

03/18/2015

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2015-16

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
APPROPRIATED FUND BALANCE	\$245,000	\$18,362	\$53,894	\$0	\$0	\$317,256
Appropriated Reserves						
ESTIMATED REVENUES	\$1,742,743	\$546,831	\$340,671	\$0	\$0	\$2,630,245
APPROPRIATIONS	\$2,565,274	\$565,193	\$394,565	\$0	\$0	\$3,525,033
Net Balance	(\$577,531)	(\$0)	(\$0)	\$0	\$0	
TOTAL VALUATIONS	\$215,808,685					
	\$215,808,685					
TAX RATE	\$215,808,685					
PER THOUSAND	(\$0.00268)					
TAX LEVY	(\$577,531)					

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VILLAGE OF HILTON
BUDGET 2015-16

COMPLETE BUDGET-ALL DEPTS
GENERAL FUND

Acct. No	APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Proposed 2015-16
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$19,400	\$19,400	\$19,400	\$19,400	\$20,000
A1010.4	Other Expenses:	<u>\$6,199</u>	<u>\$7,140</u>	<u>\$8,400</u>	<u>\$8,732</u>	<u>\$9,300</u>
	subtotal	\$25,599	\$26,540	\$27,800	\$28,132	\$29,300
MAYOR						
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$9,700	\$10,000
A1210.4	Other Expenses:	<u>\$1,040</u>	<u>\$1,500</u>	<u>\$1,300</u>	<u>\$414</u>	<u>\$1,300</u>
	subtotal	\$10,740	\$11,200	\$11,000	\$10,114	\$11,300
AUDITOR						
A1320.4	Other Expenses	\$5,975	\$0	\$5,975	\$5,975	\$6,200
VILLAGE OFFICE						
A1325.1	Personnel	\$171,630	\$128,758	\$150,360	\$149,124	\$130,157
A1325.2	Equipment:	\$0	\$9,062	\$750	\$1,025	\$0
A1325.4	Other Expenses	<u>\$23,187</u>	<u>\$24,997</u>	<u>\$31,092</u>	<u>\$28,842</u>	<u>\$30,967</u>
	subtotal	\$194,817	\$162,817	\$182,202	\$178,991	\$161,124
LAW						
A1420.4	Other Expenses	\$19,820	\$9,825	\$18,000	\$12,901	\$17,000
ENGINEERING						
A1440.4	Other Expenses	\$10,613	\$2,586	\$0	\$0	\$0
A1460.4	Grant Writing	\$0	\$150	\$4,800	\$3,700	\$4,000
COMMUNITY CENTER						
A1620.1	Personnel Services	\$41,634	\$42,595	\$54,979	\$47,031	\$64,729
A1620.2	Equipment	\$60,197	\$8,757	\$3,800	\$1,414	\$12,000
A1620.4	Other Expenses	<u>\$70,494</u>	<u>\$79,806</u>	<u>\$81,537</u>	<u>\$79,868</u>	<u>\$74,473</u>
	subtotal	\$172,325	\$131,157	\$140,316	\$128,313	\$151,202
GARAGE						
A1640.2	Equipment	\$0	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:	<u>\$30,198</u>	<u>\$33,383</u>	<u>\$40,400</u>	<u>\$33,170</u>	<u>\$34,200</u>
	subtotal	\$30,198	\$33,383	\$40,400	\$33,170	\$34,200

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VILLAGE OF HILTON
BUDGET 2015-16

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Proposed 2015-16
MISCELLANEOUS						
A1910	Unallocated Insurance	\$15,929	\$18,353	\$10,000		\$10,000
A1920	Municipal Dues	\$7,867	\$7,877	\$8,238	\$7,907	\$8,223
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$823	\$774	\$850	\$774	\$825
A1990	Contingency	\$0	\$0	\$100,000	\$0	\$100,000
	subtotal	\$24,619	\$27,003	\$119,088	\$8,681	\$119,048
BUILDING DEPT						
A3620.1	Personnel Services	\$55,365	\$56,743	\$57,909	\$57,909	\$59,057
A3620.2	Equipment	\$0	\$0	\$43,600	\$38,516	\$5,500
A3620.4	Other Expenses:	\$5,276	\$4,930	\$6,588	\$4,683	\$6,795
	subtotal	\$60,641	\$61,672	\$108,097	\$101,108	\$71,352
STREET MAINTENANCE						
A5110.1	Personnel Services	\$438,305	\$450,636	\$458,743	\$461,361	\$472,193
A5110.2	Equipment:	\$46,916	\$23,732	\$32,500	\$39,826	\$76,900
A5110.4	Other Expenses	\$278,601	\$365,811	\$298,319	\$287,762	\$292,283
	subtotal	\$763,821	\$840,178	\$789,562	\$788,949	\$841,376
SNOW REMOVAL						
A5142.1	Personnel	\$14,007	\$23,204	\$25,000	\$24,667	\$25,000
A5142.2	Equipment	\$365	\$2,790	\$3,000	\$3,000	\$6,900
A5142.4	Other Expenses	\$11,357	\$7,069	\$25,000	\$24,565	\$26,500
	subtotal	\$25,729	\$33,063	\$53,000	\$52,232	\$58,400
STREET LIGHTING						
A5182.4	Other Expenses	\$37,195	\$42,431	\$48,000	\$40,009	\$63,000
SIDEWALKS						
A5410.4	Other Expenses	\$15,266	\$15,914	\$22,000	\$22,699	\$25,000
ECONOMIC DEVMNT COM.						
A6989.4	Other Expenses	\$0	\$0	\$0	\$0	\$0

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VILLAGE OF HILTON
BUDGET 2015-16

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Proposed 2015-16
PARKS						
A7110.1	Personnel	\$55,602	\$58,236	\$65,025	\$64,695	\$71,742
A7110.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7110.4	Other Expenses:	<u>\$7,747</u>	<u>\$6,352</u>	<u>\$9,500</u>	<u>\$8,919</u>	<u>\$6,713</u>
	subtotal	\$63,349	\$64,588	\$74,525	\$73,614	\$78,455
HISTORIAN						
A7510.1	Personnel Services	\$2,795	\$3,793	\$3,876	\$3,876	\$3,954
A7510.2	Equipment	\$0	\$0	\$0	\$0	\$1,000
A7510.4	Other Expenses	<u>\$690</u>	<u>\$317</u>	<u>\$750</u>	<u>\$1,387</u>	<u>\$500</u>
	subtotal	\$3,485	\$4,110	\$4,626	\$5,263	\$5,454
ZONING BOARD						
A8010.1	Personnel Services	\$3,908	\$3,309	\$5,580	\$3,005	\$ 5,290
A8010.4	Other Expenses	<u>\$2,890</u>	<u>\$2,950</u>	<u>\$4,462</u>	<u>\$3,291</u>	<u>\$3,490</u>
	subtotal	\$6,797	\$6,259	\$10,042	\$6,296	\$8,780
PLANNING BOARD						
A8020.1	Personnel -Salaries	\$0	\$0	\$0	\$0	\$0
A8020.4	Other Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$0	\$0	\$0	\$0	\$0
STORM WATER						
A8140.4	Other Expenses	\$2,169	\$2,734	\$3,000	\$3,017	\$38,750
REFUSE						
A8160.1	Personnel Services	\$92,397	\$94,835	\$98,330	\$97,216	\$100,241
A8160.2	Equipment	\$11,419	\$2,454	\$261,800	\$226,438	\$14,000
A8160.4	Other Expenses:	<u>\$120,459</u>	<u>\$116,242</u>	<u>\$134,758</u>	<u>\$128,018</u>	<u>\$130,734</u>
	subtotal	\$224,276	\$213,531	\$494,888	\$451,672	\$244,975
RECYCLING						
A8189.1	Personnel Services	\$33,402	\$34,205	\$34,750	\$35,090	\$35,447
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$10,801</u>	<u>\$10,007</u>	<u>\$9,155</u>	<u>\$8,723</u>	<u>\$8,882</u>
	subtotal	\$44,203	\$44,212	\$43,905	\$43,813	\$44,329

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VILLAGE OF HILTON
BUDGET 2015-16

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Proposed 2015-16
BEAUTIFICATION						
A8510.4	Other Expenses:	\$5,648	\$5,839	\$7,000	\$6,520	\$7,000
DRAINAGE						
A8540.4	Drainage, other expenses	\$1,440	\$0	\$2,000	\$0	\$0
SHADE TREES						
A8560.4	Other Expenses	\$4,753	\$4,178	\$5,000	\$3,000	\$5,000
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$105,311	\$168,825	\$158,455	\$145,537	\$141,172
A9030.4	Social Security	\$71,071	\$69,965	\$74,290	\$74,440	\$75,494
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9060.4	Medical	\$202,911	\$200,622	\$210,992	\$203,883	\$225,575
A9060.4	Medical reimbursement	\$9,447	\$10,016	\$12,004	\$10,495	\$14,044
A9060.4	Dental costs	\$10,000	\$16,998	\$20,335	\$15,844	\$19,944
A9089.4	Other Employee Benefits	<u>\$19,075</u>	<u>\$18,063</u>	<u>\$22,300</u>	<u>\$18,908</u>	<u>\$18,800</u>
	subtotal	\$417,814	\$484,489	\$498,376	\$469,107	\$495,030
DEBT PAYMENTS						
A9710.6	Serial bond - street lights	\$55,000	\$55,000	\$55,000	\$55,000	\$0
A9710.7	Interest on serial bond	\$6,188	\$3,713	\$1,238	\$1,238	\$0
A9730.6	B.A.N. principal	\$15,000	\$85,000	\$0	\$0	\$0
A9730.7	B.A.N. interest	<u>\$1,407</u>	<u>\$3,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$77,594	\$147,582	\$56,238	\$56,238	\$0
TRANSFERS						
A9950.9	Trans-Capital-DPW	\$0	\$0	\$0	\$0	\$0
	Future medical costs	\$8,320	\$0	\$0	\$0	\$0
	Trans DPW Equipment Res	\$135,000	\$143,000	\$20,000	\$0	\$45,000
A9950.9	Trans Cap Res Henry St	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$143,320	\$143,000	\$20,000	\$0	\$45,000
Total Appropriations		\$2,392,204	\$2,518,440	\$2,789,840	\$2,533,514	\$2,565,274
		ok	ok	ok		
Analysis:						
Actual budget 2014-15			\$2,789,840			
Proposed budget 2015-16			<u>\$2,565,274</u>			
Net change this year			(\$224,566)	-8.75%		

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VILLAGE OF HILTON
BUDGET 2015-16

GENERAL FUND REVENUES	Received 2011-12	Received 2012-13	Received 2013-14	Revised BUDGET 2014-15	Modified 2014-15	Proposed 2015-16	
Tax Levy	\$533,898	\$547,528	\$546,158	\$550,668	\$555,235		
Payment in Lieu (Omega)		\$1,300	\$1,447	\$1,575	\$0	\$0	(part of tax roll now)
Payment in Lieu (Unity)	\$1,480	\$1,513	\$1,542	\$1,550	\$1,572	\$1,600	
Interest on Taxes	\$2,364	\$2,684	\$3,119	\$2,200	\$3,259	\$2,500	
County Sales Tax	\$1,190,173	\$1,199,100	\$1,241,988	\$1,155,000	\$1,229,416	\$1,155,000	
Utility Tax	\$36,144	\$34,707	\$37,538	\$35,000	\$35,756	\$35,000	
Cable TV Revenues	\$76,291	\$76,223	\$72,983	\$70,000	\$70,000	\$70,000	
subtotal TAXES	\$1,840,351	\$1,863,054	\$1,904,775	\$1,815,993	\$1,895,238	\$1,264,100	
Clerk fees	\$2,421	\$1,998	\$2,074	\$1,500	\$1,626	\$1,500	
Police fees	\$220	\$120	\$485	\$0	\$15	\$0	
Safety Inspection fees	\$40	\$280	\$0	\$0	\$75	\$0	
Public Works charges	\$35,538	\$4,260	\$2,788	\$0	\$4,146	\$0	
Jennejahn Lodge rentals	\$18,412	\$18,138	\$18,645	\$16,500	\$18,430	\$18,000	
Recreation fees new homes	\$3,150	\$4,950	\$900	\$0	\$1,350	\$0	
Zoning fees	\$1,000	\$200	\$200	\$0	\$100	\$0	
Interest & Earnings	\$1,375	\$1,290	\$948	\$0	\$180	\$0	
Rental of Equipment	\$3,127	\$0	\$2,303	\$0	\$2,960	\$0	
Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60	
Building Permits	\$5,850	\$9,331	\$2,933	\$2,000	\$2,532	\$2,000	
Minor Sales	\$355	\$300	\$180	\$100	\$365	\$100	
Sale of Land	\$6,292	\$75,174	\$0	\$0	\$0	\$0	
Sale of Equipment	\$45,920	\$27,999	\$13,950	\$20,000	\$0	\$0	
Insurance Refunds	\$40,564	\$48,260	\$34,520	\$0	\$1,451	\$0	
Refund, Prior Year Expense	\$692	\$43	\$75	\$0	\$150	\$0	
Gifts & Donations	\$3,837	\$864	\$3,822	\$600	\$2,339	\$480	
Unclassified Revenues	\$200	\$160	\$365	\$0	\$0	\$0	
Interfund transfers	\$0	\$0	\$0	\$0	\$0	\$0	
Re-payment from LDC	\$0	\$0	\$10,000	\$5,000	\$5,000	\$5,000	
Transfer from Reserve	\$60,000	\$0	\$24,000	\$169,000	\$169,000	\$50,000	
subtotal Miscellaneous	\$229,054	\$193,426	\$118,248	\$214,760	\$209,779	\$77,140	
Refuse Charges-Commercial	\$27,923	\$33,120	\$29,928	\$31,000	\$30,740	\$31,500	
Dumpsters, extra trash, curbside	\$26,467	\$17,010	\$18,743	\$15,000	\$18,233	\$18,000	
Sale of Stickers	\$5,326	\$4,006	\$3,915	\$4,000	\$3,770	\$3,900	
Fees for commercial tires	\$83	\$181	\$277	\$0	\$395	\$0	
Sale/lease of 96 gal carts	\$8,427	\$8,888	\$9,900	\$7,500	\$9,968	\$9,300	
Recycling Income	\$16,930	\$6,358	\$6,270	\$5,000	\$3,434	\$3,500	
subtotal Refuse	\$85,156	\$69,564	\$69,033	\$62,500	\$66,540	\$66,200	
Rent, Community Center	\$78,716	\$79,482	\$78,746	\$79,666	\$79,501	\$79,524	
Rent, Water Tower	\$29,353	\$31,230	\$32,685	\$32,685	\$32,090	\$25,544	
Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
subtotal Rent	\$126,070	\$128,712	\$129,431	\$130,351	\$129,591	\$123,068	
State Aid Per Capita	\$122,235	\$122,235	\$126,927	\$122,235	\$128,492	\$122,235	
State Aid CHIPS	\$61,170	\$51,306	\$63,020	\$51,310	\$69,325	\$60,000	
State Aid Mortgage Tax	\$33,910	\$36,747	\$35,456	\$32,000	\$29,873	\$30,000	
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	\$0	\$0	\$0	\$0	\$0	\$0	
subtotal State/Federal Aid	\$217,314	\$210,289	\$225,403	\$205,545	\$227,690	\$212,235	
TOTAL REVENUES	\$2,497,944	\$2,465,045	\$2,446,889	\$2,429,149	\$2,528,838	\$1,742,743	
	ok	ok	ok	ok			
Analysis:							
Actual budget 2014-15		\$1,973,603					
Proposed budget 2015-16		\$1,742,743					
Net change this year		(\$230,860)			-13.25%		

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VILLAGE OF HILTON
BUDGET 2015-16

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	Revised BUDGET 2014-15	MODIFIED 2014-15	Proposed 2015-16
A1640.2	GARAGE Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A1640.4	Other Expenses:						
	Bldg Maint:	\$5,810	\$3,034	\$1,519	\$5,000	\$2,964	\$2,500
	Supplies	\$2,644	\$2,935	\$4,273	\$3,500	\$3,425	\$3,500
	Insurance	\$4,620	\$3,514	\$3,582	\$3,500	\$3,427	\$3,600
	Tools	\$1,731	\$2,511	\$367	\$2,500	\$1,890	\$2,000
	Miscellaneous	\$1,617	\$767	\$1,258	\$1,500	\$1,246	\$1,500
	Telephone	\$1,661	\$1,888	\$1,871	\$1,900	\$1,796	\$1,600
	Natural Gas	\$5,558	\$4,472	\$6,488	\$7,500	\$6,393	\$7,000
	Electricity	<u>\$10,097</u>	<u>\$11,076</u>	<u>\$14,025</u>	<u>\$15,000</u>	<u>\$12,029</u>	<u>\$12,500</u>
	subtotal	\$33,738	\$30,198	\$33,383	\$40,400	\$33,170	\$34,200

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VILLAGE OF HILTON
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PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	Revised BUDGET 2014-15	MODIFIED 2014-15	Proposed 2015-16
	STREET MAINTENANCE						
A5110.1	Personnel Services						
	Full time staff	\$471,339	\$431,810	\$442,881	\$452,764	\$452,751	\$463,214
	Overtime	\$6,444	\$6,494	\$7,755	\$5,979	\$8,610	\$8,979
	subtotal	\$477,783	\$438,305	\$450,636	\$458,743	\$461,361	\$472,193
A5110.2	Equipment:						
	Loader	\$132,566	\$0	\$0	\$0	\$0	\$0
	Skid Steer	\$0	\$0	\$0	\$22,500	\$22,554	\$0
	Stump Grinder	\$0	\$0	\$0	\$9,000	\$5,272	\$0
	Street Sweeper	\$132,855	\$0	\$0	\$0	\$0	\$0
	Pickup trucks	\$6,281	\$46,112	\$22,056	\$0	\$0	\$0
	Small trailer	\$1,999	\$0	\$0	\$0	\$0	\$0
	Dump Truck	\$0	\$0	\$0	\$0	\$0	\$75,000
	Saw	\$760	\$0	\$0	\$0	\$0	\$0
	Software - speed trailer						\$1,400
	Mower	\$0	\$0	\$0	\$0	\$11,000	\$0
	Radios	\$2,085	\$804	\$1,675	\$1,000	\$1,000	\$500
	subtotal	\$276,546	\$46,916	\$23,732	\$32,500	\$39,826	\$76,900
A5110.4	Other Expenses						
	Fleet Maintenance	\$20,454	\$19,263	\$25,087	\$20,000	\$20,022	\$20,000
	Roads	\$10,909	\$15,712	\$10,431	\$20,000	\$20,000	\$20,000
	Slurry seal	\$73,556	\$89,940	\$89,419	\$100,000	\$100,000	\$100,000
	Peach Blossom & No	\$0	\$0	\$39,264	\$0	\$0	\$0
	Hovey Sq improvement	\$1,958	\$0	\$0	\$0	\$0	\$0
	South Ave parking lot	\$4,114	\$0	\$0	\$0	\$0	\$0
	Shared Services Salt Shed	\$0	\$2,460	\$57,289	\$0	\$11,388	\$0
	Signs	\$4,752	\$8,341	\$4,598	\$7,500	\$3,308	\$7,500
	Insurance - Auto & Equip	\$8,851	\$14,498	\$15,084	\$16,000	\$14,525	\$15,500
	Insurance - Workcomp	\$44,339	\$44,009	\$40,412	\$44,019	\$44,670	\$44,133
	Insurance - Liability	\$7,586	\$1,092	\$1,098	\$1,300	\$1,098	\$1,150
	Miscellaneous	\$1,953	\$637	\$369	\$2,000	\$562	\$1,500
	Gas & Oil	\$72,395	\$67,346	\$75,879	\$75,000	\$63,039	\$70,000
	Tires	\$9,621	\$12,326	\$4,357	\$10,000	\$6,973	\$10,000
	Traffic Paint	\$907	\$975	\$889	\$1,000	\$706	\$1,000
	Street Tools	\$1,414	\$2,002	\$1,634	\$1,500	\$1,471	\$1,500
	subtotal	\$262,810	\$278,601	\$365,811	\$298,319	\$287,762	\$292,283

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BUDGET 2015-16

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	BUDGET 2014-15	MODIFIED 2014-15	Proposed 2015-16	
	SNOW REMOVAL							
A5142.1	Personnel	\$10,322	\$14,007	\$23,204	\$25,000	\$24,667	\$25,000	
A5142.2	Equipment	\$0	\$365	\$2,790	\$3,000	\$3,000	\$6,900	snow pusher-backhoe
A5142.4	Other Expenses	<u>\$7,817</u>	<u>\$11,357</u>	<u>\$7,069</u>	<u>\$25,000</u>	<u>\$24,565</u>	<u>\$26,500</u>	
	subtotal	\$18,139	\$25,729	\$33,063	\$53,000	\$52,232	\$58,400	
	STREET LIGHTING							
A5182.4	Supply & Delivery	\$28,676	\$28,197	\$23,695	\$33,000	\$29,334	\$32,000	
	Maintenance contract	\$5,326	\$6,159	\$12,427	\$10,000	\$3,927	\$6,000	
	Lights, poles, miscellaneous	<u>\$3,035</u>	<u>\$2,839</u>	<u>\$6,309</u>	<u>\$5,000</u>	<u>\$6,748</u>	<u>\$25,000</u>	(47 streetlights to LED)
	subtotal	\$37,037	\$37,195	\$42,431	\$48,000	\$40,009	\$63,000	
	SIDEWALKS							
A5410.4	Other Expenses	\$20,594	\$15,266	\$15,914	\$22,000	\$22,699	\$25,000	
	PARKS							
A7110.1	Personnel	\$54,408	\$55,602	\$58,236	\$65,025	\$64,695	\$71,742	
A7110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
A7110.4	Other Expenses:							
	Bldg maintenance	\$4,886	\$3,292	\$472	\$3,200	\$3,200	\$400	
	Tables	\$1,178	\$0	\$0	\$1,250	\$500	\$1,250	
	Alarm maint/security camera	\$4,242	\$109	\$593	\$175	\$256	\$250	
	Supplies/miscellaneous	\$508	\$156	\$447	\$600	\$466	\$500	
	Insurance	\$1,880	\$1,844	\$1,985	\$1,575	\$1,971	\$1,613	
	Utilities	<u>\$2,320</u>	<u>\$2,346</u>	<u>\$2,855</u>	<u>\$2,700</u>	<u>\$2,526</u>	<u>\$2,700</u>	
	subtotal	\$15,015	\$7,747	\$6,352	\$9,500	\$8,919	\$6,713	
	STORM WATER							
A8140.4	Other Expenses - misc	\$1,797	\$2,169	\$2,734	\$3,000	\$3,017	\$38,750	(Carter Dr culvert 1/3)

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VILLAGE OF HILTON
BUDGET 2015-16

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	BUDGET 2014-15	MODIFIED 2014-15	Proposed 2015-16
	REFUSE						
A8160.1	Personnel Services	\$91,125	\$92,397	\$94,835	\$98,330	\$97,216	\$100,241
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$0	\$3,427	\$1,157	\$4,000	\$4,000	\$4,000
	95 gallon carts	\$5,476	\$7,992	\$0	\$6,000	\$8,056	\$8,500
	Miscellaneous	\$0	\$0	\$1,297	\$1,800	\$1,351	\$1,500
	Truck	\$0	\$0	\$0	\$250,000	\$213,031	\$0
	subtotal	\$5,476	\$11,419	\$2,454	\$261,800	\$226,438	\$14,000
A8160.4	Other Expenses:						
	Insurance-Auto	\$2,032	\$3,050	\$3,087	\$4,000	\$2,686	\$2,900
	Insurance-Workcmp	\$7,982	\$10,884	\$10,226	\$11,758	\$13,435	\$11,834
	Miscellaneous	\$105	\$792	\$18	\$1,000	\$786	\$1,000
	Tires	\$5,007	\$6,768	\$2,931	\$8,000	\$6,000	\$10,000
	Repairs	\$7,241	\$9,650	\$6,828	\$10,000	\$9,145	\$5,000
	Landfill	\$93,761	\$89,315	\$93,152	\$100,000	\$95,966	\$100,000
	subtotal	\$116,128	\$120,459	\$116,242	\$134,758	\$128,018	\$130,734
	RECYCLING						
A8189.1	Personnel Services	\$33,818	\$33,402	\$34,205	\$34,750	\$35,090	\$35,447
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,603	\$1,458	\$1,486	\$1,500	\$1,414	\$1,500
	Insurance-Auto	\$2,216	\$2,388	\$2,395	\$2,500	\$2,092	\$2,200
	Insurance-Workcmp	\$2,574	\$3,960	\$3,999	\$4,155	\$4,217	\$4,182
	Blue/yellow boxes	\$0	\$1,886	\$1,668	\$0	\$0	\$0
	Miscellaneous	\$0	\$1,109	\$0	\$500	\$500	\$500
	Refrigerants	\$250	\$0	\$460	\$500	\$500	\$500
	subtotal	\$6,643	\$10,801	\$10,007	\$9,155	\$8,723	\$8,882
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$2,714	\$3,555	\$2,395	\$2,500	\$2,537	\$2,500
	Flags - banners	\$1,563	\$278	\$0	\$0	\$775	\$0
A8510.4A	Main St-Flower Boxes	\$1,430	\$940	\$1,372	\$2,500	\$1,699	\$2,500
A8510.4B	X-Mas Decorations	\$1,997	\$875	\$2,072	\$2,000	\$1,509	\$2,000
	subtotal	\$7,704	\$5,648	\$5,839	\$7,000	\$6,520	\$7,000

(2) recepticles Main St

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VILLAGE OF HILTON
BUDGET 2015-16

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	BUDGET 2014-15	MODIFIED 2014-15	Proposed 2015-16
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$1,440	\$0	\$2,000	\$0	\$0
SHADE TREES							
A8560.4	Other Expenses	\$5,011	\$4,753	\$4,178	\$5,000	\$3,000	\$5,000
A9089	Employee Benefits						
	Uniforms, raingear & gloves	\$4,864	\$5,062	\$4,081	\$5,000	\$3,679	\$5,000
	Carhart jackets	\$1,325	\$1,233	\$0	\$1,500	\$1,562	\$0
	Medical	\$693	\$3,702	\$2,726	\$2,000	\$948	\$1,500
	Winter pack boots & shoes	\$1,553	\$3,083	\$2,244	\$3,300	\$3,632	\$2,500
	Drug/Alcohol Tests	\$782	\$183	\$270	\$500	\$500	\$500
	Miscellaneous	\$3,728	\$2,604	\$3,133	\$4,000	\$2,739	\$2,600
	Training -Bldg Dept	\$326	\$484	\$1,054	\$1,000	\$1,000	\$1,000
	Training DPW	\$0	\$0	\$0	\$1,000	\$0	\$1,700
	Training-Village Bd	\$0	\$0	\$0	\$500	\$100	\$500
	Training Office	<u>\$1,797</u>	<u>\$2,724</u>	<u>\$4,555</u>	<u>\$3,500</u>	<u>\$4,748</u>	<u>\$3,500</u>
	subtotal	\$15,067	\$19,075	\$18,063	\$22,300	\$18,908	\$18,800

PUBLIC WORKS

GRAND TOTAL	\$1,478,839	\$1,237,121	\$1,318,114	\$1,605,580	\$1,537,603	\$1,459,285
	ok	ok	ok	ok	ok	

Analysis:

Actual budget 2014-15	\$1,605,580
Proposed budget 2015-16	\$1,459,285
Net change this year	(\$146,295) -10.0%

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VILLAGE OF HILTON
BUDGET 2015-16

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	Expended 2011-12	Expended 2012-13	Expended 2013-14	Revised Budget 2014-15	Modified 2014-15	Proposed 2015-16	
A1620.1	Personnel Services							
	Maintenance	\$15,712	\$14,796	\$12,970	\$ 14,579	\$13,126	\$ 14,872	
	Cleaning/Security	\$21,259	\$24,026	\$27,700	\$ 34,490	\$27,995	\$ 32,877	
	Administration	<u>\$2,782</u>	<u>\$2,812</u>	<u>\$1,925</u>	<u>\$ 5,910</u>	<u>\$5,910</u>	<u>\$ 16,980</u>	
	subtotal	\$39,753	\$41,634	\$42,595	\$ 54,979	\$47,031	\$64,729	
A1620.2	Equipment							
	security cameras	\$0	\$0	\$5,000	\$0	\$0	\$ -	
	roof	\$0	\$35,000	\$0	\$0	\$0	\$ -	
	handicap ramp & doors	\$0	\$23,005	\$0	\$0	\$0	\$ 10,000	above grant expenses
	Miscellaneous	<u>\$0</u>	<u>\$2,192</u>	<u>\$3,757</u>	<u>\$3,800</u>	<u>\$1,414</u>	<u>\$ 2,000</u>	2 tables 4B - ingham floor - elevator floor
	subtotal	\$0	\$60,197	\$8,757	\$3,800	\$1,414	\$12,000	
A1620.4	Other Expenses							
	Natural gas	\$19,073	\$16,498	\$21,550	\$21,000	\$19,894	\$21,000	
	Electricity supply	\$20,189	\$20,570	\$25,731	\$21,000	\$24,417	\$25,000	
	Building Maintenance:							
	a) window repairs/cleaning	\$0	\$0	\$0	\$1,600	\$0	\$0	
	b) Gazebo	\$0	\$538	\$0	\$400	\$238	\$300	
	c) Elevator maintenance	\$1,698	\$1,766	\$1,795	\$1,850	\$1,829	\$1,850	
	d) Boilers/HVAC	\$1,053	\$10,429	\$11,411	\$15,000	\$2,456	\$5,000	
	e) Other	\$8,531	\$5,202	\$5,611	\$5,000	\$15,254	\$5,000	heating thermostat control
	Insurance-WorkComp	\$1,373	\$1,393	\$1,461	\$1,587	\$1,983	\$1,983	
	Insurance - Building	\$6,774	\$4,613	\$5,204	\$5,000	\$5,324	\$5,590	
	Supplies	\$5,707	\$7,112	\$4,781	\$6,300	\$6,300	\$6,500	
	Alarm Monitor	\$856	\$1,110	\$911	\$1,000	\$1,059	\$1,100	
	Telephones	\$1,105	\$1,187	\$1,225	\$1,300	\$614	\$650	
	Miscellaneous	<u>\$248</u>	<u>\$77</u>	<u>\$125</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	
	subtotal	\$66,606	\$70,494	\$79,806	\$81,537	\$79,868	\$74,473	
	TOTAL COMMUNITY CENTER BUDGET	\$106,359	\$172,325	\$131,157	\$140,316	\$128,313	\$151,202	
		ok	ok	ok	ok	ok		

Analysis:

Actual budget 2014-15	\$140,316	
Proposed budget 2015-16	<u>\$151,202</u>	
Net change this year	\$10,886	7.20%

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VILLAGE OF HILTON
BUDGET 2015-16

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Proposed 2015-16
A1325.1	Personnel						
	Full time staff	\$120,661	\$167,457	\$127,484	\$144,154	\$144,329	\$124,004
	Part time help	\$170	\$3,598	\$0	\$5,006	\$3,624	\$4,934
	Overtime	<u>\$180</u>	<u>\$575</u>	<u>\$1,273</u>	<u>\$1,200</u>	<u>\$1,171</u>	<u>\$1,219</u>
	subtotal	\$121,010	\$171,630	\$128,758	\$150,360	\$149,124	\$130,157
A1325.2	Equipment:						
	Computer equipment	\$771	\$0	\$0	\$750	\$1,025	\$0
	Phone Upgrade	\$0	\$0	\$9,062	\$0	\$0	\$0
	Miscellaneous	<u>\$2,838</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$3,609	\$0	\$9,062	\$750	\$1,025	\$0
A1325.4	Other Expenses						
	Supplies	\$3,615	\$3,205	\$2,892	\$3,600	\$3,690	\$4,000
	Postage	\$2,459	\$2,401	\$2,136	\$2,700	\$2,700	\$2,700
	Equip maintenance fees	\$1,351	\$1,866	\$482	\$2,607	\$3,252	\$2,733
	Software support fees	\$5,629	\$6,226	\$6,231	\$6,186	\$4,836	\$6,078
	Insurance-Liability	\$1,241	\$1,129	\$4,173	\$4,400	\$4,400	\$4,620
	Insurance-Workcmp	\$209	\$220	\$300	\$249	\$286	\$286
	Advertising	\$2,358	\$986	\$1,119	\$1,300	\$929	\$1,100
	Telephone	\$3,414	\$3,826	\$4,246	\$4,300	\$4,078	\$4,150
	Internet/Worldwide Web	\$2,218	\$2,338	\$2,338	\$3,700	\$3,734	\$3,800
	Tax Preparation	\$615	\$310	\$505	\$550	\$367	\$500
	Miscellaneous	<u>\$434</u>	<u>\$680</u>	<u>\$574</u>	<u>\$1,500</u>	<u>\$570</u>	<u>\$1,000</u>
	subtotal	\$23,544	\$23,187	\$24,997	\$31,092	\$28,842	\$30,967
	TOTAL OFFICE BUDGET	\$148,163	\$194,817	\$162,817	\$182,202	\$178,991	\$161,124
	Analysis:	ok	ok	ok	ok	ok	
	Actual budget 2014-15		\$182,202				
	Proposed budget 2015-16		<u>\$161,124</u>				
	Net change this year		\$21,078	11.57%			

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**VILLAGE OF HILTON
BUDGET 2015-16**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Projected 2015-16
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$18,788	\$19,400	\$19,400	\$ 19,400	\$19,400	\$ 20,000
A1010.4	Other Expenses:						
	Miscellaneous	\$1,154	\$462	\$1,349	\$1,000	\$784	\$1,000
	Cruise Night	\$150	\$0	\$0	\$1,000	\$1,927	\$2,000
	Newsletter	\$4,378	\$4,300	\$4,317	\$4,800	\$4,505	\$4,700
	Community recognition	\$560	\$674	\$474	\$600	\$517	\$600
	Insurance	<u>\$1,602</u>	<u>\$762</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$999</u>	<u>\$1,000</u>
	subtotal	\$7,845	\$6,199	\$7,140	\$8,400	\$8,732	\$9,300
MAYOR							
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$ 9,700	\$9,700	\$ 10,000
A1210.4	Other Expenses:						
	Miscellaneous	\$2,697	\$840	\$1,200	\$1,000	\$115	\$1,000
	Insurance	<u>\$423</u>	<u>\$200</u>	<u>\$300</u>	<u>\$300</u>	<u>\$299</u>	<u>\$300</u>
	subtotal	\$3,120	\$1,040	\$1,500	\$1,300	\$414	\$1,300
A1320.4	AUDITOR	\$0	\$5,975	\$0	\$5,975	\$5,975	\$6,200
A1420.4	LAW	\$19,218	\$19,820	\$9,825	\$18,000	\$12,901	\$17,000
	Steinmetz Consulting	\$3,250	\$0	\$0	\$0	\$0	\$0
ENGINEERING							
A1440.4	Other Expenses						
	Shared services project	\$490	\$0	\$0	\$0	\$0	\$0
	Canning Street mapping	\$3,275	\$800	\$0	\$0	\$0	\$0
	Community Center	\$0	\$8,513	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$675</u>	<u>\$1,300</u>	<u>\$2,586</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$4,440	\$10,613	\$2,586	\$0	\$0	\$0
Grant Writing							
A1460.4	Grant writing services	\$125	\$0	\$150	\$4,800	\$3,700	\$4,000
A1920.4	Municipal Dues						
	NYCOM	\$2,928	\$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	\$0	\$0	\$25	\$25
	Finance	\$0	\$0	\$0	\$0	\$35	\$35
	Stormwater coalition	\$3,320	\$3,324	\$3,324	\$3,500	\$3,324	\$3,500
	Code Enforcement dues	\$375	\$445	\$365	\$525	\$420	\$525
	NFPA	\$150	\$165	\$250	\$275	\$165	\$200
	Chamber of Commerce	<u>\$70</u>	<u>\$70</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
	subtotal	\$7,768	\$7,867	\$7,877	\$8,238	\$7,907	\$8,223

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Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	Revised Budget 2014-15	MODIFIED 2014-15	Projected 2015-16
BUILDING DEPT							
A3620.1	Personnel Services	\$54,610	\$55,365	\$56,743	\$ 57,909	\$57,909	\$ 59,057
A3620.2	Equipment	\$771	\$0	\$0	\$43,600	\$38,516	\$5,500
A3620.4	Other Expenses:						
	Insurance	\$1,425	\$1,619	\$1,201	\$2,418	\$600	\$2,440
	National Fire Protection Assoc	\$833	\$855	\$1,166	\$1,200	\$1,166	\$1,200
	Software	\$1,600	\$1,600	\$1,600	\$1,680	\$1,680	\$1,765
	Telephone/pager	\$759	\$726	\$723	\$800	\$921	\$1,000
	Miscellaneous	\$198	\$236	\$0	\$250	\$76	\$150
	NY Code Updates	<u>\$399</u>	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
	subtotal	\$5,213	\$5,276	\$4,930	\$6,588	\$4,683	\$6,795
ECONOMIC DEVELOPMENT							
A6989.40	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
ZONING BOARD							
A8010.1	Personnel Services	\$6,235	\$3,908	\$3,309	\$ 5,580	\$3,005	\$ 4,824
A8010.4	Other Expenses						
	Conferences	\$2,881	\$1,952	\$1,947	\$3,500	\$2,330	\$2,500
	Insurance	\$1,928	\$926	\$961	\$962	\$961	\$990
	Other	\$12	\$12	\$42	\$0	\$0	\$0
	Steinmetz Consulting	<u>\$925</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$5,746	\$2,890	\$2,950	\$4,462	\$3,291	\$3,490
PLANNING BOARD							
A8020.1	Personnel -Salaries	\$1,854	\$0	\$0	\$0	\$0	\$0
A8020.4	Other Expenses						
	Conferences	\$287	\$0	\$0	\$0	\$0	\$0
	Insurance	\$1,929	\$0	\$0	\$0	\$0	\$0
	Steinmetz Consulting	<u>\$775</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$2,991	\$0	\$0	\$0	\$0	\$0
TOTAL VB PB ZB MISC		\$151,673.81	\$148,052	\$126,109	\$193,951	\$176,133	\$155,689

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VILLAGE OF HILTON
BUDGET 2015-16

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2011-12	EXPENDED 2012-13	EXPENDED 2013-14	Revised BUDGET 2014-15	MODIFIED 2014-15	Proposed 2015-16
	Administration						
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$3	\$3	\$23	\$23	\$27	\$30
F8310.1	Personnel:	\$37,752	\$28,542	\$44,837	\$48,757	\$45,738	\$63,250
F8310.2	Equipment	\$2,838	\$6,234	\$3,525	\$0	\$0	\$0
F8310.4	Other Expenses:	\$17,484	\$15,181	\$13,888	\$15,792	\$16,764	\$19,987
	subtotal	\$58,077	\$49,960	\$62,272	\$64,572	\$62,529	\$83,267
	PURCHASE OF WATER						
F8320.4	Other Expenses	\$305,257	\$305,541	\$289,048	\$314,488	\$319,859	\$325,000
	DISTRIBUTION						
F8340.1	Personnel	\$30,437	\$38,039	\$40,266	\$42,040	\$42,246	\$43,278
F8340.2	Equipment	\$15,000	\$0	\$30,873	\$0	\$0	\$20,000
F8340.4	Other Expenses	\$9,544	\$6,680	\$7,831	\$10,205	\$10,032	\$10,297
	subtotal	\$54,982	\$44,719	\$78,969	\$52,245	\$52,278	\$73,575
	EMPLOYEE BENEFITS						
F9010	State Retirement	\$25,851	\$27,666	\$32,184	\$37,315	\$34,132	\$33,057
F9030	Social Security	\$5,733	\$5,523	\$6,938	\$7,411	\$6,717	\$8,725
F9060	Dental Insurance	\$4,500	\$5,000	\$5,071	\$2,565	\$4,305	\$2,507
F9060	Medical insurance	\$17,207	\$20,626	\$30,531	\$34,820	\$31,525	\$39,062
F9060	Trans to future medical acct	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$53,291	\$58,815	\$74,724	\$82,111	\$76,679	\$83,351
	Total Appropriations	\$471,607	\$459,035	\$505,014	\$513,416	\$511,345	\$565,193
		ok	ok	ok	ok	ok	
	Analysis:						
	Actual budget 2014-15		\$513,416				
	Proposed budget 2015-16		\$565,193				
	Net change this year		(\$51,777)		-9.2%		

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VILLAGE OF HILTON
BUDGET 2013-14

Acct. No	WATER FUND Revenues	Received 2011-12	Received 2012-13	Received 2013-14	Revised Budget 2014-15	Modified 2014-15	Proposed 2015-16
F2140	Metered Sales	\$469,774	\$461,116	\$475,731	\$496,415	\$453,623	\$529,831
F2142	Unmetered Sales	\$101	\$5	\$5	\$0	\$26	\$0
F2144	Other Charges	\$6,700	\$8,615	\$7,365	\$7,000	\$7,185	\$7,000
F2148	Penalty	\$17,473	\$13,239	\$9,619	\$10,000	\$15,023	\$10,000
F2401	Interest & Earnings	\$57	\$34	\$21	\$0	\$0	\$0
F2655	Sale of Meters	\$0	\$1,089	\$0	\$0	\$400	\$0
	TOTAL REVENUES	\$494,106	\$484,099	\$492,742	\$513,415	\$476,256	\$546,831
		ok	ok	ok	ok		
	Analysis:						
	Proposed budget 2015-16		\$546,831				
	Actual budget 2014-15		\$513,415				
	Net change this year		\$33,416		6.5%		

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VILLAGE OF HILTON
BUDGET 2015-16

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2011-12	Expended 2012-13	Expended 2013-14	Revised	Modified 2014-15	Proposed 2015-16
					Budget 2014-15		
Administration							
G1440.4	Engineering	\$17,631	\$402	\$5,417	\$6,000	\$5,200	\$6,000
G1990	Contingency	\$0	\$0	\$0	\$27,827	\$0	\$0
G1950	Taxes on Property	\$91	\$91	\$91	\$91	\$91	\$100
	subtotal	\$17,722	\$493	\$5,508	\$33,918	\$5,291	\$6,100
G8110.1	Personnel	\$39,742	\$6,353	\$7,443	\$20,600	\$19,059	\$24,532
G8110.2	Equipment	\$0	\$932	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:	\$2,182	\$2,441	\$1,939	\$1,961	\$1,834	\$2,321
	subtotal	\$41,925	\$9,727	\$9,382	\$22,561	\$20,893	\$26,853
SANITARY SEWERS							
G8120.1	Personnel	\$23,240	\$63,475	\$60,532	\$60,880	\$60,187	\$63,069
G8120.2	Equipment	\$77,572	\$91,852	\$111,600	\$124,000	\$95,022	\$184,000
G8120.4	Other Expenses	\$33,217	\$22,278	\$16,592	\$29,021	\$29,982	\$57,006
	subtotal	\$134,029	\$177,606	\$188,724	\$213,901	\$185,191	\$304,075
EMPLOYEE BENEFITS							
G9010	State Retirement	\$51,703	\$48,332	\$16,602	\$23,730	\$21,109	\$20,223
G9030	Social Security	\$5,137	\$5,495	\$5,454	\$6,460	\$6,055	\$6,941
G9060	Dental Insurance	\$4,500	\$5,000	\$2,666	\$2,210	\$2,411	\$2,158
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	\$20,903	\$25,037	\$25,412	\$25,844	\$23,633	\$28,214
	subtotal	\$82,243	\$83,864	\$50,134	\$58,244	\$53,208	\$57,537
	Total Appropriations	\$275,918	\$271,690	\$253,747	\$328,624	\$264,583	\$394,565
		ok	ok	ok	ok	ok	

Analysis:

Proposed budget 2015-16

\$394,565

Actual budget 2014-15

\$328,624

Net change this year

\$65,941

20.07%

03/18/2015

VILLAGE OF HILTON
BUDGET 2015-16

SEWER FUND

Acct. No	Revenues	Received 2011-12	Received 2012-13	Received 2013-14	Revised	Modified 2014-15	Proposed 2015-16
					Budget 2014-15		
G2120	Sewer Rents	\$260,589	\$327,016	\$329,138	\$328,124	\$325,275	\$340,671
G2122	Sewer Charges	\$1,750	\$3,383	\$500	\$500	\$2,750	\$0
G4989	Comm Develop Grant	\$25,050	\$22,350	\$20,850	\$0	\$0	\$0
G2401	Interest & Earnings	\$193	\$91	\$67	\$0	\$0	\$0
	Total	\$287,582	\$352,840	\$350,555	\$328,624	\$328,025	\$340,671
		ok	ok	ok	ok	ok	

Analysis:

Proposed budget 2015-16

\$340,671

Actual budget 2014-15

\$328,624

Net change this year

\$12,047

3.67%