

04/05/2017

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2017-18

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
599	APPROPRIATED FUND BALANCE	\$320,084	\$0	\$0	\$0	\$320,084
511	Appropriated Reserves					
510	ESTIMATED REVENUES	\$1,856,359	\$559,071	\$350,708	\$0	\$2,766,138
960	APPROPRIATIONS	\$2,782,849	\$559,071	\$350,708	\$0	\$3,672,628
	Net Balance	(\$586,406)	\$0	\$0	\$0	
	TOTAL VALUATIONS	\$224,727,427				
		\$224,727,427				
	TAX RATE	\$224,727,427				
	PER THOUSAND	(\$0 00281)				
	TAX LEVY	(\$586,406)		<u>Tax Cap</u>		
				\$586,406		

**VILLAGE OF HILTON
BUDGET 2017-18**

**COMPLETE BUDGET-ALL DEPTS
GENERAL FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	Revised Budget 2016-17	MODIFIED 2016-17	Adopted 2017-18
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$19,400	\$20,000	\$20,000	\$20,000	\$20,000
A1010.4	Other Expenses:	<u>\$8,794</u>	<u>\$8,613</u>	<u>\$11,300</u>	<u>\$9,191</u>	<u>\$11,600</u>
	subtotal	\$28,194	\$28,613	\$31,300	\$29,191	\$31,600
MAYOR						
A1210.1	Personnel Services	\$9,700	\$10,000	\$10,000	\$10,000	\$10,000
A1210.4	Other Expenses:	<u>\$288</u>	<u>\$531</u>	<u>\$1,000</u>	<u>\$847</u>	<u>\$1,000</u>
	subtotal	\$9,988	\$10,531	\$11,000	\$10,847	\$11,000
AUDITOR						
A1320.4	Other Expenses	\$5,975	\$6,250	\$6,500	\$6,500	\$6,700
VILLAGE OFFICE						
A1325.1	Personnel	\$149,008	\$131,202	\$135,213	\$135,405	\$131,692
A1325.2	Equipment:	\$1,968	\$1,435	\$0	\$569	\$3,300
A1325.4	Other Expenses	<u>\$29,643</u>	<u>\$23,506</u>	<u>\$33,732</u>	<u>\$27,156</u>	<u>\$29,121</u>
	subtotal	\$180,620	\$156,143	\$168,945	\$163,130	\$164,114
LAW						
A1420.4	Other Expenses	\$11,093	\$14,264	\$16,000	\$14,778	\$16,000
ENGINEERING						
A1440.4	Other Expenses	\$203	\$0	\$21,500	\$47,400	\$0
A1460.4	Grant Writing	\$3,340	\$13,030	\$2,500	\$970	\$500
COMMUNITY CENTER						
A1620.1	Personnel Services	\$47,974	\$59,239	\$67,002	\$65,550	\$66,426
A1620.2	Equipment	\$1,264	\$758	\$25,000	\$45,479	\$32,000
A1620.4	Other Expenses	<u>\$79,191</u>	<u>\$67,352</u>	<u>\$75,985</u>	<u>\$68,526</u>	<u>\$80,150</u>
	subtotal	\$128,429	\$127,349	\$167,987	\$179,555	\$178,576
GARAGE						
A1640.2	Equipment	\$0	\$0	\$0	\$4,337	\$0
A1640.4	Other Expenses:	<u>\$31,370</u>	<u>\$28,874</u>	<u>\$37,580</u>	<u>\$27,804</u>	<u>\$34,020</u>
	subtotal	\$31,370	\$28,874	\$37,580	\$32,141	\$34,020

**VILLAGE OF HILTON
BUDGET 2017-18**

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	Revised Budget 2016-17	MODIFIED 2016-17	Adopted 2017-18
MISCELLANEOUS						
A1910	Unallocated Insurance	\$19,043	\$9,483	\$10,000	\$12,496	\$10,000
A1920	Municipal Dues	\$7,937	\$7,947	\$8,073	\$7,957	\$8,073
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$774	\$774	\$825	\$803	\$825
A1990	Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$9,106</u>	<u>\$100,000</u>
	subtotal	\$27,754	\$18,203	\$118,898	\$30,362	\$118,898
PUBLIC SAFETY						
A3020.4	Other Expenses	0	0	0	0	\$3,000
BUILDING DEPT						
A3620.1	Personnel Services	\$57,893	\$59,507	\$61,314	\$61,314	\$ 63,727
A3620.2	Equipment	\$38,746	\$0	\$5,500	\$6,629	\$500
A3620.4	Other Expenses:	<u>\$4,306</u>	<u>\$4,653</u>	<u>\$14,545</u>	<u>\$14,253</u>	<u>\$14,275</u>
	subtotal	\$100,945	\$64,161	\$81,359	\$82,196	\$78,502
STREET MAINTENANCE						
A5110.1	Personnel Services	\$461,834	\$477,892	\$489,883	\$480,567	\$481,678
A5110.2	Equipment:	\$38,686	\$128,320	\$117,500	\$133,605	\$107,500
A5110.4	Other Expenses	<u>\$237,310</u>	<u>\$276,309</u>	<u>\$220,200</u>	<u>\$194,514</u>	<u>\$228,500</u>
	subtotal	\$737,829	\$882,521	\$827,583	\$808,686	\$817,678
SNOW REMOVAL						
A5142.1	Personnel	\$23,636	\$12,622	\$25,000	\$14,123	\$20,000
A5142.2	Equipment	\$1,152	\$4,863	\$10,500	\$8,195	\$4,500
A5142.4	Other Expenses	<u>\$16,394</u>	<u>\$7,632</u>	<u>\$15,000</u>	<u>\$14,797</u>	<u>\$15,000</u>
	subtotal	\$41,182	\$25,118	\$50,500	\$37,115	\$39,500
STREET LIGHTING						
A5182.4	Other Expenses	\$42,685	\$56,814	\$61,700	\$58,426	\$61,500
SIDEWALKS						
A5410.4	Other Expenses	\$21,921	\$19,408	\$27,000	\$27,652	\$72,190

**VILLAGE OF HILTON
BUDGET 2017-18**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	Revised Budget 2016-17	MODIFIED 2016-17	Adopted 2017-18
PARKS						
A7110.1	Personnel	\$64,988	\$73,824	\$89,047	\$85,215	\$83,311
A7110.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7110.4	Other Expenses:	<u>\$6,506</u>	<u>\$5,267</u>	<u>\$8,262</u>	<u>\$6,723</u>	<u>\$5,300</u>
	subtotal	\$71,494	\$79,091	\$97,309	\$91,938	\$88,611
HISTORIAN						
A7510.1	Personnel Services	\$3,876	\$3,954	\$4,073	\$4,073	\$4,195
A7510.2	Equipment	\$0	\$780	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$1,380</u>	<u>\$455</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	subtotal	\$5,256	\$5,189	\$4,573	\$4,573	\$4,695
ZONING BOARD						
A8010.1	Personnel Services	\$2,351	\$4,560	\$5,310	\$2,958	\$5,272
A8010.4	Other Expenses	<u>\$2,633</u>	<u>\$3,878</u>	<u>\$4,000</u>	<u>\$4,087</u>	<u>\$4,200</u>
	subtotal	\$4,984	\$8,438	\$9,310	\$7,045	\$9,472
STORM WATER						
A8140.4	Other Expenses	\$3,330	\$3,850	\$39,000	\$46,799	\$39,000
REFUSE						
A8160.1	Personnel Services	\$96,827	\$100,656	\$83,853	\$83,595	\$86,482
A8160.2	Equipment	\$222,519	\$11,601	\$6,800	\$3,800	\$15,300
A8160.4	Other Expenses:	<u>\$109,517</u>	<u>\$110,592</u>	<u>\$119,100</u>	<u>\$106,335</u>	<u>\$119,100</u>
	subtotal	\$428,864	\$222,850	\$209,753	\$193,730	\$220,882
RECYCLING						
A8189.1	Personnel Services	\$35,358	\$35,741	\$36,837	\$36,956	\$37,987
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$3,894</u>	<u>\$4,122</u>	<u>\$7,200</u>	<u>\$7,002</u>	<u>\$4,700</u>
	subtotal	\$39,252	\$39,863	\$44,037	\$43,958	\$42,687

**VILLAGE OF HILTON
BUDGET 2017-18**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	Revised Budget 2016-17	MODIFIED 2016-17	Adopted 2017-18
BEAUTIFICATION						
A8510.4	Other Expenses:	\$6,590	\$6,107	\$11,800	\$7,729	\$19,300
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
SHADE TREES						
A8560.4	Other Expenses	\$4,476	\$3,888	\$5,000	\$3,500	\$5,000
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$145,537	\$156,089	\$122,402	\$156,089	\$115,089
A9030.4	Social Security	\$73,268	\$74,111	\$77,931	\$76,481	\$77,397
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9040.4	Workers Comp	\$27,975	\$67,009	\$79,339	\$75,043	\$88,508
A9060.4	Medical	\$204,888	\$219,824	\$230,858	\$223,483	\$218,909
A9060.4	Medical reimbursement	\$10,493	\$13,604	\$15,923	\$12,874	\$20,943
A9060.4	Dental costs	\$14,423	\$19,902	\$20,094	\$17,697	\$19,977
A9089.4	Other Employee Benefits	<u>\$19,677</u>	<u>\$15,985</u>	<u>\$22,940</u>	<u>\$19,864</u>	<u>\$18,600</u>
	subtotal	\$496,261	\$566,523	\$569,488	\$581,532	\$559,423
DEBT PAYMENTS						
A9710.6	Serial bond - street lights	\$55,000	\$0	\$0	\$0	\$0
A9710.7	Interest on serial bond	\$1,238	\$0	\$0	\$0	\$0
A9730.6	B.A.N. principal	\$0	\$0	\$0	\$0	\$0
A9730.7	B.A.N. interest	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$56,238	\$0	\$0	\$0	\$0
TRANSFERS						
A9950.9	Trans-DPW Bldg	\$0	\$0	\$0	\$0	\$40,000
	Future medical costs	\$0	\$0	\$0	\$0	\$0
	Trans DPW Equipment Res	\$0	\$0	\$20,000	\$0	\$100,000
A9950.9	Trans Cap Res Henry St	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$0	\$0	\$20,000	\$0	\$140,000
	Total Appropriations	\$2,488,271	\$2,387,073	\$2,640,620	\$2,509,750	\$2,762,849

Analysis:

Modified budget 2016-17	\$2,509,750	
Proposed budget 2017-18	<u>\$2,762,849</u>	
Net change this year	\$253,099	9.16%

04/05/2017

VILLAGE OF HILTON
BUDGET 2017-18
REVENUES

GENERAL FUND	Received 2013-14	Received 2014-15	Received 2015-16	Revised BUDGET 2016-17	Modified 2016-17	Adopted 2017-18	
Tax Levy	\$546,158	\$553,657	\$577,312	\$576,977	\$584,864	\$0	
Payment in Lieu (9-20 South)	\$0	\$0	\$0	\$0	\$0	\$0	
Payment in Lieu (Omega)	\$1,447	\$1,578	\$0	\$0	\$0	\$0	
Payment in Lieu (Unity)	\$1,542	\$1,569	\$1,604	\$1,604	\$1,643	\$1,676	(part of tax roll now)
Interest on Taxes	\$3,119	\$3,259	\$3,029	\$2,800	\$2,192	\$2,000	
County Sales Tax	\$1,241,988	\$1,226,529	\$1,283,867	\$1,155,000	\$1,284,612	\$1,170,000	
Utility Tax	\$37,538	\$46,093	\$41,882	\$40,000	\$40,480	\$40,000	
Cable TV Revenues	<u>\$72,983</u>	<u>\$67,528</u>	<u>\$67,942</u>	<u>\$68,000</u>	<u>\$68,000</u>	<u>\$68,000</u>	
subtotal TAXES	\$1,904,775	\$1,900,214	\$1,975,635	\$1,844,381	\$1,981,791	\$1,281,676	
Clerk fees	\$2,074	\$2,206	\$2,933	\$1,500	\$2,775	\$2,000	
Police fees	\$485	\$30	\$510	\$0	\$130	\$0	
Safety Inspection fees	\$0	\$75	\$50	\$0	\$0	\$0	
Public Works charges	\$2,788	\$4,242	\$1,801	\$0	\$3,523	\$0	
Jennejahn Lodge rentals	\$18,645	\$18,920	\$19,675	\$18,000	\$19,515	\$18,500	
Recreation fees new homes	\$900	\$1,350	\$1,350	\$0	\$1,350	\$0	
Zoning fees	\$200	\$200	\$1,100	\$0	\$200	\$0	
Interest & Earnings	\$948	\$180	\$0	\$0	\$774	\$800	
Rental of Equipment	\$2,303	\$2,960	\$0	\$0	\$0	\$0	
Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60	
Building Permits	\$2,933	\$3,357	\$4,687	\$2,000	\$4,194	\$2,000	
Minor Sales	\$180	\$425	\$425	\$100	\$80	\$100	
Sale of Land	\$0	\$0	\$2,000	\$0	\$0	\$0	
Sale of Equipment	\$13,950	\$8,001	\$25,295	\$20,000	\$21,350	\$0	
Insurance Refunds	\$34,520	\$8,867	\$56,903	\$0	\$2,323	\$0	
Refund, Prior Year Expense	\$75	\$150	\$2,695	\$0	\$174	\$0	
Gifts & Donations	\$3,822	\$2,637	\$2,488	\$250	\$675	\$550	
Employee Contributions	\$0	\$0	\$0	\$0	\$0	\$4,889	
Unclassified Revenues	\$365	\$1	\$0	\$0	\$0	\$0	
Interfund transfers - LDC	\$0	\$0	\$0	\$0	\$18,209	\$0	
Interfund transfers - Electric	\$10,000	\$0	\$0	\$0	\$21,500	\$0	
Transfer from Reserve	<u>\$24,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
subtotal Miscellaneous	\$118,248	\$53,660	\$121,982	\$41,910	\$96,832	\$28,899	
Refuse Charges-Commercial	\$29,928	\$30,853	\$32,001	\$31,914	\$33,234	\$35,640	
Dumpsters, extra trash, curbside	\$18,743	\$20,067	\$25,778	\$21,000	\$22,764	\$21,268	
Sale of Stickers	\$3,915	\$3,923	\$5,094	\$3,900	\$4,922	\$4,000	
Sale/lease of 96 gal carts	\$9,900	\$11,066	\$11,788	\$9,962	\$11,890	\$11,861	
Fees for commercial tires	\$277	\$395	\$608	\$200	\$502	\$300	
Recycling Income	<u>\$6,270</u>	<u>\$2,792</u>	<u>\$3,028</u>	<u>\$2,000</u>	<u>\$3,659</u>	<u>\$2,500</u>	
subtotal Refuse	\$69,033	\$69,095	\$78,297	\$68,976	\$76,971	\$75,569	
Rent, Community Center	\$78,746	\$80,302	\$86,438	\$89,571	\$91,201	\$93,470	
Rent, Water Tower	\$32,685	\$35,661	\$32,931	\$25,544	\$23,330	\$18,920	
Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
Rent, ATM Lease	\$0	\$0	\$0	\$8,400	\$7,000	\$8,400	
subtotal Rent	\$129,431	\$133,963	\$137,369	\$141,515	\$139,531	\$138,790	
Community Development Grant	\$0	\$0	\$0	\$0	\$20,850	\$104,190	(2015 & 2016)
State Aid Per Capita	\$126,927	\$128,492	\$122,235	\$122,235	\$122,235	\$122,235	
State Aid Mortgage Tax	\$35,456	\$28,650	\$36,829	\$30,000	\$37,013	\$30,000	
NYS Misc Aid	\$0	\$0	\$6,265	\$0	\$6,281	\$0	
State Aid CHIPS	\$63,020	\$69,325	\$70,950	\$63,000	\$77,550	\$75,000	
NYS Multi Modal Funding	\$0	\$0	\$121,000	\$0	\$0	\$0	
Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	
subtotal State/Federal Aid	\$225,403	\$226,466	\$357,279	\$215,235	\$263,929	\$331,425	
TOTAL REVENUES	\$2,446,889	\$2,383,398	\$2,670,562	\$2,312,017	\$2,559,054	\$1,856,359	
Analysis:							
Modified budget 2016-17		\$1,974,190					
Proposed budget 2017-18		<u>\$1,856,359</u>					
Net change this year		(\$117,831)		-6.35%			

VILLAGE OF HILTON
BUDGET 2017-18

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	Revised	MODIFIED 2016-17	Adopted 2017-18
					BUDGET 2016-17		
A1640.2	GARAGE Equipment	\$0	\$0	\$0	\$0	\$4,337	\$0
A1640.4	Other Expenses:						
	Bldg Maint:	\$1,519	\$884	\$522	\$6,500	\$2,852	\$5,000
	Supplies	\$4,273	\$3,865	\$4,365	\$3,500	\$3,497	\$3,500
	Insurance	\$3,582	\$3,427	\$3,577	\$3,700	\$3,700	\$3,700
	Tools	\$367	\$1,966	\$1,929	\$2,000	\$1,020	\$2,000
	Miscellaneous	\$1,258	\$827	\$1,029	\$1,500	\$1,349	\$1,500
	Telephone	\$1,871	\$1,775	\$1,233	\$1,380	\$1,240	\$1,320
	Natural Gas	\$6,488	\$6,600	\$4,338	\$6,000	\$3,913	\$5,000
	Electricity	<u>\$14,025</u>	<u>\$12,025</u>	<u>\$11,881</u>	<u>\$13,000</u>	<u>\$10,233</u>	<u>\$12,000</u>
	subtotal	\$33,383	\$31,370	\$28,874	\$37,580	\$27,804	\$34,020

VILLAGE OF HILTON
BUDGET 2017-18

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	Revised BUDGET 2016-17	MODIFIED 2016-17	Adopted 2017-18
STREET MAINTENANCE							
A5110.1	Personnel Services						
	Full time staff	\$442,881	\$452,771	\$466,939	\$480,904	\$471,778	\$472,399
	Overtime	\$7,755	\$9,063	\$10,953	\$8,979	\$8,789	\$9,279
	subtotal	\$450,636	\$461,834	\$477,892	\$489,883	\$480,567	\$481,678
A5110.2	Equipment:						
	Backhoe	\$0	\$0	\$0	\$42,000	\$38,375	\$0
	Chipper	\$0	\$0	\$0	\$40,000	\$61,319	\$0
	Skid Steer	\$0	\$27,826	\$0	\$0	\$0	\$0
	Pickup trucks	\$22,056	\$0	\$0	\$35,000	\$34,500	\$0
	Dump Truck	\$0	\$0	\$123,681	\$0	\$0	\$0
	Light Tower	\$0	\$0	\$3,500	\$0	\$0	\$0
	Speed & traffic monitor	\$0	\$0	\$1,139	\$0	\$1,089	\$3,500
	Tractor w/mower	\$0	\$0	\$0	\$0	\$0	\$85,000
	Roller 1 1/4 ton	\$0	\$0	\$0	\$0	\$0	\$16,000
	Mower	\$0	\$10,860	\$0	\$0	\$0	\$0
	Diagnostics software Mack & Int'l	\$0	\$0	\$0	\$0	\$0	\$2,500 (share with Town Parma)
	Radios	\$1,675	\$0	\$0	\$500	\$500	\$500
	subtotal	\$23,732	\$38,686	\$128,320	\$117,500	\$133,605	\$107,500
A5110.40	Fleet Maintenance	\$25,087	\$28,914	\$30,920	\$20,000	\$30,130	\$20,000
.4A	Roads	\$10,431	\$12,062	\$4,165	\$20,000	\$11,491	\$20,000
.4A	Slurry seal	\$89,419	\$109,643	\$94,649	\$100,000	\$84,797	\$68,000
	Mockingbird	\$0	\$0	\$0	\$0	\$0	\$44,000
	Peach Bloss So & No	\$39,264	\$0	\$0	\$0	\$0	\$0
	Shared Services Salt Shed	\$57,289	\$11,388	\$0	\$0	\$0	\$0
	Village II Project	\$0	\$0	\$36,505	\$0	\$0	\$0
	Cedar Ter Project	\$0	\$0	\$46,355	\$0	\$0	\$0
.4B	Signs	\$4,598	\$1,891	\$178	\$2,500	\$2,000	\$2,000
.4C	Insurance - Auto & Equip	\$15,084	\$15,623	\$17,807	\$17,000	\$17,920	\$18,500
.4C	Insurance - Liability	\$1,098	\$606	\$263	\$1,200	\$1,263	\$1,500
.4H	Miscellaneous	\$369	\$126	\$125	\$1,500	\$1,035	\$1,500
.4D	Gas & Oil	\$75,879	\$47,634	\$35,714	\$45,000	\$37,361	\$40,000
.4E	Tires	\$4,357	\$7,089	\$5,201	\$10,000	\$5,676	\$10,000
.4F	Traffic Paint	\$889	\$864	\$1,323	\$1,500	\$1,047	\$1,500
.4G	Street Tools	\$1,634	\$1,469	\$3,105	\$1,500	\$1,794	\$1,500
	subtotal	\$325,399	\$237,310	\$276,309	\$220,200	\$194,514	\$228,500

VILLAGE OF HILTON
BUDGET 2017-18

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	BUDGET 2016-17	MODIFIED 2016-17	Adopted 2017-18
SNOW REMOVAL							
A5142.1	Personnel	\$23,204	\$23,636	\$12,622	\$25,000	\$14,123	\$20,000
A5142.2	Equipment	\$2,790	\$1,152	\$4,863	\$10,500	\$8,195	\$4,500
A5142.4	Other Expenses	\$7,069	\$16,394	\$7,632	\$15,000	\$14,797	\$15,000
	subtotal	\$33,063	\$41,182	\$25,118	\$50,500	\$37,115	\$39,500
STREET LIGHTING							
A5182.4	Supply & Delivery	\$23,695	\$33,934	\$28,018	\$29,000	\$25,763	\$27,000
	Maintenance contract	\$12,427	\$3,473	\$4,302	\$5,500	\$5,413	\$5,500
	Lights, poles, miscellaneous	\$6,309	\$5,278	\$24,495	\$27,200	\$27,250	\$29,000
	subtotal	\$42,431	\$42,685	\$56,814	\$61,700	\$58,426	\$61,500 (67) LED street lights
SIDEWALKS							
A5410.4	Other Expenses	\$15,914	\$21,921	\$19,408	\$27,000	\$27,652	\$72,190
PARKS							
A7110.1	Personnel	\$58,236	\$64,988	\$73,824	\$89,047	\$85,215	\$83,311
A7110.2	Equipment	\$0	0	0	\$0	\$0	\$0
A7110.4	Other Expenses:						
	Bldg maintenance	\$472	\$2,688	\$1,234	\$800	\$858	\$800
	Tables/replacement	\$0	\$0	\$0	\$1,600	\$1,936	\$0
	Alarm maint/security camera	\$593	\$360	\$795	\$345	\$345	\$500
	Supplies/miscellaneous	\$447	\$394	\$461	\$500	\$1,052	\$1,000
	Insurance	\$349	\$358	\$375	\$2,317	\$375	\$500
	Utilities	\$2,855	\$2,706	\$2,402	\$2,700	\$2,157	\$2,500
	subtotal	\$4,716	\$6,506	\$5,267	\$8,262	\$6,723	\$5,300
STORM WATER							
A8140.4	Other Expenses - misc	\$2,734	\$3,330	\$3,850	\$39,000	\$46,799	\$39,000 (Carter Dr culvert 1/3)

VILLAGE OF HILTON
BUDGET 2017-18

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	BUDGET 2016-17	MODIFIED 2016-17	Adopted 2017-18
REFUSE							
A8160.1	Personnel Services	\$94,835	\$96,827	\$100,656	\$83,853	\$83,595	\$86,482
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$1,157	\$81	\$2,453	\$5,000	\$2,000	\$5,000
	95 gallon carts	\$0	\$8,056	\$7,797	\$0	\$0	\$8,500
	Miscellaneous	\$1,297	\$1,351	\$1,351	\$1,800	\$1,800	\$1,800
	Truck	\$0	\$213,031	\$0	\$0	\$0	\$0
	subtotal	\$2,454	\$222,519	\$11,601	\$6,800	\$3,800	\$15,300
A8160.4	Other Expenses:						
	Insurance-Auto	\$3,087	\$2,686	\$2,904	\$3,100	\$2,960	\$3,100
	Miscellaneous	\$18	\$158	\$0	\$1,000	\$805	\$1,000
	Tires	\$2,931	\$5,300	\$8,718	\$10,000	\$3,900	\$10,000
	Repairs	\$6,828	\$9,799	\$3,158	\$5,000	\$2,475	\$5,000
	Landfill	\$93,152	\$91,574	\$95,812	\$100,000	\$96,195	\$100,000
	subtotal	\$106,016	\$109,517	\$110,592	\$119,100	\$106,335	\$119,100
RECYCLING							
A8189.1	Personnel Services	\$34,205	\$35,358	\$35,741	\$36,837	\$36,956	\$37,987
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,486	\$1,802	\$1,510	\$1,500	\$1,526	\$1,500
	Insurance-Auto	\$2,395	\$2,092	\$2,072	\$2,200	\$2,016	\$2,200
	Blue/yellow boxes	\$1,668	\$0	\$0	\$2,500	\$2,500	\$0
	Miscellaneous	\$0	\$0	\$371	\$500	\$500	\$500
	Refrigerants	\$460	\$0	\$170	\$500	\$460	\$500
	subtotal	\$6,008	\$3,894	\$4,122	\$7,200	\$7,002	\$4,700
BEAUTIFICATION							
A8510.40	Maint. of Grounds	\$2,395	\$2,026	\$2,216	\$2,500	\$2,440	\$2,500
	Flags - banners	\$0	\$935	\$286	\$0	\$24	\$0
A8510.4A	Main St-Flower Boxes	\$1,372	\$1,191	\$1,074	\$7,300	\$3,281	\$14,800
A8510.4B	X-Mas Decorations	\$2,072	\$2,438	\$2,531	\$2,000	\$1,984	\$2,000
	subtotal	\$5,839	\$6,590	\$6,107	\$11,800	\$7,729	\$19,300

(2) receptacles Main St

(6 new flower boxes, clock n

VILLAGE OF HILTON
BUDGET 2017-18

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	BUDGET 2016-17	MODIFIED 2016-17	Adopted 2017-18
	DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0	\$0
	SHADE TREES						
A8560.4	Other Expenses	\$4,178	\$4,476	\$3,888	\$5,000	\$3,500	\$5,000
A9089	Employee Benefits						
	Uniforms, raingear & gloves	\$4,081	\$3,561	\$3,463	\$5,000	\$4,984	\$5,000
	Carhart jackets	\$0	\$1,332	\$156	\$2,160	\$2,182	\$500
	Medical	\$2,726	\$840	\$1,852	\$1,500	\$1,031	\$1,100
	Winter pack boots & shoes	\$2,244	\$3,132	\$2,179	\$4,780	\$4,647	\$2,500
	Drug/Alcohol Tests	\$270	\$440	\$640	\$1,000	\$870	\$1,000
	Miscellaneous	\$3,133	\$2,805	\$2,793	\$2,500	\$2,574	\$2,500
	Training -Bldg Dept	\$1,054	\$890	\$500	\$1,000	\$215	\$1,000
	Training DPW	\$0	\$1,695	\$240	\$500	\$0	\$500
	Training-Village Bd	\$0	\$0	\$30	\$500	\$0	\$500
	Training Office	\$4,555	\$4,981	\$4,132	\$4,000	\$3,381	\$4,000
	subtotal	\$18,063	\$19,677	\$15,985	\$22,940	\$19,864	\$18,600
	PUBLIC WORKS GRAND TOTAL	\$1,261,841	\$1,448,670	\$1,384,367	\$1,434,203	\$1,371,538	\$1,458,969
	Analysis:						
	Modified budget 2016-17		\$1,371,538				
	Proposed budget 2017-18		\$1,458,969				
	Net change this year		\$87,431	6.0%			

VILLAGE OF HILTON
BUDGET 2017-18

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	Revised	MODIFIED 2016-17	Adopted 2017-18
					BUDGET 2016-17		
A1620.1	Personnel Services						
	Administration	\$1,925	\$5,909	\$17,124	\$ 17,637	\$17,704	\$18,271
	Maintenance	\$12,970	\$12,731	\$10,859	\$ 15,097	\$15,463	\$12,854
	Cleaning/Security	<u>\$27,700</u>	<u>\$29,333</u>	<u>\$31,256</u>	<u>\$ 34,268</u>	<u>\$32,383</u>	<u>\$35,300</u>
	subtotal	\$42,595	\$47,974	\$59,239	\$67,002	\$65,550	\$66,426
A1620.2	Equipment						
	security cameras	\$5,000	\$850	\$0	\$1,000	\$0	\$0
	carpet 1st floor hallway	\$0	\$0	\$0	\$12,000	\$14,032	\$0
	handicap ramp & doors	\$0	\$0	\$0	\$10,000	\$28,178	\$0
	Miscellaneous	<u>\$3,757</u>	<u>\$414</u>	<u>\$758</u>	<u>\$2,000</u>	<u>\$3,269</u>	<u>\$32,000</u>
	subtotal	\$8,757	\$1,264	\$758	\$25,000	\$45,479	\$32,000
A1620.4	Other Expenses						
4d	Natural gas	\$21,550	\$16,036	\$12,877	\$18,000	\$10,414	\$13,000
4e	Electricity supply	\$25,731	\$25,918	\$24,076	\$25,000	\$24,077	\$25,000
4a	Building Maintenance:						
	window repairs/cleaning	\$0	\$0	\$0	\$1,500	\$0	\$1,500
	Gazebo	\$0	\$238	\$100	\$300	\$100	\$300
	Elevator maintenance	\$1,795	\$1,829	\$1,882	\$1,935	\$1,934	\$2,100
	Boilers/HVAC	\$11,411	\$1,456	\$8,638	\$9,000	\$10,605	\$10,000
	Other	\$5,611	\$19,581	\$6,623	\$5,500	\$7,000	\$7,000
	Back flow preventor	\$0	\$0	\$0	\$0	\$0	\$6,000
4b	Insurance - Building	\$5,204	\$5,324	\$5,481	\$5,500	\$5,500	\$5,500
4f	Supplies	\$4,781	\$6,903	\$5,373	\$6,000	\$5,943	\$6,500
4c	Alarm Monitor	\$911	\$909	\$860	\$1,200	\$1,050	\$1,200
4c	Telephones	\$1,225	\$615	\$515	\$550	\$522	\$550
4c	Miscellaneous	<u>\$125</u>	<u>\$382</u>	<u>\$926</u>	<u>\$1,500</u>	<u>\$1,381</u>	<u>\$1,500</u>
	subtotal	\$78,345	\$79,191	\$67,352	\$75,985	\$68,526	\$80,150
	TOTAL COMMUNITY CENTER BUDGET	\$129,696	\$128,429	\$127,349	\$167,987	\$179,555	\$178,576

Analysis:

Modified budget 2016-17	\$179,555	
Proposed budget 2017-18	<u>\$178,576</u>	
Net change this year	<u>(\$979)</u>	-0.55%

**VILLAGE OF HILTON
BUDGET 2017-18**

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	Revised BUDGET 2016-17	MODIFIED 2016-17	Adopted 2017-18
A1325.1	Personnel						
	Full time staff	\$127,484	\$144,330	\$124,984	\$128,819	\$129,371	\$125,111
	Part time help	\$0	\$3,625	\$4,629	\$5,145	\$4,609	\$5,300
	Overtime	<u>\$1,273</u>	<u>\$1,054</u>	<u>\$1,589</u>	<u>\$1,249</u>	<u>\$1,425</u>	<u>\$1,281</u>
	subtotal	\$128,758	\$149,008	\$131,202	\$135,213	\$135,405	\$131,692
A1325.2	Equipment:						
	Computer equipment	\$0	\$1,968	\$1,435	\$0	\$569	\$2,000
	Phone Upgrade	\$9,062	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,300</u>
	subtotal	\$9,062	\$1,968	\$1,435	\$0	\$569	\$3,300
A1325.4	Other Expenses						
	Supplies	\$2,892	\$4,364	\$3,097	\$3,500	\$3,452	\$3,500
	Postage	\$2,136	\$2,607	\$2,568	\$2,800	\$2,564	\$2,800
	Equip maintenance fees	\$482	\$2,142	\$601	\$2,733	\$3,241	\$3,835
	Software support fees	\$6,231	\$4,836	\$7,131	\$13,998	\$6,461	\$6,486
	Insurance-Liability	\$4,173	\$5,902	\$1,595	\$1,700	\$3,066	\$3,200
	Insurance-Workcmp	\$0	\$0	\$0	\$0	\$0	\$0
	Advertising	\$1,119	\$1,114	\$992	\$750	\$1,270	\$1,300
	Telephone	\$4,246	\$3,866	\$3,860	\$4,150	\$3,792	\$3,900
	Internet/Worldwide Web	\$2,338	\$3,733	\$2,463	\$2,600	\$2,464	\$2,600
	Tax Preparation	\$505	\$367	\$501	\$500	\$294	\$500
	Miscellaneous	<u>\$574</u>	<u>\$712</u>	<u>\$698</u>	<u>\$1,000</u>	<u>\$552</u>	<u>\$1,000</u>
	subtotal	\$24,697	\$29,643	\$23,506	\$33,731	\$27,156	\$29,121
	TOTAL OFFICE BUDGET	\$162,517	\$180,620	\$156,143	\$168,944	\$163,130	\$164,114

Analysis:

Modified budget 2016-17
Proposed budget 2017-18
Net change this year

\$163,130
\$164,114
\$984 0.60%

04/05/2017

VILLAGE OF HILTON
BUDGET 2017-18

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	Revised BUDGET 2016-17	MODIFIED 2016-17	Adopted 2017-18
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$19,400	\$19,400	\$20,000	\$ 20,000	\$20,000	\$20,000
A1010.4	Other Expenses:						
	Miscellaneous	\$1,349	\$708	\$389	\$3,000	\$1,617	\$3,000
	Car Show	\$0	\$1,927	\$1,517	\$1,700	\$882	\$1,700
	Newsletter	\$4,317	\$4,471	\$4,428	\$4,700	\$4,450	\$4,600
	Community recognition	\$474	\$727	\$1,063	\$600	\$942	\$1,000
	Insurance	<u>\$965</u>	<u>\$962</u>	<u>\$1,215</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
	subtotal	\$7,105	\$8,794	\$8,613	\$11,300	\$9,191	\$11,600
MAYOR							
A1210.1	Personnel Services	\$9,700	\$9,700	\$10,000	\$ 10,000	\$10,000	\$10,000
A1210.4	Other Expenses:						
	Miscellaneous	\$1,200	\$7	\$231	\$700	\$547	\$700
	Insurance	<u>\$283</u>	<u>\$281</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
	subtotal	\$1,483	\$288	\$531	\$1,000	\$847	\$1,000
A1320.4	AUDITOR	\$0	\$5,975	\$6,250	\$6,500	\$6,500	\$6,700
A1420.4	LAW	\$9,825	\$11,093	\$14,264	\$16,000	\$14,778	\$16,000
ENGINEERING							
A1440.4	Other Expenses						
	Shared services project	\$0	\$0	\$0	\$0	\$0	\$0
	Carter Dr - culvert	\$0	\$0	\$0	\$0	\$29,400	\$0
	Community Center	\$0	\$0	\$0	\$21,500	\$18,000	\$0
	Miscellaneous	<u>\$2,586</u>	<u>\$203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$2,586	\$203	\$0	\$21,500	\$47,400	\$0
Grant Writing							
A1460.4	Grant writing services	\$150	\$3,340	\$13,030	\$2,500	\$970	\$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	\$25	\$20	\$20	\$20	\$20
	Finance	\$0	\$35	\$40	\$40	\$40	\$40
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,400
	Code Enforcement dues	\$365	\$365	\$375	\$400	\$385	\$400
	NFPA	\$250	\$250	\$250	\$275	\$250	\$275
	Chamber of Commerce	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
	subtotal	\$7,877	\$7,937	\$7,947	\$8,073	\$7,957	\$8,073

04/05/2017

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2013-14	EXPENDED 2014-15	EXPENDED 2015-16	Revised Budget 2016-17	MODIFIED 2016-17	Adopted 2017-18
BUILDING DEPT							
A3620.1	Personnel Services	\$56,743	\$57,893	\$59,507	\$ 61,314	\$61,314	\$63,727
A3620.2	Equipment	\$0	\$38,746	\$0	\$0	\$6,629	\$500
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,166	\$1,166	\$1,256	\$1,300	\$1,305	\$1,325
	Software	\$1,600	\$1,680	\$1,765	\$1,855	\$1,855	\$1,950
	Telephone/pager	\$723	\$907	\$1,338	\$1,150	\$723	\$750
	Miscellaneous	\$0	\$314	\$45	\$10,000	\$10,130	\$10,000
	NY Code Updates	<u>\$240</u>	<u>\$240</u>	<u>\$250</u>	<u>\$240</u>	<u>\$240</u>	<u>\$250</u>
	subtotal	\$3,729	\$4,306	\$4,653	\$14,545	\$14,253	\$14,275
ZONING BOARD							
A8010.1	Personnel Services	\$3,309	\$2,351	\$4,560	\$ 4,824	\$2,958	\$ 4,824
A8010.4	Other Expenses:						
	Conferences	\$1,947	\$1,683	\$2,778	\$3,000	\$3,011	\$3,100
	Insurance	\$950	\$950	\$1,100	\$1,000	\$1,076	\$1,100
	Other	<u>\$42</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$2,939	\$2,633	\$3,878	\$4,000	\$4,087	\$4,200
TOTAL VB PB ZB MISC		\$124,845	\$172,659	\$153,233	\$181,558	\$206,884	\$161,399
Analysis:							
Modified budget 2016-17			\$206,884				
Proposed budget 2017-18			<u>\$161,399</u>				
Net change this year			(\$45,485)	-28.18%			

VILLAGE OF HILTON
BUDGET 2017-18

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED	EXPENDED	EXPENDED	Revised	MODIFIED	Adopted
		2013-14	2014-15	2015-16	BUDGET		
	Administration						
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$23	\$27	\$27	\$30	\$33	\$35
F8310.1	Personnel:	\$44,837	\$46,296	\$63,099	\$65,815	\$65,205	\$68,024
F8310.2	Equipment	\$3,525	\$0	\$0	\$3,250	\$0	\$0
F8310.4	Other Expenses:	\$13,838	\$16,371	\$16,694	\$19,627	\$16,456	\$19,541
	subtotal	\$62,222	\$62,694	\$ 79,820	\$88,722	\$81,694	\$87,600
	PURCHASE OF WATER						
F8320.4	Other Expenses	\$289,048	\$331,226	\$300,888	\$325,000	\$334,596	\$325,028
	DISTRIBUTION						
F8340.1	Personnel	\$40,266	\$42,101	\$44,726	\$ 44,792	\$45,332	\$46,376
F8340.2	Equipment	\$30,873	\$0	\$20,000	\$0	\$0	\$0
F8340.4	Other Expenses	\$5,321	\$10,175	\$10,065	\$8,940	\$9,477	\$20,000
	subtotal	\$76,459	\$52,277	\$74,791	\$53,732	\$54,809	\$66,376
	EMPLOYEE BENEFITS						
F9010	State Retirement	\$32,184	\$34,132	\$33,057	\$25,860	\$25,860	\$26,559
F9030	Social Security	\$6,938	\$7,130	\$8,596	\$8,667	\$8,581	\$8,955
F9040	Workers Comp	\$2,560	\$941	\$1,163	\$2,930	\$3,091	\$3,690
F9060	Dental Insurance	\$5,071	\$4,300	\$2,507	\$2,688	\$2,278	\$2,794
F9060	Medical insurance	\$30,531	\$31,950	\$37,670	\$39,879	\$38,243	\$38,069
F9060	Trans to future medical acct	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$77,284	\$78,453	\$82,993	\$80,024	\$78,053	\$80,068
	Total Appropriations	\$505,014	\$524,649	\$538,492	\$547,478	\$549,152	\$559,071
	Analysis:						
	Modified budget 2016-17		\$547,478				
	Proposed budget 2017-18		\$559,071				
	Net change this year		(\$11,593)		-2.1%		

07/21/2017

VILLAGE OF HILTON
BUDGET 2016-17

Acct. No	WATER FUND Revenues	Received	Received	Received	Revised	Modified	Adopted
		2013-14	2014-15	2015-16	Budget		
F2140	Metered Sales	\$475,731	\$474,847	\$512,863	\$492,878	\$517,906	\$540,046
F2142	Unmetered Sales	\$5	\$26	\$205	\$0	\$436	\$0
F2144	Other Charges	\$7,365	\$7,853	\$8,045	\$7,000	\$7,640	\$7,000
F2148	Penalty	\$9,619	\$18,878	\$16,023	\$12,000	\$12,084	\$12,000
F2401	Interest & Earnings	\$21	\$0	\$0	\$0	\$14	\$25
F2655	Sale of Meters	\$0	\$1,135	\$380	\$0	\$200	\$0
	TOTAL REVENUES	\$492,742	\$502,739	\$537,495	\$511,878	\$538,280	\$559,071
	Analysis:						
	Proposed budget 2017-18		\$559,071				
	Modified budget 2016-17		\$538,280				
	Net change this year		\$20,791		3.9%		

VILLAGE OF HILTON
BUDGET 2017-18

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2013-14	Expended 2014-15	Expended 2015-16	Revised Budget 2016-17	Modified 2016-17	Adopted 2017-18
Administration							
G1440.4	Engineering	\$5,417	\$5,955	\$10,919	\$6,000	\$4,449	\$7,000
G1990	Contingency	\$0	\$0	\$0	\$0	\$0	\$26,506
G1950	Taxes on Property	\$91	\$91	\$91	\$100	\$91	\$100
	subtotal	\$5,508	\$6,046	\$11,010	\$6,100	\$4,540	\$33,606
G8110.1	Personnel	\$7,443	\$19,319	\$24,388	\$25,531	\$25,114	\$34,897
G8110.2	Equipment	\$0	\$0	\$0	\$1,300	\$0	\$0
G8110.4	Other Expenses:	\$1,928	\$1,795	\$2,114	\$1,865	\$2,336	\$2,602
	subtotal	\$9,371	\$21,114	\$26,502	\$28,696	\$27,450	\$37,499
SANITARY SEWERS							
G8120.1	Personnel	\$60,532	\$60,657	\$63,662	\$65,334	\$63,880	\$75,488
G8120.2	Equipment	\$111,600	\$89,022	\$182,961	\$152,000	\$118,091	\$88,000
G8120.4	Other Expenses	\$14,483	\$33,841	\$25,905	\$26,400	\$20,945	\$23,200
	subtotal	\$186,615	\$183,520	\$272,528	\$243,734	\$202,916	\$186,688
EMPLOYEE BENEFITS							
G9010	State Retirement	\$16,602	\$21,109	\$20,223	\$24,136	\$24,136	\$35,412
G9030	Social Security	\$5,454	\$6,265	\$6,805	\$7,290	\$7,048	\$8,964
G9040	Workers Comp	\$2,120	\$1,155	\$1,358	\$3,421	\$3,369	\$3,699
G9060	Dental Insurance	\$2,666	\$2,457	\$2,161	\$2,313	\$2,287	\$2,524
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	\$25,412	\$23,844	\$27,654	\$40,085	\$35,866	\$42,316
	subtotal	\$52,254	\$54,830	\$58,201	\$77,245	\$72,706	\$92,915
	Total Appropriations	\$253,747	\$265,510	\$368,241	\$355,775	\$307,612	\$350,708

Analysis:
Proposed budget 2017-18 \$350,708
Modified budget 2016-17 \$355,775
Net change this year (\$5,067) -1.42%

VILLAGE OF HILTON
BUDGET 2017-18

07/21/2017

SEWER FUND

Acct. No	Revenues	Received 2013-14	Received 2014-15	Received 2015-16	Revised Budget 2016-17	Modified 2016-17	Adopted 2017-18
G2120	Sewer Rents	\$329,138	\$325,275	\$348,452	\$348,707	\$349,920	\$350,708
G2122	Sewer Charges	\$500	\$2,750	\$750	\$0	\$750	\$0
G4989	Comm Develop Grant	\$20,850	\$0	\$0	\$0	\$0	\$0
G2401	Interest & Earnings	\$87	\$0	\$0	\$0	\$83	\$0
	Total	\$350,555	\$328,025	\$349,202	\$348,707	\$350,753	\$350,708

Analysis:
Proposed budget 2017-18 \$350,708
Modified budget 2016-17 \$350,753
Net change this year (\$50) -0.01%