

04/06/2016

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2016-17

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
599 APPROPRIATED FUND BALANCE	\$290,000	\$35,600	\$7,067	\$0	\$0	\$332,667
511 Appropriated Reserves						
510 ESTIMATED REVENUES	\$1,735,040	\$511,878	\$348,707	\$0	\$0	\$2,595,625
960 APPROPRIATIONS	\$2,603,620	\$547,478	\$355,774	\$0	\$0	\$3,506,872
Net Balance	(\$578,581)	\$0	\$0	\$0	\$0	
TOTAL VALUATIONS	\$224,590,147					
	\$224,590,147					
TAX RATE	\$224,590,147					
PER THOUSAND	(\$0.00258)					
TAX LEVY	(\$578,581)					
			<u>Tax Cap</u>			
			\$579,510			

04/06/2016

VILLAGE OF HILTON
BUDGET 2016-17

COMPLETE BUDGET-ALL DEPTS
GENERAL FUND

Acct. No	APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	Revised Budget 2015-16	MODIFIED 2015-16	Adopted 2016-17
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$19,400	\$19,400	\$20,000	\$20,000	\$20,000
A1010.4	Other Expenses:	<u>\$7,105</u>	<u>\$8,794</u>	<u>\$9,263</u>	<u>\$8,914</u>	<u>\$11,300</u>
	subtotal	\$26,505	\$28,194	\$29,263	\$28,914	\$31,300
MAYOR						
A1210.1	Personnel Services	\$9,700	\$9,700	\$10,000	\$10,000	\$10,000
A1210.4	Other Expenses:	<u>\$1,483</u>	<u>\$288</u>	<u>\$1,282</u>	<u>\$536</u>	<u>\$1,000</u>
	subtotal	\$11,183	\$9,988	\$11,282	\$10,536	\$11,000
AUDITOR						
A1320.4	Other Expenses	\$0	\$5,975	\$6,200	\$6,250	\$6,500
VILLAGE OFFICE						
A1325.1	Personnel	\$128,758	\$149,008	\$130,157	\$129,413	\$135,212
A1325.2	Equipment:	\$9,062	\$1,968	\$0	\$103	\$0
A1325.4	Other Expenses	<u>\$24,697</u>	<u>\$29,643</u>	<u>\$30,681</u>	<u>\$23,883</u>	<u>\$33,732</u>
	subtotal	\$162,517	\$180,620	\$160,838	\$153,399	\$168,944
LAW						
A1420.4	Other Expenses	\$9,825	\$11,093	\$17,000	\$14,515	\$16,000
ENGINEERING						
A1440.4	Other Expenses	\$2,586	\$203	\$0	\$0	\$0
A1460.4	Grant Writing	\$150	\$3,340	\$4,000	\$12,930	\$2,500
COMMUNITY CENTER						
A1620.1	Personnel Services	\$42,595	\$47,974	\$64,729	\$57,415	\$67,002
A1620.2	Equipment	\$8,757	\$1,264	\$12,000	\$11,823	\$3,000
A1620.4	Other Expenses	<u>\$78,345</u>	<u>\$79,191</u>	<u>\$72,490</u>	<u>\$68,677</u>	<u>\$87,985</u>
	subtotal	\$129,696	\$128,429	\$149,219	\$137,915	\$157,987
GARAGE						
A1640.2	Equipment	\$0	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:	<u>\$33,383</u>	<u>\$31,370</u>	<u>\$34,200</u>	<u>\$31,763</u>	<u>\$37,580</u>
	subtotal	\$33,383	\$31,370	\$34,200	\$31,763	\$37,580

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VILLAGE OF HILTON
BUDGET 2016-17

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	Revised Budget 2015-16	MODIFIED 2015-16	Adopted 2016-17
MISCELLANEOUS						
A1910	Unallocated Insurance	\$7,507	\$19,043	\$6,987	\$12,496	\$10,000
A1920	Municipal Dues	\$7,877	\$7,937	\$8,223	\$8,097	\$8,073
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$774	\$774	\$825	\$774	\$825
A1990	Contingency	\$0	\$0	\$100,000	\$0	\$100,000
	subtotal	\$16,158	\$27,754	\$116,035	\$21,367	\$118,898
BUILDING DEPT						
A3620.1	Personnel Services	\$56,743	\$57,893	\$59,057	\$59,507	\$ 61,314
A3620.2	Equipment	\$0	\$38,746	\$5,500	\$5,500	\$0
A3620.4	Other Expenses:	\$3,729	\$4,306	\$4,355	\$4,418	\$14,545
	subtotal	\$60,471	\$100,945	\$68,912	\$69,425	\$75,859
STREET MAINTENANCE						
A5110.1	Personnel Services	\$450,636	\$461,834	\$472,193	\$476,280	\$489,883
A5110.2	Equipment:	\$23,732	\$38,686	\$76,900	\$80,400	\$117,500
A5110.4	Other Expenses	\$325,399	\$237,310	\$248,150	\$287,737	\$220,200
	subtotal	\$799,766	\$737,829	\$797,243	\$844,417	\$827,583
SNOW REMOVAL						
A5142.1	Personnel	\$23,204	\$23,636	\$25,000	\$8,528	\$25,000
A5142.2	Equipment	\$2,790	\$1,152	\$6,900	\$4,800	\$10,500
A5142.4	Other Expenses	\$7,069	\$16,394	\$26,500	\$10,249	\$15,000
	subtotal	\$33,063	\$41,182	\$58,400	\$23,577	\$50,500
STREET LIGHTING						
A5182.4	Other Expenses	\$42,431	\$42,685	\$63,000	\$57,210	\$61,700
SIDEWALKS						
A5410.4	Other Expenses	\$15,914	\$21,921	\$25,000	\$23,214	\$27,000

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**VILLAGE OF HILTON
BUDGET 2016-17**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	Revised Budget 2015-16	MODIFIED 2015-16	Adopted 2016-17
PARKS						
A7110.1	Personnel	\$58,236	\$64,988	\$71,742	\$71,459	\$89,047
A7110.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7110.4	Other Expenses:	<u>\$4,716</u>	<u>\$6,506</u>	<u>\$5,100</u>	<u>\$5,362</u>	<u>\$8,262</u>
	subtotal	\$62,952	\$71,494	\$76,842	\$76,821	\$97,309
HISTORIAN						
A7510.1	Personnel Services	\$3,793	\$3,876	\$3,954	\$3,954	\$4,073
A7510.2	Equipment	\$0	\$0	\$1,000	\$1,000	\$0
A7510.4	Other Expenses	<u>\$312</u>	<u>\$1,380</u>	<u>\$493</u>	<u>\$337</u>	<u>\$500</u>
	subtotal	\$4,105	\$5,256	\$5,447	\$5,291	\$4,573
ZONING BOARD						
A8010.1	Personnel Services	\$3,309	\$2,351	\$5,310	\$3,789	\$5,310
A8010.4	Other Expenses	<u>\$2,939</u>	<u>\$2,633</u>	<u>\$3,479</u>	<u>\$4,290</u>	<u>\$4,000</u>
	subtotal	\$6,248	\$4,984	\$8,789	\$8,079	\$9,310
STORM WATER						
A8140.4	Other Expenses	\$2,734	\$3,330	\$38,750	\$38,160	\$39,000
REFUSE						
A8160.1	Personnel Services	\$94,835	\$96,827	\$100,241	\$98,381	\$83,853
A8160.2	Equipment	\$2,454	\$222,519	\$14,000	\$14,000	\$6,800
A8160.4	Other Expenses:	<u>\$106,016</u>	<u>\$109,517</u>	<u>\$118,900</u>	<u>\$114,726</u>	<u>\$119,100</u>
	subtotal	\$203,305	\$428,864	\$233,141	\$227,107	\$209,754
RECYCLING						
A8189.1	Personnel Services	\$34,205	\$35,358	\$35,447	\$35,723	\$36,837
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$6,008</u>	<u>\$3,894</u>	<u>\$4,700</u>	<u>\$4,519</u>	<u>\$7,200</u>
	subtotal	\$40,213	\$39,252	\$40,147	\$40,242	\$44,037

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**VILLAGE OF HILTON
BUDGET 2016-17**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	Revised Budget 2015-16	MODIFIED 2015-16	Adopted 2016-17
BEAUTIFICATION						
A8510.4	Other Expenses:	\$5,839	\$6,590	\$7,000	\$6,942	\$11,800
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
SHADE TREES						
A8560.4	Other Expenses	\$4,178	\$4,476	\$5,000	\$5,000	\$5,000
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$168,825	\$145,537	\$141,172	\$156,089	\$122,402
A9030.4	Social Security	\$69,965	\$73,268	\$75,489	\$74,545	\$77,931
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9040.4	Workers Comp	\$70,149	\$27,975	\$69,557	\$75,043	\$79,339
A9060.4	Medical	\$200,622	\$204,888	\$225,576	\$223,483	\$230,858
A9060.4	Medical reimbursement	\$10,016	\$10,493	\$13,981	\$12,874	\$15,923
A9060.4	Dental costs	\$16,998	\$14,423	\$19,944	\$17,697	\$20,094
A9089.4	Other Employee Benefits	<u>\$18,063</u>	<u>\$19,677</u>	<u>\$18,800</u>	<u>\$17,010</u>	<u>\$22,940</u>
	subtotal	\$554,636	\$496,261	\$564,519	\$576,742	\$569,488
DEBT PAYMENTS						
A9710.6	Serial bond - street lights	\$55,000	\$55,000	\$0	\$0	\$0
A9710.7	Interest on serial bond	\$3,713	\$1,238	\$0	\$0	\$0
A9730.6	B.A.N. principal	\$85,000	\$0	\$0	\$0	\$0
A9730.7	B.A.N. interest	<u>\$3,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$147,581	\$56,238	\$0	\$0	\$0
TRANSFERS						
A9950.9	Trans-Capital-DPW	\$0	\$0	\$0	\$0	\$0
	Future medical costs	\$0	\$0	\$0	\$0	\$0
	Trans DPW Equipment Res	\$143,000	\$0	\$45,000	\$45,000	\$20,000
A9950.9	Trans Cap Res Henry St	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$143,000	\$0	\$45,000	\$45,000	\$20,000
Total Appropriations		\$2,518,440	\$2,488,272	\$2,565,226	\$2,464,813	\$2,603,620
Analysis:						
			\$2,464,813			
			<u>\$2,603,620</u>			
Net change this year			\$138,807	5.33%		

04/06/2016

VILLAGE OF HILTON
BUDGET 2016-17

Acct. No	GENERAL FUND REVENUES	Received 2012-13	Received 2013-14	Received 2014-15	Revised BUDGET 2015-16	Modified 2015-16	Adopted 2016-17
A1001	Tax Levy	\$547,528	\$546,158	\$553,657	\$577,312	\$577,312	\$0
A1001	Payment in Lieu (Omega)	\$1,300	\$1,447	\$1,578	\$0	\$0	\$0
A1001	Payment in Lieu (Unity)	\$1,513	\$1,542	\$1,569	\$1,600	\$1,604	\$1,604
A1090	Interest on Taxes	\$2,684	\$3,119	\$3,259	\$2,500	\$3,029	\$2,800
A1120	County Sales Tax	\$1,199,100	\$1,241,988	\$1,226,529	\$1,155,000	\$1,258,457	\$1,155,000
A1130	Utility Tax	\$34,707	\$37,538	\$46,093	\$35,000	\$40,216	\$40,000
A1170	Cable TV Revenues	\$76,223	\$72,983	\$67,528	\$70,000	\$68,000	\$68,000
	subtotal TAXES	\$1,863,054	\$1,904,775	\$1,900,214	\$1,841,412	\$1,948,618	\$1,267,404
A1255	Clerk fees	\$1,998	\$2,074	\$2,206	\$1,500	\$2,408	\$1,500
A1520	Police fees	\$120	\$485	\$30	\$0	\$370	\$0
A1589	Safety Inspection fees	\$280	\$0	\$75	\$0	\$50	\$0
A1710	Public Works charges	\$4,260	\$2,788	\$4,242	\$0	\$2,092	\$0
A2001	Jennejahn Lodge rentals	\$18,138	\$18,645	\$18,920	\$18,000	\$18,015	\$18,000
A2001	Recreation fees new homes	\$4,950	\$900	\$1,350	\$0	\$1,350	\$0
A2110	Zoning fees	\$200	\$200	\$200	\$0	\$900	\$0
A2401	Interest & Earnings	\$1,290	\$948	\$180	\$0	\$0	\$0
A2414	Rental of Equipment	\$0	\$2,303	\$2,960	\$0	\$0	\$0
A2530	Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
A2555	Building Permits	\$9,331	\$2,933	\$3,357	\$2,000	\$3,232	\$2,000
A2655	Minor Sales	\$300	\$180	\$425	\$100	\$405	\$100
A2660	Sale of Land	\$75,174	\$0	\$0	\$0	\$2,000	\$0
A2665	Sale of Equipment	\$27,999	\$13,950	\$8,001	\$0	\$14,000	\$20,000
A2680	Insurance Refunds	\$48,260	\$34,520	\$8,867	\$0	\$0	\$0
A2701	Refund, Prior Year Expense	\$43	\$75	\$150	\$0	\$2,520	\$0
A2705	Gifts & Donations	\$864	\$3,822	\$2,637	\$480	\$335	\$250
A2770	Unclassified Revenues	\$160	\$365	\$1	\$0	\$0	\$0
A2801	Interfund transfers	\$0	\$0	\$0	\$0	\$0	\$0
	Re-payment from LDC	\$0	\$10,000	\$0	\$5,000	\$5,000	\$0
A5031	Transfer from Reserve	\$0	\$24,000	\$0	\$50,000	\$50,000	\$0
	subtotal Miscellaneous	\$193,426	\$118,248	\$53,660	\$77,140	\$102,737	\$41,910
A2130AA	Refuse Charges-Commercial	\$33,120	\$29,928	\$30,853	\$31,500	\$31,914	\$31,914
A2130BB	Dumpsters, extra trash, curbside	\$17,010	\$18,743	\$20,067	\$18,000	\$23,941	\$21,000
A2130CC	Sale of Stickers	\$4,006	\$3,915	\$3,923	\$3,900	\$3,981	\$3,900
A2130DD	Sale/lease of 96 gal carts	\$8,888	\$9,900	\$11,066	\$9,300	\$10,460	\$9,962
A2130EE	Fees for commercial tires	\$181	\$277	\$395	\$0	\$588	\$200
A2651	Recycling Income	\$6,358	\$6,270	\$2,792	\$3,500	\$2,216	\$2,000
	subtotal Refuse	\$69,564	\$69,033	\$69,095	\$66,200	\$73,100	\$68,976
A2412	Rent, Community Center	\$79,482	\$78,746	\$80,302	\$79,524	\$85,820	\$89,571
A2412	Rent, Water Tower	\$31,230	\$32,685	\$35,661	\$25,544	\$32,931	\$25,544
A2412	Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
A2412	Rent, ATM Lease	\$0	\$0	\$0	\$0	\$0	\$8,400
	subtotal Rent	\$128,712	\$129,431	\$133,963	\$123,068	\$136,751	\$141,515
A3001	State Aid Per Capita	\$122,235	\$126,927	\$128,492	\$122,235	\$122,235	\$122,235
A3005	State Aid Mortgage Tax	\$36,747	\$35,456	\$28,650	\$30,000	\$30,172	\$30,000
A3089	NYS Misc Aid	\$0	\$0	\$0	\$0	\$6,265	\$0
A3501	State Aid CHIPS	\$51,306	\$63,020	\$69,325	\$60,000	\$70,950	\$63,000
A3505	NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$121,000	\$0
A4989	Community Development	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal State/Federal Aid	\$210,289	\$225,403	\$226,466	\$212,235	\$350,622	\$215,235
	TOTAL REVENUES	\$2,465,045	\$2,446,889	\$2,383,398	\$2,320,055	\$2,611,828	\$1,735,040

Analysis:

Modified budget 2015-16

\$2,034,516

Proposed budget 2016-17

\$1,735,040

Net change this year

(\$299,477)

-17.26%

04/06/2016

VILLAGE OF HILTON
BUDGET 2016-17

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
A1640.2	GARAGE Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:						
	Bldg Maint:	\$3,034	\$1,519	\$884	\$2,500	\$2,500	\$6,500
	Supplies	\$2,935	\$4,273	\$3,865	\$3,500	\$3,500	\$3,500
	Insurance	\$3,514	\$3,582	\$3,427	\$3,600	\$3,577	\$3,700
	Tools	\$2,511	\$367	\$1,966	\$2,000	\$2,000	\$2,000
	Miscellaneous	\$767	\$1,258	\$827	\$1,500	\$1,500	\$1,500
	Telephone	\$1,888	\$1,871	\$1,775	\$1,600	\$1,341	\$1,380
	Natural Gas	\$4,472	\$6,488	\$6,600	\$7,000	\$5,107	\$6,000
	Electricity	<u>\$11,076</u>	<u>\$14,025</u>	<u>\$12,025</u>	<u>\$12,500</u>	<u>\$12,238</u>	<u>\$13,000</u>
	subtotal	\$30,198	\$33,383	\$31,370	\$34,200	\$31,763	\$37,580

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**VILLAGE OF HILTON
BUDGET 2016-17**

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
STREET MAINTENANCE							
A5110.1	Personnel Services						
	Full time staff	\$431,810	\$442,881	\$452,771	\$463,214	\$466,764	\$480,904
	Overtime	<u>\$6,494</u>	<u>\$7,755</u>	<u>\$9,063</u>	<u>\$8,979</u>	<u>\$9,516</u>	<u>\$8,979</u>
	subtotal	\$438,305	\$450,636	\$461,834	\$472,193	\$476,280	\$489,883
A5110.2	Equipment:						
	Backhoe	\$0	\$0	\$0	\$0	\$0	\$42,000
	Chipper	\$0	\$0	\$0	\$0	\$0	\$40,000
	Skid Steer	\$0	\$0	\$27,826	\$0	\$0	\$0
	Pickup trucks	\$46,112	\$22,056	\$0	\$0	\$0	\$35,000
	Dump Truck	\$0	\$0	\$0	\$75,000	\$75,000	\$0
	Light Tower	\$0	\$0	\$0	\$0	\$3,500	\$0
	Software - speed trailer	\$0	\$0	\$0	\$1,400	\$1,400	\$0
	Mower	\$0	\$0	\$10,860	\$0	\$0	\$0
	Radios	<u>\$804</u>	<u>\$1,675</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	subtotal	\$46,916	\$23,732	\$38,686	\$76,900	\$80,400	\$117,500
A5110.40	Fleet Maintenance	\$19,263	\$25,087	\$28,914	\$20,000	\$25,322	\$20,000
.4A	Roads	\$15,712	\$10,431	\$12,062	\$20,000	\$18,518	\$20,000
.4A	Slurry seal	\$89,940	\$89,419	\$109,643	\$100,000	\$94,648	\$100,000
	Peach Bloss So & No	\$0	\$39,264	\$0	\$0	\$0	\$0
.4K	Shared Services Salt Shed	\$2,460	\$57,289	\$11,388	\$0	\$0	\$0
.4I	Village II Project	\$0	\$0	\$0	\$0	\$36,505	\$0
.4J	Cedar Ter Project	\$0	\$0	\$0	\$0	\$46,355	\$0
.4B	Signs	\$8,341	\$4,598	\$1,891	\$7,500	\$3,093	\$2,500
.4C	Insurance - Auto & Equip	\$14,498	\$15,084	\$15,623	\$15,500	\$16,631	\$17,000
	Insurance - Workcmp	\$44,009	\$0	\$0	\$0	\$0	\$0
.4C	Insurance - Liability	\$1,092	\$1,098	\$606	\$1,150	\$1,100	\$1,200
.4H	Miscellaneous	\$637	\$369	\$126	\$1,500	\$1,500	\$1,500
.4D	Gas & Oil	\$67,346	\$75,879	\$47,634	\$70,000	\$36,345	\$45,000
.4E	Tires	\$12,326	\$4,357	\$7,089	\$10,000	\$4,897	\$10,000
.4F	Traffic Paint	\$975	\$889	\$864	\$1,000	\$1,323	\$1,500
.4G	Street Tools	<u>\$2,002</u>	<u>\$1,634</u>	<u>\$1,469</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
	subtotal	\$278,601	\$325,399	\$237,310	\$248,150	\$287,737	\$220,200

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**VILLAGE OF HILTON
BUDGET 2016-17**

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
	SNOW REMOVAL						
A5142.1	Personnel	\$14,007	\$23,204	\$23,636	\$25,000	\$8,528	\$25,000
A5142.2	Equipment	\$365	\$2,790	\$1,152	\$6,900	\$4,800	\$10,500
A5142.4	Other Expenses	<u>\$11,357</u>	<u>\$7,069</u>	<u>\$16,394</u>	<u>\$26,500</u>	<u>\$10,249</u>	<u>\$15,000</u>
	subtotal	\$25,729	\$33,063	\$41,182	\$58,400	\$23,577	\$50,500
	STREET LIGHTING						
A5182.4	Supply & Delivery	\$28,197	\$23,695	\$33,934	\$32,000	\$28,170	\$29,000
	Maintenance contract	\$6,159	\$12,427	\$3,473	\$6,000	\$4,679	\$5,500
	Lights, poles, miscellaneous	<u>\$2,839</u>	<u>\$6,309</u>	<u>\$5,278</u>	<u>\$25,000</u>	<u>\$24,361</u>	<u>\$27,200</u>
	subtotal	\$37,195	\$42,431	\$42,685	\$63,000	\$57,210	\$61,700
	SIDEWALKS						
A5410.4	Other Expenses	\$15,266	\$15,914	\$21,921	\$25,000	\$23,214	\$27,000
	PARKS						
A7110.1	Personnel	\$55,602	\$58,236	\$64,988	\$71,742	\$71,459	\$89,047
A7110.2	Equipment	\$0	\$0	0	\$0	\$0	\$0
A7110.4	Other Expenses:						
	Bldg maintenance	\$3,292	\$472	\$2,688	\$400	\$1,166	\$800
	Tables/replacement	\$0	\$0	\$0	\$1,250	\$0	\$1,600
	Alarm maint/security camera	\$109	\$593	\$360	\$250	\$795	\$345
	Supplies/miscellaneous	\$156	\$447	\$394	\$500	\$461	\$500
	Insurance	\$1,844	\$349	\$358	\$0	\$375	\$2,317
	Utilities	<u>\$2,346</u>	<u>\$2,855</u>	<u>\$2,706</u>	<u>\$2,700</u>	<u>\$2,565</u>	<u>\$2,700</u>
	subtotal	\$7,747	\$4,716	\$6,506	\$5,100	\$5,362	\$8,262
	STORM WATER						
A8140.4	Other Expenses - misc	\$2,169	\$2,734	\$3,330	\$38,750	\$38,160	\$39,000

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**VILLAGE OF HILTON
BUDGET 2016-17**

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
REFUSE							
A8160.1	Personnel Services	\$92,397	\$94,835	\$96,827	\$100,241	\$98,381	\$83,853
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$3,427	\$1,157	\$81	\$4,000	\$4,000	\$5,000
	95 gallon carts	\$7,992	\$0	\$8,056	\$8,500	\$8,500	\$0
	Miscellaneous	\$0	\$1,297	\$1,351	\$1,500	\$1,500	\$1,800
	Truck	<u>\$0</u>	<u>\$0</u>	<u>\$213,031</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$11,419	\$2,454	\$222,519	\$14,000	\$14,000	\$6,800
A8160.4	Other Expenses:						
	Insurance-Auto	\$3,050	\$3,087	\$2,686	\$2,900	\$2,904	\$3,100
	Insurance-Workcmp	\$10,884	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$792	\$18	\$158	\$1,000	\$1,000	\$1,000
	Tires	\$6,768	\$2,931	\$5,300	\$10,000	\$8,009	\$10,000
	Repairs	\$9,650	\$6,828	\$9,799	\$5,000	\$5,000	\$5,000
	Landfill	<u>\$89,315</u>	<u>\$93,152</u>	<u>\$91,574</u>	<u>\$100,000</u>	<u>\$97,813</u>	<u>\$100,000</u>
	subtotal	\$120,459	\$106,016	\$109,517	\$118,900	\$114,726	\$119,100
RECYCLING							
A8189.1	Personnel Services	\$33,402	\$34,205	\$35,358	\$35,447	\$35,723	\$36,837
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,458	\$1,486	\$1,802	\$1,500	\$1,447	\$1,500
	Insurance-Auto	\$2,388	\$2,395	\$2,092	\$2,200	\$2,072	\$2,200
	Insurance-Workcmp	\$3,960	\$0	\$0	\$0	\$0	\$0
	Blue/yellow boxes	\$1,886	\$1,668	\$0	\$0	\$0	\$2,500
	Miscellaneous	\$1,109	\$0	\$0	\$500	\$500	\$500
	Refrigerants	<u>\$0</u>	<u>\$460</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	subtotal	\$10,801	\$6,008	\$3,894	\$4,700	\$4,519	\$7,200
BEAUTIFICATION							
A8510.40	Maint. of Grounds	\$3,555	\$2,395	\$2,026	\$2,500	\$2,442	\$2,500
	Flags - banners	\$278	\$0	\$935	\$0	\$0	\$0
A8510.4A	Main St-Flower Boxes	\$940	\$1,372	\$1,191	\$2,500	\$2,500	\$7,300
A8510.4B	X-Mas Decorations	<u>\$875</u>	<u>\$2,072</u>	<u>\$2,438</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	subtotal	\$5,648	\$5,839	\$6,590	\$7,000	\$6,942	\$11,800

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VILLAGE OF HILTON
BUDGET 2016-17

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
DRAINAGE							
A8540.4	Drainage, other expenses	\$1,440	\$0	\$0	\$0	\$0	\$0
SHADE TREES							
A8560.4	Other Expenses	\$4,753	\$4,178	\$4,476	\$5,000	\$5,000	\$5,000
A9089	Employee Benefits						
	Uniforms, raingear & gloves	\$5,062	\$4,081	\$3,561	\$5,000	\$4,667	\$5,000
	Carhart jackets	\$1,233	\$0	\$1,332	\$0	\$156	\$2,160
	Medical	\$3,702	\$2,726	\$840	\$1,500	\$2,188	\$1,500
	Winter pack boots & shoes	\$3,083	\$2,244	\$3,132	\$2,500	\$2,394	\$4,780
	Drug/Alcohol Tests	\$183	\$270	\$440	\$500	\$890	\$1,000
	Miscellaneous	\$2,604	\$3,133	\$2,805	\$2,600	\$2,377	\$2,500
	Training -Bldg Dept	\$484	\$1,054	\$890	\$1,000	\$250	\$1,000
	Training DPW	\$0	\$0	\$1,695	\$1,700	\$0	\$500
	Training-Village Bd	\$0	\$0	\$0	\$500	\$0	\$500
	Training Office	<u>\$2,724</u>	<u>\$4,555</u>	<u>\$4,981</u>	<u>\$3,500</u>	<u>\$4,088</u>	<u>\$4,000</u>
	subtotal	\$19,075	\$18,063	\$19,677	\$18,800	\$17,010	\$22,940
PUBLIWORKS							
GRAND TOTAL		\$1,237,121	\$1,261,841	\$1,448,670	\$1,397,523	\$1,391,466	\$1,434,203
Analysis:							
Modified budget 2015-16			\$1,391,466				
Proposed budget 2016-17			\$1,434,203				
Net change this year			\$42,737	3.0%			

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VILLAGE OF HILTON
BUDGET 2016-17

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised	MODIFIED 2015-16	Adopted 2016-17
					BUDGET 2015-16		
A1620.1	Personnel Services						
	Administration	\$2,812	\$1,925	\$5,909	\$ 16,980	\$16,890	\$17,637
	Maintenance	\$14,796	\$12,970	\$12,731	\$ 14,872	\$10,201	\$15,097
	Cleaning/Security	<u>\$24,026</u>	<u>\$27,700</u>	<u>\$29,333</u>	<u>\$ 32,877</u>	<u>\$30,324</u>	<u>\$34,268</u>
	subtotal	\$41,634	\$42,595	\$47,974	\$64,729	\$57,415	\$67,002
A1620.2	Equipment						
	security cameras	\$0	\$5,000	\$850	\$0	\$0	\$1,000
	roof	\$35,000	\$0	\$0	\$0	\$0	\$0
	handicap ramp & doors	\$23,005	\$0	\$0	\$10,000	\$10,000	\$0
	Miscellaneous	<u>\$2,192</u>	<u>\$3,757</u>	<u>\$414</u>	<u>\$2,000</u>	<u>\$1,823</u>	<u>\$2,000</u>
	subtotal	\$60,197	\$8,757	\$1,264	\$12,000	\$11,823	\$3,000
A1620.4	Other Expenses						
	Natural gas	\$16,498	\$21,550	\$16,036	\$21,000	\$14,998	\$18,000
	Electricity supply	\$20,570	\$25,731	\$25,918	\$25,000	\$23,490	\$25,000
	Building Maintenance:						
	window repairs/cleaning	\$0	\$0	\$0	\$0	\$0	\$1,500
	Gazebo	\$538	\$0	\$238	\$300	\$0	\$300
	Elevator maintenance	\$1,766	\$1,795	\$1,829	\$1,850	\$1,882	\$1,935
	Boilers/HVAC	\$10,429	\$11,411	\$1,456	\$5,000	\$9,194	\$9,000
	Other	\$5,202	\$5,611	\$19,581	\$5,000	\$5,845	\$5,500
	Insurance-WorkComp	\$1,393	\$0	\$0	\$0	\$0	\$0
	Insurance - Building	\$4,613	\$5,204	\$5,324	\$5,590	\$5,481	\$5,500
	Supplies	\$7,112	\$4,781	\$6,903	\$6,500	\$5,294	\$6,000
	Alarm Monitor	\$1,110	\$911	\$909	\$1,100	\$1,150	\$1,200
	Telephones	\$1,187	\$1,225	\$615	\$650	\$512	\$550
	Miscellaneous	<u>\$77</u>	<u>\$125</u>	<u>\$382</u>	<u>\$500</u>	<u>\$831</u>	<u>\$13,500</u>
	subtotal	\$70,494	\$78,345	\$79,191	\$72,490	\$68,677	\$87,985
	TOTAL COMMUNITY CENTER BUDGET	\$172,325	\$129,696	\$128,429	\$149,219	\$137,915	\$157,987

Analysis:

Modified budget 2015-16	\$137,915	
Proposed budget 2016-17	<u>\$157,987</u>	
Net change this year	\$20,072	12.70%

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VILLAGE OF HILTON
BUDGET 2016-17

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
A1325.1	Personnel						
	Full time staff	\$167,457	\$127,484	\$144,330	\$124,004	\$123,333	\$128,819
	Part time help	\$3,598	\$0	\$3,625	\$4,934	\$4,706	\$5,145
	Overtime	<u>\$575</u>	<u>\$1,273</u>	<u>\$1,054</u>	<u>\$1,219</u>	<u>\$1,374</u>	<u>\$1,249</u>
	subtotal	\$171,630	\$128,758	\$149,008	\$130,157	\$129,413	\$135,212
A1325.2	Equipment:						
	Computer equipment	\$0	\$0	\$1,968	\$0	\$103	\$0
	Phone Upgrade	\$0	\$9,062	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$0	\$9,062	\$1,968	\$0	\$103	\$0
A1325.4	Other Expenses						
	Supplies	\$3,205	\$2,892	\$4,364	\$4,000	\$3,721	\$3,500
	Postage	\$2,401	\$2,136	\$2,607	\$2,700	\$2,667	\$2,800
	Equip maintenance fees	\$1,866	\$482	\$2,142	\$2,733	\$1,658	\$2,733
	Software support fees	\$6,226	\$6,231	\$4,836	\$6,078	\$6,152	\$13,998
	Insurance-Liability	\$1,129	\$4,173	\$5,902	\$4,620	\$1,595	\$1,700
	Insurance-Workcmp	\$220	\$0	\$0	\$0	\$0	\$0
	Advertising	\$986	\$1,119	\$1,114	\$1,100	\$703	\$750
	Telephone	\$3,826	\$4,246	\$3,866	\$4,150	\$3,834	\$4,150
	Internet/Worldwide Web	\$2,338	\$2,338	\$3,733	\$3,800	\$2,014	\$2,600
	Tax Preparation	\$310	\$505	\$367	\$500	\$501	\$500
	Miscellaneous	<u>\$680</u>	<u>\$574</u>	<u>\$712</u>	<u>\$1,000</u>	<u>\$1,038</u>	<u>\$1,000</u>
	subtotal	\$23,187	\$24,697	\$29,643	\$30,681	\$23,883	\$33,732
	TOTAL OFFICE BUDGET	\$194,817	\$162,517	\$180,620	\$160,838	\$153,399	\$168,944
	Analysis:						
	Modified budget 2015-16		\$153,399				
	Proposed budget 2016-17		<u>\$168,944</u>				
	Net change this year		\$15,545	10.13%			

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VILLAGE OF HILTON
BUDGET 2016-17

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised	MODIFIED 2015-16	Adopted 2016-17
					BUDGET 2015-16		
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$19,400	\$19,400	\$19,400	\$ 20,000	\$20,000	\$20,000
A1010.4	Other Expenses:						
	Miscellaneous	\$462	\$1,349	\$708	\$1,000	\$1,000	\$3,000
	Car Show	\$0	\$0	\$1,927	\$2,000	\$1,517	\$1,700
	Newsletter	\$4,300	\$4,317	\$4,471	\$4,700	\$4,700	\$4,700
	Community recognition	\$674	\$474	\$727	\$600	\$482	\$600
	Insurance	<u>\$762</u>	<u>\$965</u>	<u>\$962</u>	<u>\$963</u>	<u>\$1,215</u>	<u>\$1,300</u>
	subtotal	\$6,199	\$7,105	\$8,794	\$9,263	\$8,914	\$11,300
MAYOR							
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$ 10,000	\$10,000	\$10,000
A1210.4	Other Expenses:						
	Miscellaneous	\$840	\$1,200	\$7	\$1,000	\$236	\$700
	Insurance	<u>\$200</u>	<u>\$283</u>	<u>\$281</u>	<u>\$282</u>	<u>\$300</u>	<u>\$300</u>
	subtotal	\$1,040	\$1,483	\$288	\$1,282	\$536	\$1,000
A1320.4	AUDITOR	\$5,975	\$0	\$5,975	\$6,200	\$6,250	\$6,500
A1420.4	LAW	\$19,820	\$9,825	\$11,093	\$17,000	\$14,515	\$16,000
ENGINEERING							
A1440.4	Other Expenses						
	Shared services project	\$0	\$0	\$0	\$0	\$0	\$0
	Canning Street mapping	\$800	\$0	\$0	\$0	\$0	\$0
	Community Center	\$8,513	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$1,300</u>	<u>\$2,586</u>	<u>\$203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$10,613	\$2,586	\$203	\$0	\$0	\$0
Grant Writing							
A1460.4	Grant writing services	\$0	\$150	\$3,340	\$4,000	\$12,930	\$2,500
Municipal Dues							
A1920.4	NYCOM	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$125	\$125	\$125	\$125	\$125	\$125
	Historian	\$0	\$0	\$25	\$25	\$20	\$20
	Finance	\$0	\$0	\$35	\$35	\$40	\$40
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,500	\$3,324	\$3,400
	Code Enforcement dues	\$445	\$365	\$365	\$525	\$525	\$400
	NFPA	\$165	\$250	\$250	\$200	\$250	\$275
	Chamber of Commerce	<u>\$70</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
	subtotal	\$7,867	\$7,877	\$7,937	\$8,223	\$8,097	\$8,073

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Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised Budget 2015-16	MODIFIED 2015-16	Adopted 2016-17
BUILDING DEPT							
A3620.1	Personnel Services	\$55,365	\$56,743	\$57,893	\$ 59,057	\$59,507	\$61,314
A3620.2	Equipment	\$0	\$0	\$38,746	\$5,500	\$5,500	\$0
A3620.4	Other Expenses:						
	Insurance	\$1,619	\$0	\$0	\$0	\$0	\$0
	National Fire Protection Assoc	\$855	\$1,166	\$1,166	\$1,200	\$1,256	\$1,300
	Software	\$1,600	\$1,600	\$1,680	\$1,765	\$1,765	\$1,855
	Telephone/pager	\$726	\$723	\$907	\$1,000	\$1,157	\$1,150
	Miscellaneous	\$236	\$0	\$314	\$150	\$0	\$10,000
	NY Code Updates	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
	subtotal	\$5,276	\$3,729	\$4,306	\$4,355	\$4,418	\$14,545
ZONING BOARD							
A8010.1	Personnel Services	\$3,908	\$3,309	\$2,351	\$ 4,824	\$3,789	\$ 4,824
A8010.4	Other Expenses:						
	Conferences	\$1,952	\$1,947	\$1,683	\$2,500	\$3,150	\$3,000
	Insurance	\$926	\$950	\$950	\$979	\$1,100	\$1,000
	Other	<u>\$12</u>	<u>\$42</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40</u>	<u>\$0</u>
	subtotal	\$2,890	\$2,939	\$2,633	\$3,479	\$4,290	\$4,000
TOTAL VB PB ZB MISC		\$148,052	\$124,845	\$172,659	\$153,183	\$158,746	\$160,056
Analysis:							
Modified budget 2015-16			\$158,746				
Proposed budget 2016-17			<u>\$160,056</u>				
Net change this year			\$1,310	0.82%			

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VILLAGE OF HILTON
BUDGET 2016-17

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	EXPENDED 2014-15	Revised BUDGET 2015-16	MODIFIED 2015-16	Adopted 2016-17
	Administration						
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$3	\$23	\$27	\$30	\$27	\$30
F8310.1	Personnel:	\$28,542	\$44,837	\$46,296	\$63,250	\$63,549	\$65,815
F8310.2	Equipment	\$6,234	\$3,525	\$0	\$0	\$0	\$3,250
F8310.4	Other Expenses:	<u>\$15,112</u>	<u>\$13,838</u>	<u>\$16,371</u>	<u>\$19,892</u>	<u>\$17,946</u>	<u>\$19,627</u>
	subtotal	\$49,891	\$62,222	\$ 62,694	\$83,172	\$81,522	\$88,722
	PURCHASE OF WATER						
F8320.4	Other Expenses	\$305,541	\$289,048	\$331,226	\$325,000	\$309,369	\$325,000
	DISTRIBUTION						
F8340.1	Personnel	\$38,039	\$40,266	\$42,101	\$ 43,278	\$43,165	\$44,792
F8340.2	Equipment	\$0	\$30,873	\$0	\$20,000	\$20,000	\$0
F8340.4	Other Expenses	<u>\$5,059</u>	<u>\$5,321</u>	<u>\$10,175</u>	<u>\$8,050</u>	<u>\$7,292</u>	<u>\$8,940</u>
	subtotal	\$43,098	\$76,459	\$52,277	\$71,328	\$70,457	\$53,732
	EMPLOYEE BENEFITS						
F9010	State Retirement	\$27,666	\$32,184	\$34,132	\$33,057	\$33,057	\$25,860
F9030	Social Security	\$5,523	\$6,938	\$7,130	\$8,725	\$8,533	\$8,667
F9040	Workers Comp	\$1,690	\$2,560	\$941	\$2,342	\$1,163	\$2,930
F9060	Dental Insurance	\$5,000	\$5,071	\$4,300	\$2,507	\$2,513	\$2,688
F9060	Medical insurance	\$20,626	\$30,531	\$31,950	\$39,062	\$38,214	\$39,879
F9060	Trans to future medical acct	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$60,505	\$77,284	\$78,453	\$85,693	\$83,480	\$80,024
	Total Appropriations	\$459,035	\$505,014	\$524,649	\$565,193	\$544,828	\$547,478
	Analysis:						
	Modified budget 2015-16		\$565,193				
	Proposed budget 2016-17		<u>\$547,478</u>				
	Net change this year		\$17,715		3.2%		

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VILLAGE OF HILTON
BUDGET 2016-17

Acct. No	WATER FUND Revenues	Received 2012-13	Received 2013-14	Received 2014-15	Revised Budget 2015-16	Modified 2015-16	Adopted 2016-17
F2140	Metered Sales	\$461,116	\$475,731	\$474,847	\$529,831	\$496,828	\$492,878
F2142	Unmetered Sales	\$5	\$5	\$26	\$0	\$205	\$0
F2144	Other Charges	\$8,615	\$7,365	\$7,853	\$7,000	\$7,365	\$7,000
F2148	Penalty	\$13,239	\$9,619	\$18,878	\$10,000	\$15,742	\$12,000
F2401	Interest & Earnings	\$34	\$21	\$0	\$0	\$0	\$0
F2655	Sale of Meters	<u>\$1,089</u>	<u>\$0</u>	<u>\$1,135</u>	<u>\$0</u>	<u>\$360</u>	<u>\$0</u>
	TOTAL REVENUES	\$484,099	\$492,742	\$502,739	\$546,831	\$520,500	\$511,878
	Analysis:						
	Proposed budget 2016-17		\$511,878				
	Modified budget 2015-16		<u>\$520,500</u>				
	Net change this year		<u>(\$8,622)</u>		-1.7%		

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VILLAGE OF HILTON
BUDGET 2016-17

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2012-13	Expended 2013-14	Expended 2014-15	Revised Budget 2015-16	Modified 2015-16	Adopted 2016-17
Administration							
G1440.4	Engineering	\$402	\$5,417	\$5,955	\$6,000	\$9,368	\$6,000
G1990	Contingency	\$0	\$0	\$0	\$0	\$0	\$0
G1950	Taxes on Property	<u>\$91</u>	<u>\$91</u>	<u>\$91</u>	<u>\$100</u>	<u>\$91</u>	<u>\$100</u>
	subtotal	\$493	\$5,508	\$6,045	\$6,100	\$9,459	\$6,100
G8110.1	Personnel	\$6,353	\$7,443	\$19,319	\$24,532	\$24,440	\$25,531
G8110.2	Equipment	\$932	\$0	\$0	\$0	\$0	\$1,300
G8110.4	Other Expenses:	<u>\$2,368</u>	<u>\$1,928</u>	<u>\$1,795</u>	<u>\$2,281</u>	<u>\$2,114</u>	<u>\$1,865</u>
	subtotal	\$9,654	\$9,371	\$21,114	\$26,813	\$26,554	\$28,695
SANITARY SEWERS							
G8120.1	Personnel	\$63,475	\$60,532	\$60,657	\$63,069	\$63,248	\$65,334
G8120.2	Equipment	\$91,852	\$111,600	\$89,022	\$184,000	\$185,588	\$152,000
G8120.4	Other Expenses	<u>\$21,428</u>	<u>\$14,483</u>	<u>\$33,841</u>	<u>\$54,170</u>	<u>\$24,601</u>	<u>\$26,400</u>
	subtotal	\$176,756	\$186,615	\$183,520	\$301,239	\$273,437	\$243,734
EMPLOYEE BENEFITS							
G9010	State Retirement	\$48,332	\$16,602	\$21,109	\$20,223	\$20,223	\$24,136
G9030	Social Security	\$5,495	\$5,454	\$6,265	\$6,941	\$6,800	\$7,290
G9040	Workers Comp	\$923	\$2,120	\$1,155	\$2,876	\$1,358	\$3,421
G9060	Dental Insurance	\$5,000	\$2,666	\$2,457	\$2,158	\$2,164	\$2,313
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	<u>\$25,037</u>	<u>\$25,412</u>	<u>\$23,844</u>	<u>\$28,214</u>	<u>\$27,876</u>	<u>\$40,085</u>
	subtotal	\$84,787	\$52,254	\$54,831	\$60,413	\$58,421	\$77,245
	Total Appropriations	\$271,690	\$253,747	\$265,510	\$394,565	\$367,871	\$355,774

Analysis:

Proposed budget 2016-17

\$355,774

Modified budget 2015-16

\$394,565

Net change this year

(\$38,791)

-9.83%

04/06/2016

VILLAGE OF HILTON
BUDGET 2016-17

SEWER FUND

Acct. No	Revenues	Received 2012-13	Received 2013-14	Received 2014-15	Revised Budget 2015-16	Modified 2015-16	Adopted 2016-17
G2120	Sewer Rents	\$327,016	\$329,138	\$325,275	\$340,671	\$348,290	\$348,707
G2122	Sewer Charges	\$3,383	\$500	\$2,750	\$0	\$750	\$0
G4989	Comm Develop Grant	\$22,350	\$20,850	\$0	\$0	\$0	\$0
G2401	Interest & Earnings	\$91	\$67	\$0	\$0	\$0	\$0
	Total	\$352,840	\$350,555	\$328,025	\$340,671	\$349,040	\$348,707

Analysis:

Proposed budget 2016-17

\$348,707

Modified budget 2015-16

\$349,040

Net change this year

(\$333)

-0.10%