST RESPONDERS	SUP&EXP	\$ 1,440.76	\$ 4,000	\$ 2,200.00	\$ 3,900	-3%
1ST	FIRST RESPONDERS	WAGE	\$ 6,615.00	\$ 7,000	\$ 7,000.00	\$ 7,000	0%
1ST	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
1ST	TRAINING	GEN EXP	\$ 1,109.75	\$ 1,250	\$ 1,000.00	\$ 1,000	-20%
			\$ 9,771.85	\$ 16,410	\$ 10,860.00	\$ 16,310	-1%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 09      FIRST RESPONDER FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	<u>% Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 9,293.00	\$ 9,293	\$ 9,293.00	\$ 9,293	0%
DONATIONS - FIRST RESPONDERS	\$ 1,500.00	\$ -	\$ 2,000.00	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ -	\$ 5,612	\$ -	\$ 5,012	-11%
TRANSFER FROM DEFIBRILLATOR RESERVE	\$ -	\$ 1,500	\$ -	\$ 2,000	33%
INTEREST INCOME	\$ 3.44	\$ 5	\$ 5.00	\$ 5	0%
GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 10,796.44	\$ 16,410	\$ 11,298.00	\$ 16,310	-1%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 10 TID #2 FUND  
 Dept 331 TID #2

Dept.	Obj.	2012	2013	2013	2014	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID2	GEN EXP	\$ 150.00	\$ 50,000	\$ 150.00	\$ 50,000	0%
TID2	GEN EXP	\$ -	\$ 20,000	\$ -	\$ 20,000	0%
TID2	GEN EXP	\$ 238,971.99	\$ 240,593	\$ 241,149.00	\$ 241,343	0%
TID2	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
TID2	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
		\$ 239,121.99	\$ 310,593	\$ 241,299.00	\$ 311,343	0%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 10 TID #2 FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 127,362.81	\$ 125,000	\$ 122,920.00	\$ 135,000	8%
STATE AID - EXEMPT COMPUTERS	\$ 542.00	\$ 449	\$ 449.00	\$ 344	-23%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ 130,115.00	\$ 134,000	\$ 140,481.00	\$ 145,000	8%
REIMBURSEMENT OF PLANNING EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>0%</u>
	\$ 258,019.81	\$ 329,449	\$ 263,850.00	\$ 350,344	6%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 11 CDA FUND  
 Dept 350 CDA

Dept.	Account Name	Obj.	2012	2013	2013	2014	%
<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	\$ 95,000.00	\$ 100,000	\$ 100,000.00	\$ 105,000	5%
CDA	OUTLAY IN TID PROJECT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
CDA	DEBT ISSUANCE COSTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
CDA	INTEREST EXPENSE	GEN EXP	\$ 146,172.50	\$ 141,993	\$ 141,993.00	\$ 137,343	-3%
			\$ 241,172.50	\$ 241,993	\$ 241,993.00	\$ 242,343	0%

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 11      CDA FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	<u>% Change</u>
INTEREST INCOME	\$ 2,167.41	\$ 1,400	\$ 1,141.00	\$ 1,000	-29%
INFRASTRUCTURE LEASE REVENUE	\$ 238,971.99	\$ 240,593	\$ 241,149.00	\$ 241,343	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
	\$ 241,139.40	\$ 241,993	\$ 242,290.00	\$ 242,343	0%



Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 20      CAPITAL IMPROVEMENTS FUND

<u>Account Name</u>	2012 <u>Receipts</u>	2013 <u>Budget</u>	2013 <u>Projected</u>	2014 <u>Budget</u>	%
GENERAL PROPERTY TAX - LEVY LIMIT	\$ -	\$ 294,050	\$ 294,050.00	\$ 297,794	1%
DONATIONS - BALLFIELD LIGHTS	\$ -	\$ 10,000	\$ 38,500.00	\$ 5,000	-50%
LOAN PROCEEDS	\$ -	\$ 80,000	\$ 28,500.00	\$ -	-100%
TRANSFER FROM RESERVE	\$ -	\$ 69,063	\$ 69,063.00	\$ 67,174	-3%
TRANSFER FROM FUND BALANCE	\$ -	\$ 9,557	\$ 37,262.00	\$ 8,769	-8%
<b>Totals Fund 20      CAPITAL IMPROVEMENTS FUND</b>	<b>\$ -</b>	<b>\$ 462,670</b>	<b>\$ 467,375.00</b>	<b>\$ 378,737</b>	<b>-18%</b>

=====

Village of Hilbert  
2014 Municipal Budget  
Public Hearing

7 p.m. Tuesday, November 12, 2013

Fund 20 CAPITAL IMPROVEMENTS FUND  
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ -	\$ 8,850	\$ 8,850.00	\$ 5,000	-44%
GEN GOVT	HALL	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP \$ -	\$ 3,500	\$ 3,500.00	\$ 2,000	-43%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 101 GENERAL GOVERNMENT</b>		<b>\$ -</b>	<b>\$ 12,350</b>	<b>\$ 12,350.00</b>	<b>\$ 7,000</b>	<b>0%</b>

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ -	\$ 25,375	\$ 25,375.00	\$ 23,440	-8%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ -	\$ -	\$ 2,000	not budgeted
<b>Totals Dept. 201 PROTECTION OF PERSON/PROPERTY</b>		<b>\$ -</b>	<b>\$ 25,375</b>	<b>\$ 25,375.00</b>	<b>\$ 25,440</b>	<b>0%</b>

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ -	\$ 3,700	\$ 3,700.00	\$ -	-100%
<b>Totals Dept 301 HEALTH AND SANITATION</b>		<b>\$ -</b>	<b>\$ 3,700</b>	<b>\$ 3,700.00</b>	<b>\$ -</b>	<b>0%</b>

Dept 401 STREETS

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ -	\$ 265,295	\$ 265,000.00	\$ 304,447	15%
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%
<b>Totals Dept 401 STREETS</b>		<b>\$ -</b>	<b>\$ 265,295</b>	<b>\$ 265,000.00</b>	<b>\$ 304,447</b>	<b>15%</b>

Dept 501 EQUIPMENT

Dept.	Obj.	2012	2013	2013	2014	%
<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	\$ 350.00	\$ 350	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ -	\$ 49,300	\$ 49,300.00	\$ 36,500	-26%
<b>Totals Dept 501 EQUIPMENT</b>		<b>\$ -</b>	<b>\$ 49,650</b>	<b>\$ 49,650.00</b>	<b>\$ 36,850</b>	<b>-26%</b>

Village of Hilbert  
 2014 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 12, 2013

Fund 20 CAPITAL IMPROVEMENTS FUND

Dept 601 RECREATION

Dept.	Obj.	2012	2013	2013	2014	%
<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 \$ -	\$ 6,300	\$ 6,300.00	\$ -	-100%
REC.	BALLFIELD	GEN EXP \$ -	\$ 100,000	\$ 105,000.00	\$ 5,000	-95%
REC.	CIVIC PROMOTION	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 601 RECREATION</b>		<b>\$ -</b>	<b>\$ 106,300</b>	<b>\$ 111,300.00</b>	<b>\$ 5,000</b>	<b>-95%</b>
<b>GRAND TOTALS FUND 20 CAPITAL IMPROVEMENTS FUND</b>		<b>\$ -</b>	<b>\$ 462,670</b>	<b>\$ 467,375.00</b>	<b>\$ 378,737</b>	<b>-18%</b>

=====