

04/12/2013

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2013-14

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
APPROPRIATED FUND BALANCE	\$344,478	\$66,535	\$0	\$0	\$0	\$411,013
ESTIMATED REVENUES	\$1,718,563	\$477,485	\$326,767	\$0	\$1,149,287	\$3,672,102
APPROPRIATIONS	\$2,609,515	\$544,020	\$326,767		\$1,149,287	\$4,629,589
Net Balance	(\$546,473)	(\$0)	(\$0)	\$0	(\$0)	
TOTAL VALUATIONS	\$212,222,489					
	\$212,222,489					
TAX RATE	\$212,222,489	<u>Tax Cap</u>	\$564,972			
PER THOUSAND	(\$0.00256)		-			
TAX LEVY	(\$546,473)					

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VILLAGE OF HILTON
BUDGET 2013-14

COMPLETE BUDGET-ALL DEPTS
GENERAL FUND

Acct. No	APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	Revised	MODIFIED 2012-13	Adopted 2013-14
				Budget 2012-13		
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$18,788	\$18,788	\$19,400	\$19,399	\$19,400
A1010.4	Other Expenses:	<u>\$7,777</u>	<u>\$7,845</u>	<u>\$8,400</u>	<u>\$6,262</u>	<u>\$7,000</u>
	subtotal	\$26,565	\$26,633	\$27,800	\$25,661	\$26,400
MAYOR						
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700
A1210.4	Other Expenses:	<u>\$1,233</u>	<u>\$3,120</u>	<u>\$1,750</u>	<u>\$1,211</u>	<u>\$1,300</u>
	subtotal	\$10,933	\$12,820	\$11,450	\$10,911	\$11,000
AUDITOR						
A1320.4	Other Expenses	\$0	\$0	\$5,975	\$5,975	\$0
VILLAGE OFFICE						
A1325.1	Personnel	\$119,794	\$121,010	\$170,647	\$171,573	\$128,150
A1325.2	Equipment:	\$0	\$3,609	\$0	\$0	\$500
A1325.4	Other Expenses	<u>\$22,026</u>	<u>\$23,544</u>	<u>\$25,109</u>	<u>\$24,381</u>	<u>\$26,871</u>
	subtotal	\$141,820	\$148,163	\$195,756	\$195,954	\$155,520
LAW						
A1420.4	Other Expenses	\$26,159	\$22,468	\$25,000	\$22,666	\$22,000
ENGINEERING						
A1440.4	Other Expenses	\$16,867	\$4,440	\$3,000	\$8,200	\$0
A1460.4	Grant Writing	\$125	\$125	\$200	\$150	\$150
COMMUNITY CENTER						
A1620.1	Personnel Services	\$42,954	\$39,753	\$42,135	\$41,686	\$43,117
A1620.2	Equipment	\$18,193	\$0	\$26,050	\$51,755	\$9,900
A1620.4	Other Expenses	<u>\$72,652</u>	<u>\$66,606</u>	<u>\$78,159</u>	<u>\$72,755</u>	<u>\$73,256</u>
	subtotal	\$133,799	\$106,359	\$146,344	\$166,196	\$126,274
GARAGE						
A1640.2	Equipment	\$1,744	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:	<u>\$33,666</u>	<u>\$33,738</u>	<u>\$42,980</u>	<u>\$34,243</u>	<u>\$35,000</u>
	subtotal	\$35,410	\$33,738	\$42,980	\$34,243	\$35,000

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VILLAGE OF HILTON
BUDGET 2013-14

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	Revised Budget 2012-13	MODIFIED 2012-13	Adopted 2013-14
MISCELLANEOUS						
A1910	Unallocated Insurance	\$7,861	\$8,393	\$8,500	\$15,900	\$10,000
A1920	Municipal Dues	\$7,123	\$7,768	\$8,133	\$7,867	\$8,233
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$534	\$804	\$850	\$823	\$850
A1990	Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$76,147</u>	<u>\$0</u>	<u>\$100,000</u>
	subtotal	\$15,518	\$16,965	\$93,630	\$24,590	\$119,083
BUILDING DEPT						
A3620.1	Personnel Services	\$54,756	\$54,610	\$55,144	\$55,354	\$ 56,237
A3620.2	Equipment	\$0	\$771	\$0	\$0	\$0
A3620.4	Other Expenses:	<u>\$4,315</u>	<u>\$5,213</u>	<u>\$5,322</u>	<u>\$5,695</u>	<u>\$6,161</u>
	subtotal	\$59,071	\$60,594	\$60,466	\$61,049	\$62,398
STREET MAINTENANCE						
A5110.1	Personnel Services	\$512,669	\$477,783	\$438,223	\$440,069	\$448,445
A5110.2	Equipment:	\$110,260	\$276,546	\$56,000	\$47,917	\$27,000
A5110.4	Other Expenses	<u>\$182,535</u>	<u>\$262,810</u>	<u>\$325,759</u>	<u>\$309,825</u>	<u>\$397,700</u>
	subtotal	\$805,464	\$1,017,139	\$819,982	\$797,811	\$873,145
SNOW REMOVAL						
A5142.1	Personnel	\$18,897	\$10,322	\$20,000	\$15,135	\$20,000
A5142.2	Equipment	\$1,477	\$0	\$3,000	\$3,000	\$3,000
A5142.4	Other Expenses	<u>\$23,610</u>	<u>\$7,817</u>	<u>\$25,000</u>	<u>\$11,357</u>	<u>\$12,000</u>
	subtotal	\$43,984	\$18,139	\$48,000	\$29,492	\$35,000
STREET LIGHTING						
A5182.4	Other Expenses	\$46,188	\$37,037	\$43,000	\$45,718	\$46,500
SIDEWALKS						
A5410.4	Other Expenses	\$18,413	\$20,594	\$25,000	\$20,266	\$22,000
ECONOMIC DEVMNT COM.						
A6989.4	Other Expenses	\$0	\$0	\$0	\$0	\$0

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VILLAGE OF HILTON
BUDGET 2013-14

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	Revised Budget 2012-13	MODIFIED 2012-13	Adopted 2013-14
PARKS						
A7110.1	Personnel	\$54,347	\$54,408	\$56,274	\$55,269	\$62,240
A7110.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7110.4	Other Expenses:	<u>\$5,191</u>	<u>\$15,015</u>	<u>\$8,041</u>	<u>\$8,518</u>	<u>\$7,061</u>
	subtotal	\$59,538	\$69,423	\$64,315	\$63,787	\$69,301
HISTORIAN						
A7510.1	Personnel Services	\$2,600	\$2,600	\$2,678	\$2,795	\$3,710
A7510.2	Equipment	\$1,744	\$0	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$964</u>	<u>\$1,906</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>
	subtotal	\$5,308	\$4,506	\$3,428	\$3,545	\$4,460
ZONING BOARD						
A8010.1	Personnel Services	\$2,591	\$6,235	\$5,580	\$3,950	\$5,580
A8010.4	Other Expenses	<u>\$5,056</u>	<u>\$5,746</u>	<u>\$6,700</u>	<u>\$3,908</u>	<u>\$4,461</u>
	subtotal	\$7,647	\$11,981	\$12,280	\$7,858	\$10,041
PLANNING BOARD						
A8020.1	Personnel -Salaries	\$4,503	\$1,854	\$0	\$0	\$0
A8020.4	Other Expenses	<u>\$3,082</u>	<u>\$2,991</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$7,585	\$4,845	\$0	\$0	\$0
STORM WATER						
A8140.4	Other Expenses	\$1,658	\$1,797	\$3,000	\$2,967	\$3,000
REFUSE						
A8160.1	Personnel Services	\$89,956	\$91,125	\$93,445	\$92,896	\$95,749
A8160.2	Equipment	\$5,162	\$5,476	\$4,000	\$3,938	\$5,600
A8160.4	Other Expenses:	<u>\$120,002</u>	<u>\$116,128</u>	<u>\$134,384</u>	<u>\$125,642</u>	<u>\$137,909</u>
	subtotal	\$215,119	\$212,730	\$231,829	\$222,476	\$239,258
RECYCLING						
A8189.1	Personnel Services	\$33,042	\$33,818	\$33,659	\$33,399	\$33,831
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$8,739</u>	<u>\$6,643</u>	<u>\$10,910</u>	<u>\$10,910</u>	<u>\$10,929</u>
	subtotal	\$41,781	\$40,461	\$44,569	\$44,309	\$44,761

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BUDGET 2013-14

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	Revised Budget 2012-13	MODIFIED 2012-13	Adopted 2013-14
BEAUTIFICATION						
A8510.4	Other Expenses:	\$9,762	\$7,704	\$8,500	\$7,976	\$7,000
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	0	\$1,440	\$0
SHADE TREES						
A8560.4	Other Expenses	\$4,600	\$5,011	\$8,500	\$5,700	\$6,000
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$62,434	\$98,931	\$89,998	\$105,311	\$144,320
A9030.4	Social Security	\$73,043	\$70,253	\$71,457	\$73,934	\$70,256
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9060.4	Medical	\$174,211	\$170,074	\$196,746	\$197,675	\$207,514
A9060.4	Medical reimbursement	\$11,910	\$10,072	\$9,773	\$9,447	\$11,560
A9060.4	Dental costs	\$7,500	\$15,000	\$10,000	\$15,882	\$17,786
A9089.4	Other Employee Benefits	\$19,722	\$15,067	\$18,450	\$17,472	\$19,250
	subtotal	\$348,819	\$379,397	\$396,424	\$419,721	\$470,686
DEBT PAYMENTS						
A9710.6	Serial bond - street lights	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
A9710.7	Interest on serial bond	\$11,138	\$8,663	\$6,188	\$6,188	\$3,713
A9730.6	B.A.N. principal	\$0	\$15,000	\$15,000	\$15,000	\$15,000
A9730.7	B.A.N. interest	\$0	\$2,266	\$1,410	\$1,410	\$3,825
	subtotal	\$66,138	\$80,929	\$77,598	\$77,598	\$77,538
TRANSFERS						
A9950.9	Trans-Capital-DPW	\$145,350	\$0	\$0	\$0	\$0
	Future medical costs	\$0	\$0	\$8,320	\$8,320	\$0
	Trans DPW Equipment Res	\$0	\$0	\$135,000	\$135,000	\$143,000
A9950.9	Trans Cap Res Henry St	\$0	\$0	\$0	\$0	\$0
	subtotal	\$145,350	\$0	\$143,320	\$143,320	\$143,000
	Total Appropriations	\$2,293,621	\$2,343,996	\$2,542,346	\$2,449,579	\$2,609,515

Analysis:

Actual budget 2012-13	\$2,542,346	
Proposed budget 2013-14	<u>\$2,609,515</u>	
Net change this year	\$67,169	2.57%

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VILLAGE OF HILTON
BUDGET 2013-14

Acct. No	GENERAL FUND REVENUES	Received 2009-10	Received 2010-11	Received 2011-12	Revised	Modified 2012-13	Adopted 2013-14
					BUDGET 2012-13		
A1001	Tax Levy	\$519,202	\$520,202	\$533,898	\$546,211		\$0
A1001	Payment in Lieu (Omega)					\$1,300	\$1,450
A1001	Payment in Lieu (Unity)	\$1,440	\$1,468	\$1,480	\$1,498	\$1,513	\$1,543
A1090	Interest on Taxes	\$1,928	\$2,263	\$2,364	\$2,000	\$2,684	\$2,000
A1120	County Sales Tax	\$1,125,155	\$1,110,336	\$1,190,173	\$1,128,186	\$1,198,927	\$1,155,000
A1130	Utility Tax	\$39,023	\$35,528	\$36,144	\$35,000	\$33,103	\$35,000
A1170	Cable TV Revenues	\$69,837	\$73,352	\$76,291	\$70,000	\$70,000	\$70,000
	subtotal TAXES	\$1,756,585	\$1,743,149	\$1,840,351	\$1,782,895	\$1,307,527	\$1,264,993
A1255	Clerk fees	\$2,874	\$2,205	\$2,421	\$1,800	\$1,638	\$1,500
A1520	Police fees	\$600	\$430	\$220	\$200	\$90	\$50
A1589	Safety Inspection fees	\$760	\$800	\$40	\$0	\$280	\$0
A1710	Public Works charges	\$2,695	\$1,693	\$35,538	\$0	\$2,332	\$0
A2001	Jennejahn Lodge rentals	\$14,685	\$19,280	\$18,412	\$15,000	\$16,068	\$16,500
A2001	Recreation fees new homes	\$10,350	\$7,200	\$3,150	\$0	\$4,050	\$0
A2110	Zoning fees	\$625	\$300	\$1,000	\$0	\$200	\$0
A2401	Interest & Earnings	\$2,908	\$1,423	\$1,375	\$1,200	\$1,089	\$1,000
A2414	Rental of Equipment	\$8,856	\$4,635	\$3,127	\$3,000	\$0	\$0
A2530	Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
A2555	Building Permits	\$14,527	\$10,557	\$5,850	\$2,000	\$7,301	\$2,500
A2655	Minor Sales	\$480	\$695	\$355	\$200	\$295	\$100
A2660	Sale of Land	\$0	\$9,258	\$6,292	\$9,858	\$75,174	\$0
A2665	Sale of Equipment	\$11,092	\$8,640	\$45,920	\$8,000	\$27,999	\$0
A2680	Insurance Refunds	\$32,241	\$39,932	\$40,564	\$0	\$5,171	\$0
A2701	Refund, Prior Year Expense	\$0	\$188	\$692	\$0	\$10	\$0
A2705	Gifts & Donations	\$15,825	\$2,992	\$3,837	\$650	\$774	\$650
A2770	Unclassified Revenues	\$75	\$247	\$200	\$0	\$160	\$0
A2801	Interfund transfers	\$0	\$0	\$0	\$0	\$0	\$0
	Re-payment from LDC	\$0	\$0	\$0	\$0	\$0	\$10,000
A5031	Transfer from Reserve	\$0	\$0	\$60,000	\$0	\$0	\$24,000
	subtotal Miscellaneous	\$118,653	\$110,535	\$229,054	\$41,968	\$142,691	\$56,360
A2130	Refuse Charges-Commercial	\$41,627	\$34,676	\$27,923	\$34,128	\$33,441	\$33,288
A2130	Dumpsters, extra trash, curbside	\$17,571	\$16,011	\$26,467	\$17,500	\$15,185	\$15,000
A2130	Sale of Stickers	\$5,633	\$5,403	\$5,326	\$5,000	\$4,541	\$4,000
A2130	Fees for commercial tires	\$213	\$237	\$83	\$0	\$46	\$0
A2130	Sale/lease of 96 gal carts	\$6,847	\$7,375	\$8,427	\$6,500	\$7,001	\$7,155
A2651	Recycling Income	\$13,763	\$14,352	\$16,930	\$12,000	\$6,540	\$6,500
	subtotal Refuse	\$85,654	\$78,054	\$85,156	\$75,128	\$66,754	\$65,943
A2412	Rent, Community Center	\$84,026	\$78,377	\$78,716	\$79,379	\$78,391	\$78,155
A2412	Rent, Water Tower	\$28,965	\$29,353	\$29,353	\$31,230	\$31,230	\$31,567
A2412	Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	subtotal Rent	\$130,991	\$125,730	\$126,070	\$128,609	\$127,621	\$127,722
A3001	State Aid Per Capita	\$132,755	\$124,730	\$122,235	\$122,235	\$122,235	\$122,235
A3501	State Aid CHIPS	\$92,797	\$47,774	\$61,170	\$51,310	\$51,306	\$51,310
A3005	State Aid Mortgage Tax	\$35,911	\$39,170	\$33,910	\$30,000	\$33,270	\$30,000
A3089	Records Grant	\$8,533	\$0	\$0	\$0	\$0	\$0
A3089	Energy Grant	\$10,750	\$0	\$0	\$0	\$0	\$0
A4989	FEMA Projects	\$24,973	\$0	\$0	\$0	\$0	\$0
A4989	Community Development	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal State/Federal Aid	\$305,719	\$211,674	\$217,314	\$203,545	\$206,811	\$203,545
	TOTAL REVENUES	\$2,397,602	\$2,269,141	\$2,497,944	\$2,232,145	\$1,851,404	\$1,718,563

Analysis:

Actual budget 2012-13

\$1,685,934

Proposed budget 2013-14

\$1,718,563

Net change this year

\$32,629

1.90%

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VILLAGE OF HILTON
BUDGET 2013-14

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	Revised BUDGET 2012-13	MODIFIED 2012-13	Adopted 2013-14
A1640.2	GARAGE Equipment	\$0	\$1,744	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:						
	Bldg Maint:	\$12,631	\$2,954	\$5,810	\$9,500	\$5,482	\$5,500
	Supplies	\$2,514	\$4,340	\$2,644	\$3,500	\$3,029	\$3,500
	Insurance	\$3,370	\$3,953	\$4,620	\$4,800	\$2,532	\$2,700
	Tools	\$4,641	\$474	\$1,731	\$2,500	\$3,181	\$2,500
	Miscellaneous	\$1,455	\$1,255	\$1,617	\$1,500	\$1,114	\$1,500
	Telephone	\$1,489	\$1,621	\$1,661	\$1,680	\$1,788	\$1,800
	Natural Gas	\$7,332	\$8,210	\$5,558	\$8,500	\$6,253	\$6,500
	Electricity	<u>\$10,350</u>	<u>\$10,859</u>	<u>\$10,097</u>	<u>\$11,000</u>	<u>\$10,864</u>	<u>\$11,000</u>
	subtotal	\$43,782	\$33,666	\$33,738	\$42,980	\$34,243	\$35,000

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VILLAGE OF HILTON
BUDGET 2013-14

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	Revised BUDGET 2012-13	MODIFIED 2012-13	Adopted 2013-14
STREET MAINTENANCE							
A5110.1	Personnel Services						
	Full time staff	\$481,330	\$505,613	\$471,339	\$429,723	\$431,642	\$442,466
	Overtime	<u>\$7,249</u>	<u>\$7,056</u>	<u>\$6,444</u>	<u>\$8,500</u>	<u>\$8,427</u>	<u>\$5,979</u>
	subtotal	\$488,579	\$512,669	\$477,783	\$438,223	\$440,069	\$448,445
A5110.2	Equipment:						
	Loader	\$0	\$0	\$132,566	\$0	\$0	\$0
	Street Sweeper	\$0	\$0	\$132,855	\$0	\$0	\$0
	Pickup trucks	\$0	\$0	\$6,281	\$55,000	\$46,112	\$25,000
	Caravan	\$0	\$0	\$0	\$0	\$0	\$0
	Small trailer	\$0	\$0	\$1,999	\$0	\$0	\$0
	Log splitter	\$1,329	\$0	\$0	\$0	\$0	\$0
	Leaf machine	\$18,892	\$0	\$0	\$0	\$0	\$0
	Dump Truck	\$0	\$107,785	\$0	\$0	\$0	\$0
	Saw	\$0	\$0	\$760	\$0	\$0	\$0
	Air Pump	\$0	\$793	\$0	\$0	\$0	\$0
	Radios	<u>\$509</u>	<u>\$1,682</u>	<u>\$2,085</u>	<u>\$1,000</u>	<u>\$1,805</u>	<u>\$2,000</u>
	subtotal	\$20,730	\$110,260	\$276,546	\$56,000	\$47,917	\$27,000
A5110.4	Other Expenses						
	Fleet Maintenance	\$28,697	\$24,710	\$20,454	\$28,000	\$21,505	\$25,000
	Roads	\$58,013	\$30,183	\$10,909	\$15,000	\$18,396	\$20,000
	Slurry seal			\$73,556	\$95,500	\$97,116	\$95,000
	Peach Bloss So & No	\$0	\$0	\$0	\$0	\$0	\$45,500
	Hovey Sq improvement			\$1,958	\$0	\$0	\$0
	South Ave parking lot			\$4,114	\$0	\$0	\$0
	Canning Street imprvmt	\$16,050	\$0	\$0	\$0	\$0	\$0
	Henry St improvement	\$32,748	\$0	\$0	\$0	\$0	\$0
	Shared Services Salt Shed	\$0	\$1,893	\$0	\$15,000	\$14,388	\$59,000
	38 East Avenue project	\$1,065	\$0	\$0	\$0	\$0	\$0
	Signs	\$2,603	\$2,465	\$4,752	\$10,500	\$10,390	\$5,500
	Insurance - Auto & Equip	\$25,949	\$8,565	\$8,851	\$9,000	\$14,498	\$15,500
	Insurance - Workcmp	\$33,570	\$39,296	\$44,339	\$44,009	\$44,009	\$39,200
	Insurance - Liability	\$608	\$6,700	\$7,586	\$8,000	\$1,092	\$2,500
	Miscellaneous	\$8,163	\$1,717	\$1,953	\$2,000	\$1,929	\$2,000
	Gas & Oil	\$48,060	\$56,749	\$72,395	\$85,000	\$76,456	\$76,000
	Tires	\$3,515	\$8,373	\$9,621	\$11,250	\$7,588	\$10,000
	Traffic Paint	\$991	\$776	\$907	\$1,000	\$975	\$1,000
	Street Tools	<u>\$1,325</u>	<u>\$1,107</u>	<u>\$1,414</u>	<u>\$1,500</u>	<u>\$1,483</u>	<u>\$1,500</u>
	subtotal	\$261,357	\$182,535	\$262,810	\$325,759	\$309,825	\$397,700

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PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	BUDGET 2012-13	MODIFIED 2012-13	Adopted 2013-14
	SNOW REMOVAL						
A5142.1	Personnel	\$20,839	\$18,897	\$10,322	\$20,000	\$15,135	\$20,000
A5142.2	Equipment	\$2,154	\$1,477	\$0	\$3,000	\$3,000	\$3,000
A5142.4	Other Expenses	<u>\$24,075</u>	<u>\$23,610</u>	<u>\$7,817</u>	<u>\$25,000</u>	<u>\$11,357</u>	<u>\$12,000</u>
	subtotal	\$47,068	\$43,984	\$18,139	\$48,000	\$29,492	\$35,000
	STREET LIGHTING						
A5182.4	Energy costs	\$11,198	\$15,911	\$11,474	\$12,000	\$11,714	\$12,500
	RG&E expenses (leases)	\$15,610	\$13,864	\$17,202	\$16,000	\$18,047	\$19,000
	Maintenance contract	\$19,514	\$16,412	\$5,326	\$10,000	\$8,444	\$10,000
	Lights, poles, miscellaneous	<u>\$1,912</u>	<u>\$0</u>	<u>\$3,035</u>	<u>\$5,000</u>	<u>\$7,513</u>	<u>\$5,000</u>
	subtotal	\$48,234	\$46,188	\$37,037	\$43,000	\$45,718	\$46,500
	SIDEWALKS						
A5410.4	Other Expenses	\$1,351	\$18,413	\$20,594	\$25,000	\$20,266	\$22,000
	PARKS						
A7110.1	Personnel	\$43,851	\$54,347	\$54,408	\$56,274	\$55,269	\$62,240
A7110.2	Equipment	\$20,492	\$0	\$0	\$0	\$0	\$0
A7110.4	Other Expenses:						
	Bldg maintenance	\$856	\$235	\$4,886	\$3,500	\$3,655	\$400
	Tables	\$0	\$0	\$1,178	\$0	\$0	\$1,250
	Alarm maint/security camera	\$0	\$377	\$4,242	\$0	\$0	\$175
	Supplies/miscellaneous	\$458	\$484	\$508	\$1,000	\$556	\$1,000
	Insurance	\$0	\$1,735	\$1,880	\$1,541	\$1,844	\$1,636
	Utilities	<u>\$2,150</u>	<u>\$2,359</u>	<u>\$2,320</u>	<u>\$2,000</u>	<u>\$2,463</u>	<u>\$2,600</u>
	subtotal	\$3,464	\$5,191	\$15,015	\$8,041	\$8,518	\$7,061
	STORM WATER						
A8140.4	Other Expenses - misc	\$1,215	\$1,658	\$1,797	\$3,000	\$2,967	\$3,000

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VILLAGE OF HILTON
BUDGET 2013-14

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	BUDGET 2012-13	MODIFIED 2012-13	Adopted 2013-14
REFUSE							
A8160.1	Personnel Services	\$89,853	\$89,956	\$91,125	\$93,445	\$92,896	\$95,749
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$7,228	\$0	\$0	\$4,000	\$3,938	\$4,000
	95 gallon carts	\$4,702	\$5,162	\$5,476	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,600
	Truck	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$11,930	\$5,162	\$5,476	\$4,000	\$3,938	\$5,600
A8160.4	Other Expenses:						
	Insurance-Auto	\$4,141	\$2,441	\$2,032	\$2,500	\$3,050	\$5,000
	Insurance-Workcmp	\$6,445	\$8,123	\$7,982	\$10,884	\$10,884	\$10,909
	Miscellaneous	\$1,363	\$781	\$105	\$1,000	\$1,000	\$1,000
	Tires	\$5,371	\$6,566	\$5,007	\$8,000	\$7,968	\$8,000
	Repairs	\$20,372	\$6,143	\$7,241	\$8,000	\$10,577	\$18,000
	Landfill	\$97,854	\$95,948	\$93,761	\$104,000	\$92,163	\$95,000
	subtotal	\$135,546	\$120,002	\$116,128	\$134,384	\$125,642	\$137,909
RECYCLING							
A8189.1	Personnel Services	\$32,200	\$33,042	\$33,818	\$33,659	\$33,399	\$33,831
A8189.2	Equipment	\$215,110	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,818	\$1,826	\$1,603	\$1,500	\$1,729	\$1,800
	Insurance-Auto	\$1,134	\$1,357	\$2,216	\$2,500	\$2,388	\$2,500
	Insurance-Workcmp	\$2,273	\$2,887	\$2,574	\$3,960	\$3,960	\$3,929
	Blue/yellow boxes	\$0	\$1,319	\$0	\$1,700	\$1,833	\$1,700
	Miscellaneous	\$720	\$800	\$0	\$500	\$500	\$500
	Refrigerants	\$740	\$550	\$250	\$750	\$500	\$500
	subtotal	\$6,685	\$8,739	\$6,643	\$10,910	\$10,910	\$10,929
BEAUTIFICATION							
A8510.4	Other Expenses:						
	Maint. of Grounds	\$3,930	\$3,532	\$2,714	\$2,500	\$2,473	\$2,500
	Flag banners	\$0	\$0	\$1,563	\$0	\$258	\$0
A8510.4A	Main St-Flower Boxes/receptacles	\$1,633	\$2,032	\$1,430	\$2,000	\$1,936	\$2,500
	X-Mas Decorations	\$1,917	\$2,165	\$1,997	\$2,000	\$1,373	\$2,000
	subtotal	\$7,480	\$7,730	\$7,704	\$6,500	\$6,040	\$7,000

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VILLAGE OF HILTON
BUDGET 2013-14

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	BUDGET 2012-13	MODIFIED 2012-13	Adopted 2013-14
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	0	\$0	\$1,440	\$0
SHADE TREES							
A8560.4	Other Expenses	\$4,500	\$4,600	\$5,011	\$8,500	\$5,700	\$6,000
A9089	Employee Benefits						
	Uniforms, raingear & gloves	\$4,104	\$4,495	\$4,864	\$5,000	\$4,863	\$5,000
	Carhart jackets	\$1,429	\$1,498	\$1,325	\$1,500	\$1,233	\$1,500
	Medical	\$1,569	\$1,228	\$693	\$1,000	\$2,134	\$1,200
	Winter pack boots & shoes	\$1,921	\$3,104	\$1,553	\$2,200	\$2,965	\$1,750
	Drug/Alcohol Tests	\$175	\$712	\$782	\$500	\$433	\$500
	Miscellaneous	\$4,179	\$3,478	\$3,728	\$4,000	\$2,599	\$4,000
	Training -Bldg Dept	\$1,865	\$1,499	\$326	\$500	\$834	\$1,000
	Training DPW	\$990	\$1,035	\$0	\$1,100	\$0	\$1,000
	Training-Village Bd	\$319	\$195	\$0	\$650	\$0	\$500
	Training Office	<u>\$2,498</u>	<u>\$2,479</u>	<u>\$1,797</u>	<u>\$2,000</u>	<u>\$2,411</u>	<u>\$2,800</u>
	subtotal	\$19,049	\$19,722	\$15,067	\$18,450	\$17,472	\$19,250
PUBLIC WORKS							
GRAND TOTAL		\$1,502,476	\$1,299,606	\$1,478,839	\$1,356,125	\$1,291,721	\$1,400,215
Analysis:							
Actual budget 2012-13			\$1,356,125				
Proposed budget 2013-14			\$1,400,215				
Net change this year			\$44,090	3.1%			

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VILLAGE OF HILTON
BUDGET 2013-14

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	Expended 2009-10	Expended 2010-11	Expended 2011-12	Revised Budget 2012-13	Modified 2012-13	Adopted 2013-14
A1620.1	Personnel Services						
	Maintenance	\$18,601	\$20,010	\$15,712	\$ 14,596	\$14,850	\$ 13,111
	Cleaning/Security	\$22,916	\$20,278	\$21,259	\$ 24,739	\$24,025	\$ 28,081
	Administration	<u>\$2,645</u>	<u>\$2,665</u>	<u>\$2,782</u>	<u>\$ 2,800</u>	<u>\$2,811</u>	<u>\$ 1,925</u>
	subtotal	\$44,162	\$42,954	\$39,753	\$ 42,135	\$41,686	\$43,117
A1620.2	Equipment						
	security cameras	\$0	\$17,894	\$0	\$0	\$0	\$6,100
	sign	\$0	\$0	\$0	\$0	\$6,500	\$0.00
	roof	\$0	\$0	\$0	\$0	\$26,050	\$0.00
	handicap ramp	\$0	\$0	\$0	\$0	\$19,205	\$0.00
	Miscellaneous	<u>\$2,354</u>	<u>\$299</u>	<u>\$0</u>	<u>\$26,050</u>	<u>\$0</u>	<u>\$ 3,800</u>
	subtotal	\$2,354	\$18,193	\$0	\$26,050	\$51,755	\$9,900
A1620.4	Other Expenses						
	Natural gas	\$26,503	\$22,636	\$19,073	\$25,000	\$18,560	\$21,000
	Electricity supply	\$17,885	\$20,887	\$20,189	\$20,000	\$20,241	\$21,000
	Building Maintenance:						
	a) window repairs/cleaning	\$1,361	\$0	\$0	\$1,500	\$0	\$0
	b) Gazebo	\$3,383	\$0	\$0	\$0	\$650	\$400
	c) Elevator maintenance	\$1,680	\$1,698	\$1,698	\$1,766	\$1,766	\$1,795
	d) Boilers	\$874	\$8,080	\$1,053	\$8,000	\$11,842	\$8,000
	e) Other	\$4,336	\$4,004	\$8,531	\$5,000	\$5,022	\$5,500
	Insurance-WorkComp	\$1,181	\$1,319	\$1,373	\$1,393	\$1,393	\$1,461
	Insurance - Building	\$4,888	\$6,773	\$6,774	\$6,800	\$4,613	\$5,000
	Supplies	\$4,174	\$4,813	\$5,707	\$6,000	\$6,000	\$6,300
	Alarm Monitor	\$1,061	\$1,043	\$856	\$1,000	\$1,000	\$1,000
	Telephones	\$884	\$1,099	\$1,105	\$1,200	\$1,224	\$1,300
	Miscellaneous	<u>\$297</u>	<u>\$300</u>	<u>\$248</u>	<u>\$500</u>	<u>\$444</u>	<u>\$500</u>
	subtotal	\$68,507	\$72,652	\$66,606	\$78,159	\$72,755	\$73,256
	TOTAL COMMUNITY CENTER BUDGET	\$115,023	\$133,799	\$106,359	\$146,344	\$166,196	\$126,274

Analysis:

Actual budget 2012-13	\$146,344	
Proposed budget 2013-14	<u>\$126,274</u>	
Net change this year	(\$20,070)	-15.89%

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VILLAGE OF HILTON
BUDGET 2013-14

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	Revised Budget 2012-13	MODIFIED 2012-13	Adopted 2013-14
A1325.1	Personnel						
	Full time staff	\$190,836	\$118,958	\$120,661	\$166,907	\$167,439	\$127,208
	Part time help	\$314	\$398	\$170	\$3,240	\$3,598	\$0
	Overtime	\$52	\$438	\$180	\$500	\$536	\$942
	subtotal	\$191,202	\$119,794	\$121,010	\$170,647	\$171,573	\$128,150
A1325.2	Equipment:						
	Computer equipment	\$0	\$0	\$771	\$0	\$0	\$0
	Miscellaneous	\$3,875	\$0	\$2,838	\$0	\$0	\$500
	subtotal	\$3,875	\$0	\$3,609	\$0	\$0	\$500
A1325.4	Other Expenses						
	Supplies	\$3,135	\$3,872	\$3,615	\$3,500	\$3,455	\$3,600
	Postage	\$2,693	\$2,336	\$2,459	\$3,000	\$3,047	\$3,300
	Equip maintenance fees	\$1,409	\$1,488	\$1,351	\$2,000	\$2,516	\$2,853
	Software support fees	\$5,942	\$5,552	\$5,629	\$6,649	\$6,226	\$6,618
	Insurance-Bonds	\$1,044	\$982	\$1,241	\$1,300	\$1,129	\$1,300
	Insurance-Workcmp	\$478	\$401	\$209	\$220	\$220	\$300
	Advertising	\$904	\$714	\$2,358	\$1,500	\$672	\$1,200
	Telephone	\$4,057	\$3,383	\$3,414	\$3,240	\$3,534	\$3,700
	Internet/Worldwide Web	\$2,098	\$2,098	\$2,218	\$2,300	\$2,339	\$2,500
	Tax Preparation	\$1,171	\$0	\$615	\$650	\$400	\$500
	Miscellaneous	\$1,320	\$1,199	\$434	\$750	\$843	\$1,000
	subtotal	\$24,251	\$22,026	\$23,544	\$25,109	\$24,381	\$26,871
	TOTAL OFFICE BUDGET	\$219,328	\$141,820	\$148,163	\$195,756	\$195,954	\$155,520
	Analysis:						
	Actual budget 2012-13		\$195,756				
	Proposed budget 2013-14		\$155,520				
	Net change this year		\$40,236	20.55%			

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VILLAGE OF HILTON
BUDGET 2013-14

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	Revised Budget 2012-13	MODIFIED 2012-13	Adopted 2013-14
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$18,328	\$18,788	\$18,788	\$ 19,400	\$19,399	\$ 19,400
A1010.4	Other Expenses:						
	Miscellaneous	\$2,309	\$1,206	\$1,154	\$1,000	\$1,077	\$1,000
	Cruise Night	\$0	\$0	\$150	\$0	\$0	\$0
	Newsletter	\$4,144	\$4,154	\$4,378	\$4,500	\$4,423	\$4,500
	Community recognition	\$500	\$500	\$560	\$500	\$0	\$500
	Insurance	<u>\$2,156</u>	<u>\$1,916</u>	<u>\$1,602</u>	<u>\$2,400</u>	<u>\$762</u>	<u>\$1,000</u>
	subtotal	\$9,109	\$7,777	\$7,845	\$8,400	\$6,262	\$7,000
MAYOR							
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$ 9,700	\$9,700	\$ 9,700
A1210.4	Other Expenses:						
	Miscellaneous	\$96	\$652	\$2,697	\$1,000	\$1,011	\$1,000
	Phone	\$653	\$0	\$0	\$0	\$0	\$0
	Insurance	<u>\$616</u>	<u>\$582</u>	<u>\$423</u>	<u>\$750</u>	<u>\$200</u>	<u>\$300</u>
	subtotal	\$1,365	\$1,233	\$3,120	\$1,750	\$1,211	\$1,300
A1320.4	AUDITOR	\$5,850	\$0	\$0	\$5,975	\$5,975	\$0
A1420.4	LAW	\$15,138	\$26,159	\$19,218	\$25,000	\$22,241	\$22,000
	Steinmetz Consulting	\$0	\$0	\$3,250	\$0	\$425	\$0
ENGINEERING							
A1440.4	Other Expenses						
	Shared services project	\$0	\$4,769	\$490	\$0	\$0	\$0
	Canning Street mapping	\$2,924	\$3,230	\$3,275	\$0	\$0	\$0
	Energy study	\$14,075	\$0	\$0	\$0	\$0	\$0
	DPW addition	\$16,764	\$4,741	\$0	\$0	\$0	\$0
	Community Center	\$1,693	\$3,774	\$0	\$0	\$8,200	\$0
	Miscellaneous	<u>\$3,977</u>	<u>\$353</u>	<u>\$675</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$39,433	\$16,867	\$4,440	\$3,000	\$8,200	\$0
Grant Writing							
A1460.4	Grant writing services	\$11,333	\$125	\$125	\$200	\$150	\$150
A1920.4	Municipal Dues						
	NYCOM	\$2,843	\$2,928	\$2,928	\$2,938	\$2,938	\$2,938
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$50	\$125	\$125	\$125	\$125	\$125
	Stormwater coalition	\$0	\$2,500	\$3,320	\$3,500	\$3,324	\$3,500
	Code Enforcement dues	\$200	\$200	\$375	\$525	\$360	\$525
	NFPA	\$150	\$500	\$150	\$175	\$250	\$275
	Chamber of Commerce	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>	<u>\$70</u>
	subtotal	\$4,113	\$7,123	\$7,768	\$8,133	\$7,867	\$8,233

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Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	Revised Budget 2012-13	MODIFIED 2012-13	Adopted 2013-14
BUILDING DEPT							
A3620.1	Personnel Services	\$52,089	\$54,756	\$54,610	\$ 55,144	\$55,354	\$ 56,237
A3620.2	Equipment	\$249	\$0	\$771	\$0	\$0	\$0
A3620.4	Other Expenses:						
	Insurance	\$828	\$1,075	\$1,425	\$1,500	\$1,619	\$1,801
	National Fire Protection Assoc	\$0	\$810	\$833	\$850	\$855	\$860
	Software	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	Telephone/pager	\$144	\$362	\$759	\$672	\$726	\$750
	Miscellaneous		\$43	\$198	\$250	\$40	\$250
	NY Code updates	\$125	\$425	\$399	\$450	\$855	\$900
	subtotal	\$2,696	\$4,315	\$5,213	\$5,322	\$5,695	\$6,161
ECONOMIC DEVELOPMENT							
A6989.40	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
ZONING BOARD							
A8010.1	Personnel Services	\$3,019	\$2,591	\$6,235	\$ 5,580	\$3,950	\$ 5,580
A8010.4	Other Expenses						
	Conferences	\$2,083	\$3,026	\$2,881	\$3,500	\$2,970	\$3,500
	Insurance	\$2,416	\$2,030	\$1,928	\$3,200	\$926	\$961
	Other	\$0	\$0	\$12	\$0	\$12	\$0
	Steinmetz Consulting	\$0	\$0	\$925	\$0	\$0	\$0
	subtotal	\$4,499	\$5,056	\$5,746	\$6,700	\$3,908	\$4,461
PLANNING BOARD							
A8020.1	Personnel -Salaries	\$3,616	\$4,503	\$1,854	\$0	\$0	\$0
A8020.4	Other Expenses						
	Conferences	\$2,275	\$1,044	\$287	\$0	\$0	\$0
	Insurance	\$2,422	\$2,038	\$1,929	\$0	\$0	\$0
	Steinmetz Consulting	\$0	\$0	\$775	\$0	\$0	\$0
	subtotal	\$4,697	\$3,082	\$2,991	\$0	\$0	\$0
TOTAL VB PB ZB MISC		\$173,901	\$162,075	\$151,674	\$154,304	\$150,337	\$140,222

Analysis:

Actual budget 2012-13

\$154,304

Proposed budget 2013-14

\$140,222

Net change this year

\$14,082

10.04%

04/12/2013

VILLAGE OF HILTON
BUDGET 2013-14

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2009-10	Expended 2010-11	Expended 2011-12	Revised Budget 2012-13	Modified 2012-13	Adopted 2013-14
Administration							
G1440.4	Engineering	\$3,096	\$9,880	\$17,631	\$6,000	\$6,402	\$0
G1990	Contingency	\$0	\$0	\$0	\$29,000	\$0	\$73,879
G1950	Taxes on Property	\$39	\$61	\$91	\$100	\$91	\$91
	subtotal	\$3,135	\$9,941	\$17,721	\$35,100	\$6,493	\$73,970
G8110.1	Personnel	\$35,599	\$36,348	\$39,742	\$ 6,213	\$6,353	\$ 7,351
G8110.2	Equipment	\$0	\$0	\$0	\$1,400	\$932	\$0
G8110.4	Other Expenses:	\$707	\$748	\$2,182	\$2,418	\$2,441	\$2,034
	subtotal	\$36,306	\$37,096	\$41,925	\$10,031	\$9,726	\$9,385
SANITARY SEWERS							
G8120.1	Personnel	\$49,335	\$23,694	\$23,240	\$58,824	\$58,635	\$60,559
G8120.2	Equipment	\$17,652	\$84,200	\$77,572	\$79,000	\$91,852	\$110,000
G8120.4	Other Expenses	\$13,783	\$21,361	\$33,217	\$29,150	\$29,199	\$23,609
	subtotal	\$80,770	\$129,255	\$134,029	\$166,974	\$179,686	\$194,168
EMPLOYEE BENEFITS							
G9010	State Retirement	\$19,564	\$28,379	\$51,703	\$48,332	\$48,332	\$16,602
G9030	Social Security	\$6,771	\$4,895	\$5,137	\$5,175	\$4,972	\$5,436
G9060	Dental Insurance	\$2,981	\$3,750	\$4,500	\$5,000	\$5,000	\$2,576
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	\$22,215	\$20,664	\$20,903	\$24,663	\$24,995	\$24,631
	subtotal	\$51,531	\$57,688	\$82,244	\$83,170	\$83,299	\$49,244
	Total Appropriations	\$171,742	\$233,980	\$275,918	\$295,275	\$279,204	\$326,767

Analysis:

Proposed budget 2013-14

\$326,767

Actual budget 2012-13

\$295,275

Net change this year

\$31,492

10.67%

04/12/2013

VILLAGE OF HILTON
BUDGET 2013-14

SEWER FUND

Acct. No	Revenues	Received 2009-10	Received 2010-11	Received 2011-12	Revised Budget 2012-13	Modified 2012-13	Adopted 2013-14
G2120	Sewer Rents	\$159,189	\$218,158	\$260,589	\$290,690	\$326,808	\$326,767
G2122	Sewer Charges	\$2,919	\$4,503	\$1,750	\$0	\$2,250	\$0
G4989	Comm Develop Grant	\$11,150	\$50,000	\$25,050	\$0	\$0	\$0
G2401	Interest & Earnings	\$84	\$166	\$193	\$0	\$97	\$0
	Total	\$173,342	\$272,827	\$287,582	\$290,690	\$329,155	\$326,767

Analysis:

Proposed budget 2013-14

\$326,767

Actual budget 2012-13

\$290,690

Net change this year

\$36,077

12.41%

04/12/2013

VILLAGE OF HILTON
BUDGET 2013-14

GAS & ELECTRIC FUND

Acct. No	APPROPRIATIONS	EXPENDED 2009-10	EXPENDED 2010-11	EXPENDED 2011-12	BUDGET 2012-13	MODIFIED 2012-13	Adopted 2013-14
E1420.4	Legal & consulting fees	\$5,000	\$100	\$120	\$0	\$20	\$0
E1958.4	Electric, prior yr sales tax	\$49,158	\$0	\$0	\$0	\$0	\$0
E8410.1	Electric, Personnel	\$43,564	\$47,946	\$50,582	\$ 54,270	\$60,798	\$ 55,313
E8410.2	Electric, Equipment	\$7,468	\$26,269	\$2,838	\$34,234	\$48,021	\$14,325
E8410.4	Electric, Other Expenses	\$1,335,304	\$1,306,489	\$1,057,707	\$1,273,416	\$1,066,036	\$1,051,962
E8430.1	Natural Gas, Personnel	\$0	\$0	\$0	\$0	\$0	\$0
E8430.2	Natural Gas, Equipment	\$1,859	\$0	\$0	\$0	\$0	\$0
E8430.4	Natural Gas, Other	\$522,061	\$458,510	\$279,488	\$500,000	\$256,328	\$2,000
E9010.4	Retirement	\$0	\$0	\$17,234	\$18,444	\$18,444	\$21,456
E9030.4	Social Security	\$3,320	\$3,655	\$3,895	\$4,152	\$4,651	\$ 4,231
E9770.7	Bond Interest expense	\$0	\$0	\$0	\$0	\$0	\$0
E9901	Interfund Transfer	\$0	\$0	\$60,000	\$0	\$0	\$0
Total Appropriations		\$1,967,734	\$1,842,969	\$1,471,864	\$1,884,516	\$1,454,299	\$1,149,287

04/12/2013

VILLAGE OF HILTON

GAS & ELECTRIC FUND

Acct. No	REVENUES	Received 2009-10	Received 2010-11	Received 2011-12	BUDGET 2012-13	Modified 2012-13	Adopted 2013-14
E2150	Sale of Electricity	\$1,490,753	\$1,485,803	\$1,173,140	\$1,418,749	\$1,249,107	\$1,147,287
E2154	Sale of Natural Gas	\$504,493	\$464,272	\$279,787	\$500,000	\$289,439	\$2,000
E2144	Other Charges	\$325	\$365	\$222	\$0	\$210	\$0
E2401	Interest & earnings	\$459	\$523	\$530	\$0	\$323	\$0
E2148	Penalty Charges	\$2,212	\$3,066	\$1,602	\$0	\$1,237	\$0
E2701	Refund, Prior Yr Expense	\$20	\$0	\$321	\$0	\$0	\$0
E2770	Refund from RGE -ancillaries	\$36,174	\$25,407	\$21,136	\$0	\$418	\$0
TOTAL REVENUES		\$2,034,436	\$1,979,436	\$1,476,737	\$1,918,749	\$1,540,734	\$1,149,287

04/12/2013

VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2013-14

Acct. No	APPROPRIATIONS	Expended 2009-10	Expended 2010-11	Expended 2011-12	Revised	Modified 2012-13	Adopted 2013-14
					Budget 2012-13		
DPW Bldg Improvements							
H1640.2	Roof repair	\$0	\$0	\$0	\$0	\$0	\$0
H1640.2	DPW addition	<u>\$0</u>	<u>\$0</u>	<u>\$260,350</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total	\$0	\$0	\$260,350	\$0	\$0	\$0
FEMA Project							
H1940.4	Purchase of land	\$552,535	\$0	\$0	\$0	\$0	\$0
H1420.4	Legal Fees	\$6,504	\$0	\$0	\$0	\$0	\$0
H5110.4	Demolition/site restoration	\$48,384	\$0	\$0	\$0	\$0	\$0
H1325.4	Project management	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$607,423	\$0	\$0	\$0	\$0	\$0
	Total Appropriations	\$607,423	\$0	\$260,350	\$0	\$0	\$0

04/12/2013

VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2013-14

Acct. No	REVENUES	Received 2009-10	Received 2010-11	Received 2011-12	Revised	Modified 2012-13	Adopted 2013-14
					BUDGET 2012-13		
PARKS							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0
H2001	Park fees collected	\$19,800	\$0	\$0	\$0	<u>\$0</u>	\$0
H2401	Interest	<u>\$503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$20,303	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS FUND							
H5730	Bond Anticipation Note	\$0	\$0	\$115,000	\$0	\$0	\$0
H5031	Transfer from General	\$0	\$0	\$145,350	\$0	\$0	\$0
H2401	Interest	<u>\$1,995</u>	<u>\$0</u>	<u>\$10</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$1,995	\$0	\$260,360	\$0	\$0	\$0
FEMA Project							
H2389	Reimbursement from FD	\$52,095	\$0	\$0	\$0	\$0	\$0
H2401	Fema interest	\$81	\$0	\$0	\$0	\$0	\$0
H4097	FEMA grant	<u>\$414,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$466,176	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$488,474	\$0	\$260,360	\$0	\$0	\$0