

Village of Hilbert  
 2012 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 8, 2011

Fund 01      GENERAL FUND

<u>Account Name</u>	2010	2011	2011	2012	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 283,172.79	\$ 291,681	\$ 291,681.00	\$ 295,007	1%
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	\$ 18,466.12	\$ 14,500	\$ 20,000.00	\$ 18,000	24%
PAYMENT IN LIEU OF TAXES	\$ 3,026.04	\$ 3,020	\$ 3,020.00	\$ 3,020	0%
CURB & GUTTER REVENUES	\$ 4,889.03	\$ 4,000	\$ 9,800.00	\$ 3,000	-25%
STREET SPECIAL ASSESSMENT REVENUES	\$ 1,158.43	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
INTEREST & PENALTIES ON TAXES	\$ 265.91	\$ -	\$ -	\$ -	0%
SHARED TAX FROM STATE	\$ 390,943.21	\$ 397,540	\$ 397,450.00	\$ 392,826	-1%
FIRE INSURANCE TAX FROM STATE	\$ 3,822.59	\$ 3,000	\$ 4,020.00	\$ 3,500	17%
STATE AID FOR LOCAL STREETS	\$ 47,062.48	\$ 54,122	\$ 54,122.00	\$ 48,710	-10%
STATE RECYCLING GRANT	\$ 12,388.42	\$ 11,000	\$ 8,000.00	\$ 8,000	-27%
STATE GRANTS - PARKS	\$ -	\$ -	\$ -	\$ -	0%
STATE AID - EXEMPT COMPUTERS	\$ 625.00	\$ 600	\$ 423.00	\$ 434	-28%
LIQUOR & MALT BEVERAGE LICENSES	\$ 1,600.00	\$ 1,600	\$ 1,610.00	\$ 1,400	-13%
OPERATOR'S LICENSES	\$ 956.35	\$ 150	\$ 150.00	\$ 1,000	567%
CIGARETTE LICENSES	\$ 20.00	\$ 25	\$ 25.00	\$ 20	-20%
TRAILER PARK LICENSES	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 25.00	\$ 25	\$ 25.00	\$ 25	0%
CABLE TV FRANCHISE FEES	\$ 7,774.50	\$ 6,000	\$ 7,000.00	\$ 7,000	17%
PEDDLER'S PERMITS	\$ 5.00	\$ -	\$ 5.00	\$ -	0%
BICYCLE LICENSES	\$ 5.00	\$ -	\$ -	\$ -	0%
DOG LIC. REFUNDS/LATE FEES	\$ 608.28	\$ 500	\$ 670.00	\$ 600	20%
BUILDING PERMITS	\$ 3,020.00	\$ 4,000	\$ 4,000.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 1,055.53	\$ -	\$ 600.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 5,038.90	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
DEPT. REVENUES - PUBLIC	\$ 3,959.80	\$ 2,000	\$ 3,000.00	\$ 2,500	25%
PUBLICATION FEES (LIQUOR LIC.)	\$ 144.03	\$ 200	\$ 200.00	\$ 200	0%
ADMINISTRATION CHARGES	\$ 1,518.43	\$ 1,300	\$ 1,800.00	\$ 1,500	15%
REFUSE GARBAGE COLLECTION	\$ 40,348.29	\$ 39,000	\$ 40,300.00	\$ 44,500	14%
PARK RECEIPTS	\$ 1,440.00	\$ 1,200	\$ 800.00	\$ 1,000	-17%
COMMUNITY CENTER RECEIPTS	\$ 3,085.00	\$ 2,500	\$ 3,000.00	\$ 2,500	0%
INTERGOV. CHRGES/FIRE PROTECT.	\$ 32,960.00	\$ 32,960	\$ 32,960.00	\$ 32,960	0%
FIRE RUNS	\$ 322.80	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 1,563.41	\$ 1,000	\$ 3,800.00	\$ 1,500	50%
INTEREST ON SPECIAL ASSESSMENTS	\$ 1,153.07	\$ 500	\$ 1,300.00	\$ 500	0%
INSURANCE DIVIDENDS	\$ -	\$ -	\$ 300.00	\$ -	0%
SALE OF PROPERTY	\$ -	\$ 5,000	\$ 5,000.00	\$ -	-100%
DONATIONS - PARKS	\$ 5,000.00	\$ -	\$ -	\$ -	0%
DONATIONS - BALLFIELD LIGHTS	\$ -	\$ -	\$ 11,200.00	\$ -	0%
MISCELLANEOUS REVENUES	\$ 5,171.48	\$ -	\$ 20,900.00	\$ -	0%
LOAN PROCEEDS	\$ -	\$ 50,000	\$ -	\$ 50,000	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 3,000.00	\$ 4,000	\$ 23,400.00	\$ 20,652	416%
TRANSFER FROM FUND BALANCE	\$ -	\$ 1,995	\$ 1,995.00	\$ 8,157	309%
<b>Totals Fund 01      GENERAL FUND</b>	<b>\$ 897,751.89</b>	<b>\$ 950,075</b>	<b>\$ 969,213.00</b>	<b>\$ 969,168</b>	<b>2%</b>

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Village of Hilbert  
2012 Municipal Budget  
Public Hearing

7 p.m. Tuesday, November 8, 2011

Fund 01      GENERAL FUND  
Dept 101     GENERAL GOVERNMENT

Dept.	Obj.	2010	2011	2011	2012	%	
<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	\$ 2,252.56	\$ 2,000	\$ 2,500.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,757.37	\$ 1,500	\$ 1,000.00	\$ 1,500	0%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 12,320.00	\$ 12,000	\$ 10,010.00	\$ 12,000	0%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 4,904.70	\$ 5,000	\$ 3,000.00	\$ 5,000	0%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ 1,850.00	\$ 3,850	\$ 3,850.00	\$ 2,500	-35%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 2,813.11	\$ 3,000	\$ 3,200.00	\$ 3,000	0%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 4,264.64	\$ 4,500	\$ 4,100.00	\$ 4,500	0%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 641.49	\$ 1,000	\$ 7,000.00	\$ 1,000	0%
GEN GOVT	CLERK TREASURER	WAGE	\$ 39,195.48	\$ 39,500	\$ 3,900.00	\$ 40,900	4%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,426.45	\$ 1,600	\$ 1,500.00	\$ 1,600	0%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 144.00	\$ 200	\$ 200.00	\$ 200	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 692.53	\$ 500	\$ 650.00	\$ 1,500	200%
GEN GOVT	ELECTIONS	WAGE	\$ 1,663.16	\$ 1,500	\$ 750.00	\$ 2,400	60%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 3,687.50	\$ 4,000	\$ 3,800.00	\$ 4,000	0%
GEN GOVT	ASSESSOR	GEN EXP	\$ 4,850.00	\$ 5,000	\$ 4,850.00	\$ 5,000	0%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 108.00	\$ 150	\$ 160.00	\$ 160	7%
GEN GOVT	BOARD OF REVIEW	WAGE	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
GEN GOVT	HALL	GEN EXP	\$ 3,226.62	\$ 2,750	\$ 2,100.00	\$ -	-100%
GEN GOVT	HALL	SUP&EXP	\$ 2,028.27	\$ 3,000	\$ 2,000.00	\$ 2,500	-17%
GEN GOVT	HALL	ELEC/GAS	\$ 1,271.76	\$ 2,300	\$ 1,500.00	\$ 2,300	0%
GEN GOVT	HALL	WAGE	\$ 1,830.66	\$ 3,600	\$ 200.00	\$ 3,600	0%
GEN GOVT	HALL	PHONE	\$ 1,362.98	\$ 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	\$ 223.28	\$ 500	\$ 500.00	\$ 500	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 2,072.16	\$ 1,800	\$ 2,100.00	\$ 2,100	17%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ 588.23	\$ 434	\$ 434.00	\$ 434	0%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 6,418.29	\$ 6,500	\$ 6,500.00	\$ 6,500	0%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 6,594.56	\$ 9,000	\$ 9,200.00	\$ 9,500	6%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 3,173.32	\$ 2,000	\$ 2,200.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 3,332.31	\$ 4,500	\$ 4,200.00	\$ 4,500	0%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 44,387.79	\$ 52,000	\$ 43,100.00	\$ 56,000	8%
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	\$ 8,581.99	\$ 9,000	\$ 8,000.00	\$ 9,000	0%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 2,008.47	\$ 2,000	\$ 1,800.00	\$ 2,000	0%
GEN GOVT	PENSION	GEN EXP	\$ 8,923.40	\$ 8,600	\$ 7,000.00	\$ 8,600	0%
GEN GOVT	UNIFORMS	GEN EXP	\$ 483.11	\$ 600	\$ 400.00	\$ 600	0%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 10,900.00	\$ 12,000	\$ 12,000.00	\$ 12,000	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ -	\$ 2,000	\$ 1,944.00	\$ 9,500	375%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 6,564.34	\$ 7,500	\$ 7,000.00	\$ 7,500	0%

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Fund 01 GENERAL FUND  
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 3,562.72	\$ 6,000	\$ 5,000.00	\$ 6,000	0%
GEN GOVT	COMMUNITY CENTER	WAGE \$ 1,616.20	\$ 1,500	\$ 1,200.00	\$ 1,500	0%
GEN GOVT	COMMUNITY CENTER	PHONE \$ 506.69	\$ 500	\$ 500.00	\$ 500	0%
GEN GOVT	PLANNING EXPENSE	OFFICE \$ 1,344.00	\$ 2,200	\$ 2,200.00	\$ 1,500	-32%
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	\$ -	\$ 50,000	0%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 101 GENERAL GOVERNMENT</b>		<b>\$ 204,796.14</b>	<b>\$ 278,534</b>	<b>\$ 174,198.00</b>	<b>\$ 288,844</b>	<b>4%</b>

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 21,847.23	\$ 21,880	\$ 21,880.00	\$ 21,880	0%
PER PROP	POLICE	WAGE \$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	PUBLIC SAFETY	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	PUBLIC SAFETY	ELEC/GAS \$ 391.70	\$ 500	\$ 400.00	\$ 500	0%
PER PROP	PUBLIC SAFETY	WAGE \$ 2,025.00	\$ 2,300	\$ 2,200.00	\$ 2,500	9%
PER PROP	FIRE DEPARTMENT	GEN EXP \$ 29,462.75	\$ 28,444	\$ 31,900.00	\$ 20,300	-29%
PER PROP	FIRE DEPARTMENT	SUP&EXP \$ 13,417.00	\$ 16,000	\$ 17,000.00	\$ 16,000	0%
PER PROP	FIRE DEPARTMENT	ELEC/GAS \$ 3,594.89	\$ 6,500	\$ 4,000.00	\$ 6,000	-8%
PER PROP	FIRE DEPARTMENT	WAGE \$ 21,458.97	\$ 22,000	\$ 22,000.00	\$ 22,000	0%
PER PROP	FIRE DEPARTMENT	PHONE \$ 691.45	\$ 750	\$ 750.00	\$ 800	7%
PER PROP	HYDRANT RENTAL	GEN EXP \$ 39,868.26	\$ 40,000	\$ 40,980.00	\$ 41,900	5%
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 \$ 48.00	\$ 300	\$ 200.00	\$ 300	0%
PER PROP	BUILDING INSPECTION	SUP&EXP \$ 2,434.00	\$ 3,200	\$ 3,200.00	\$ 3,200	0%
PER PROP	BUILDING INSPECTION	WAGE \$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ 2,523.85	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	SUP&EXP \$ 1,529.95	\$ 200	\$ 500.00	\$ 200	0%
PER PROP	EMERGENCY GOVERNMENT	WAGE \$ 610.47	\$ 300	\$ 300.00	\$ 300	0%
<b>Totals Dept. 201 PROTECTION OF PERSON/PROPERTY</b>		<b>\$ 142,845.52</b>	<b>\$ 145,416</b>	<b>\$ 148,352.00</b>	<b>\$ 138,922</b>	<b>-4%</b>

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 19,934.13	\$ 20,000	\$ 20,400.00	\$ 20,950	5%
HEALTH	RUBBISH COLLECTION	GEN EXP \$ 34,156.76	\$ 34,500	\$ 34,000.00	\$ 34,500	0%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP \$ 15,778.01	\$ 17,000	\$ 18,000.00	\$ 18,000	6%
HEALTH	RECYCLING	GEN EXP \$ -	\$ 3,500	\$ 3,500.00	\$ 3,750	7%
HEALTH	RECYCLING	PERSONNL \$ 7,617.87	\$ 9,500	\$ 8,000.00	\$ 9,000	-5%
HEALTH	RECYCLING	PROF SER \$ -	\$ -	\$ -	\$ -	0%

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Fund 01 GENERAL FUND  
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 9,454.64	\$ 10,000	\$ 9,500.00	\$ 10,000	0%
HEALTH	RECYCLING	OFF SUPP \$ 270.71	\$ 200	\$ 200.00	\$ 200	0%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 100	\$ 100.00	\$ 100	0%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ 229.69	\$ 100	\$ 100.00	\$ 100	0%
HEALTH	RECYCLING	REPAIRS \$ 508.95	\$ 1,000	\$ 700.00	\$ 1,000	0%
HEALTH	RECYCLING	RENT/LEA \$ 1,272.47	\$ 1,000	\$ 1,200.00	\$ 1,200	20%
HEALTH	RECYCLING	HOUR \$ 1,129.52	\$ 3,467	\$ 1,600.00	\$ 2,049	-41%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 803.00	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ -	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 3,216.64	\$ 300	\$ 300.00	\$ 300	0%
HEALTH	WEED CONTROL	WAGE \$ 244.94	\$ 400	\$ 400.00	\$ 400	0%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 200.00	\$ 250	\$ 250.00	\$ 250	0%
HEALTH	ANIMAL CONTROL	WAGE \$ 17.35	\$ 50	\$ 50.00	\$ 50	0%
<b>Totals Dept 301 HEALTH AND SANITATION</b>		<b>\$ 96,542.68</b>	<b>\$ 104,050</b>	<b>\$ 100,983.00</b>	<b>\$ 104,532</b>	<b>0%</b>

Dept 401 STREETS

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 22,303.09	\$ 30,000	\$ 30,000.00	\$ 31,000	3%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 25,048.15	\$ 45,000	\$ 30,000.00	\$ 38,000	-16%
STREETS	STREET EXPENSE	ELEC/GAS \$ 1,275.52	\$ 1,900	\$ 1,300.00	\$ 1,900	0%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ -	\$ 500	\$ 500.00	\$ 500	0%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
STREETS	STREET LIGHTS	GEN EXP \$ 27,360.43	\$ 27,500	\$ 28,200.00	\$ 29,000	5%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 4,464.40	\$ 2,500	\$ 3,500.00	\$ 3,000	20%
STREETS	SIDEWALK EXPENSE	WAGE \$ 4,033.32	\$ 2,500	\$ 3,000.00	\$ 3,000	20%
STREETS	STORM SEWER EXPENSE	GEN EXP \$ 1,080.00	\$ 500	\$ 500.00	\$ 500	0%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ 249.58	\$ 1,500	\$ 1,000.00	\$ 1,000	-33%
STREETS	STORM SEWER EXPENSE	WAGE \$ 1,789.29	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
STREETS	OUTLAY FOR STREETS	GEN EXP \$ 158,162.66	\$ 226,902	\$ 266,000.00	\$ 236,947	4%
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>\$ 245,766.44</b>	<b>\$ 341,802</b>	<b>\$ 367,000.00</b>	<b>\$ 347,847</b>	<b>2%</b>

Dept 501 EQUIPMENT

Dept.	Obj.	2010	2011	2011	2012	%
<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	\$ 24,000	\$ 17,400.00	\$ 44,300	85%
<b>Totals Dept 501 EQUIPMENT</b>		<b>\$ 2,374.00</b>	<b>\$ 24,350</b>	<b>\$ 17,750.00</b>	<b>\$ 44,650</b>	<b>83%</b>

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Fund 01      GENERAL FUND

Dept 601      RECREATION

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 7,347.25	\$ 12,150	\$ 11,500.00	\$ 1,800	-85%
REC.	PARK	SUP&EXP \$ 2,495.31	\$ 4,600	\$ 3,500.00	\$ 4,000	-13%
REC.	PARK	ELEC/GAS \$ 1,812.10	\$ 2,000	\$ 1,800.00	\$ 2,000	0%
REC.	PARK	WAGE \$ 7,101.44	\$ 9,400	\$ 8,000.00	\$ 9,000	-4%
REC.	BALLFIELD	GEN EXP \$ 2,000.00	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
REC.	BALLFIELD	SUP&EXP \$ 1,296.75	\$ 2,400	\$ 1,500.00	\$ 2,000	-17%
REC.	BALLFIELD	ELEC/GAS \$ 83.61	\$ 700	\$ 500.00	\$ 700	0%
REC.	BALLFIELD	WAGE \$ 3,018.11	\$ 3,600	\$ 3,100.00	\$ 3,800	6%
REC.	RECREATION DEPARTMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	RECREATION DEPARTMENT	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	RECREATION DEPARTMENT	WAGE \$ -	\$ -	\$ -	\$ -	0%
REC.	CIVIC PROMOTION	GEN EXP \$ 420.30	\$ 1,200	\$ 1,500.00	\$ 1,200	0%
REC.	CIVIC PROMOTION	WAGE \$ 302.08	\$ 400	\$ 300.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP \$ 14.96	\$ 1,000	\$ 500.00	\$ 1,000	0%
REC.	CHRISTMAS LIGHTING	ELEC/GAS \$ 195.22	\$ 350	\$ 250.00	\$ 350	0%
REC.	CHRISTMAS LIGHTING	WAGE \$ 923.68	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
REC.	SKATING RINK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	WAGE \$ -	\$ 500	\$ 500.00	\$ 500	0%
<b>Totals Dept 601 RECREATION</b>		<b>\$ 27,010.81</b>	<b>\$ 44,300</b>	<b>\$ 38,950.00</b>	<b>\$ 32,750</b>	<b>-26%</b>

Dept 701      ADVANCES TO OTHER FUNDS

Dept.	Obj.	2010	2011	2011	2012	%
<u>Descr.</u>	<u>Account Name</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.	2010	2011	2011	2012	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TAX LOAN	PRINCIPAL ON NOTES	GEN EXP \$ 16,978.42	\$ 8,020	\$ 43,537.00	\$ 8,447	5%
TAX LOAN	INTEREST EXPENSE	GEN EXP \$ 4,372.08	\$ 3,603	\$ 13,508.00	\$ 3,176	-12%
<b>Totals Dept 801 INDEBTEDNESS FROM TAXES</b>		<b>\$ 21,350.50</b>	<b>\$ 11,623</b>	<b>\$ 57,045.00</b>	<b>\$ 11,623</b>	<b>0%</b>

**GRAND TOTALS FUND 01 GENERAL FUND**

<b>\$ 740,686.09</b>	<b>\$ 950,075</b>	<b>\$ 904,278.00</b>	<b>\$ 969,168</b>	<b>2%</b>
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	<u>2011</u>	<u>2012</u>
Total Anticipated Expenditures -	\$ 950,075.00	\$ 969,168.00
Other Funds Applied -	\$ -	\$ -
Net Expenditures -	\$ 950,075.00	\$ 969,168.00
Less Anticipated Receipts -	<u>\$ 646,337.00</u>	<u>\$ 662,104.00</u>
<b>Tax Levy -</b>	<b>\$ 303,738.00</b>	<b>\$ 307,064.00</b>
=====		
Total Levy prior to adjustments for exemptions to the levy limit	<b>\$ 303,738.00</b>	<b>\$ 307,064.00</b>
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 12,057.00</u>	<u>\$ 11,623.00</u>
Current Levy Limit	<b>\$ 291,681.00</b>	<b>\$ 295,441.00</b>

Indebtedness, 12/31/2011 -

General Obligation Debt - TIF Loan -	\$ 122,395.41
Main Street Loan	\$ 268,021.58
 Clean Water Fund Loan - WWTP Upgrade - 12/31/2011 -	 \$ 806,304.22

<b>2010 VALUATION -</b>	\$ 54,920,710
<b>2011 VALUATION -</b>	\$ 55,510,210
 <b>Assessment Ratio: (2010)</b>	 0.973337786
<b>Assessment Ratio: (2011)</b>	<b>0.988958812</b>

Local Taxes

	<u>2010</u>	<u>2011</u>
Tax Increment	\$ 61,514.65 = \$ 1.1200629	\$ 62,147.69 = \$ 1.1195722
Tax for Local Operations	\$ 291,681.00 = \$ 5.3109474	\$ 295,007.00 = \$ 5.3144638
Tax for Payment for Annexed Lands	\$ 434.00 = \$ 0.0079023	\$ 434.00 = \$ 0.0078184
Tax for Indebtedness	<u>\$ 11,623.00 = \$ 0.2116324</u>	<u>\$ 11,623.00 = \$ 0.2093849</u>
<b>Total Local Tax</b>	<b>\$ 365,252.65 = \$ 6.6505449</b>	<b>\$ 369,211.69 = \$ 6.6512393</b>

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

	<u>2009</u>	<u>2010</u>	<u>2011</u>
Local Taxes	\$ 295,230.00	\$ 303,738.00	\$ 307,064.00
Hilbert School District	\$ 401,279.00	\$ 456,042.00	\$ 451,100.00
District 12, VTAE	\$ 82,210.95	\$ 83,496.19	\$ 83,585.14
State Tax	\$ 9,804.46	\$ 9,575.65	\$ 9,525.61
County Tax	<u>\$ 249,696.14</u>	<u>\$ 256,125.35</u>	<u>\$ 258,782.38</u>
	\$ 1,038,220.55	\$ 1,108,977.19	\$ 1,110,057.13

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

	<u>2009</u>	<u>2010</u>	<u>2011</u>
Local Taxes	\$ 355,899.61	\$ 365,252.65	\$ 369,211.69
Hilbert School District	\$ 483,741.59	\$ 548,402.12	\$ 542,399.57
Fox Valley Technical College	\$ 99,105.24	\$ 100,406.30	\$ 100,502.22
State Tax	\$ 9,804.46	\$ 9,575.65	\$ 9,525.61
County Tax	<u>\$ 301,008.54</u>	<u>\$ 307,997.24</u>	<u>\$ 311,158.17</u>
	\$ 1,249,559.44	\$ 1,331,633.96	\$ 1,332,797.26

**COMPOSITION OF TOTAL TAX RATE**

	<u>2010</u>	<u>2011</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Hilbert School District	\$ 9.9853429	\$ 9.7711677	\$ (0.2141752)	-2.14%
Fox Valley Technical College	\$ 1.8282047	\$ 1.8105177	\$ (0.0176870)	-0.97%
State of Wisconsin	\$ 0.1743541	\$ 0.1716010	\$ (0.0027531)	-1.58%
Calumet County	\$ 5.6080346	\$ 5.6054223	\$ (0.0026123)	-0.05%
Local Tax Rate	<u>\$ 6.6505449</u>	<u>\$ 6.6512393</u>	<u>\$ 0.0006944</u>	<u>0.01%</u>
Total Gross Rate	\$ 24.2464812	\$ 24.0099480	\$ (0.2365332)	-0.98%
School Tax Credit - School District of Hilbert	<u>\$ 1.3252323</u>	<u>\$ 1.3255906</u>	<u>\$ 0.0003583</u>	<u>0.03%</u>
<b>Net Rate</b>	<b>\$ 22.9212489</b>	<b>\$ 22.6843574</b>	<b>\$ (0.2368915)</b>	<b>-1.03%</b>
=====				

**VILLAGE OF HILBERT  
COMPARISON OF BUDGET DOLLARS  
BY DEPARTMENT  
2011 ACTUAL vs 2012 PROPOSED**

<u>DEPARTMENT DESCRIPTION</u>	2011 <u>Actual</u>	2012 <u>Proposed</u>	<u>\$ INCREASE/</u> <u>(DECREASE)</u>	<u>% INCREASE/</u> <u>(DECREASE)</u>
Village Board	\$ 15,500	\$ 15,500	\$ -	0.00%
Clerk Treasurer	\$ 53,450	\$ 53,500	\$ 50	0.09%
Village Hall	\$ 13,350	\$ 10,100	\$ (3,250)	-24.34%
Community Center	\$ 17,500	\$ 25,000	\$ 7,500	42.86%
Other General Gov't	\$ 178,734	\$ 184,744	\$ 6,010	3.36%
Police	\$ 21,980	\$ 21,980	\$ -	0.00%
Fire	\$ 73,694	\$ 65,100	\$ (8,594)	-11.66%
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	\$ 42,800	\$ 44,900	\$ 2,100	4.91%
Other Health & Sanitation	\$ 20,000	\$ 20,950	\$ 950	4.75%
Garbage	\$ 51,500	\$ 52,500	\$ 1,000	1.94%
Recycling	\$ 31,550	\$ 30,082	\$ (1,468)	-4.65%
Weed Control	\$ 700	\$ 700	\$ -	0.00%
Animal Control	\$ 300	\$ 300	\$ -	0.00%
Street Department	\$ 341,802	\$ 347,847	\$ 6,045	1.77%
Equipment	\$ 24,350	\$ 44,650	\$ 20,300	83.37%
Parks & Recreation	\$ 44,300	\$ 32,750	\$ (11,550)	-26.07%
Contributions to Utilities	\$ -	\$ -	\$ -	0.00%
Debt Retirement	\$ 11,623	\$ 11,623	\$ -	0.00%
<b>Totals - General Fund</b>	<b>\$ 950,075</b>	<b>\$ 969,168</b>	<b>\$ 19,093</b>	<b>2.01%</b>
Sewer Utility	\$ 409,850	\$ 406,250	\$ (3,600)	-0.88%
Water Utility	\$ 146,750	\$ 149,600	\$ 2,850	1.94%
TID #1 Fund	\$ 16,700	\$ 526,266	\$ 509,566	3051.29%
First Responder Fund	\$ 27,085	\$ 16,335	\$ (10,750)	-39.69%
TID #2 Fund	\$ 304,973	\$ 308,973	\$ 4,000	1.31%
CDA Fund	\$ 237,973	\$ 241,173	\$ 3,200	1.34%

VILLAGE OF HILBERT  
 COMPARISON OF APPROVED BUDGET DOLLARS  
 BY DEPARTMENT  
 YEARS 2001 - 2011

DEPARTMENT DESCRIPTION	2001-2011													
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)	AVERAGE
Village Board	\$ 11,900	\$ 12,200	\$ 12,500	\$ 13,800	\$ 14,100	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 3,600	30.25%	2.75%
Clerk Treasurer	\$ 44,490	\$ 41,350	\$ 43,300	\$ 44,200	\$ 45,500	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 8,960	20.14%	1.83%
Village Hall	\$ 22,250	\$ 16,700	\$ 13,350	\$ 10,100	\$ 12,100	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ (8,900)	-40.00%	-3.64%
Community Center	\$ 9,200	\$ 10,200	\$ 10,700	\$ 10,600	\$ 11,000	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 8,300	90.22%	8.20%
Other General Gov't	\$ 153,010	\$ 165,190	\$ 190,583	\$ 185,365	\$ 176,700	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 25,724	16.81%	1.53%
Police	\$ 18,100	\$ 18,600	\$ 18,384	\$ 18,935	\$ 19,501	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 3,880	21.44%	1.95%
Fire	\$ 39,615	\$ 62,750	\$ 74,901	\$ 70,979	\$ 72,262	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 34,079	86.03%	7.82%
Building Inspection	\$ 2,800	\$ 7,750	\$ 7,450	\$ 7,750	\$ 4,000	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 700	25.00%	2.27%
Emergency Gov't	\$ 10,500	\$ 10,500	\$ 8,500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ (10,000)	-95.24%	-8.66%
First Responders	\$ 2,400	\$ 2,366	\$ 3,236	\$ 3,236	\$ 3,236	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 542	22.58%	2.05%
Other Protection of Person/Property	\$ 33,350	\$ 33,600	\$ 34,250	\$ 34,750	\$ 35,033	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 9,450	28.34%	2.58%
Other Health & Sanitation	\$ 15,500	\$ 15,500	\$ 15,800	\$ 16,100	\$ 16,300	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 4,500	29.03%	2.64%
Garbage	\$ 39,000	\$ 41,000	\$ 41,000	\$ 44,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 12,500	32.05%	2.91%
Recycling	\$ 29,163	\$ 29,944	\$ 29,544	\$ 29,744	\$ 29,744	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 2,387	8.19%	0.74%
Weed Control	\$ 450	\$ 450	\$ 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	\$ 183,604	\$ 235,508	\$ 244,098	\$ 200,900	\$ 274,408	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 158,198	86.16%	7.83%
Equipment	\$ 20,262	\$ 39,233	\$ 31,550	\$ 26,850	\$ 21,850	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 4,088	20.18%	1.83%
Parks & Recreation	\$ 47,925	\$ 38,540	\$ 32,150	\$ 34,075	\$ 38,078	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ (3,625)	-7.56%	-0.69%
Contributions to Utilities	\$ 150,200	\$ 100,000	\$ 100,000	\$ 55,000	\$ 51,000	\$ 59,760	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ (150,200)	-100.00%	-9.09%
Debt Retirement	\$ 63,400	\$ 61,600	\$ 61,697	\$ 69,700	\$ 69,699	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ (51,777)	-81.67%	-7.42%
Totals - General Fund	\$ 897,419	\$ 943,281	\$ 973,993	\$ 877,584	\$ 941,011	\$ 872,507	\$ 897,850	\$ 991,029	\$ 1,246,909	\$ 1,032,811	\$ 950,075	\$ 52,656	5.87%	0.53%
Sewer Utility	\$ 323,600	\$ 352,200	\$ 351,400	\$ 362,570	\$ 377,700	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 86,250	26.65%	2.42%
Water Utility	\$ 101,750	\$ 113,650	\$ 116,650	\$ 122,300	\$ 130,090	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 45,000	44.23%	4.02%
TID #1 Fund	\$ 272,250	\$ 278,747	\$ 28,800	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ (255,550)	-93.87%	-9.39%
First Responder Fund	\$ 27,303	\$ 13,033	\$ 27,093	\$ 11,245	\$ 11,445	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ (218)	-0.80%	-0.07%
TID #2 Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 9,540	3.23%	1.08%
CDA Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 2,540	1.08%	0.36%



LISTING OF CAPITAL BUDGET ITEMS - 2012

<u>DESCRIPTION</u>	<u>APPROVED AMOUNT</u>
<b><u>CLERK TREASURER</u></b>	
Reserve for Office Equipment Purchases -	\$ 2,500.00
TOTAL	\$ 2,500.00
<b><u>FIRE DEPARTMENT</u></b>	
Minitor V Motorola Pagers with cases	\$ 2,100.00
1 1/2 Sets of Turnout gear	\$ 3,000.00
Village's share to Fire Truck Fund	\$ -
Turn Out Gear Reserve Fund	\$ 5,000.00
LOSA Contribution - \$215 per firefighter, 30 members	\$ 6,450.00
Firemen boots	\$ 3,750.00
S.C.B.A. Reserve Fund	\$ -
TOTAL	\$ 20,300.00
<b><u>RECYCLING</u></b>	
Screenings	\$ -
Pay back 1/5 of unbudgeted costs of moving compost site (yr. 5)	\$ 3,750.00
Reserve for Chipper Replacement	\$ -
TOTAL	\$ 3,750.00
<b><u>STREETS</u></b>	
Main Street Reserve (Reimburse outlay)	\$ 25,447.00
3rd St. from Star Ct. to End of Existing Road (By Railroad Tracks)	\$ 62,400.00
11th St. from Milwaukee St. to Hwy 114 (\$12,652 from Reserve)	\$ 83,400.00
10th St. from Milwaukee St. to Hwy 114	\$ 32,700.00
Install mini storm sewer on 11th St.	\$ 5,000.00
Fix Blacktop by Tracks on Main St.	\$ 6,000.00
Cedar St. Reserve Fund	\$ 22,000.00
TOTAL	\$ 236,947.00
<b><u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u></b>	
Miscellaneous Tools -	\$ 350.00
TOTAL	\$ 350.00
<b><u>OUTLAY FOR STREET EQUIPMENT</u></b>	
Walk Behind Saw	\$ 2,800.00
1/2 Cost of new pick up to replace blue pick up	\$ 15,000.00
Welder/Helmet	\$ 1,500.00
Equipment Replacement Reserve -	\$ 25,000.00
TOTAL	\$ 44,300.00
<b><u>CIVIC PROMOTION</u></b>	
Village Beautification (planters, sign, etc.)	\$ 1,000.00
	\$ 1,000.00

**PARKS**

Paint the outside of the bathrooms	\$	300.00
Trees	\$	500.00
Picnic Tables Brackets & Lumber	\$	1,000.00
<b>TOTAL</b>	\$	<b>1,800.00</b>

**BALLFIELD**

Reserve for lights	\$	5,000.00
<b>TOTAL</b>	\$	<b>5,000.00</b>

**COMMUNITY CENTER/FIRE STATION BUILDING**

Paint walls in the fire station truck bay	\$	1,000.00
Replace furnaces in Community Center/Fire Station	\$	7,000.00
Reserve for Air Conditioners for Community Center	\$	-
Tables for Community Center	\$	1,500.00
<b>TOTAL</b>	\$	<b>9,500.00</b>

**SEWER FUND**

Miscellaneous Tools -	\$	300.00
Slip Line sewerline 10th St. from Milwaukee St. to Hwy 114 (Using 2011 funds not being used on N. 3rd St. - \$14,000)	\$	24,000.00
Replace 2001 425 John Deere	\$	6,700.00
Replace door knobs at plant (10 knobs)	\$	2,500.00
Chimney Seals/Flex-Seal	\$	2,000.00
Jetter Reserve	\$	5,000.00
Replace BOD Meter	\$	1,000.00
Sampler Reserve Fund	\$	1,000.00
Infiltration Improvements	\$	15,000.00
<b>TOTAL</b>	\$	<b>57,500.00</b>

**WATER FUND**

Replace Two Hydrants	\$	5,000.00
Repair waterline running through storm sewer	\$	6,000.00
New Pick up	\$	15,000.00
Reserve account for radio read meters	\$	5,000.00
Replace One Valve	\$	1,500.00
Jetter Reserve Fund	\$	5,000.00
Miscellaneous Tools	\$	300.00
<b>TOTAL</b>	\$	<b>37,800.00</b>

<b>TAX INCREMENT CALCULATIONS - TID #1 &amp; TID #2 COMBINED</b>									
<b>VILLAGE OF HILBERT</b>									
<b>For 2011 Taxes Payable 2012</b>									
Equalized TID Value Increment:		\$9,448,100							
<b>Taxing Jurisdiction</b>	<b>Apportioned Levy</b>	<b>Equalized Value (less TID Value Increment)</b>	<b>Interim Rate</b>	<b>Equalized Value (With TID Value Increment)</b>	<b>Amount to be Levied</b>	<b>F-B Tax Increment</b>			
Calumet County	\$ 258,782.38	46681900	0.00554353	56130000	\$ 311,158.17	\$	52,375.79		
Special District	\$ -	46681900	0	56130000	\$ -	\$	-		
Hilbert Village	\$ 307,064.00	46681900	0.0065778	56130000	\$ 369,211.69	\$	62,147.69		
Hilbert School District	\$ 451,100.00	46681900	0.00966327	56130000	\$ 542,399.57	\$	91,299.57		
Fox Valley Technical	\$ 83,585.14	46681900	0.00179053	56130000	\$ 100,502.22	\$	16,917.08		
Total for Tax Increment	\$ 1,100,531.52	46681900	0.02357512	56130000	\$ 1,323,271.65	\$	222,740.13		
State					\$ 9,525.61	\$			
Special, School, Tech. College Not in a TIF District						\$	-		Variance + or -
Total for Amount to be Levied					\$ 1,332,797.26	\$			

Village of Hilbert  
 2012 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 8, 2011

Fund 02 SEWER FUND  
 Dept 310 SEWER UTILITY

Dept.	Obj.	2010	2011	2011	2012	%	
<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	\$ 24,240.81	\$ 26,000	\$ 25,200.00	\$ 26,000	0%
SEWER	SOCIAL SECURITY FUND	GEN EXP	\$ 4,971.33	\$ 5,000	\$ 4,800.00	\$ 5,100	2%
SEWER	MEDICARE FUND	GEN EXP	\$ 1,162.68	\$ 1,200	\$ 1,100.00	\$ 1,200	0%
SEWER	PENSION	GEN EXP	\$ 5,595.80	\$ 6,000	\$ 6,000.00	\$ 5,500	-8%
SEWER	UNIFORMS	GEN EXP	\$ 242.19	\$ 400	\$ 300.00	\$ 400	0%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 3,011.11	\$ 5,000	\$ 4,000.00	\$ 4,000	-20%
SEWER	POWER PURCHASED	ELEC/GAS	\$ 24,589.95	\$ 28,000	\$ 26,000.00	\$ 28,000	0%
SEWER	CHEMICALS	SUP&EXP	\$ 23,083.47	\$ 21,000	\$ 19,000.00	\$ 20,000	-5%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP	\$ 6,948.23	\$ 9,000	\$ 7,000.00	\$ 8,000	-11%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP	\$ 2,747.51	\$ 3,200	\$ 2,700.00	\$ 3,200	0%
SEWER	LAB TESTING	SUP&EXP	\$ 4,097.21	\$ 4,200	\$ 4,000.00	\$ 4,200	0%
SEWER	OFFICE SALARIES	WAGE	\$ 16,923.95	\$ 18,000	\$ 16,600.00	\$ 18,000	0%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 1,529.63	\$ 2,000	\$ 1,000.00	\$ 2,000	0%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 2,483.63	\$ 3,000	\$ 2,000.00	\$ 3,000	0%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP	\$ 4,543.33	\$ -	\$ 8,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 1,258.33	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
SEWER	LABOR	WAGE	\$ 56,652.85	\$ 57,000	\$ 58,000.00	\$ 60,000	5%
SEWER	SUPPLIES AND EXPENSE	PHONE	\$ 307.65	\$ 350	\$ 350.00	\$ 350	0%
SEWER	REPAIRS	GEN EXP	\$ 15,359.13	\$ 16,000	\$ 13,000.00	\$ 16,000	0%
SEWER	TRANSPORTATION EXPENSE	GEN EXP	\$ 1,592.93	\$ 3,000	\$ 1,600.00	\$ 2,500	-17%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 3,597.61	\$ 3,500	\$ 4,000.00	\$ 4,000	14%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 2,881.31	\$ 3,500	\$ 3,000.00	\$ 3,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE	\$ 796.11	\$ 900	\$ 800.00	\$ 900	0%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 12,239.10	\$ 10,000	\$ 11,000.00	\$ 11,000	10%
SEWER	INSURANCE	GEN EXP	\$ 8,159.64	\$ 9,000	\$ 10,100.00	\$ 9,000	0%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP	\$ 23,785.43	\$ 23,700	\$ 23,700.00	\$ 18,500	-22%
SEWER	DEPRECIATION EXPENSE	GEN EXP	\$ 149,040.83	\$ 148,000	\$ 149,000.00	\$ 149,000	1%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP	\$ 1,244.05	\$ 1,400	\$ 1,400.00	\$ 1,400	0%
SEWER	INTEREST ON G.O. DEBT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
			\$ 403,085.80	\$ 409,850	\$ 405,150.00	\$ 406,250	-1%

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Fund 02 SEWER FUND

<u>Account Name</u>	2010 <u>Receipts</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>	<u>% Change</u>
REV. FROM GEN. CUST. - RES.	\$ 145,487.98	\$ 145,000	\$ 146,500.00	\$ 146,000	1%
REV. FROM GEN. CUST. - COMM.	\$ 59,886.09	\$ 55,000	\$ 60,200.00	\$ 60,000	9%
REV. FROM GEN. CUST. - IND.	\$ 207,972.50	\$ 190,000	\$ 190,000.00	\$ 190,000	0%
REV. FROM GEN. CUST. - OPA	\$ 8,062.27	\$ 8,000	\$ 8,500.00	\$ 8,000	0%
SEWER RENTAL	\$ 19,934.13	\$ 20,000	\$ 20,400.00	\$ 20,620	3%
FORFEITED DISCOUNTS	\$ 531.05	\$ 400	\$ 400.00	\$ 400	0%
SLUDGE & SEPTIC REVENUE	\$ 27,282.96	\$ 24,000	\$ 27,000.00	\$ 29,000	21%
OUTSIDE TESTING REVENUE	\$ 14,446.30	\$ 11,000	\$ 14,000.00	\$ 14,000	27%
INTEREST INCOME	\$ 1,285.35	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0%
LAND RENTAL	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>0%</u>
	\$ 486,338.63	\$ 455,850	\$ 469,450.00	\$ 470,470	3%
NET INCOME (LOSS)	\$ 83,252.83	\$ 46,000	\$ 64,300.00	\$ 64,220	
PLUS:					
DEPRECIATION EXPENSE	\$ 149,040.83	\$ 148,000	\$ 149,000	\$ 149,000	
TRFR. FROM RESERVE	\$ 6,877.14	\$ 34,300	\$ 21,400.00	\$ 41,000	
MISC. GENERAL EXPENSE	\$ 1,258.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500	
DEPRECIATION ON WATER METERS	\$ 1,244.05	\$ 1,400.00	\$ 1,400.00	\$ 1,400	
TAX EXPENSE	\$ -	\$ -	\$ -	\$ -	
TRFR FROM REPLACEMENT FUND FOR SCREEN UNIT	\$ -	\$ 30,320	\$ 20,000.00	\$ -	
LOAN PROCEEDS- RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 241,673.18	\$ 281,520	\$ 257,600.00	\$ 277,120	
LESS:					
DEBT RETIREMENT	\$ 147,328.28	\$ 152,210	\$ 152,210.04	\$ 157,254	
EQUIPMENT FUND	\$ 17,956.57	\$ 22,500	\$ 14,500.00	\$ 22,500	
RESERVE ACCOUNT	\$ 14,400.85	\$ 15,000	\$ 30,000.00	\$ 20,000	
MISC. TOOLS	\$ -	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
SAFETY EQUIPMENT	\$ 506.71	\$ -	\$ -	\$ -	
GROUT MANHOLES TO PLUG HOLES	\$ 4,615.00	\$ -	\$ -	\$ -	
INCUBATOR	\$ 3,809.46	\$ -	\$ -	\$ -	
INFILTRATION IMPROVEMENTS	\$ -	\$ 20,000	\$ 20,000.00	\$ 15,000	
SLIP LINE MAIN-3RD ST:STAR TO NORTH	\$ -	\$ 14,000	\$ 14,000.00	\$ -	
MOVE SCREENING UNIT TO HEADWORKS	\$ -	\$ 30,320	\$ 20,000.00	\$ -	
PLANNING FOR WWTP UPGRADE	\$ 52,902.29	\$ -	\$ 2,700.00	\$ -	
OUTLAY FOR MAINS	\$ 2,560.97	\$ -	\$ 1,100.00	\$ -	
COMPUTER	\$ -	\$ -	\$ 2,200.00	\$ -	
SLIP LINE MAIN-10TH ST FROM MILW. TO HWY 114	\$ -	\$ -	\$ -	\$ 24,000	
REPLACE 2001 425 JOHN DEERE	\$ -	\$ -	\$ -	\$ 6,700	
REPLACE DOOR KNOBS AT PLANT (10 KNOBS)	\$ -	\$ -	\$ -	\$ 2,500	
REPLACE BOD METER	\$ -	\$ -	\$ -	\$ 1,000	
SAMPLER RESERVE FUND	\$ -	\$ -	\$ -	\$ 1,000	
JETTER RESERVE FUND	\$ -	\$ -	\$ -	\$ 5,000	
CHIMNEY SEALS	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	
NET INCREASE (DECREASE)	\$ (3,606.95)	\$ 7,190	\$ 589.96	\$ (134)	

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Fund 03      WATER FUND  
 Dept 320     WATER UTILITY

Dept.		Obj.	2010	2011	2011	2012	%
<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	\$ 2,911.44	\$ 2,900	\$ 2,800.00	\$ 3,000	3%
WATER	MEDICARE FUND	GEN EXP	\$ 668.89	\$ 700	\$ 650.00	\$ 700	0%
WATER	PENSION	GEN EXP	\$ 3,368.22	\$ 3,200	\$ 3,200.00	\$ 3,200	0%
WATER	CHEMICALS	SUP&EXP	\$ 12,391.06	\$ 13,000	\$ 13,000.00	\$ 13,000	0%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 408.80	\$ 500	\$ 500.00	\$ 500	0%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 1,218.89	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 285.00	\$ 300	\$ 300.00	\$ 300	0%
WATER	LABOR	WAGE	\$ 29,062.72	\$ 28,000	\$ 26,000.00	\$ 28,700	3%
WATER	FUEL-POWER	ELEC/GAS	\$ 4,890.05	\$ 5,500	\$ 5,000.00	\$ 5,500	0%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ -	\$ -	\$ 150.00	\$ 150	not budgeted
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 925.41	\$ 1,500	\$ 1,200.00	\$ 1,500	0%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 307.62	\$ 350	\$ 300.00	\$ 350	0%
WATER	REPAIRS	GEN EXP	\$ 15,171.62	\$ 10,000	\$ 10,000.00	\$ 10,000	0%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 3,541.55	\$ 2,500	\$ 2,000.00	\$ 2,500	0%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 16,519.08	\$ 17,000	\$ 16,600.00	\$ 17,400	2%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 1,562.77	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 2,688.73	\$ 2,800	\$ 3,000.00	\$ 3,000	7%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 5,697.36	\$ 7,000	\$ 8,500.00	\$ 7,500	7%
WATER	INSURANCE	GEN EXP	\$ 2,302.49	\$ 3,000	\$ 3,000.00	\$ 3,300	10%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 45,045.49	\$ 45,000	\$ 45,000.00	\$ 45,500	1%
			\$ 148,967.19	\$ 146,750	\$ 144,700.00	\$ 149,600	2%

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Fund 03 WATER FUND

<u>Account Name</u>	2010 <u>Receipts</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>	<u>% Change</u>
FORFEITED DISCOUNTS	\$ 86.39	\$ 50	\$ 50.00	\$ 50	0%
UNMETERED SALES	\$ 74.13	\$ 100	\$ 100.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 54,018.87	\$ 51,500	\$ 54,100.00	\$ 53,000	3%
METERED SALES TO GENERAL CUST-COMM	\$ 19,739.90	\$ 18,000	\$ 19,800.00	\$ 19,000	6%
METERED SALES TO GENERAL CUST-IND	\$ 12,700.26	\$ 10,000	\$ 13,000.00	\$ 11,500	15%
OTHER SALES TO PUBLIC AUTH.	\$ 5,649.56	\$ 5,000	\$ 4,500.00	\$ 5,000	0%
PUBLIC FIRE PROTECTION	\$ 39,868.26	\$ 40,000	\$ 40,800.00	\$ 41,240	3%
PRIVATE FIRE PROTECTION	\$ 2,088.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 1,383.20	\$ 1,500	\$ 1,200.00	\$ 1,000	-33%
TOWER SPACE RENTAL INCOME	\$ 24,399.77	\$ 22,000	\$ 25,000.00	\$ 24,000	9%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 1,558.33</u>	<u>\$ 500</u>	<u>\$ 500.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 163,440.96	\$ 150,750	\$ 161,150.00	\$ 157,490	4%
 NET INCOME (LOSS)	 \$ 14,473.77	 \$ 4,000	 \$ 16,450.00	 \$ 7,890.00	
PLUS:					
DEPRECIATION EXPENSE	\$ 45,045.49	\$ 45,000	\$ 45,000.00	\$ 45,500.00	
TRANSFER IN (TAXES)	\$ -	\$ -	\$ -	\$ -	
TRFR. FROM GENERAL-WELL RESERVE	\$ -	\$ -	\$ -	\$ -	
TRFR FROM WELL RESERVE	\$ 59,806.39	\$ -	\$ 400.00	\$ 104,360	
TRANSFER FROM RESERVE	\$ 38,743.99	\$ 56,300	\$ 50,500.00	\$ 27,800	
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	\$ 158,069.64	\$ 125,300	\$ 112,350.00	\$ 205,550	
LESS:					
TRANSFER TO RESERVE	\$ 24,237.88	\$ 20,000	\$ 25,000.00	\$ 20,000	
NEW METERS	\$ 727.83	\$ -	\$ -	\$ -	
NEW HYDRANTS	\$ 3,947.39	\$ 4,500	\$ 4,500.00	\$ 5,000	
RESERVE FOR WATER TOWER	\$ 24,399.77	\$ 22,000	\$ 25,000	\$ 24,000	
MISC. TOOLS	\$ 1,161.20	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
OUTLAY FOR WATER MAINS	\$ 31,907.57	\$ -	\$ -	\$ -	
REPAIR HYDRANTS	\$ 1,000.00	\$ 1,000	\$ 1,000.00	\$ -	
RESERVE FOR NEW WATER METERS	\$ -	\$ 10,000	\$ 10,000.00	\$ 5,000	
OUTLAY FOR WELL	\$ 59,806.39	\$ -	\$ 400.00	\$ 104,360	
USED METERS	\$ -	\$ -	\$ 1,800.00	\$ -	
1 VALVE REPLACEMENT	\$ -	\$ -	\$ -	\$ 1,500	
NEW PICKUP	\$ -	\$ -	\$ -	\$ 15,000	
REPAIR WATERLINE	\$ -	\$ -	\$ -	\$ 6,000	
JETTER RESERVE	\$ -	\$ -	\$ -	\$ 5,000	
RESERVE FOR WELL	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000.00</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 10,881.61	\$ 12,500	\$ 9,350.00	\$ (610)	

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Fund 07    TID #1 FUND  
 Dept 330    TID #1

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 1,144.04	\$ -	\$ -	\$ 507,640	not budgeted
TID1	PRINCIPAL ON NOTES	GEN EXP \$ 15,360.05	\$ 9,300	\$ 9,300.00	\$ 9,832	6%
TID1	INTEREST EXPENSE	GEN EXP \$ 8,199.30	\$ 7,400	\$ 7,400.00	\$ 6,794	-8%
		\$ 24,703.39	\$ 16,700	\$ 16,700.00	\$ 524,266	3039%



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Fund 07      TID #1 FUND

<u>Account Name</u>	2010 <u>Receipts</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 85,211.84	\$ 91,300	\$ 96,780.00	\$ 95,300	4%
STATE AID - EXEMPT COMPUTERS	\$ 337.00	\$ 300	\$ 110.00	\$ 318	6%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ 98,820	not budgeted
INTEREST INCOME	\$ 107.16	\$ 10	\$ 250.00	\$ 100	900%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 335,120	0%
	\$ 85,656.00	\$ 91,610	\$ 97,140.00	\$ 529,658	478%

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Fund 09      FIRST RESPONDER FUND  
 Dept 340     FIRST RESPONDERS FUND

Dept.	Obj.	2010	2011	2011	2012	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
1ST	GEN EXP	\$ 389.67	\$ 450	\$ 400.00	\$ 450	0%
1ST	GEN EXP	\$ 91.13	\$ 110	\$ 95.00	\$ 110	0%
1ST	GEN EXP	\$ 963.44	\$ 14,300	\$ 4,300.00	\$ 3,300	-77%
1ST	SUP&EXP	\$ 1,899.03	\$ 3,000	\$ 3,000.00	\$ 3,450	15%
1ST	WAGE	\$ 6,285.00	\$ 7,200	\$ 6,500.00	\$ 7,000	-3%
1ST	GEN EXP	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
1ST	GEN EXP	<u>\$ 1,176.80</u>	<u>\$ 1,925</u>	<u>\$ 600.00</u>	<u>\$ 1,925</u>	<u>0%</u>
		\$ 10,905.07	\$ 27,085	\$ 14,995.00	\$ 16,335	-40%

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Fund 09      FIRST RESPONDER FUND

<u>Account Name</u>	2010 <u>Receipts</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>	%
					<u>Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 9,293.00	\$ 9,293	\$ 9,293.00	\$ 9,293	0%
DONATIONS - FIRST RESPONDERS	\$ -	\$ 10,000	\$ -	\$ -	-100%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ 1,597.64	\$ 7,772	\$ 5,694.00	\$ 7,032	-10%
TRANSFER FROM GRANT RESERVE	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 14.43	\$ 20	\$ 8.00	\$ 10	-50%
GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 10,905.07	\$ 27,085	\$ 14,995.00	\$ 16,335	-40%

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Fund 10 TID #2 FUND  
 Dept 331 TID #2

Dept.	Obj.	2010	2011	2011	2012	%
<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 \$ 84,685.44	\$ 50,000	\$ 400.00	\$ 50,000	0%
TID2	PLANNING - TID DISTRICT	GEN EXP \$ -	\$ 20,000	\$ 200.00	\$ 20,000	0%
TID2	INFRASTRUCTURE LEASE EXPENSE	GEN EXP \$ 117,953.00	\$ 234,973	\$ 237,073.00	\$ 238,973	2%
TID2	PRINCIPAL ON NOTES	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
TID2	INTEREST EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
		\$ 202,638.44	\$ 304,973	\$ 237,673.00	\$ 308,973	1%

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Fund 10 TID #2 FUND

<u>Account Name</u>	2010 <u>Receipts</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 127,484.01	\$ 118,700	\$ 125,880.00	\$ 127,300	7%
STATE AID - EXEMPT COMPUTERS	\$ 1,403.00	\$ 1,400	\$ 900.00	\$ 542	-61%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ 107,000.00	\$ 124,873	\$ 124,730.00	\$ 125,000	0%
REIMBURSEMENT OF PLANNING EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>0%</u>
	\$ 235,887.01	\$ 314,973	\$ 251,510.00	\$ 322,842	2%

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Fund 11 CDA FUND  
 Dept 350 CDA

Dept.	Obj.	2010	2011	2011	2012	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
CDA	PRINCIPAL ON NOTES	GEN EXP \$ 85,000.00	\$ 90,000	\$ 90,000.00	\$ 95,000	6%
CDA	OUTLAY IN TID PROJECT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
CDA	DEBT ISSUANCE COSTS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
CDA	INTEREST EXPENSE	GEN EXP \$ <u>152,832.50</u>	\$ <u>147,973</u>	\$ <u>149,973.00</u>	\$ <u>146,173</u>	-1%
		\$ 237,832.50	\$ 237,973	\$ 239,973.00	\$ 241,173	1%

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Fund 11      CDA FUND

<u>Account Name</u>	2010 <u>Receipts</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>	<u>% Change</u>
INTEREST INCOME	\$ 5,295.56	\$ 3,000	\$ 2,700.00	\$ 2,200	-27%
INFRASTRUCTURE LEASE REVENUE	\$ 117,953.00	\$ 234,973	\$ 237,073.00	\$ 238,973	2%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
	\$ 123,248.56	\$ 237,973	\$ 239,773.00	\$ 241,173	1%