

05/08/2014

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2014-15

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
APPROPRIATED FUND BALANCE	\$349,750	\$0	\$0	\$0	\$9,525	\$359,275
ESTIMATED REVENUES	\$1,878,481	\$513,415	\$327,531	\$0	\$0	\$2,719,427
APPROPRIATIONS	\$2,782,024	\$513,415	\$327,531	\$0	\$9,525	\$3,632,494
Net Balance	(\$553,793)	(\$0)	(\$0)	\$0	\$0	
TOTAL VALUATIONS	\$214,248,157					
	\$214,248,157					
TAX RATE	\$214,248,157					
PER THOUSAND	(\$0.00258)					
TAX LEVY	(\$553,793)		<u>Tax Cap</u>	\$569,193 (includes max carryover)		

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

COMPLETE BUDGET-ALL DEPTS
GENERAL FUND

Acct. No	APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$18,788	\$19,400	\$19,400	\$19,400	\$19,400
A1010.4	Other Expenses:	<u>\$7,845</u>	<u>\$6,199</u>	<u>\$7,000</u>	<u>\$6,971</u>	<u>\$8,400</u>
	subtotal	\$26,633	\$25,599	\$26,400	\$26,371	\$27,800
MAYOR						
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700
A1210.4	Other Expenses:	<u>\$3,120</u>	<u>\$1,040</u>	<u>\$1,300</u>	<u>\$1,200</u>	<u>\$1,300</u>
	subtotal	\$12,820	\$10,740	\$11,000	\$10,900	\$11,000
AUDITOR						
A1320.4	Other Expenses	\$0	\$5,975	\$0	\$0	\$5,975
VILLAGE OFFICE						
A1325.1	Personnel	\$121,010	\$171,630	\$128,150	\$128,360	\$150,221
A1325.2	Equipment:	\$3,609	\$0	\$500	\$9,062	\$750
A1325.4	Other Expenses	<u>\$23,544</u>	<u>\$23,187</u>	<u>\$26,871</u>	<u>\$25,924</u>	<u>\$29,892</u>
	subtotal	\$148,163	\$194,817	\$155,521	\$163,346	\$180,862
LAW						
A1420.4	Other Expenses	\$22,468	\$19,820	\$22,000	\$10,311	\$18,000
ENGINEERING						
A1440.4	Other Expenses	\$4,440	\$10,613	\$0	\$2,586	\$0
A1460.4	Grant Writing	\$125	\$0	\$150	\$150	\$0
COMMUNITY CENTER						
A1620.1	Personnel Services	\$39,753	\$41,634	\$43,117	\$41,515	\$54,979
A1620.2	Equipment	\$0	\$60,197	\$9,900	\$8,757	\$3,800
A1620.4	Other Expenses	<u>\$66,606</u>	<u>\$70,494</u>	<u>\$73,256</u>	<u>\$73,400</u>	<u>\$81,537</u>
	subtotal	\$106,359	\$172,325	\$126,273	\$123,672	\$140,316
GARAGE						
A1640.2	Equipment	\$0	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:	<u>\$33,738</u>	<u>\$30,198</u>	<u>\$35,000</u>	<u>\$38,868</u>	<u>\$40,400</u>
	subtotal	\$33,738	\$30,198	\$35,000	\$38,868	\$40,400

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
MISCELLANEOUS						
A1910	Unallocated Insurance	\$8,393	\$15,929	\$10,000	\$15,900	\$10,000
A1920	Municipal Dues	\$7,768	\$7,867	\$8,233	\$7,877	\$8,238
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$804	\$823	\$850	\$774	\$850
A1990	Contingency	\$0	\$0	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
	subtotal	\$16,965	\$24,619	\$119,083	\$24,551	\$119,088
BUILDING DEPT						
A3620.1	Personnel Services	\$54,610	\$55,365	\$56,237	\$56,726	\$ 57,909
A3620.2	Equipment	\$771	\$0	\$0	\$0	\$43,600
A3620.4	Other Expenses:	<u>\$5,213</u>	<u>\$5,276</u>	<u>\$6,161</u>	<u>\$5,798</u>	<u>\$6,588</u>
	subtotal	\$60,594	\$60,641	\$62,398	\$62,524	\$108,097
STREET MAINTENANCE						
A5110.1	Personnel Services	\$477,783	\$438,305	\$448,445	\$448,986	\$456,200
A5110.2	Equipment:	\$276,546	\$46,916	\$27,000	\$23,731	\$32,500
A5110.4	Other Expenses	<u>\$262,810</u>	<u>\$278,601</u>	<u>\$397,700</u>	<u>\$381,428</u>	<u>\$298,319</u>
	subtotal	\$1,017,139	\$763,821	\$873,145	\$854,145	\$787,019
SNOW REMOVAL						
A5142.1	Personnel	\$10,322	\$14,007	\$20,000	\$25,000	\$25,000
A5142.2	Equipment	\$0	\$365	\$3,000	\$2,890	\$3,000
A5142.4	Other Expenses	<u>\$7,817</u>	<u>\$11,357</u>	<u>\$12,000</u>	<u>\$7,499</u>	<u>\$25,000</u>
	subtotal	\$18,139	\$25,729	\$35,000	\$35,389	\$53,000
STREET LIGHTING						
A5182.4	Other Expenses	\$37,037	\$37,194	\$46,500	\$54,695	\$48,000
SIDEWALKS						
A5410.4	Other Expenses	\$20,594	\$15,266	\$22,000	\$19,265	\$22,000
ECONOMIC DEVMNT COM.						
A6989.4	Other Expenses	\$0	\$0	\$0	\$0	\$0

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VILLAGE OF HILTON
BUDGET 2014-15

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
PARKS						
A7110.1	Personnel	\$54,408	\$55,602	\$62,240	\$54,120	\$64,877
A7110.2	Equipment	\$0	\$0	\$0	\$500	\$0
A7110.4	Other Expenses:	<u>\$15,015</u>	<u>\$7,747</u>	<u>\$7,061</u>	<u>\$5,872</u>	<u>\$9,500</u>
	subtotal	\$69,423	\$63,349	\$69,301	\$60,492	\$74,377
HISTORIAN						
A7510.1	Personnel Services	\$2,600	\$2,795	\$3,710	\$3,794	\$3,876
A7510.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$1,906</u>	<u>\$690</u>	<u>\$750</u>	<u>\$615</u>	<u>\$750</u>
	subtotal	\$4,506	\$3,485	\$4,460	\$4,409	\$4,626
ZONING BOARD						
A8010.1	Personnel Services	\$6,235	\$3,908	\$5,580	\$3,336	\$5,580
A8010.4	Other Expenses	<u>\$5,746</u>	<u>\$2,890</u>	<u>\$4,462</u>	<u>\$3,471</u>	<u>\$4,462</u>
	subtotal	\$11,981	\$6,797	\$10,042	\$6,807	\$10,042
PLANNING BOARD						
A8020.1	Personnel -Salaries	\$1,854	\$0	\$0	\$0	\$0
A8020.4	Other Expenses	<u>\$2,991</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$4,845	\$0	\$0	\$0	\$0
STORM WATER						
A8140.4	Other Expenses	\$1,797	\$2,169	\$3,000	\$2,647	\$3,000
REFUSE						
A8160.1	Personnel Services	\$91,125	\$92,397	\$95,749	\$94,787	\$98,051
A8160.2	Equipment	\$5,476	\$11,419	\$5,600	\$5,297	\$261,800
A8160.4	Other Expenses:	<u>\$116,128</u>	<u>\$120,459</u>	<u>\$137,909</u>	<u>\$131,323</u>	<u>\$134,758</u>
	subtotal	\$212,730	\$224,276	\$239,258	\$231,407	\$494,609
RECYCLING						
A8189.1	Personnel Services	\$33,818	\$33,402	\$33,831	\$34,203	\$34,648
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$6,643</u>	<u>\$10,801</u>	<u>\$10,929</u>	<u>\$9,693</u>	<u>\$9,155</u>
	subtotal	\$40,461	\$44,203	\$44,760	\$43,896	\$43,803

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
BEAUTIFICATION						
A8510.4	Other Expenses:	\$7,704	\$5,648	\$7,000	\$6,906	\$7,000
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$1,440	\$0	\$0	\$2,000
SHADE TREES						
A8560.4	Other Expenses	\$5,011	\$4,753	\$6,000	\$5,000	\$5,000
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$98,931	\$105,311	\$144,320	\$168,825	\$158,455
A9030.4	Social Security	\$70,253	\$71,071	\$70,256	\$70,374	\$74,043
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9060.4	Medical	\$170,074	\$202,911	\$207,514	\$202,093	\$210,992
A9060.4	Medical reimbursement	\$10,072	\$9,447	\$11,560	\$10,471	\$12,004
A9060.4	Dental costs	\$15,000	\$10,000	\$17,786	\$16,998	\$20,335
A9089.4	Other Employee Benefits	<u>\$15,067</u>	<u>\$19,075</u>	<u>\$19,250</u>	<u>\$17,551</u>	<u>\$22,300</u>
	subtotal	\$379,397	\$417,814	\$470,686	\$486,312	\$498,128
DEBT PAYMENTS						
A9710.6	Serial bond - street lights	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
A9710.7	Interest on serial bond	\$8,663	\$6,188	\$3,713	\$3,713	\$1,238
A9730.6	B.A.N. principal	\$15,000	\$15,000	\$15,000	\$85,000	\$0
A9730.7	B.A.N. interest	<u>\$2,266</u>	<u>\$1,407</u>	<u>\$3,825</u>	<u>\$3,869</u>	<u>\$0</u>
	subtotal	\$80,929	\$77,594	\$77,538	\$147,582	\$56,238
TRANSFERS						
A9950.9	Trans-Capital-DPW	\$0	\$0	\$0	\$0	\$0
	Future medical costs	\$0	\$8,320	\$0	\$0	\$0
	Trans DPW Equipment Res	\$0	\$135,000	\$143,000	\$143,000	\$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	\$0	\$143,320	\$143,000	\$143,000	\$20,000
	Total Appropriations	\$2,343,998	\$2,392,204	\$2,609,515	\$2,565,231	\$2,780,380

Analysis:

Actual budget 2013-14

\$2,609,515

Proposed budget 2014-15

\$2,780,380

Net change this year

\$170,865

6.15%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

GENERAL FUND REVENUES	Received 2010-11	Received 2011-12	Received 2012-13	Revised BUDGET 2013-14	Modified 2013-14	Adopted 2014-15
Tax Levy	\$520,202	\$533,898	\$547,528	\$546,473	\$546,157	
Payment in Lieu (Omega)			\$1,300	\$1,450	\$1,447	\$1,575
Payment in Lieu (Unity)	\$1,468	\$1,480	\$1,513	\$1,543	\$1,542	\$1,550
Interest on Taxes	\$2,263	\$2,364	\$2,684	\$2,000	\$3,119	\$2,200
County Sales Tax	\$1,110,336	\$1,190,173	\$1,199,100	\$1,155,000	\$1,234,638	\$1,155,000
Utility Tax	\$35,528	\$36,144	\$34,707	\$35,000	\$34,754	\$35,000
Cable TV Revenues	<u>\$73,352</u>	<u>\$76,291</u>	<u>\$76,223</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
subtotal TAXES	\$1,743,149	\$1,840,351	\$1,863,054	\$1,811,466	\$1,891,657	\$1,265,325
Clerk fees	\$2,205	\$2,421	\$1,998	\$1,500	\$2,038	\$1,500
Police fees	\$430	\$220	\$120	\$50	\$385	\$0
Safety Inspection fees	\$800	\$40	\$280	\$0	\$0	\$0
Public Works charges	\$1,693	\$35,538	\$4,260	\$0	\$2,460	\$0
Jennejahn Lodge rentals	\$19,280	\$18,412	\$18,138	\$16,500	\$16,670	\$16,500
Recreation fees new homes	\$7,200	\$3,150	\$4,950	\$0	\$900	\$0
Zoning fees	\$300	\$1,000	\$200	\$0	\$200	\$0
Interest & Earnings	\$1,423	\$1,375	\$1,290	\$1,000	\$789	\$0
Rental of Equipment	\$4,635	\$3,127	\$0	\$0	\$2,303	\$0
Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
Building Permits	\$10,557	\$5,850	\$9,331	\$2,500	\$2,518	\$2,000
Minor Sales	\$695	\$355	\$300	\$100	\$165	\$100
Sale of Land	\$9,258	\$6,292	\$75,174	\$0	\$0	\$0
Sale of Equipment	\$8,640	\$45,920	\$27,999	\$0	\$13,950	\$20,000
Insurance Refunds	\$39,932	\$40,564	\$48,260	\$0	\$334	\$0
Refund, Prior Year Expense	\$188	\$692	\$43	\$0	\$75	\$0
Gifts & Donations	\$2,992	\$3,837	\$864	\$650	\$1,940	\$600
Unclassified Revenues	\$247	\$200	\$160	\$0	\$355	\$0
Interfund transfers	\$0	\$0	\$0	\$0	\$0	\$0
Re-payment from LDC	\$0	\$0	\$0	\$10,000	\$10,000	\$5,000
Transfer from Reserve	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$169,000</u>
subtotal Miscellaneous	\$110,535	\$229,054	\$193,426	\$56,360	\$79,142	\$214,760
Refuse Charges-Commercial	\$34,676	\$27,923	\$33,120	\$33,288	\$29,823	\$31,000
Dumpsters, extra trash, curbside	\$16,011	\$26,467	\$17,010	\$15,000	\$16,273	\$15,000
Sale of Stickers	\$5,403	\$5,326	\$4,006	\$4,000	\$3,580	\$4,000
Fees for commercial tires	\$237	\$83	\$181	\$0	\$277	\$0
Sale/lease of 96 gal carts	\$7,375	\$8,427	\$8,888	\$7,155	\$8,898	\$7,500
Recycling Income	<u>\$14,352</u>	<u>\$16,930</u>	<u>\$6,358</u>	<u>\$6,500</u>	<u>\$5,401</u>	<u>\$5,000</u>
subtotal Refuse	\$78,054	\$85,156	\$69,564	\$65,943	\$64,252	\$62,500
Rent, Community Center	\$78,377	\$78,716	\$79,482	\$78,155	\$78,447	\$79,666
Rent, Water Tower	\$29,353	\$29,353	\$31,230	\$31,567	\$32,685	\$32,685
Rent, Christa Construction	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
subtotal Rent	\$125,730	\$126,070	\$128,712	\$127,722	\$129,132	\$130,351
State Aid Per Capita	\$124,730	\$122,235	\$122,235	\$122,235	\$126,927	\$122,235
State Aid CHIPS	\$47,774	\$61,170	\$51,306	\$51,310	\$63,020	\$51,310
State Aid Mortgage Tax	\$39,170	\$33,910	\$36,747	\$30,000	\$34,592	\$32,000
Records Grant	\$0	\$0	\$0	\$0	\$0	\$0
Energy Grant	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Development	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
subtotal State/Federal Aid	\$211,674	\$217,314	\$210,289	\$203,545	\$224,539	\$205,545
TOTAL REVENUES	\$2,269,141	\$2,497,944	\$2,465,045	\$2,265,036	\$2,388,722	\$1,878,481

Analysis:

Actual budget 2013-14
Proposed budget 2014-15
Net change this year

\$1,842,565
\$1,878,481
\$35,917

1.91%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	Revised BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15
GARAGE						
Equipment	\$1,744	\$0	\$0	\$0	\$0	\$0
Other Expenses:						
Bldg Maint:	\$2,954	\$5,810	\$3,034	\$5,500	\$5,500	\$5,000
Supplies	\$4,340	\$2,644	\$2,935	\$3,500	\$3,500	\$3,500
Insurance	\$3,953	\$4,620	\$3,514	\$2,700	\$3,344	\$3,500
Tools	\$474	\$1,731	\$2,511	\$2,500	\$2,500	\$2,500
Miscellaneous	\$1,255	\$1,617	\$767	\$1,500	\$1,500	\$1,500
Telephone	\$1,621	\$1,661	\$1,888	\$1,800	\$1,867	\$1,900
Natural Gas	\$8,210	\$5,558	\$4,472	\$6,500	\$6,539	\$7,500
Electricity	<u>\$10,859</u>	<u>\$10,097</u>	<u>\$11,076</u>	<u>\$11,000</u>	<u>\$14,118</u>	<u>\$15,000</u>
subtotal	\$33,666	\$33,738	\$30,198	\$35,000	\$38,868	\$40,400

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	Revised BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15
STREET MAINTENANCE						
Personnel Services						
Full time staff	\$505,613	\$471,339	\$431,810	\$442,466	\$442,809	\$450,221
Overtime	<u>\$7,056</u>	<u>\$6,444</u>	<u>\$6,494</u>	<u>\$5,979</u>	<u>\$6,177</u>	<u>\$5,979</u>
subtotal	\$512,669	\$477,783	\$438,305	\$448,445	\$448,986	\$456,200
Equipment:						
Loader	\$0	\$132,566	\$0	\$0	\$0	\$0
Skid Steer	\$0	\$0	\$0	\$0	\$0	\$22,500
Stump Grinder	\$0	\$0	\$0	\$0	\$0	\$9,000
Street Sweeper	\$0	\$132,855	\$0	\$0	\$0	\$0
Pickup trucks	\$0	\$6,281	\$46,112	\$25,000	\$22,056	\$0
Small trailer	\$0	\$1,999	\$0	\$0	\$0	\$0
Dump Truck	\$107,785	\$0	\$0	\$0	\$0	\$0
Saw	\$0	\$760	\$0	\$0	\$0	\$0
Air Pump	\$793	\$0	\$0	\$0	\$0	\$0
Radios	<u>\$1,682</u>	<u>\$2,085</u>	<u>\$804</u>	<u>\$2,000</u>	<u>\$1,675</u>	<u>\$1,000</u>
subtotal	\$110,260	\$276,546	\$46,916	\$27,000	\$23,731	\$32,500
Other Expenses						
Fleet Maintenance	\$24,710	\$20,454	\$19,263	\$25,000	\$18,133	\$20,000
Roads	\$30,183	\$10,909	\$15,712	\$20,000	\$26,566	\$20,000
Slurry seal		\$73,556	\$89,940	\$95,000	\$84,370	\$100,000
Peach Blossom & No	\$0	\$0	\$0	\$45,500	\$39,264	\$0
Hovey Sq improvement		\$1,958	\$0	\$0	\$0	\$0
South Ave parking lot		\$4,114	\$0	\$0	\$0	\$0
Shared Services Salt Shed	\$1,893	\$0	\$2,460	\$59,000	\$77,289	\$0
Signs	\$2,465	\$4,752	\$8,341	\$5,500	\$5,500	\$7,500
Insurance - Auto & Equip	\$8,565	\$8,851	\$14,498	\$15,500	\$15,084	\$16,000
Insurance - Workcomp	\$39,296	\$44,339	\$44,009	\$39,200	\$41,018	\$44,019
Insurance - Liability	\$6,700	\$7,586	\$1,092	\$2,500	\$1,098	\$1,300
Miscellaneous	\$1,717	\$1,953	\$637	\$2,000	\$2,000	\$2,000
Gas & Oil	\$56,749	\$72,395	\$67,346	\$76,000	\$63,798	\$75,000
Tires	\$8,373	\$9,621	\$12,326	\$10,000	\$5,000	\$10,000
Traffic Paint	\$776	\$907	\$975	\$1,000	\$808	\$1,000
Street Tools	<u>\$1,107</u>	<u>\$1,414</u>	<u>\$2,002</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
subtotal	\$182,535	\$262,810	\$278,601	\$397,700	\$381,428	\$298,319

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15	
SNOW REMOVAL							
Personnel	\$18,897	\$10,322	\$14,007	\$20,000	\$25,000	\$25,000	
Equipment	\$1,477	\$0	\$365	\$3,000	\$2,890	\$3,000	
Other Expenses	<u>\$23,610</u>	<u>\$7,817</u>	<u>\$11,357</u>	<u>\$12,000</u>	<u>\$7,499</u>	<u>\$25,000</u>	
subtotal	\$43,984	\$18,139	\$25,729	\$35,000	\$35,389	\$53,000	
STREET LIGHTING							
Energy costs	\$15,911	\$11,474	\$11,630	\$12,500	\$22,695	\$15,000	
RG&E expenses delivery	\$13,864	\$17,202	\$16,567	\$19,000	\$17,000	\$18,000	
Maintenance contract	\$16,412	\$5,326	\$6,159	\$10,000	\$10,000	\$10,000	
Lights, poles, miscellaneous	<u>\$0</u>	<u>\$3,035</u>	<u>\$2,839</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	
subtotal	\$46,188	\$37,037	\$37,194	\$46,500	\$54,695	\$48,000	
SIDEWALKS							
Other Expenses	\$18,413	\$20,594	\$15,266	\$22,000	\$19,265	\$22,000	
PARKS							
Personnel	\$54,347	\$54,408	\$55,602	\$62,240	\$54,120	\$64,877	
Equipment	\$0	\$0	\$0	\$0	\$500	\$0	
Other Expenses:							
Bldg maintenance	\$235	\$4,886	\$3,292	\$400	\$682	\$3,200	replacement pump
Tables	\$0	\$1,178	\$0	\$1,250	\$0	\$1,250	
Alarm maint/security camera	\$377	\$4,242	\$109	\$175	\$175	\$175	
Supplies/miscellaneous	\$484	\$508	\$156	\$1,000	\$600	\$600	
Insurance	\$1,735	\$1,880	\$1,844	\$1,636	\$1,985	\$1,575	
Utilities	<u>\$2,359</u>	<u>\$2,320</u>	<u>\$2,346</u>	<u>\$2,600</u>	<u>\$2,430</u>	<u>\$2,700</u>	
subtotal	\$5,191	\$15,015	\$7,747	\$7,061	\$5,872	\$9,500	
STORM WATER							
Other Expenses - misc	\$1,658	\$1,797	\$2,169	\$3,000	\$2,647	\$3,000	

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VILLAGE OF HILTON
BUDGET 2014-15

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15
REFUSE						
Personnel Services	\$89,956	\$91,125	\$92,397	\$95,749	\$94,787	\$98,051
Equipment						
Dumpsters(new) & repairs	\$0	\$0	\$3,427	\$4,000	\$4,000	\$4,000
95 gallon carts	\$5,162	\$5,476	\$7,992	\$0	\$0	\$6,000
Miscellaneous	\$0	\$0	\$0	\$1,600	\$1,297	\$1,800
Truck	\$0	\$0	\$0	\$0	\$0	\$250,000
subtotal	\$5,162	\$5,476	\$11,419	\$5,600	\$5,297	\$261,800
Other Expenses:						
Insurance-Auto	\$2,441	\$2,032	\$3,050	\$5,000	\$3,087	\$4,000
Insurance-Workcmp	\$8,123	\$7,982	\$10,884	\$10,909	\$12,822	\$11,758
Miscellaneous	\$781	\$105	\$792	\$1,000	\$1,000	\$1,000
Tires	\$6,566	\$5,007	\$6,768	\$8,000	\$6,445	\$8,000
Repairs	\$6,143	\$7,241	\$9,650	\$18,000	\$11,409	\$10,000
Landfill	<u>\$95,948</u>	<u>\$93,761</u>	<u>\$89,315</u>	<u>\$95,000</u>	<u>\$96,560</u>	<u>\$100,000</u>
subtotal	\$120,002	\$116,128	\$120,459	\$137,909	\$131,323	\$134,758
RECYCLING						
Personnel Services	\$33,042	\$33,818	\$33,402	\$33,831	\$34,203	\$34,648
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses:						
Tires (disposal)	\$1,826	\$1,603	\$1,458	\$1,800	\$564	\$1,500
Insurance-Auto	\$1,357	\$2,216	\$2,388	\$2,500	\$2,395	\$2,500
Insurance-Workcmp	\$2,887	\$2,574	\$3,960	\$3,929	\$4,034	\$4,155
Blue/yellow boxes	\$1,319	\$0	\$1,886	\$1,700	\$1,700	\$0
Miscellaneous	\$800	\$0	\$1,109	\$500	\$500	\$500
Refrigerants	<u>\$550</u>	<u>\$250</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
subtotal	\$8,739	\$6,643	\$10,801	\$10,929	\$9,693	\$9,155
BEAUTIFICATION						
Maint. of Grounds	\$3,532	\$2,714	\$3,555	\$2,500	\$2,402	\$2,500
Flag banners	\$0	\$1,563	\$278	\$0	\$0	\$0
Main St-Flower Boxes/receptacles	\$2,032	\$1,430	\$940	\$2,500	\$2,432	\$2,500
X-Mas Decorations	<u>\$2,165</u>	<u>\$1,997</u>	<u>\$875</u>	<u>\$2,000</u>	<u>\$2,072</u>	<u>\$2,000</u>
subtotal	\$7,730	\$7,704	\$5,648	\$7,000	\$6,906	\$7,000

Main St receptacles

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15	
DRAINAGE							
Drainage, other expenses	\$0	\$0	\$1,440	\$0	\$0	\$2,000	rental skid steer
SHADE TREES							
Other Expenses	\$4,600	\$5,011	\$4,753	\$6,000	\$5,000	\$5,000	
Employee Benefits							
Uniforms, raingear & gloves	\$4,495	\$4,864	\$5,062	\$5,000	\$4,111	\$5,000	
Carhart jackets	\$1,498	\$1,325	\$1,233	\$1,500	\$0	\$1,500	
Medical	\$1,228	\$693	\$3,702	\$1,200	\$2,568	\$2,000	
Winter pack boots & shoes	\$3,104	\$1,553	\$3,083	\$1,750	\$1,913	\$3,300	
Drug/Alcohol Tests	\$712	\$782	\$183	\$500	\$500	\$500	
Miscellaneous	\$3,478	\$3,728	\$2,604	\$4,000	\$3,305	\$4,000	
Training -Bldg Dept	\$1,499	\$326	\$484	\$1,000	\$540	\$1,000	
Training DPW	\$1,035	\$0	\$0	\$1,000	\$0	\$1,000	
Training-Village Bd	\$195	\$0	\$0	\$500	\$0	\$500	
Training Office	<u>\$2,479</u>	<u>\$1,797</u>	<u>\$2,724</u>	<u>\$2,800</u>	<u>\$4,614</u>	<u>\$3,500</u>	
subtotal	\$19,722	\$15,067	\$19,075	\$19,250	\$17,551	\$22,300	
PUBLIC WORKS							
GRAND TOTAL	\$1,299,606	\$1,478,839	\$1,237,121	\$1,400,214	\$1,370,261	\$1,602,508	
Analysis:							
Actual budget 2013-14		\$1,400,214					
Proposed budget 2014-15		\$1,602,508					
Net change this year		\$202,294	12.6%				

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

COMMUNITY CENTER

GENERAL FUND APPROPRIATIONS	Expended 2010-11	Expended 2011-12	Expended 2012-13	Revised Budget 2013-14	Modified 2013-14	Adopted 2014-15
Personnel Services						
Maintenance	\$20,010	\$15,712	\$14,796	\$ 13,111	\$12,795	\$ 14,579
Cleaning/Security	\$20,278	\$21,259	\$24,026	\$ 28,081	\$26,795	\$ 34,490
Administration	<u>\$2,665</u>	<u>\$2,782</u>	<u>\$2,812</u>	<u>\$ 1,925</u>	<u>\$1,925</u>	<u>\$ 5,910</u>
subtotal	\$42,954	\$39,753	\$41,634	\$ 43,117	\$41,515	\$54,979
Equipment						
security cameras	\$17,894	\$0	\$0	\$6,100	\$5,000	\$ -
roof	\$0	\$0	\$35,000	\$0	\$0	\$ -
handicap ramp & doors	\$0	\$0	\$23,005	\$0	\$0	\$ -
Miscellaneous	<u>\$299</u>	<u>\$0</u>	<u>\$2,192</u>	<u>\$3,800</u>	<u>\$3,757</u>	<u>\$ 3,800</u>
subtotal	\$18,193	\$0	\$60,197	\$9,900	\$8,757	\$3,800
Other Expenses						
Natural gas	\$22,636	\$19,073	\$16,498	\$21,000	\$19,245	\$21,000
Electricity supply	\$20,887	\$20,189	\$20,570	\$21,000	\$23,149	\$21,000
Building Maintenance:						
a) window repairs/cleaning	\$0	\$0	\$0	\$0	\$0	\$1,600
b) Gazebo	\$0	\$0	\$538	\$400	\$400	\$400
c) Elevator maintenance	\$1,698	\$1,698	\$1,766	\$1,795	\$1,795	\$1,850
d) Boilers/HVAC	\$8,080	\$1,053	\$10,429	\$8,000	\$12,256	\$15,000
e) Other	\$4,004	\$8,531	\$5,202	\$5,500	\$1,358	\$5,000
Insurance-WorkComp	\$1,319	\$1,373	\$1,393	\$1,461	\$1,461	\$1,587
Insurance - Building	\$6,773	\$6,774	\$4,613	\$5,000	\$5,204	\$5,000
Supplies	\$4,813	\$5,707	\$7,112	\$6,300	\$5,827	\$6,300
Alarm Monitor	\$1,043	\$856	\$1,110	\$1,000	\$980	\$1,000
Telephones	\$1,099	\$1,105	\$1,187	\$1,300	\$1,205	\$1,300
Miscellaneous	<u>\$300</u>	<u>\$248</u>	<u>\$77</u>	<u>\$500</u>	<u>\$520</u>	<u>\$500</u>
subtotal	\$72,652	\$66,606	\$70,494	\$73,256	\$73,400	\$81,537
TOTAL COMMUNITY CENTER BUDGET	\$133,799	\$106,359	\$172,325	\$126,273	\$123,672	\$140,316

Analysis:

Actual budget 2013-14	\$126,273	
Proposed budget 2014-15	<u>\$140,316</u>	
Net change this year	\$14,043	10.01%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
A1325.1	Personnel						
	Full time staff	\$118,958	\$120,661	\$167,457	\$127,208	\$127,173	\$149,021
	Part time help	\$398	\$170	\$3,598	\$0	\$0	\$0
	Overtime	\$438	\$180	\$575	\$942	\$1,187	\$1,200
	subtotal	\$119,794	\$121,010	\$171,630	\$128,150	\$128,360	\$150,221
A1325.2	Equipment:						
	Computer equipment	\$0	\$771	\$0	\$0	\$0	\$750
	Miscellaneous	\$0	\$2,838	\$0	\$500	\$9,062	\$0
	subtotal	\$0	\$3,609	\$0	\$500	\$9,062	\$750
A1325.4	Other Expenses						
	Supplies	\$3,872	\$3,615	\$3,205	\$3,600	\$3,053	\$3,600
	Postage	\$2,336	\$2,459	\$2,401	\$3,300	\$2,305	\$2,700
	Equip maintenance fees	\$1,488	\$1,351	\$1,866	\$2,853	\$1,469	\$2,607
	Software support fees	\$5,552	\$5,629	\$6,226	\$6,618	\$5,852	\$6,186
	Insurance-Liability	\$982	\$1,241	\$1,129	\$1,300	\$4,173	\$4,400
	Insurance-Workcmp	\$401	\$209	\$220	\$300	\$300	\$249
	Advertising	\$714	\$2,358	\$986	\$1,200	\$1,193	\$1,300
	Telephone	\$3,383	\$3,414	\$3,826	\$3,700	\$4,266	\$4,300
	Internet/Worldwide Web	\$2,098	\$2,218	\$2,338	\$2,500	\$2,339	\$2,500
	Tax Preparation	\$0	\$615	\$310	\$500	\$505	\$550
	Miscellaneous	\$1,199	\$434	\$680	\$1,000	\$469	\$1,500
	subtotal	\$22,026	\$23,544	\$23,187	\$26,871	\$25,924	\$29,892
	TOTAL OFFICE BUDGET	\$141,820	\$148,163	\$194,817	\$155,521	\$163,346	\$180,862

Analysis:

Actual budget 2013-14

\$155,521

Proposed budget 2014-15

\$180,862

Net change this year

(\$25,341)

-16.29%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$18,788	\$18,788	\$19,400	\$ 19,400	\$19,400	\$ 19,400
A1010.4	Other Expenses:						
	Miscellaneous	\$1,206	\$1,154	\$462	\$1,000	\$1,242	\$1,000
	Cruise Night	\$0	\$150	\$0	\$0	\$0	\$1,000
	Newsletter	\$4,154	\$4,378	\$4,300	\$4,500	\$4,479	\$4,800
	Community recognition	\$500	\$560	\$674	\$500	\$250	\$600
	Insurance	\$1,916	\$1,602	\$762	\$1,000	\$1,000	\$1,000
	subtotal	\$7,777	\$7,845	\$6,199	\$7,000	\$6,971	\$8,400
MAYOR							
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$ 9,700	\$9,700	\$ 9,700
A1210.4	Other Expenses:						
	Miscellaneous	\$652	\$2,697	\$840	\$1,000	\$900	\$1,000
	Insurance	\$582	\$423	\$200	\$300	\$300	\$300
	subtotal	\$1,233	\$3,120	\$1,040	\$1,300	\$1,200	\$1,300
A1320.4	AUDITOR	\$0	\$0	\$5,975	\$0	\$0	\$5,975
A1420.4	LAW	\$26,159	\$19,218	\$19,820	\$22,000	\$10,311	\$18,000
	Steinmetz Consulting	\$0	\$3,250	\$0	\$0	\$0	\$0
ENGINEERING							
A1440.4	Other Expenses						
	Shared services project	\$4,769	\$490	\$0	\$0	\$0	\$0
	Canning Street mapping	\$3,230	\$3,275	\$800	\$0	\$0	\$0
	Energy study	\$0	\$0	\$0	\$0	\$0	\$0
	DPW addition	\$4,741	\$0	\$0	\$0	\$0	\$0
	Community Center	\$3,774	\$0	\$8,513	\$0	\$0	\$0
	Miscellaneous	\$353	\$675	\$1,300	\$0	\$2,586	\$0
	subtotal	\$16,867	\$4,440	\$10,613	\$0	\$2,586	\$0
Grant Writing							
A1460.4	Grant writing services	\$125	\$125	\$0	\$150	\$150	\$0
A1920.4	Municipal Dues						
	NYCOM	\$2,928	\$2,928	\$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
	Stormwater coalition	\$2,500	\$3,320	\$3,324	\$3,500	\$3,324	\$3,500
	Code Enforcement dues	\$200	\$375	\$445	\$525	\$365	\$525
	NFPA	\$500	\$150	\$165	\$275	\$250	\$275
	Chamber of Commerce	\$70	\$70	\$70	\$70	\$75	\$75
	subtotal	\$7,123	\$7,768	\$7,867	\$8,233	\$7,877	\$8,238

04/02/2014

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	Revised Budget 2013-14	MODIFIED 2013-14	Adopted 2014-15
BUILDING DEPT							
A3620.1	Personnel Services	\$54,756	\$54,610	\$55,365	\$ 56,237	\$56,726	\$ 57,909
A3620.2	Equipment	\$0	\$771	\$0	\$0	\$0	\$43,600
A3620.4	Other Expenses:						
	Insurance	\$1,075	\$1,425	\$1,619	\$1,801	\$1,801	\$2,418
	National Fire Protection Assoc	\$810	\$833	\$855	\$860	\$1,166	\$1,200
	Software	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,680
	Telephone/pager	\$362	\$759	\$726	\$750	\$741	\$800
	Miscellaneous	\$43	\$198	\$236	\$250	\$250	\$250
	NY Code Updates	\$425	\$399	\$240	\$900	\$240	\$240
	subtotal	\$4,315	\$5,213	\$5,276	\$6,161	\$5,798	\$6,588
ECONOMIC DEVELOPMENT							
A6989.40	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
ZONING BOARD							
A8010.1	Personnel Services	\$2,591	\$6,235	\$3,908	\$ 5,580	\$3,336	\$ 5,580
A8010.4	Other Expenses						
	Conferences	\$3,026	\$2,881	\$1,952	\$3,500	\$2,178	\$3,500
	Insurance	\$2,030	\$1,928	\$926	\$962	\$961	\$962
	Other	\$0	\$12	\$12	\$0	\$332	\$0
	Steinmetz Consulting	\$0	\$925	\$0	\$0	\$0	\$0
	subtotal	\$5,056	\$5,746	\$2,890	\$4,462	\$3,471	\$4,462
PLANNING BOARD							
A8020.1	Personnel -Salaries	\$4,503	\$1,854	\$0	\$0	\$0	\$0
A8020.4	Other Expenses						
	Conferences	\$1,044	\$287	\$0	\$0	\$0	\$0
	Insurance	\$2,038	\$1,929	\$0	\$0	\$0	\$0
	Steinmetz Consulting	\$0	\$775	\$0	\$0	\$0	\$0
	subtotal	\$3,082	\$2,991	\$0	\$0	\$0	\$0

TOTAL VB PB ZB MISC \$162,075 \$151,674 \$148,052 \$140,222 \$127,526 \$189,152

Analysis:

Actual budget 2013-14

\$140,222

Proposed budget 2014-15

\$189,152

Net change this year

(\$48,930)

-25.87%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	Revised BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15
	<u>Administration</u>						
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$3	\$3	\$3	\$3	\$23	\$23
F8310.1	Personnel:	\$34,421	\$37,752	\$28,542	\$46,901	\$45,524	\$48,727
F8310.2	Equipment	\$0	\$2,838	\$6,234	\$3,525	\$3,525	\$0
F8310.4	Other Expenses:	<u>\$16,183</u>	<u>\$17,484</u>	<u>\$15,181</u>	<u>\$16,768</u>	<u>\$14,712</u>	<u>\$15,792</u>
	subtotal	\$50,607	\$58,077	\$ 49,960	\$67,197	\$63,784	\$64,542
	<u>PURCHASE OF WATER</u>						
F8320.4	Other Expenses	\$257,002	\$305,257	\$305,541	\$317,000	\$288,343	\$315,000
	<u>DISTRIBUTION</u>						
F8340.1	Personnel	\$23,542	\$30,437	\$38,039	\$ 41,255	\$40,257	\$41,543
F8340.2	Equipment	\$48,000	\$15,000	\$0	\$32,000	\$30,873	\$0
F8340.4	Other Expenses	<u>\$5,482</u>	<u>\$9,544</u>	<u>\$6,680</u>	<u>\$10,510</u>	<u>\$9,899</u>	<u>\$10,205</u>
	subtotal	\$77,024	\$54,982	\$44,719	\$83,765	\$81,029	\$51,748
	<u>EMPLOYEE BENEFITS</u>						
F9010	State Retirement	\$22,703	\$25,851	\$27,666	\$32,184	\$32,184	\$37,315
F9030	Social Security	\$4,915	\$5,733	\$5,523	\$7,197	\$6,517	\$7,371
F9060	Dental Insurance	\$3,750	\$4,500	\$5,000	\$4,899	\$4,002	\$2,565
F9060	Medical insurance	\$20,072	\$17,207	\$20,626	\$31,778	\$29,970	\$34,820
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	\$51,441	\$53,291	\$58,815	\$76,058	\$72,673	\$82,070
	Total Appropriations	\$436,074	\$471,607	\$459,035	\$544,020	\$505,829	\$513,360
	Analysis:						
	Actual budget 2013-14		\$544,020				
	Proposed budget 2014-15		<u>\$513,360</u>				
	Net change this year		\$30,660		6.0%		

04/02/2014

VILLAGE OF HILTON
BUDGET 2013-14

Acct. No	WATER FUND Revenues	Received 2010-11	Received 2011-12	Received 2012-13	Revised Budget 2013-14	Modified 2013-14	Adopted 2014-15
F2140	Metered Sales	\$437,624	\$469,774	\$461,116	\$460,935	\$457,041	\$496,360
F2142	Unmetered Sales	\$231	\$101	\$5	\$0	\$5	\$0
F2144	Other Charges	\$6,050	\$6,700	\$8,615	\$6,500	\$7,235	\$7,000
F2148	Penalty	\$10,532	\$17,473	\$13,239	\$10,000	\$9,683	\$10,000
F2401	Interest & Earnings	\$54	\$57	\$34	\$50	\$21	\$0
F2655	Sale of Meters	<u>\$1,600</u>	<u>\$0</u>	<u>\$1,089</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL REVENUES	\$456,091	\$494,106	\$484,099	\$477,485	\$473,986	\$513,360
	Analysis:						
	Proposed budget 2014-15		\$513,360				
	Actual budget 2013-14		<u>\$477,485</u>				
	Net change this year		\$35,875		7.5%		

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

SEWER FUND

Acct. No	APPROPRIATIONS	Revised					
		Expended 2010-11	Expended 2011-12	Expended 2012-13	Budget 2013-14	Modified 2013-14	Adopted 2014-15
Administration							
G1440.4	Engineering	\$9,880	\$17,631	\$402	\$0	\$5,417	\$6,000
G1990	Contingency	\$0	\$0	\$0	\$73,879	\$0	\$27,827
G1950	Taxes on Property	\$61	\$91	\$91	\$91	\$91	\$91
	subtotal	\$9,941	\$17,721	\$493	\$73,970	\$5,508	\$33,918
G8110.1	Personnel	\$36,348	\$39,742	\$6,353	\$ 7,351	\$7,371	\$ 20,565
G8110.2	Equipment	\$0	\$0	\$932	\$0	\$0	\$0
G8110.4	Other Expenses:	\$748	\$2,182	\$2,441	\$2,034	\$1,831	\$1,961
	subtotal	\$37,096	\$41,925	\$9,727	\$9,385	\$9,202	\$22,526
SANITARY SEWERS							
G8120.1	Personnel	\$23,694	\$23,240	\$63,475	\$60,559	\$59,969	\$59,871
G8120.2	Equipment	\$84,200	\$77,572	\$91,852	\$110,000	\$110,000	\$124,000
G8120.4	Other Expenses	\$21,361	\$33,217	\$22,278	\$23,609	\$24,420	\$29,021
	subtotal	\$129,255	\$134,029	\$177,606	\$194,168	\$194,389	\$212,892
EMPLOYEE BENEFITS							
G9010	State Retirement	\$28,379	\$51,703	\$48,332	\$16,602	\$16,602	\$23,730
G9030	Social Security	\$4,895	\$5,137	\$5,495	\$5,436	\$5,182	\$6,380
G9060	Dental Insurance	\$3,750	\$4,500	\$5,000	\$2,576	\$2,261	\$2,210
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	\$20,664	\$20,903	\$25,037	\$24,631	\$24,495	\$25,844
	subtotal	\$57,688	\$82,244	\$83,864	\$49,245	\$48,540	\$58,164
	Total Appropriations	\$233,980	\$275,918	\$271,690	\$326,768	\$257,639	\$327,500

Analysis:

Proposed budget 2014-15

\$327,500

Actual budget 2013-14

\$326,768

Net change this year

\$732

0.22%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

SEWER FUND

Acct. No	Revenues	Revised					
		Received 2010-11	Received 2011-12	Received 2012-13	Budget 2013-14	Modified 2013-14	Adopted 2014-15
G2120	Sewer Rents	\$218,158	\$260,589	\$327,016	\$326,767	\$329,068	\$327,000
G2122	Sewer Charges	\$4,503	\$1,750	\$3,383	\$0	\$500	\$500
G4989	Comm Develop Grant	\$50,000	\$25,050	\$22,350	\$0	\$0	\$0
G2401	Interest & Earnings	\$166	\$193	\$91	\$0	\$67	\$0
	Total	\$272,827	\$287,582	\$352,841	\$326,767	\$329,635	\$327,500

Analysis:

Proposed budget 2014-15

\$327,500

Actual budget 2013-14

\$326,767

Net change this year

\$733

0.22%

04/02/2014

VILLAGE OF HILTON
BUDGET 2014-15

GAS & ELECTRIC FUND

Acct. No	APPROPRIATIONS	EXPENDED 2010-11	EXPENDED 2011-12	EXPENDED 2012-13	BUDGET 2013-14	MODIFIED 2013-14	Adopted 2014-15
E1420.4	Legal & consulting fees	\$100	\$120	\$20	\$0	\$0	\$0
E1958.4	Electric, prior yr sales tax	\$0	\$0	\$0	\$0	\$0	\$0
E8410.1	Electric, Personnel	\$47,946	\$50,582	\$60,824	\$ 55,313	\$53,056	\$ -
E8410.2	Electric, Equipment	\$26,269	\$2,838	\$69,988	\$14,325	\$14,325	\$0
E8410.4	Electric, Other Expenses	\$1,306,489	\$1,057,707	\$1,157,540	\$1,051,962	\$1,491,044	\$9,525
E8430.1	Natural Gas, Personnel	\$0	\$0	\$0	\$0	\$0	\$0
E8430.2	Natural Gas, Equipment	\$0	\$0	\$0	\$0	\$0	\$0
E8430.4	Natural Gas, Other	\$458,510	\$279,488	\$289,848	\$2,000	\$0	\$0
E9010.4	Retirement	\$0	\$17,234	\$18,444	\$21,456	\$21,456	\$0
E9030.4	Social Security	\$3,655	\$3,895	\$4,688	\$4,231	\$4,059	\$ -
E9770.7	Bond Interest expense	\$0	\$0	\$0	\$0	\$0	\$0
E9901	Interfund Transfer	\$0	\$60,000	\$0	\$0	\$0	\$0
	Total Appropriations	\$1,842,969	\$1,471,864	\$1,601,353	\$1,149,287	\$1,583,940	\$9,525

04/02/2014

VILLAGE OF HILTON

GAS & ELECTRIC FUND

Acct. No	REVENUES	Received 2010-11	Received 2011-12	Received 2012-13	BUDGET 2013-14	Modified 2013-14	Adopted 2014-15
E2150	Sale of Electricity	\$1,485,803	\$1,173,140	\$1,222,724	\$1,147,287	\$1,290,711	\$0
E2154	Sale of Natural Gas	\$464,272	\$279,787	\$292,512	\$2,000	\$2,104	\$0
E2144	Other Charges	\$365	\$222	\$245	\$0	\$70	\$0
E2401	Interest & earnings	\$523	\$530	\$319	\$0	\$125	\$0
E2148	Penalty Charges	\$3,066	\$1,602	\$1,183	\$0	\$975	\$0
E2701	Refund, Prior Yr Expense	\$0	\$321	\$0	\$0	\$0	\$0
E2770	Refund from RGE -ancillaries	\$25,407	\$21,136	\$0	\$0	\$0	\$0
E2770-01	Unclassified Revenue	\$0	\$0	\$428	\$0	\$204	\$0
	TOTAL REVENUES	\$1,979,436	\$1,476,737	\$1,517,411	\$1,149,287	\$1,294,188	\$0

04/02/2014

VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2014-15

Acct. No	APPROPRIATIONS	Expended 2010-11	Expended 2011-12	Expended 2012-13	Revised Bugdet 2013-14	Modified 2013-14	Adopted 2014-15
DPW Bldg Improvements							
H1640.2	Roof repair	\$0	\$0	\$0	\$0	\$0	\$0
H1640.2	DPW addition	<u>\$0</u>	<u>\$260,350</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total	\$0	\$260,350	\$0	\$0	\$0	\$0
FEMA Project							
H1940.4	Purchase of land	\$0	\$0	\$0	\$0	\$0	\$0
H1420.4	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0
H5110.4	Demolition/site restoration	\$0	\$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>
		\$0	\$0	\$0	\$0	\$0	\$0
	Total Appropriations	\$0	\$260,350	\$0	\$0	\$0	\$0

04/02/2014

VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2014-15

Acct. No	REVENUES	Received 2010-11	Received 2011-12	Received 2012-13	Revised BUDGET 2013-14	Modified 2013-14	Adopted 2014-15
PARKS							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0
H2001	Park fees collected	\$0	\$0	\$0	\$0	<u>\$0</u>	\$0
H2401	Interest	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS FUND							
H5730	Bond Anticipation Note	\$0	\$115,000	\$0	\$0	\$0	\$0
H5031	Transfer from General	\$0	\$145,350	\$0	\$0	\$0	\$0
H2401	Interest	<u>\$0</u>	<u>\$10</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$0	\$260,360	\$0	\$0	\$0	\$0
FEMA Project							
H2389	Reimbursement from FD	\$0	\$0	\$0	\$0	\$0	\$0
H2401	Fema interest	\$0	\$0	\$0	\$0	\$0	\$0
H4097	FEMA grant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$260,360	\$0	\$0	\$0	\$0