

**VILLAGE OF HILBERT**  
**2019 BUDGET**  
**ALL FUNDS**  
**ADOPTED 11/13/18**



Village of Hilbert  
 2019 Municipal Budget  
 Public Hearing  
 7 p.m. Tuesday, November 13, 2018

Adopted 11/13/18

Fund 01      GENERAL FUND

<u>Account Name</u>	2017 <u>Receipts</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>	<u>% Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 18,775.94	\$ 26,086	\$ 26,086.00	\$ -	-100%
GENERAL PROPERTY TAX - DEBT RETIREMENT	\$ 17,769.00	\$ 56,353	\$ 56,353.00	\$ 50,735	-10%
GENERAL PROPERTY TAX - ANNEXED LAND	\$ -	\$ -	\$ -	\$ -	0%
PERSONAL PROPERTY TAX AID	\$ -	\$ -	\$ -	\$ 3,263	not budgeted
MOBILE HOME RECEIPTS FROM RAL	\$ 35,153.08	\$ 35,000	\$ 38,000.00	\$ 36,135	3%
PAYMENT IN LIEU OF TAXES	\$ 3,043.07	\$ 3,000	\$ 3,070.00	\$ 3,050	2%
CURB & GUTTER REVENUES	\$ 512.39	\$ 500	\$ 600.00	\$ 500	0%
STREET SPECIAL ASSESSMENT REVENUES	\$ 1,527.20	\$ 1,000	\$ 2,000.00	\$ 1,000	0%
INTEREST & PENALTIES ON TAXES	\$ 54.10	\$ -	\$ -	\$ -	0%
SHARED TAX FROM STATE	\$ 401,490.65	\$ 392,255	\$ 392,400.00	\$ 404,837	3%
FIRE INSURANCE TAX FROM STATE	\$ 5,992.71	\$ 5,000	\$ 6,000.00	\$ 5,500	10%
STATE AID FOR LOCAL STREETS	\$ 49,171.30	\$ 46,302	\$ 46,302.00	\$ 45,566	-2%
STATE RECYCLING GRANT	\$ 8,318.41	\$ 8,300	\$ 8,300.00	\$ 8,300	0%
STATE AID - EXEMPT COMPUTERS	\$ 734.00	\$ 700	\$ 745.00	\$ 763	9%
LIQUOR & MALT BEVERAGE LICENSES	\$ 1,700.00	\$ 1,700	\$ 1,760.00	\$ 1,700	0%
OPERATOR'S LICENSES	\$ 159.00	\$ 600	\$ 1,000.00	\$ 150	-75%
CIGARETTE LICENSES	\$ 15.00	\$ 15	\$ 15.00	\$ 15	0%
TRAILER PARK LICENSES	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 20.00	\$ 20	\$ 20.00	\$ 20	0%
CABLE TV FRANCHISE FEES	\$ 9,131.88	\$ 9,000	\$ 10,000.00	\$ 9,500	6%
PEDDLER'S PERMITS	\$ -	\$ -	\$ 40.00	\$ -	0%
BICYCLE LICENSES	\$ -	\$ -	\$ -	\$ -	0%
DOG LIC. REFUNDS/LATE FEES	\$ 448.23	\$ 500	\$ 1,240.00	\$ 1,000	100%
BUILDING PERMITS	\$ 3,220.00	\$ 4,000	\$ 4,500.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 1,471.07	\$ -	\$ 1,100.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 3,146.29	\$ 3,000	\$ 2,000.00	\$ 3,000	0%
DEPT. REVENUES - PUBLIC	\$ 5,553.51	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
PUBLICATION FEES (LIQUOR LIC.)	\$ 275.42	\$ 300	\$ 400.00	\$ 300	0%
ADMINISTRATION CHARGES	\$ 1,925.08	\$ 1,600	\$ 1,700.00	\$ 1,600	0%
GARBAGE/RECYCLING FEES	\$ 60,835.35	\$ 58,000	\$ 61,800.00	\$ 63,000	9%
PARK RECEIPTS	\$ 1,100.00	\$ 1,000	\$ 1,500.00	\$ 1,000	0%
COMMUNITY CENTER RECEIPTS	\$ 5,908.25	\$ 3,000	\$ 3,500.00	\$ 3,000	0%
INTERGOV. CHRGES/FIRE PROTECT.	\$ 32,960.00	\$ 32,960	\$ 32,960.00	\$ 33,960	3%
FIRE RUNS	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 5,204.19	\$ 1,500	\$ 7,000.00	\$ 5,000	233%
INTEREST ON SPECIAL ASSESSMENTS	\$ 805.28	\$ 700	\$ 800.00	\$ 500	-29%
INSURANCE DIVIDENDS	\$ 802.01	\$ -	\$ 2,544.00	\$ -	0%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - PARK	\$ -	\$ -	\$ 2,500.00	\$ -	0%
MISCELLANEOUS REVENUES	\$ 15.52	\$ -	\$ -	\$ -	0%
LAND RENT	\$ 9,267.75	\$ 9,300	\$ 9,300.00	\$ 9,300	0%
LOAN PROCEEDS	\$ 700,000.00	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 5,000.00	\$ 5,000	\$ 5,000.00	\$ 19,000	0%
TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ 37,910	0%
<b>Totals Fund 01      GENERAL FUND</b>	<b>\$ 1,391,605.68</b>	<b>\$ 711,791</b>	<b>\$ 735,635.00</b>	<b>\$ 758,704</b>	<b>7%</b>

Village of Hilbert  
2019 Municipal Budget  
Public Hearing

7 p.m. Tuesday, November 13, 2018

Fund 01 GENERAL FUND  
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2017	2018	2018	2019	%	
<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	\$ 4,235.03	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,635.51	\$ 1,500	\$ 2,000.00	\$ 2,000	33%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 11,669.45	\$ 11,500	\$ 11,390.00	\$ 12,000	4%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 8,448.00	\$ 8,500	\$ 5,000.00	\$ 7,500	-12%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 3,910.52	\$ 3,600	\$ 3,500.00	\$ 3,600	0%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 6,038.59	\$ 5,800	\$ 5,500.00	\$ 5,900	2%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 385.44	\$ 600	\$ 400.00	\$ 500	-17%
GEN GOVT	CLERK TREASURER	WAGE	\$ 50,066.03	\$ 47,000	\$ 50,500.00	\$ 51,000	9%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,171.20	\$ 1,200	\$ 1,200.00	\$ 1,300	8%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 275.42	\$ 300	\$ 400.00	\$ 300	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 953.95	\$ 1,400	\$ 1,500.00	\$ 1,000	-29%
GEN GOVT	ELECTIONS	WAGE	\$ 1,046.80	\$ 2,000	\$ 2,300.00	\$ 1,200	-40%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 4,350.00	\$ 4,250	\$ 5,425.00	\$ 5,500	29%
GEN GOVT	ASSESSOR	GEN EXP	\$ 5,300.00	\$ 5,300	\$ 5,300.00	\$ 5,300	0%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 325.08	\$ 400	\$ 400.00	\$ 400	0%
GEN GOVT	BOARD OF REVIEW	WAGE	\$ 75.00	\$ 100	\$ 100.00	\$ 100	0%
GEN GOVT	HALL	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	HALL	SUP&EXP	\$ 2,799.51	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
GEN GOVT	HALL	ELEC/GAS	\$ 770.91	\$ 1,200	\$ 800.00	\$ 1,000	-17%
GEN GOVT	HALL	WAGE	\$ 1,231.08	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
GEN GOVT	HALL	PHONE	\$ 1,171.08	\$ 1,300	\$ 1,300.00	\$ 1,300	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	SUP&EXP	\$ 179.24	\$ 400	\$ 200.00	\$ 300	-25%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 2,840.11	\$ 3,500	\$ 3,000.00	\$ 3,500	0%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 15,060.69	\$ 14,500	\$ 13,000.00	\$ 14,000	-3%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 12,708.37	\$ 13,000	\$ 12,900.00	\$ 13,400	3%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 1,875.00	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 5,355.52	\$ 7,000	\$ 6,000.00	\$ 13,000	86%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 51,217.63	\$ 68,000	\$ 71,400.00	\$ 77,600	14%
GEN GOVT	FIREMEN'S INSURANCE	GEN EXP	\$ 1,108.00	\$ 1,100	\$ 1,108.00	\$ 1,100	0%
GEN GOVT	SOCIAL SECURITY FUND	GEN EXP	\$ 8,959.56	\$ 10,500	\$ 10,000.00	\$ 11,000	5%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 2,096.54	\$ 2,500	\$ 2,200.00	\$ 2,600	4%
GEN GOVT	PENSION	GEN EXP	\$ 8,920.99	\$ 9,500	\$ 9,500.00	\$ 10,000	5%
GEN GOVT	UNIFORMS	GEN EXP	\$ 1,175.49	\$ 600	\$ 600.00	\$ 300	-50%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 7,965.77	\$ 10,000	\$ 10,000.00	\$ 11,500	15%
GEN GOVT	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 5,970.62	\$ 7,000	\$ 6,000.00	\$ 6,800	-3%

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7 p.m. Tuesday, November 13, 2018

Fund 01 GENERAL FUND  
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 3,615.87	\$ 5,000	\$ 4,200.00	\$ 4,779	-4%
GEN GOVT	COMMUNITY CENTER	WAGE \$ 1,058.39	\$ 1,500	\$ 1,000.00	\$ 1,400	-7%
GEN GOVT	COMMUNITY CENTER	PHONE \$ 865.20	\$ 1,000	\$ 1,100.00	\$ 1,100	10%
GEN GOVT	PLANNING EXPENSE	GEN EXP \$ -	\$ -	\$ 7,000.00	\$ 10,000	not budgeted
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 \$ 660,800.00	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ 9,300	\$ 9,300.00	\$ 9,300	0%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 101 GENERAL GOVERNMENT</b>		<b>\$ 897,781.59</b>	<b>\$ 268,500</b>	<b>\$ 273,673.00</b>	<b>\$ 299,729</b>	<b>12%</b>

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 21,588.60	\$ 22,023	\$ 22,023.00	\$ 22,684	3%
PER PROP	POLICE	WAGE \$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	PUBLIC SAFETY	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	PUBLIC SAFETY	ELEC/GAS \$ 861.71	\$ 900	\$ 900.00	\$ 900	0%
PER PROP	PUBLIC SAFETY	WAGE \$ 3,587.96	\$ 3,200	\$ 3,600.00	\$ 3,600	13%
PER PROP	FIRE DEPARTMENT	GEN EXP \$ 6,065.00	\$ 8,000	\$ 8,000.00	\$ 8,000	0%
PER PROP	FIRE DEPARTMENT	SUP&EXP \$ 36,657.90	\$ 18,000	\$ 14,000.00	\$ 18,000	0%
PER PROP	FIRE DEPARTMENT	ELEC/GAS \$ 3,615.86	\$ 5,000	\$ 4,000.00	\$ 4,750	-5%
PER PROP	FIRE DEPARTMENT	WAGE \$ 17,904.64	\$ 22,000	\$ 20,000.00	\$ 22,000	0%
PER PROP	FIRE DEPARTMENT	PHONE \$ 865.20	\$ 1,000	\$ 1,000.00	\$ 1,100	10%
PER PROP	HYDRANT RENTAL	GEN EXP \$ 47,748.96	\$ 48,000	\$ 48,000.00	\$ 48,000	0%
PER PROP	FIRST RESPONDERS	GEN EXP \$ 2,942.00	\$ 3,530	\$ 3,530.00	\$ 4,236	20%
PER PROP	BUILDING INSPECTION	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	BUILDING INSPECTION	OFFICE \$ -	\$ 300	\$ 200.00	\$ 300	0%
PER PROP	BUILDING INSPECTION	SUP&EXP \$ 2,480.00	\$ 3,200	\$ 3,600.00	\$ 3,200	0%
PER PROP	BUILDING INSPECTION	WAGE \$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	SUP&EXP \$ 423.96	\$ 300	\$ 300.00	\$ 300	0%
PER PROP	EMERGENCY GOVERNMENT	WAGE \$ 65.75	\$ 200	\$ 200.00	\$ 200	0%
<b>Totals Dept. 201 PROTECTION OF PERSON/PROPERTY</b>		<b>\$ 144,807.54</b>	<b>\$ 135,753</b>	<b>\$ 129,453.00</b>	<b>\$ 137,370</b>	<b>1%</b>

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	PUBLIC SANITATION (SEWER RENT)	GEN EXP \$ 23,874.48	\$ 24,000	\$ 24,000.00	\$ 24,000	0%
HEALTH	RUBBISH COLLECTION	GEN EXP \$ 37,963.49	\$ 38,500	\$ 40,000.00	\$ 41,000	6%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP \$ 18,910.35	\$ 19,500	\$ 19,000.00	\$ 20,000	3%
HEALTH	RECYCLING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	PERSONNL \$ 5,634.71	\$ 5,900	\$ 5,700.00	\$ 6,000	2%
HEALTH	RECYCLING	PROF SER \$ -	\$ -	\$ -	\$ -	0%

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Fund 01 GENERAL FUND  
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	RECYCLING	PUR SERV \$ 20,854.97	\$ 20,000	\$ 21,200.00	\$ 22,000	10%
HEALTH	RECYCLING	OFF SUPP \$ 182.31	\$ 200	\$ 150.00	\$ 200	0%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 25	\$ 25.00	\$ 25	0%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	REPAIRS \$ 244.43	\$ 600	\$ 350.00	\$ 600	0%
HEALTH	RECYCLING	RENT/LEA \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	HOUR \$ 5,241.46	\$ 5,627	\$ 5,600.00	\$ 5,912	5%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 652.96	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ 100.00	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 166.24	\$ 200	\$ 400.00	\$ 300	50%
HEALTH	WEED CONTROL	WAGE \$ 577.68	\$ 400	\$ 300.00	\$ 300	-25%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 383.23	\$ 300	\$ 1,200.00	\$ 1,000	233%
HEALTH	ANIMAL CONTROL	WAGE \$ 111.72	\$ 50	\$ 100.00	\$ 50	0%
<b>Totals Dept 301 HEALTH AND SANITATION</b>		<b>\$ 116,606.03</b>	<b>\$ 117,985</b>	<b>\$ 120,708.00</b>	<b>\$ 124,070</b>	<b>5%</b>

Dept 401 STREETS

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 25,822.11	\$ 31,000	\$ 28,000.00	\$ 32,000	3%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 31,421.27	\$ 38,000	\$ 36,000.00	\$ 44,000	16%
STREETS	STREET EXPENSE	ELEC/GAS \$ 770.91	\$ 1,600	\$ 1,000.00	\$ 1,500	-6%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ -	\$ 600	\$ 600.00	\$ 600	0%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
STREETS	STREET LIGHTS	GEN EXP \$ 30,708.06	\$ 30,000	\$ 29,000.00	\$ 31,000	3%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 1,362.50	\$ -	\$ -	\$ 3,000	not budgeted
STREETS	SIDEWALK EXPENSE	WAGE \$ 1,048.75	\$ -	\$ 500.00	\$ 3,000	not budgeted
STREETS	STORM SEWER EXPENSE	GEN EXP \$ 385.00	\$ 500	\$ 300.00	\$ 500	0%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ 1,865.00	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
STREETS	STORM SEWER EXPENSE	WAGE \$ 1,642.41	\$ 2,000	\$ 1,800.00	\$ 2,000	0%
STREETS	OUTLAY FOR STREETS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR CURB & GUTTER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR STORM SEWER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 401 STREETS</b>		<b>\$ 95,026.01</b>	<b>\$ 106,200</b>	<b>\$ 99,700.00</b>	<b>\$ 120,100</b>	<b>13%</b>

Dept 501 EQUIPMENT

Dept.	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
EQUIP.	OUTLAY FOR MISC. EQUIPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 501 EQUIPMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Village of Hilbert  
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Fund 01      GENERAL FUND

Dept 601      RECREATION

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ -	\$ -	\$ -	\$ -	0%
REC.	PARK	SUP&EXP \$ 2,677.39	\$ 3,500	\$ 6,200.00	\$ 3,500	0%
REC.	PARK	ELEC/GAS \$ 2,088.02	\$ 1,800	\$ 1,400.00	\$ 1,800	0%
REC.	PARK	WAGE \$ 8,916.44	\$ 11,500	\$ 10,000.00	\$ 11,350	-1%
REC.	BALLFIELD	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	BALLFIELD	SUP&EXP \$ 1,398.29	\$ 2,000	\$ 1,000.00	\$ 1,900	-5%
REC.	BALLFIELD	ELEC/GAS \$ 674.23	\$ 700	\$ 700.00	\$ 800	14%
REC.	BALLFIELD	WAGE \$ 4,018.93	\$ 4,500	\$ 4,200.00	\$ 4,500	0%
REC.	CIVIC PROMOTION	GEN EXP \$ 50.00	\$ 200	\$ 100.00	\$ 200	0%
REC.	CIVIC PROMOTION	WAGE \$ 74.89	\$ 400	\$ 150.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP \$ 54.03	\$ 1,000	\$ 500.00	\$ 850	-15%
REC.	CHRISTMAS LIGHTING	ELEC/GAS \$ 128.03	\$ 400	\$ 310.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	WAGE \$ 928.32	\$ 1,000	\$ 900.00	\$ 1,000	0%
REC.	SKATING RINK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	WAGE \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 601 RECREATION</b>		<b>\$ 21,008.57</b>	<b>\$ 27,000</b>	<b>\$ 25,460.00</b>	<b>\$ 26,700</b>	<b>-1%</b>

Dept 701      ADVANCES TO OTHER FUNDS

Dept.	Obj.	2017	2018	2018	2019	%
<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.	2017	2018	2018	2019	%
<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 \$ 16,373.42	\$ 29,547	\$ 30,110.00	\$ 25,038	-15%
TAX LOAN	INTEREST EXPENSE	GEN EXP \$ 1,393.90	\$ 26,806	\$ 26,621.00	\$ 25,697	-4%
<b>Totals Dept 801 INDEBTEDNESS FROM TAXES</b>		<b>\$ 17,767.32</b>	<b>\$ 56,353</b>	<b>\$ 56,731.00</b>	<b>\$ 50,735</b>	<b>-10%</b>

**GRAND TOTALS FUND 01 GENERAL FUND**

<b>\$ 1,292,997.06</b>	<b>\$ 711,791</b>	<b>\$ 705,725.00</b>	<b>\$ 758,704</b>	<b>7%</b>
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	<u>2018</u>	<u>2019</u>
Total Anticipated Expenditures -	\$ 1,295,818.00	\$ 1,220,357.00
Other Funds Applied -	\$ 207,926.00	\$ 74,480.00
Net Expenditures -	\$ 1,087,892.00	\$ 1,145,877.00
Less Anticipated Receipts -	<u>\$ 679,652.00</u>	<u>\$ 743,034.00</u>
<b>Tax Levy -</b>	<b>\$ 408,240.00</b>	<b>\$ 402,843.00</b>
	=====	=====
Total Levy prior to adjustments for exemptions to the levy limit	<b>\$ 408,240.00</b>	<b>\$ 402,843.00</b>
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 56,353.00</u>	<u>\$ 50,735.00</u>
Current Levy Limit	<b>\$ 351,887.00</b>	<b>\$ 352,108.00</b>

Indebtedness, 12/31/2018 -

General Obligation Debt - TIF Loan -	\$ 30,539.41
Main Street Loan -	\$ 21,350.52
Schneider Land General Obligation Loan - General Fund	\$ 675,879.58
Schneider Land General Obligation Loan - TID #2	\$ 181,573.61
Clean Water Fund Loan - WWTP Upgrade	\$ 3,320,549.60
CDA General Obligation Loan - Sargento Expansion	\$ 1,515,000.00

<b>2017 VALUATION -</b>	<b>\$ 69,702,230</b>
<b>2018 VALUATION - (Estimated)</b>	<b>\$ 69,227,770</b>

<b>Assessment Ratio: (2017)</b>	0.986324581
<b>Assessment Ratio: (2018) (Estimated)</b>	0.962014764

<u>Local Taxes</u>	<u>2017</u>	<u>2018</u>	<u>Increase/ (Decrease)</u>
Tax Increment	\$ 145,208.16 = \$ 2.0832642	\$ 139,731.28 = \$ 2.0184282	\$ (0.0648360)
Tax for Local Operations	\$ 29,388.00 = \$ 0.4216221	\$ - = \$ -	\$ (0.4216221)
Tax for Capital Improvements Fund	\$ 322,499.00 = \$ 4.6268104	\$ 352,108.00 = \$ 5.0862248	\$ 0.4594144
Tax for Payment for Annexed Lands	\$ - = \$ -	\$ - = \$ -	\$ -
Tax for Indebtedness	<u>\$ 56,353.00 = \$ 0.8084820</u>	<u>\$ 50,735.00 = \$ 0.7328706</u>	<u>\$ (0.0756114)</u>
<b>Total Local Tax</b>	<b>\$ 553,448.16 = \$ 7.9401787</b>	<b>\$ 542,574.28 = \$ 7.8375236</b>	<b>\$ (0.1026551)</b>

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Local Taxes	\$ 345,560.00	\$ 408,240.00	\$ 402,843.00
Hilbert School District	\$ 646,225.00	\$ 660,603.69	\$ 628,999.00
District 12, VTAE	\$ 57,475.71	\$ 57,143.53	\$ 56,435.33
State Tax	\$ 10,548.25	\$ -	\$ -
County Tax	<u>\$ 296,725.89</u>	<u>\$ 314,227.04</u>	<u>\$ 310,515.05</u>
	\$ 1,356,534.85	\$ 1,440,214.26	\$ 1,398,792.38

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Local Taxes	\$ 416,659.45	\$ 553,448.16	\$ 542,574.28
Hilbert School District	\$ 779,186.68	\$ 895,575.88	\$ 847,175.41
Fox Valley Technical College	\$ 69,301.39	\$ 77,469.08	\$ 76,010.68
State Tax	\$ 10,548.25	\$ -	\$ -
County Tax	<u>\$ 357,777.64</u>	<u>\$ 425,995.42</u>	<u>\$ 418,221.21</u>
	\$ 1,633,473.41	\$ 1,952,488.54	\$ 1,883,981.58

**COMPOSITION OF TOTAL TAX RATE**

	<u>2017</u>	<u>2018</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Hilbert School District	\$ 12.8485972	\$ 12.2375083	\$ (0.6110889)	-4.76%
Fox Valley Technical College	\$ 1.1114290	\$ 1.0979796	\$ (0.0134494)	-1.21%
State of Wisconsin	\$ -	\$ -	\$ -	0.00%
Calumet County	\$ 6.1116469	\$ 6.0412348	\$ (0.0704121)	-1.15%
Local Tax Rate	<u>\$ 7.9401787</u>	<u>\$ 7.8375236</u>	<u>\$ (0.1026551)</u>	<u>-1.29%</u>
Total Gross Rate	\$ 28.0118518	\$ 27.2142463	\$ (0.7976055)	-2.85%
School Tax Credit - School District of Hilbert	<u>\$ 1.7186518</u>	<u>\$ 1.8519090</u>	<u>\$ 0.1332572</u>	<u>7.75%</u>
<b>Net Rate</b>	<b>\$ 26.2932000</b>	<b>\$ 25.3623373</b>	<b>\$ (0.9308627)</b>	<b>-3.54%</b>
	=====	=====	=====	=====

**VILLAGE OF HILBERT  
COMPARISON OF BUDGET DOLLARS  
BY DEPARTMENT  
2018 ACTUAL vs 2019 PROPOSED**

<u>DEPARTMENT DESCRIPTION</u>	2018 <u>Actual</u>	2019 <u>Proposed</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>	<u>% OF TOTAL BUDGET</u>
Village Board	\$ 15,000	\$ 16,000	\$ 1,000	6.67%	1.31%
Clerk Treasurer	\$ 61,100	\$ 66,150	\$ 5,050	8.27%	5.42%
Village Hall	\$ 6,500	\$ 7,300	\$ 800	12.31%	0.60%
Community Center	\$ 26,000	\$ 14,079	\$ (11,921)	-45.85%	1.15%
Other General Gov't	\$ 230,300	\$ 257,050	\$ 26,750	11.62%	21.07%
Police	\$ 22,123	\$ 22,784	\$ 661	2.99%	1.87%
Fire	\$ 71,180	\$ 72,802	\$ 1,622	2.28%	5.97%
Building Inspection	\$ 3,500	\$ 3,500	\$ -	0.00%	0.29%
Emergency Gov't	\$ 500	\$ 500	\$ -	0.00%	0.04%
First Responders	\$ 3,530	\$ 4,236	\$ 706	20.00%	0.35%
Other Protection of Person/Property	\$ 52,100	\$ 52,500	\$ 400	0.77%	4.30%
Other Health & Sanitation	\$ 24,000	\$ 24,000	\$ -	0.00%	1.97%
Garbage	\$ 58,000	\$ 61,000	\$ 3,000	5.17%	5.00%
Recycling	\$ 36,035	\$ 38,920	\$ 2,885	8.01%	3.19%
Weed Control	\$ 600	\$ 600	\$ -	0.00%	0.05%
Animal Control	\$ 350	\$ 1,050	\$ 700	200.00%	0.09%
Street Department	\$ 533,647	\$ 437,151	\$ (96,496)	-18.08%	35.82%
Equipment	\$ 51,000	\$ 40,300	\$ (10,700)	-20.98%	3.30%
Parks & Recreation	\$ 44,000	\$ 49,700	\$ 5,700	12.95%	4.07%
Contributions to Utilities	\$ -	\$ -	\$ -	0.00%	0.00%
Debt Retirement	\$ 56,353	\$ 50,735	\$ (5,618)	-9.97%	4.16%
<b>Totals - General Fund</b>	<b>\$ 1,295,818</b>	<b>\$ 1,220,357</b>	<b>\$ (75,461)</b>	<b>-5.82%</b>	<b>100.01%</b>
Sewer Utility	\$ 527,600	\$ 535,900	\$ 8,300	1.57%	
Water Utility	\$ 204,150	\$ 214,700	\$ 10,550	5.17%	
TID #1 Fund	\$ 16,776	\$ 16,776	\$ -	0.00%	
First Responder Fund	\$ 11,160	\$ 13,461	\$ 2,301	20.62%	
TID #2 Fund	\$ 341,975	\$ 374,525	\$ 32,550	9.52%	



VILLAGE OF HILBERT  
COMPARISON OF APPROVED BUDGET DOLLARS  
BY DEPARTMENT  
YEARS 2005 - 2018

DEPARTMENT DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2005-2018		AVERAGE	
														\$ INCREASE/	% INCREASE/		
Village Board	\$ 14,100	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,500	\$ 16,500	\$ 15,500	\$ 14,000	\$ 15,000	\$ 900	6.38%	0.46%
Clerk Treasurer	\$ 45,500	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 53,500	\$ 59,950	\$ 57,800	\$ 59,700	\$ 75,300	\$ 59,950	\$ 61,100	\$ 15,600	34.29%	2.45%
Village Hall	\$ 12,100	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ 10,100	\$ 8,700	\$ 8,400	\$ 7,600	\$ 8,900	\$ 9,625	\$ 6,500	\$ (5,600)	-46.28%	-3.31%
Community Center	\$ 11,000	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 25,000	\$ 18,650	\$ 17,200	\$ 20,650	\$ 18,550	\$ 15,300	\$ 26,000	\$ 15,000	136.36%	9.74%
Other General Gov't	\$ 176,700	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 184,744	\$ 139,584	\$ 149,000	\$ 159,750	\$ 176,340	\$ 214,150	\$ 230,300	\$ 53,600	30.33%	2.17%
Police	\$ 19,501	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 21,980	\$ 22,420	\$ 19,960	\$ 20,560	\$ 21,170	\$ 21,690	\$ 22,123	\$ 2,622	13.45%	0.96%
Fire	\$ 72,262	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 65,100	\$ 77,925	\$ 77,290	\$ 78,970	\$ 323,650	\$ 71,680	\$ 71,180	\$ (1,082)	-1.50%	-0.11%
Building Inspection	\$ 4,000	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ (500)	-12.50%	-0.89%
Emergency Gov't	\$ 500	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 500	\$ 500	\$ 3,000	\$ 500	\$ -	0.00%	0.00%
First Responders	\$ 3,236	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 3,530	\$ 294	9.09%	0.65%
Other Protection of Person/Property	\$ 35,033	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 44,900	\$ 46,200	\$ 47,500	\$ 48,700	\$ 50,100	\$ 52,100	\$ 52,100	\$ 17,067	48.72%	3.48%
Other Health & Sanitation	\$ 16,300	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 20,950	\$ 21,500	\$ 22,000	\$ 23,000	\$ 23,200	\$ 24,000	\$ 24,000	\$ 7,700	47.24%	3.37%
Garbage	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 52,500	\$ 55,000	\$ 55,000	\$ 57,000	\$ 60,000	\$ 60,000	\$ 58,000	\$ 13,000	28.89%	2.06%
Recycling	\$ 29,744	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 30,082	\$ 29,832	\$ 26,429	\$ 26,552	\$ 32,600	\$ 33,200	\$ 36,035	\$ 6,291	21.15%	1.51%
Weed Control	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ (100)	-14.29%	-1.02%
Animal Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 350	\$ 50	16.67%	1.19%
Street Department	\$ 274,408	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 347,847	\$ 376,095	\$ 417,247	\$ 401,647	\$ 357,847	\$ 425,247	\$ 533,647	\$ 259,239	94.47%	6.75%
Equipment	\$ 21,850	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 44,650	\$ 49,650	\$ 36,850	\$ 198,350	\$ 4,000	\$ 22,350	\$ 51,000	\$ 29,150	133.41%	9.53%
Parks & Recreation	\$ 38,078	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ 32,750	\$ 132,950	\$ 31,350	\$ 54,950	\$ 36,450	\$ 46,000	\$ 44,000	\$ 5,922	15.55%	1.11%
Contributions to Utilities	\$ 51,000	\$ 59,780	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,000)	-100.00%	-7.14%
Debt Retirement	\$ 69,699	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ 11,623	\$ 11,623	\$ 17,769	\$ 17,769	\$ 17,769	\$ 17,769	\$ 56,353	\$ (13,346)	-19.15%	-1.37%
<b>Totals - General Fund</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>\$ 969,168</b>	<b>\$ 1,073,421</b>	<b>\$ 1,010,137</b>	<b>\$ 1,199,540</b>	<b>\$ 1,229,218</b>	<b>\$ 1,097,403</b>	<b>\$ 1,295,818</b>	<b>\$ 354,807</b>	<b>37.70%</b>	<b>2.69%</b>
Sewer Utility	\$ 377,700	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 406,250	\$ 407,460	\$ 407,090	\$ 414,435	\$ 515,650	\$ 527,150	\$ 527,600	\$ 149,900	39.69%	2.84%
Water Utility	\$ 130,090	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 149,600	\$ 151,400	\$ 159,410	\$ 183,700	\$ 193,170	\$ 196,550	\$ 204,150	\$ 74,060	56.93%	4.07%
TID #1 Fund	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ 524,266	\$ 90,000	\$ 102,510	\$ 102,550	\$ 102,504	\$ 102,503	\$ 16,776	\$ (34,371)	-67.20%	-4.80%
First Responder Fund	\$ 11,445	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ 16,335	\$ 16,410	\$ 16,310	\$ 14,560	\$ 14,685	\$ 14,660	\$ 11,160	\$ (285)	-2.49%	-0.18%
TID #2 Fund	N/A	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 308,973	\$ 310,593	\$ 311,343	\$ 311,698	\$ 311,078	\$ 261,475	\$ 341,975	\$ -	0.00%	0.00%
CDA Fund	N/A	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 241,173	\$ 241,993	\$ 242,343	\$ 242,298	\$ 241,578	\$ 191,475	\$ -	\$ -	0.00%	0.00%

**VILLAGE OF HILBERT  
2019 BUDGETS  
NOTES TO BUDGETS**

1. Overall spending in the General Fund and Capital Improvements Fund is \$1,220,357 or a decrease of \$75,461 from 2018.
2. Current Year Levy Limit is \$352,108 which is an increase of \$221. The net new construction increase was 0.99% or \$3,484 but we had to reduce the levy limit amount by the amount of aid received from the new Personal Property Tax Law which was \$3,263. The net effect is the \$221 increase.
3. The amount needed from Fund Balance to balance these two budgets is \$54,480. Of this, \$37,910 will be taken from the General Fund and \$16,570 will be taken from the Capital Improvements Fund.
4. Workers Compensation Insurance costs increased by \$6,000 in the General Fund due to the surcharge from the claims.
5. Health Insurance Costs has a budget increase of \$9,600 to cover any anticipated increases and the required HRA contribution from the village and to incorporate adding Ortho and Vision to the coverages.
6. I budgeted \$10,000 for the consultant. There were no funds budgeted for it in 2018.
7. The park budget is up by \$3,850. This is due to the costs associated with improving the parking area east of the south ballfield.
8. The village's mill rate taking into account the TIF Districts is \$7.84/1,000 which is \$0.10/1,000 less than the current mill rate.
9. Of the total amount of \$54,480 that is needed from fund balance, \$29,000 is coming from these items.

LISTING OF PROPOSED CAPITAL BUDGET ITEMS - 2019

<u>DESCRIPTION</u>	<u>REQUESTED AMOUNT</u>	<u>2018 APPROVED BUDGET</u>
<b><u>CLERK TREASURER</u></b>		
Reserve for Office Equipment Purchases -	\$ 3,850.00	
TOTAL	\$ 3,850.00	\$ 2,900.00
<b><u>FIRE DEPARTMENT</u></b>		
4 Motorola Minitor 6 Pagers	\$ 1,832.00	
Four Hydrant Gate Valves	\$ 1,040.00	
One 2.5 x 1.5 gated wye	\$ 300.00	
Three Stream Line Lights	\$ 780.00	
Village Contribution to Fire Truck Reserve	\$ 5,000.00	
LOSA Contribution - \$265 per firefighter, 28 members plus \$580 admin	\$ 8,000.00	
Turn Out Gear Reserve Fund	\$ -	
S.C.B.A. Reserve Fund	\$ 10,000.00	
TOTAL	\$ 26,952.00	\$ 25,180.00
<b><u>RECYCLING</u></b>		
Replace 5 HP Motor	\$ 500.00	
Reserve to Replace the Wood Chipper	\$ 1,000.00	
TOTAL	\$ 1,500.00	\$ 1,000.00
<b><u>STREETS</u></b>		
Main Street Reserve (Reimburse Outlay)	\$ 21,351.00	
12th St. from Hwy 114 to termination (LRIP Grant of \$37,975)	\$ 165,000.00	
Completion of Plans and Specifications for 2020 Projects	\$ 10,000.00	
Crush Concrete at WWTP (All from Reserve) - Put Under Street Expense	\$ 14,000.00	
New Sidewalk	\$ 15,000.00	
S. 4th St. from Main St. to the Bridge	\$ 55,700.00	
Sidewalk Repair - Put under Street Expense	\$ 6,000.00	
Crack Filling - Put under Street Expense	\$ 5,000.00	
Chestnut St. 12' path 5th St. to 8th St. & 60' x 60' section on 7th & Chestnut (This is the total project scope-work will be completed to budget amount)	\$ 50,000.00	
Pond Work	\$ -	
TOTAL	\$ 342,051.00	\$ 421,447.00
Net Effect on Tax Levy Amount (Minus Reserves)	\$ 279,076.00	\$ 284,447.00
<b><u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u></b>		
Tablet/iPad	\$ 300.00	
TOTAL	\$ 300.00	\$ 1,000.00
<b><u>OUTLAY FOR STREET EQUIPMENT</u></b>		
Replace 472 Mower	\$ 10,000.00	
Equipment Replacement Reserve	\$ 30,000.00	
TOTAL	\$ 40,000.00	\$ 50,000.00
<b><u>EMERGENCY GOVERNMENT</u></b>		
Emergency Government Reserve Fund	\$ -	
	\$ -	\$ -
<b><u>PARKS</u></b>		
Improve Parking Area on East Side of South Ballfield	\$ 8,000.00	
Park Building Reserve Fund	\$ 10,000.00	
2 Single Door Coolers for the Beer Stand	\$ 3,000.00	
TOTAL	\$ 21,000.00	\$ 17,000.00
<b><u>BALLFIELD</u></b>		
Storage Building Improvements East of South Ballfield (\$1,000 from Reserve)	\$ 2,000.00	
TOTAL	\$ 2,000.00	\$ 6,146.00
<b><u>VILLAGE HALL BUILDING</u></b>		
Replace Front Arch Window on Village Hall	\$ 1,000.00	
	\$ 1,000.00	\$ -

**COMMUNITY CENTER/FIRE STATION BUILDING**

\$ -  
\$ - \$ 11,500.00

**SEWER FUND**

Miscellaneous Tools	\$ 300.00	
Computer Upgrade (\$16,000 from Reserve)	\$ 36,000.00	
Replace Alum Pump	\$ 2,300.00	
Reserve to replace dry spreader with truck	\$ 20,000.00	
New Screen Barrel	\$ 2,500.00	
Lab Equipment Reserve Fund	\$ 2,000.00	
Phosphorous Report (Next phase for meeting new standards)	\$ 12,000.00	
Tablet/iPad	\$ 300.00	
Infiltration Improvements (All from Reserve)	\$ 5,500.00	
<b>TOTAL</b>	<b>\$ 80,900.00</b>	<b>\$ 95,300.00</b>

**WATER FUND**

Replace 1 Hydrant (\$3,000 from Reserve)	\$ 6,000.00	
Chemical Pumps	\$ 6,000.00	
Replace Well #2 Casing Reserve	\$ 15,000.00	
Valve Replacement (All from Reserve)	\$ 3,000.00	
Waterline Replacement - 3rd St. Main St. South Reserve	\$ -	
Upgrade Computer	\$ 2,000.00	
Gate Valves	\$ 500.00	
Tablet/iPad	\$ 300.00	
Upgrade Communication System (PLC's)	\$ 25,000.00	
Miscellaneous Tools	\$ 300.00	
<b>TOTAL</b>	<b>\$ 58,100.00</b>	<b>\$ 361,800.00</b>

**FIRST RESPONDER FUND**

Defibrillator Reserve Fund	\$ -	
Radio/Pagers	\$ -	
	\$ -	\$ -

**CAPITAL IMPROVEMENTS FUND**

Development Plan Implementation	\$ 6,000.00	
Infrastructure for South Side Residential Development	\$ 50,000.00	
<b>TOTAL</b>	<b>\$ 56,000.00</b>	<b>\$ 56,000.00</b>

**TAX INCREMENT CALCULATIONS - TID #1 & TID #2 COMBINED**  
**VILLAGE OF HILBERT**  
**For 2018 Taxes Payable 2019**

Equalized TID Value Increment:		\$18,532,400				
		<b>Equalized Value</b>		<b>Equalized Value</b>		<b>F-B</b>
<b>Taxing</b>	<b>Apportioned</b>	<b>(less TID Value</b>	<b>Interim</b>	<b>(With TID Value</b>	<b>Amount to</b>	<b>Tax</b>
<b>Jurisdiction</b>	<b>Levy</b>	<b>Increment)</b>	<b>Rate</b>	<b>Increment</b>	<b>be Levied</b>	<b>Increment</b>
Calumet County	\$ 310,515.05	53428600	0.005811776	71961000	\$ 418,221.21	\$ 107,706.16
Special District	\$ -	53428600	0	71961000	\$ -	\$ -
Hilbert Village	\$ 402,843.00	53428600	0.007539838	71961000	\$ 542,574.28	\$ 139,731.28
Hilbert School District	\$ 628,999.00	53428600	0.011772702	71961000	\$ 847,175.41	\$ 218,176.41
Fox Valley Technical	\$ 56,435.33	53428600	0.001056276	71961000	\$ 76,010.68	\$ 19,575.35
Total for Tax Increment	\$ 1,398,792.38	53428600	0.026180592	71961000	\$1,883,981.58	\$ 485,189.20
State					\$ -	
Special, School, Tech. College Not in a TIF District					\$ -	\$ - Variance + or -
Total for Amount to be Levied					\$1,883,981.58	

<b>TID #1 (23.34%)</b>	<b>\$ 113,243.16</b>
<b>TID #2 (76.66%)</b>	<b>\$ 371,946.04</b>
	<b>\$ 485,189.20</b>

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Fund 02 SEWER FUND  
Dept 310 SEWER UTILITY

Dept.	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
SEWER	EMPLOYEE HEALTH INSURANCE	GEN EXP \$ 19,610.29	\$ 28,000	\$ 22,400.00	\$ 25,200	-10%
SEWER	SOCIAL SECURITY FUND	GEN EXP \$ 5,484.66	\$ 6,400	\$ 6,100.00	\$ 6,400	0%
SEWER	MEDICARE FUND	GEN EXP \$ 1,282.63	\$ 1,500	\$ 1,500.00	\$ 1,600	7%
SEWER	PENSION	GEN EXP \$ 6,844.57	\$ 8,000	\$ 6,600.00	\$ 7,000	-13%
SEWER	CLOTHING ALLOWANCE/UNIFORMS	GEN EXP \$ 474.06	\$ 800	\$ 300.00	\$ 300	-63%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP \$ 2,045.52	\$ 5,500	\$ 3,000.00	\$ 5,500	0%
SEWER	POWER PURCHASED	ELEC/GAS \$ 37,562.22	\$ 37,000	\$ 40,000.00	\$ 40,800	10%
SEWER	CHEMICALS	SUP&EXP \$ 21,227.51	\$ 27,000	\$ 22,000.00	\$ 25,000	-7%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP \$ 4,692.70	\$ 6,000	\$ 6,000.00	\$ 6,000	0%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP \$ 2,929.91	\$ 4,000	\$ 3,000.00	\$ 4,000	0%
SEWER	LAB TESTING	SUP&EXP \$ 5,677.99	\$ 7,500	\$ 6,000.00	\$ 7,000	-7%
SEWER	OFFICE SALARIES	WAGE \$ 20,795.75	\$ 23,000	\$ 21,500.00	\$ 23,000	0%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP \$ 779.66	\$ 1,200	\$ 1,500.00	\$ 1,700	42%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE \$ 1,083.90	\$ 2,200	\$ 3,500.00	\$ 4,000	82%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP \$ 9,820.77	\$ -	\$ 9,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP \$ 2,604.60	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
SEWER	LABOR	WAGE \$ 68,262.05	\$ 71,000	\$ 72,500.00	\$ 75,000	6%
SEWER	SUPPLIES AND EXPENSE	PHONE \$ 416.13	\$ 400	\$ 500.00	\$ 500	25%
SEWER	REPAIRS	GEN EXP \$ 10,416.99	\$ 14,000	\$ 10,000.00	\$ 14,000	0%
SEWER	TRANSPORTATION EXPENSE	GEN EXP \$ 2,055.39	\$ 3,000	\$ 20,000.00	\$ 3,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP \$ 2,914.23	\$ 3,500	\$ 3,500.00	\$ 3,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE \$ 3,923.17	\$ 4,500	\$ 4,000.00	\$ 4,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE \$ 901.20	\$ 1,000	\$ 1,000.00	\$ 1,100	10%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP \$ 15,589.82	\$ 14,000	\$ 10,000.00	\$ 14,000	0%
SEWER	INSURANCE	GEN EXP \$ 10,775.54	\$ 12,000	\$ 10,000.00	\$ 12,000	0%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP \$ 75,689.89	\$ 80,100	\$ 74,100.00	\$ 69,800	-13%
SEWER	DEPRECIATION EXPENSE	GEN EXP \$ 154,131.86	\$ 160,000	\$ 170,000.00	\$ 175,000	9%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP \$ 2,851.63	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
SEWER	INTEREST ON G.O. DEBT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
		\$ 490,844.64	\$ 527,600	\$ 534,000.00	\$ 535,900	2%

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Fund 02 SEWER FUND

Account Name	2017 Receipts	2018 Budget	2018 Projected	2019 Budget	%
REV. FROM GEN. CUST. - RES.	\$ 172,420.65	\$ 174,000	\$ 174,000.00	\$ 174,000	0%
REV. FROM GEN. CUST. - COMM.	\$ 34,997.56	\$ 37,000	\$ 34,500.00	\$ 35,000	-5%
REV. FROM GEN. CUST. - IND.	\$ 171,732.20	\$ 180,000	\$ 185,000.00	\$ 185,000	3%
REV. FROM GEN. CUST. - OPA	\$ 10,373.89	\$ 12,000	\$ 11,500.00	\$ 11,500	-4%
REV. FROM GEN. CUST - MULTI	\$ 50,850.16	\$ 53,000	\$ 55,000.00	\$ 55,000	4%
SEWER RENTAL	\$ 23,874.48	\$ 24,000	\$ 24,000.00	\$ 24,000	0%
FORFEITED DISCOUNTS	\$ 409.52	\$ 400	\$ 900.00	\$ 500	25%
SLUDGE & SEPTIC REVENUE	\$ 175,631.95	\$ 140,000	\$ 200,000.00	\$ 200,000	43%
OUTSIDE TESTING REVENUE	\$ 17,316.57	\$ 12,000	\$ 15,000.00	\$ 15,000	25%
INTEREST INCOME	\$ 4,309.90	\$ 1,000	\$ 6,000.00	\$ 5,000	400%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ 536.40	\$ -	\$ -	\$ -	0%
LAND RENTAL	<u>\$ 5,166.00</u>	<u>\$ 5,200</u>	<u>\$ 5,200.00</u>	<u>\$ 5,200</u>	<u>0%</u>
	\$ 667,619.28	\$ 638,600	\$ 711,100.00	\$ 710,200	11%
NET INCOME (LOSS)	\$ 176,774.64	\$ 111,000	\$ 177,100.00	\$ 174,300	
PLUS:					
DEPRECIATION EXPENSE	\$ 154,131.86	\$ 160,000	\$ 170,000.00	\$ 175,000	
TRFR. FROM RESERVE	\$ 105,658.28	\$ 93,000	\$ 64,000.00	\$ 59,400	
MISC. GENERAL EXPENSE	\$ 2,604.60	\$ 3,000	\$ 3,000.00	\$ 3,000	
DEPRECIATION ON WATER METERS	\$ 2,851.63	\$ 3,000	\$ 3,000.00	\$ 3,000	
LOAN PROCEEDS - CLEAN WATER FUND	\$ 215,920.43	\$ -	\$ 22,518.83	\$ -	
TRFR. FROM INFILTRATION RESERVE	\$ -	\$ -	\$ -	\$ 5,500	
TRFR FROM COMPUTER RESERVE	\$ -	\$ -	\$ -	\$ 16,000	
LOAN PROCEEDS- RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 657,941.44	\$ 390,000	\$ 439,618.83	\$ 456,200	
LESS:					
DEBT RETIREMENT	\$ 183,098.46	\$ 205,300	\$ 191,800.00	\$ 227,300	
EQUIPMENT FUND	\$ 35,000.00	\$ 40,000	\$ 40,000.00	\$ 40,000	
RESERVE ACCOUNT	\$ -	\$ 20,000	\$ 30,000.00	\$ 30,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
INFILTRATION IMPROVEMENTS	\$ 11,661.50	\$ 2,000	\$ 3,675.00	\$ 5,500	
LAB EQUIPMENT RESERVE FUND	\$ -	\$ -	\$ -	\$ 2,000	
WWTP UPGRADE/INTERCEPTOR MAIN REPLACMENT	\$ 215,920.43	\$ -	\$ 22,518.83	\$ -	
GIS MAPPING	\$ 585.83	\$ -	\$ -	\$ -	
TELEVISE SEWERLINES IN THE VILLAGE	\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ -	
REPLACE PLANT DRIVEWAY (\$15,000 FROM RESERVE)	\$ 48,916.35	\$ -	\$ -	\$ -	
USED KNIGHT SPREADER FOR DRY SLUDGE	\$ 8,000.00	\$ -	\$ -	\$ -	
SLIP LINE MAIN-2ND ST. CEDAR-MAIN; MAIN-S. TERM	\$ 23,757.50	\$ -	\$ -	\$ -	
SLUDGE STORAGE AND CONVEYOR RESERVE	\$ 25,950.70	\$ 25,000	\$ 25,000.00	\$ -	
UPGRADE COMPUTER SYSTEM	\$ 2,847.00	\$ -	\$ -	\$ 36,000	
REPLACE ROOF ON TREATMENT PLANT	\$ 18,067.00	\$ -	\$ -	\$ -	
SLIP LINE MAIN-9TH ST-MILW ST TO CALUMET ST	\$ -	\$ 30,000	\$ 30,000.00	\$ -	
REPLACE 2012 LAWN MOWER	\$ -	\$ 6,000	\$ 4,000.00	\$ -	
REPLACE ALUM PUMP	\$ -	\$ 3,000	\$ 3,000.00	\$ 2,300	
RESERVE TO REPLACE SPREADER WITH TRUCK	\$ -	\$ 20,000	\$ 20,000.00	\$ 20,000	
PHOSPHOROUS REPORT	\$ -	\$ 5,000	\$ 5,000.00	\$ 12,000	
ORP PROBE	\$ -	\$ 2,000	\$ 2,000.00	\$ -	
NEW SCREEN BARREL	\$ -	\$ -	\$ -	\$ 2,500	
TABLET/IPAD	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	
NET INCREASE (DECREASE)	\$ 81,836.67	\$ 9,400	\$ 60,325.00	\$ 58,000	

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Fund 03 WATER FUND  
 Dept 320 WATER UTILITY

Dept.	Obj.	2017	2018	2018	2019	%	
<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	\$ 2,783.57	\$ 3,400	\$ 3,800.00	\$ 4,000	18%
WATER	MEDICARE FUND	GEN EXP	\$ 651.03	\$ 800	\$ 900.00	\$ 1,000	25%
WATER	PENSION	GEN EXP	\$ 3,723.01	\$ 4,300	\$ 4,300.00	\$ 4,300	0%
WATER	CLOTHING ALLOWANCE/UNIFORMS	GEN EXP	\$ -	\$ -	\$ 300.00	\$ 300	not budgeted
WATER	CHEMICALS	SUP&EXP	\$ 8,065.35	\$ 10,000	\$ 9,000.00	\$ 10,000	0%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 349.34	\$ 1,200	\$ 500.00	\$ 1,200	0%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 2,269.29	\$ 3,500	\$ 2,000.00	\$ 3,500	0%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 370.00	\$ 400	\$ 390.00	\$ 400	0%
WATER	LABOR	WAGE	\$ 23,533.43	\$ 30,000	\$ 37,600.00	\$ 35,000	17%
WATER	FUEL-POWER	ELEC/GAS	\$ 9,983.02	\$ 9,000	\$ 8,000.00	\$ 9,000	0%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ 125.00	\$ 150	\$ 125.00	\$ 150	0%
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 1,995.43	\$ 1,600	\$ 2,500.00	\$ 2,500	56%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 416.10	\$ 500	\$ 500.00	\$ 550	10%
WATER	REPAIRS	GEN EXP	\$ 11,426.37	\$ 8,000	\$ 10,000.00	\$ 9,000	13%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 822.81	\$ 2,000	\$ 1,200.00	\$ 2,000	0%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 20,243.24	\$ 20,000	\$ 21,000.00	\$ 21,500	8%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 2,702.92	\$ 2,500	\$ 3,000.00	\$ 2,500	0%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 4,616.76	\$ 5,500	\$ 5,000.00	\$ 5,500	0%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 15,041.18	\$ 9,000	\$ 25,000.00	\$ 9,500	6%
WATER	INSURANCE	GEN EXP	\$ 4,012.52	\$ 4,300	\$ 4,000.00	\$ 4,300	0%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ 198.14	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 89,439.43	\$ 88,000	\$ 89,000.00	\$ 88,500	1%
			\$ 202,767.94	\$ 204,150	\$ 228,115.00	\$ 214,700	5%



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Fund 03      WATER FUND

<u>Account Name</u>	2017 <u>Receipts</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>	<u>% Change</u>
FORFEITED DISCOUNTS	\$ 68.95	\$ 50	\$ 90.00	\$ 50	0%
UNMETERED SALES	\$ 157.16	\$ 100	\$ 100.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 61,434.03	\$ 61,000	\$ 62,000.00	\$ 62,000	2%
METERED SALES TO GENERAL CUST-COMM	\$ 13,014.79	\$ 13,000	\$ 13,000.00	\$ 13,000	0%
METERED SALES TO GENERAL CUST-IND	\$ 23,291.99	\$ 20,000	\$ 23,000.00	\$ 23,000	15%
OTHER SALES TO PUBLIC AUTH.	\$ 6,651.30	\$ 6,500	\$ 6,700.00	\$ 6,700	3%
METERED SALES TO GENERAL CUST-MULTI	\$ 12,377.02	\$ 12,500	\$ 13,000.00	\$ 13,000	4%
PUBLIC FIRE PROTECTION	\$ 47,748.98	\$ 48,000	\$ 47,800.00	\$ 47,800	0%
PRIVATE FIRE PROTECTION	\$ 2,190.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 2,339.07	\$ 800	\$ 2,500.00	\$ 2,000	150%
TOWER SPACE RENTAL INCOME	\$ 43,365.95	\$ 43,400	\$ 44,000.00	\$ 44,000	1%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 2,846.83</u>	<u>\$ 500</u>	<u>\$ 500.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 217,360.36	\$ 207,950	\$ 214,790.00	\$ 214,250	3%
 NET INCOME (LOSS)	 \$ 14,592.42	 \$ 3,800	 \$ (13,325.00)	 \$ (450.00)	
PLUS:					
DEPRECIATION EXPENSE	\$ 89,439.43	\$ 88,000	\$ 89,000.00	\$ 88,500.00	
TRANSFER IN (TAXES)	\$ 198.14	\$ -	\$ -	\$ -	
TRFR FROM HYDRANT RESERVE	\$ -	\$ -	\$ -	\$ 3,000	
TRANSFER FROM RESERVE	\$ 39,000.00	\$ 61,800	\$ 61,800.00	\$ 52,100	
TRANSFER FROM TOWER MAINT. RES.	\$ 207,798.22	\$ -	\$ 9,497.37	\$ -	
TRANSFER FROM WATER VALVE RESERVE	\$ -	\$ -	\$ -	\$ 3,000	
LOAN PROCEEDS-IRON REMOVAL	\$ -	\$ 300,000	\$ -	\$ -	
LOAN PROCEEDS-RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 351,028.21	\$ 473,600	\$ 146,972.37	\$ 166,150	
LESS:					
TRANSFER TO RESERVE	\$ 11,157.21	\$ 15,000	\$ 10,000.00	\$ 15,000	
NEW METERS	\$ -	\$ -	\$ -	\$ -	
NEW HYDRANTS	\$ 6,000.00	\$ 3,500	\$ 3,500.00	\$ 6,000	
RESERVE FOR WATER TOWER	\$ 43,365.95	\$ 43,400	\$ 44,000	\$ 44,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
RESERVE FOR NEW WATER METERS	\$ -	\$ -	\$ -	\$ -	
VALVE REPLACEMENT	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ 3,000	
RECOAT WATER TOWER	\$ 207,798.22	\$ -	\$ -	\$ -	
REPLACE WELL #2 CASING	\$ 30,000.00	\$ 30,000	\$ 30,000.00	\$ 15,000	
IRON REMOVAL SYSTEM	\$ -	\$ 300,000	\$ -	\$ -	
RESERVE-REPLACE WATERLINE-3RD ST S OF MAIN	\$ -	\$ 25,000	\$ 25,000.00	\$ -	
CHEMICAL PUMPS	\$ -	\$ -	\$ -	\$ 6,000	
UPGRADE COMPUTER	\$ -	\$ -	\$ -	\$ 2,000	
GATE VALVES	\$ -	\$ -	\$ -	\$ 500	
TABLET/IPAD	\$ -	\$ -	\$ -	\$ 300	
UPGRADE COMMUNICATION SYSTEM (PLC's)	\$ -	\$ -	\$ -	\$ 25,000	
RESERVE FOR WELL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 49,406.83	\$ 33,400	\$ 31,172.37	\$ 29,050	

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Fund 07 TID #1 FUND  
 Dept 330 TID #1

Dept.	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID1	OUTLAY FOR TIF PROJECT	GEN EXP \$ 150.00	\$ 150	\$ 150.00	\$ 150	0%
TID1	PRINCIPAL ON NOTES	GEN EXP \$ 96,925.28	\$ 13,956	\$ 13,956.00	\$ 14,794	6%
TID1	INTEREST EXPENSE	GEN EXP \$ 4,963.42	\$ 2,670	\$ 2,670.00	\$ 1,832	-31%
		\$ 102,038.70	\$ 16,776	\$ 16,776.00	\$ 16,776	0%

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Fund 07      TID #1 FUND

<u>Account Name</u>	2017 <u>Receipts</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 94,491.44	\$ 117,874	\$ 117,874.00	\$ 113,200	-4%
STATE AID - EXEMPT COMPUTERS	\$ 84.00	\$ 80	\$ 85.00	\$ 80	0%
PERSONAL PROPERTY TAX AID	\$ -	\$ -	\$ -	\$ 942	
REFUND OF TIF INVESTMENT IN PROJECTS		\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ -	\$ -	\$ 10.00	\$ -	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
	\$ 94,575.44	\$ 117,954	\$ 117,969.00	\$ 114,222	-3%

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Fund 09 FIRST RESPONDER FUND  
 Dept 340 FIRST RESPONDERS FUND

Dept.	Account Name	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
1ST	SOCIAL SECURITY	GEN EXP	\$ 430.90	\$ 500	\$ 470.00	\$ 625	25%
1ST	MEDICARE	GEN EXP	\$ 100.76	\$ 120	\$ 110.00	\$ 146	22%
1ST	FIRST RESPONDERS	GEN EXP	\$ 7,519.99	\$ -	\$ 5,000.00	\$ -	0%
1ST	FIRST RESPONDERS	SUP&EXP	\$ 2,152.04	\$ 1,640	\$ 1,400.00	\$ 1,700	4%
1ST	FIRST RESPONDERS	WAGE	\$ 6,950.00	\$ 8,000	\$ 7,500.00	\$ 10,090	26%
1ST	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
1ST	TRAINING	GEN EXP	\$ 553.93	\$ 800	\$ 800.00	\$ 800	0%
			\$ 17,807.62	\$ 11,160	\$ 15,380.00	\$ 13,461	21%

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Fund 09      FIRST RESPONDER FUND

<u>Account Name</u>	2017 <u>Receipts</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>	<u>% Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 9,293.00	\$ 11,151	\$ 11,151.00	\$ 13,381	20%
DONATIONS - FIRST RESPONDERS	\$ 1,600.00	\$ -	\$ 5,000.00	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ 6,867.37	\$ -	\$ -	\$ -	0%
TRANSFER FROM DEFIBRILLATOR RESERVE	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM PAGER/RADIO RESERVE FUND	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 47.25	\$ 9	\$ 100.00	\$ 80	789%
GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 17,807.62	\$ 11,160	\$ 16,251.00	\$ 13,461	21%

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Fund 10 TID #2 FUND  
 Dept 331 TID #2

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 200,000.00	\$ 50,000	\$ -	\$ 50,000	0%
TID2	PLANNING - TID DISTRICT	GEN EXP \$ 650.00	\$ 20,000	\$ 650.00	\$ 20,000	0%
TID2	INFRASTRUCTURE LEASE EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
TID2	PAYBACK SARGENTO SHORTFALL PMTS	GEN EXP \$ -	\$ 61,400	\$ 106,247.00	\$ 95,000	55%
TID2	PRINCIPAL ON NOTES	GEN EXP \$ 150,000.00	\$ 168,426	\$ 168,426.00	\$ 168,753	0%
TID2	INTEREST EXPENSE	GEN EXP \$ 41,375.00	\$ 42,149	\$ 43,199.00	\$ 40,772	0%
		\$ 392,025.00	\$ 341,975	\$ 318,522.00	\$ 374,525	10%

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Fund 10      TID #2 FUND

<u>Account Name</u>	2017 <u>Receipts</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 182,447.00	\$ 394,400	\$ 394,400.00	\$ 371,900	-6%
STATE AID - EXEMPT COMPUTERS	\$ 1,363.00	\$ 1,200	\$ 1,383.00	\$ 1,200	0%
PERSONAL PROPERTY TAX AID	\$ -	\$ -	\$ -	\$ 3,152	not budgeted
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	<u>\$ 200,000.00</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>0%</u>
	\$ 383,810.00	\$ 465,600	\$ 395,783.00	\$ 446,252	-4%

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Adopted 11/13/18

Fund 20      CAPITAL IMPROVEMENTS FUND

<u>Account Name</u>	2017	2018	2018	2019	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 309,015.00	\$ 325,801	\$ 325,801.00	\$ 352,108	8%
DONATIONS - BALLFIELD LIGHTS	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	\$ -	\$ 50,000	\$ -	\$ 50,000	0%
TRANSFER FROM RESERVE	\$ 64,638.88	\$ 161,000	\$ 186,000.00	\$ 1,000	-99%
INTEREST INCOME	\$ 2,789.23	\$ 800	\$ 5,600.00	\$ 4,000	400%
PARK DONATIONS	\$ 10,000.00	\$ -	\$ -	\$ -	0%
SALE OF PROPERTY	\$ 19,865.00	\$ -	\$ 2,000.00	\$ -	0%
LRIP GRANT	\$ -	\$ -	\$ -	\$ 37,975	0%
GRANT - DEVELOPMENT PLAN	\$ -	\$ -	\$ 25,000.00	\$ -	0%
DONATIONS - ODD FELLOWS CLUB-CCFS SIGNAGE	\$ -	\$ 1,500	\$ 1,500.00	\$ -	-100%
DONATIONS - FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - HILBERT LIONS-PARK ELECTRICAL	\$ -	\$ 2,000	\$ 2,200.00	\$ -	-100%
DONATIONS - VOICES OF PEACE-PARK ELECTRICAL	\$ -	\$ 1,000	\$ 1,000.00	\$ -	-100%
DONATIONS - BALLFIELDS	\$ 2,500.00	\$ -	\$ 500.00	\$ -	0%
TRANSFER FROM FUND BALANCE	\$ 2,433.48	\$ 41,926	\$ 41,799.00	\$ 16,570	-60%
<b>Totals Fund 20      CAPITAL IMPROVEMENTS FUND</b>	<b>\$ 411,241.59</b>	<b>\$ 584,027</b>	<b>\$ 591,400.00</b>	<b>\$ 461,653</b>	<b>-21%</b>



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Fund 20 CAPITAL IMPROVEMENTS FUND  
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 8,604.85	\$ 2,900	\$ 2,900.00	\$ 3,850	33%
GEN GOVT	HALL	GEN EXP \$ 15,731.65	\$ -	\$ -	\$ 1,000	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	VILLAGE WIDE REASSESSMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	VILLAGE WIDE DEVELOPMENT PLAN	GEN EXP \$ 3,020.91	\$ -	\$ 50,000.00	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP \$ 1,000.00	\$ 11,500	\$ 11,500.00	\$ -	-100%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY FOR IMPLEMENTING DEV PLAN	GEN EXP \$ -	\$ 6,000	\$ 6,000.00	\$ 6,000	0%
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ 5,638.22	\$ 50,000	\$ -	\$ 50,000	0%
<b>Totals Dept 101 GENERAL GOVERNMENT</b>		<b>\$ 33,995.63</b>	<b>\$ 70,400</b>	<b>\$ 70,400.00</b>	<b>\$ 60,850</b>	<b>-14%</b>

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 26,986.06	\$ 17,180	\$ 17,000.00	\$ 18,952	10%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ 2,429.65	\$ -	\$ -	\$ -	0%
<b>Totals Dept. 201 PROTECTION OF PERSON/PROPERTY</b>		<b>\$ 29,415.71</b>	<b>\$ 17,180</b>	<b>\$ 17,000.00</b>	<b>\$ 18,952</b>	<b>10%</b>

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2017	2018	2018	2019	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	RECYCLING	GEN EXP \$ -	\$ 1,000	\$ 1,000.00	\$ 1,500	50%
<b>Totals Dept 301 HEALTH AND SANITATION</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500</b>	<b>50%</b>

Dept 401 STREETS

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 292,831.20	\$ 413,447	\$ 420,000.00	\$ 302,051	-27%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ -	\$ 14,000	\$ 15,000.00	\$ 15,000	7%
STREETS	OUTLAY FOR CURB & GUTTER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR STORM SEWER	GEN EXP \$ 8,478.23	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
<b>Totals Dept 401 STREETS</b>		<b>\$ 301,309.43</b>	<b>\$ 427,447</b>	<b>\$ 435,000.00</b>	<b>\$ 317,051</b>	<b>-26%</b>

Dept 501 EQUIPMENT

Dept.	Obj.	2017	2018	2018	2019	%
<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	\$ 1,000	\$ 1,000.00	\$ 300	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ 22,000.00	\$ 50,000	\$ 50,000.00	\$ 40,000	-20%
<b>Totals Dept 501 EQUIPMENT</b>		<b>\$ 22,350.00</b>	<b>\$ 51,000</b>	<b>\$ 51,000.00</b>	<b>\$ 40,300</b>	<b>-21%</b>

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Dept 601 RECREATION

Dept.	Obj.	2017	2018	2018	2019	%
<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 \$ 670.82	\$ 17,000	\$ 17,000.00	\$ 21,000	24%
REC.	BALLFIELD	GEN EXP \$ 23,500.00	\$ -	\$ -	\$ 2,000	0%
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>\$ 24,170.82</b>	<b>\$ 17,000</b>	<b>\$ 17,000.00</b>	<b>\$ 23,000</b>	<b>35%</b>
<b>GRAND TOTALS FUND 20 CAPITAL IMPROVEMENTS FUND</b>		<b>\$ 411,241.59</b>	<b>\$ 584,027</b>	<b>\$ 591,400.00</b>	<b>\$ 461,653</b>	<b>-21%</b>