

5/9/2011

VILLAGE OF HILTON  
ANNUAL BUDGET BALANCE SHEET  
BUDGET 2011-12

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
APPROPRIATED FUND BALANCE	\$319,668	\$7,000	\$0	\$0	\$0	\$326,668
ESTIMATED REVENUES	\$1,675,227	\$466,787	\$301,778	\$0	\$2,147,993	\$4,591,784
APPROPRIATIONS	\$2,527,826	\$473,787	\$301,778	\$0	\$2,147,993	\$5,451,383
Net Balance	(\$532,931)	(\$0)	\$0	\$0	\$0	
TOTAL VALUATIONS	\$214,426,824					
COMIDA-101 Heinz St (yr 6)	<u>\$464,960</u> \$214,891,784					
TAX RATE PER THOUSAND	\$214,891,784 (\$0.00248)					
TAX LEVY	(\$532,931)					
	\$532,932					
	\$0					

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**VILLAGE OF HILTON  
BUDGET 2011-12  
COMPLETE BUDGET-ALL DEPTS  
GENERAL FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2008-09	EXPENDED 2009-10	Revised		Adopted 2011-12
				Budget 2010-11	MODIFIED 2010-11	
<b>BOARD OF TRUSTEES</b>						
A1010.1	Personnel Services	\$18,328	\$18,328	\$18,786	\$18,788	\$18,788
A1010.4	Other Expenses:	\$6,024	\$9,109	\$8,200	\$8,036	\$8,400
	<b>subtotal</b>	\$24,352	\$27,437	\$26,986	\$26,824	\$27,188
<b>MAYOR</b>						
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700
A1210.4	Other Expenses:	\$1,439	\$1,365	\$1,650	\$1,022	\$1,350
	<b>subtotal</b>	\$11,139	\$11,065	\$11,350	\$10,722	\$11,050
<b>AUDITOR</b>						
A1320.4	Other Expenses	\$190	\$5,850	\$0	\$0	\$0
<b>VILLAGE OFFICE</b>						
A1325.1	Personnel	\$135,515	\$191,202	\$121,038	\$119,822	\$120,723
A1325.2	Equipment:	\$170	\$3,875	\$0	\$0	\$4,083
A1325.4	Other Expenses	\$22,098	\$24,251	\$25,142	\$24,260	\$27,275
	<b>subtotal</b>	\$157,783	\$219,328	\$146,180	\$144,082	\$152,081
<b>LAW</b>						
A1420.4	Other Expenses	\$22,497	\$15,138	\$30,000	\$24,170	\$25,000
<b>ENGINEERING</b>						
A1440.4	Other Expenses	\$1,910	\$39,433	\$14,100	\$17,710	\$11,000
A1460.4	Grant Writing	\$3,498	\$11,333	\$0	\$0	\$125
<b>COMMUNITY CENTER</b>						
A1620.1	Personnel Services	\$44,377	\$44,162	\$45,916	\$41,987	\$39,216
A1620.2	Equipment	\$8,581	\$2,354	\$19,980	\$19,979	\$0
A1620.4	Other Expenses	\$67,960	\$68,507	\$72,458	\$82,713	\$78,238
	<b>subtotal</b>	\$120,918	\$115,023	\$138,354	\$144,679	\$117,454
<b>GARAGE</b>						
A1640.2	Equipment	\$1,695	\$0	\$2,000	\$2,000	\$0
A1640.4	Other Expenses:	\$32,627	\$43,782	\$35,100	\$32,439	\$40,120
	<b>subtotal</b>	\$34,322	\$43,782	\$37,100	\$34,439	\$40,120

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**VILLAGE OF HILTON  
BUDGET 2011-12  
GENERAL FUND**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2008-09	EXPENDED 2009-10	Revised		Adopted 2011-12
				Budget 2010-11	MODIFIED 2010-11	
<b>MISCELLANEOUS</b>						
A1910	Unallocated Insurance	\$7,874	\$2,707	\$7,000	\$7,861	\$8,000
A1920	Municipal Dues	\$7,910	\$4,113	\$6,898	\$7,878	\$8,643
A1940	Purchase of land	\$54,571	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$2,277	\$1,188	\$1,500	\$534	\$600
A1990	Contingency	\$0	\$0	\$97,636	\$0	\$100,000
	<b>subtotal</b>	\$72,632	\$8,008	\$113,034	\$16,273	\$117,243
<b>BUILDING DEPT</b>						
A3620.1	Personnel Services	\$53,516	\$52,089	\$55,552	\$54,756	\$ 54,202
A3620.2	Equipment	\$13,825	\$249	\$0	\$0	\$750
A3620.4	Other Expenses:	\$3,612	\$2,696	\$4,195	\$4,296	\$4,750
	<b>subtotal</b>	\$70,953	\$55,034	\$59,747	\$59,052	\$59,702
<b>STREET MAINTENANCE</b>						
A5110.1	Personnel Services	\$482,692	\$488,579	\$529,483	\$512,607	\$476,444
A5110.2	Equipment:	\$72,897	\$20,730	\$129,500	\$110,004	\$149,700
A5110.4	Other Expenses	\$163,726	\$261,357	\$193,686	\$192,657	\$298,840
	<b>subtotal</b>	\$719,225	\$770,666	\$852,669	\$815,268	\$924,984
<b>SNOW REMOVAL</b>						
A5142.1	Personnel	\$19,890	\$20,839	\$23,000	\$17,927	\$20,000
A5142.2	Equipment	\$0	\$2,154	\$9,000	\$2,811	\$3,000
A5142.4	Other Expenses	\$24,773	\$24,078	\$29,000	\$23,574	\$26,000
	<b>subtotal</b>	\$44,663	\$47,068	\$61,000	\$44,312	\$49,000
<b>STREET LIGHTING</b>						
A5182.4	Other Expenses	\$34,311	\$48,234	\$59,000	\$55,902	\$56,500
<b>SIDEWALKS</b>						
A5410.4	Other Expenses	\$15,936	\$1,351	\$20,000	\$19,955	\$18,000
<b>ECONOMIC DEVMNT COM.</b>						
A6989.4	Other Expenses	\$1,700	\$0	\$0	\$0	\$0

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**VILLAGE OF HILTON  
BUDGET 2011-12**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2008-09	EXPENDED 2009-10	Revised		Adopted 2011-12
				Budget 2010-11	MODIFIED 2010-11	
<b>PARKS</b>						
A7110.1	Personnel	\$30,222	\$43,851	\$58,144	\$54,469	\$50,999
A7110.2	Equipment	\$2,514	\$20,492	\$0	\$0	\$0
A7110.4	Other Expenses:	\$11,888	\$3,484	\$5,400	\$5,349	\$10,345
	<b>subtotal</b>	\$44,624	\$67,827	\$63,544	\$59,818	\$61,344
<b>HISTORIAN</b>						
A7510.1	Personnel Services	\$3,550	\$3,200	\$3,200	\$3,200	\$3,200
A7510.2	Equipment	\$662	\$650	\$2,000	\$1,744	\$600
A7510.4	Other Expenses	\$415	\$552	\$500	\$344	\$500
	<b>subtotal</b>	\$4,627	\$4,402	\$5,700	\$5,288	\$4,300
<b>ZONING BOARD</b>						
A8010.1	Personnel Services	\$2,660	\$3,019	\$5,311	\$2,600	\$3,207
A8010.4	Other Expenses	\$4,656	\$4,499	\$5,100	\$7,606	\$3,700
	<b>subtotal</b>	\$7,316	\$7,518	\$10,411	\$10,206	\$6,907
<b>PLANNING BOARD</b>						
A8020.1	Personnel -Salaries	\$3,892	\$3,616	\$5,664	\$4,381	\$5,413
A8020.4	Other Expenses	\$4,072	\$4,697	\$5,100	\$3,081	\$3,700
	<b>subtotal</b>	\$7,964	\$8,313	\$10,764	\$7,462	\$9,113
<b>STORM WATER</b>						
A8140.4	Other Expenses	\$1,254	\$1,215	\$3,100	\$3,030	\$3,000
<b>REFUSE</b>						
A8160.1	Personnel Services	\$86,890	\$89,853	\$89,755	\$90,052	\$91,038
A8160.2	Equipment	\$12,716	\$11,930	\$5,000	\$5,165	\$2,000
A8160.4	Other Expenses:	\$14,628	\$139,456	\$141,023	\$124,434	\$130,484
	<b>subtotal</b>	\$221,232	\$239,239	\$235,778	\$219,648	\$223,521
<b>RECYCLING</b>						
A8189.1	Personnel Services	\$34,279	\$32,200	\$32,908	\$33,031	\$33,119
A8189.2	Equipment	\$0	\$215,110	\$0	\$0	\$0
A8189.4	Other Expenses:	\$7,411	\$6,685	\$11,087	\$8,527	\$7,874
	<b>subtotal</b>	\$41,690	\$253,995	\$43,995	\$41,558	\$40,993

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**VILLAGE OF HILTON  
BUDGET 2011-12**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2008-09	EXPENDED 2009-10	Revised		Adopted 2011-12
				Budget 2010-11	MODIFIED 2010-11	
<b>BEAUTIFICATION</b>						
A8510.4	Other Expenses:	\$6,394	\$7,480	\$6,660	\$6,003	\$6,300
<b>SHADE TREES</b>						
A8560.4	Other Expenses	\$5,685	\$4,500	\$8,500	\$8,500	\$8,500
<b>EMPLOYEE BENEFITS</b>						
A9010.4	State Retirement	\$34,374	\$44,186	\$71,936	\$62,434	\$112,948
A9030.4	Social Security	\$70,417	\$75,728	\$75,538	\$72,865	\$70,211
A9050.4	Unemployment	\$52	\$352	\$0	\$0	\$0
A9060.4	Medical	\$122,433	\$143,169	\$171,976	\$172,386	\$179,897
A9060.4	Medical reimbursement	\$13,754	\$11,165	\$11,965	\$11,910	\$12,557
A9060.4	Dental costs	\$26,981	\$2,669	\$7,500	\$7,500	\$9,000
A9089.4	Other Employee Benefits	\$20,815	\$19,049	\$27,932	\$20,928	\$18,860
	<b>subtotal</b>	\$288,826	\$296,318	\$361,835	\$347,923	\$403,473
<b>DEBT PAYMENTS</b>						
A9710.6	Serial bond - street lights	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000
A9710.7	Interest on serial bond	\$15,719	\$13,500	\$11,138	\$11,138	\$8,663
A9730.6	B.A.N. principal	\$0	\$0	\$0	\$0	\$15,000
A9730.7	B.A.N. interest	\$0	\$0	\$0	\$0	\$2,266
	<b>subtotal</b>	\$65,719	\$63,500	\$66,138	\$66,138	\$80,929
<b>TRANSFERS</b>						
A9950.9	Trans-Capital-DPW	\$0	\$0	\$0	\$0	\$60,000
A9950.9	Trans-Cap-Ries-Henry St	\$0	\$0	\$0	\$0	\$10,000
	<b>subtotal</b>	\$0	\$0	\$0	\$0	\$70,000
<b>Total Appropriations</b>						
		\$2,031,178	\$2,371,127	\$2,385,945	\$2,188,961	\$2,527,826

Analysis:

Actual budget 2010-11

Proposed budget 2011-12

Net change this year

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VILLAGE OF HILTON  
BUDGET 2011-12

GENERAL FUND REVENUES	Received 2007-08	Received 2008-09	Received 2009-10	Revised BUDGET 2010-11	Modified 2010-11	Adopted 2011-12
Tax Levy	\$477,450	\$483,728	\$519,202	\$520,186	\$520,202	\$0
Unity Health Taxes	\$1,357	\$1,390	\$1,440	\$1,535	\$1,468	\$1,468
Interest on Taxes	\$1,690	\$1,686	\$1,928	\$1,600	\$2,263	\$1,800
County Sales Tax	\$1,063,183	\$1,087,304	\$1,125,155	\$985,000	\$1,194,871	\$1,086,000
Utility Tax	\$45,487	\$50,218	\$39,023	\$40,000	\$40,027	\$40,000
Cable TV Revenues	<u>\$58,272</u>	<u>\$65,567</u>	<u>\$69,837</u>	<u>\$69,000</u>	<u>\$73,352</u>	<u>\$72,000</u>
<b>subtotal TAXES</b>	\$1,647,439	\$1,689,893	\$1,756,585	\$1,617,321	\$1,832,183	\$1,201,268
Clerk fees	\$3,561	\$2,551	\$2,874	\$2,000	\$2,271	\$2,000
Police fees	\$840	\$200	\$600	\$251	\$255	\$250
Safety Inspection fees	\$1,320	\$2,320	\$760	\$500	\$800	\$600
Public Works charges	\$15,496	\$6,254	\$2,695	\$0	\$1,737	\$0
Jennejahn Lodge rentals	\$12,475	\$13,925	\$14,685	\$14,000	\$15,710	\$15,000
Recreation fees new homes	\$0	\$0	\$10,350	\$0	\$7,200	\$0
Zoning fees	\$1,125	\$475	\$625	\$0	\$200	\$0
Interest & Earnings	\$32,688	\$14,762	\$2,908	\$1,500	\$1,373	\$1,200
Rental of Equipment	\$9,232	\$12,447	\$8,856	\$5,000	\$4,635	\$4,500
Games of Chance License	\$70	\$50	\$60	\$60	\$60	\$60
Building Permits	\$14,565	\$15,661	\$14,527	\$3,500	\$9,732	\$2,500
Minor Sales	\$422	\$735	\$480	\$200	\$580	\$200
Sale of Land	\$0	\$0	\$0	\$0	\$58,736	\$6,261
Sale of Equipment	\$22,200	\$34,450	\$11,092	\$0	\$7,500	\$30,000 loader
Insurance Refunds	\$300	\$64,964	\$32,241	\$0	\$6,334	\$0
Refund, Prior Year Expense	\$0	\$42	\$0	\$0	\$188	\$0
Gifts & Donations	\$1,160	\$1,126	\$15,825	\$600	\$2,810	\$600
Unclassified Revenues	\$514	\$70	\$75	\$0	\$172	\$0
Interfund transfers	\$10,000	\$0	\$0	\$0	\$0	\$5,500 Park savings
Transfer from Henry St Reserve	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,894</u>	<u>\$0</u>
<b>subtotal Miscellaneous</b>	\$125,968	\$170,032	\$118,653	\$27,611	\$140,187	\$68,671
Refuse Charges-Commercial	\$40,647	\$44,907	\$41,627	\$30,000	\$30,775	\$30,000
Dumpsters, extra trash, curbside	\$18,000	\$18,874	\$17,571	\$12,000	\$16,544	\$15,000
Sale of Stickers	\$6,746	\$5,469	\$5,633	\$5,000	\$5,215	\$5,000
Fees for commercial tires	\$21	\$43	\$213	\$0	\$10	\$0
Sale/lease of 96 gal carts	\$7,283	\$7,253	\$6,847	\$5,000	\$5,188	\$5,000
Recycling Income	<u>\$15,146</u>	<u>\$11,825</u>	<u>\$13,763</u>	<u>\$9,500</u>	<u>\$8,096</u>	<u>\$8,000</u>
<b>subtotal Refuse</b>	\$87,843	\$88,371	\$85,654	\$61,500	\$65,828	\$63,000
Rent, Community Center	\$50,098	\$72,618	\$84,026	\$78,275	\$78,351	\$79,434
Rent, Water Tower	\$23,220	\$34,844	\$28,965	\$29,353	\$29,353	\$29,353
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>
<b>subtotal Rent</b>	\$91,318	\$125,462	\$130,991	\$125,628	\$125,704	\$126,788
State Aid Per Capita	\$126,433	\$132,755	\$132,755	\$126,117	\$124,730	\$122,235
State Aid CHIPS	\$41,972	\$0	\$92,797	\$32,000	\$47,774	\$60,265
State Aid Mortgage Tax	\$44,488	\$36,993	\$35,911	\$33,000	\$33,000	\$33,000
Records Grant	\$0	\$0	\$8,533	\$0	\$0	\$0
Energy Grant	\$0	\$0	\$10,750	\$0	\$0	\$0
FEMA Projects	\$0	\$0	\$24,973	\$0	\$0	\$0
Community Development	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>subtotal State/Federal Aid</b>	\$237,893	\$169,748	\$305,719	\$191,117	\$205,504	\$215,500
<b>TOTAL REVENUES</b>	\$2,190,461	\$2,243,506	\$2,397,602	\$2,023,177	\$2,369,406	\$1,675,227

Analysis:

Actual budget 2010-11	\$1,502,991
Proposed budget 2011-12	<u>\$1,675,227</u>
Net change this year	\$172,235 10.28%

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VILLAGE OF HILTON  
BUDGET 2011-12

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	Revised	MODIFIED 2010-11	Adopted 2011-12
					BUDGET 2010-11		
<b>GARAGE</b>							
A1640.2	Equipment	\$815	\$1,695	\$0	\$2,000	\$2,000	\$0
A1640.4	Other Expenses:						
	Big Mair:	\$681	\$2,568	\$12,631	\$3,000	\$2,460	\$8,000 door & misc
	Supplies	\$2,781	\$3,340	\$2,514	\$2,700	\$2,341	\$3,000
	Insurance	\$1,531	\$3,876	\$3,370	\$3,500	\$3,853	\$4,000
	Tools	\$708	\$1,215	\$4,641	\$2,500	\$2,474	\$2,500
	Miscellaneous	\$1,302	\$1,212	\$1,455	\$1,000	\$994	\$1,000
	Telephone	\$2,022	\$1,870	\$1,489	\$1,800	\$1,572	\$1,600
	Natural Gas	\$8,427	\$8,377	\$7,332	\$8,600	\$6,997	\$8,000
	Electricity	\$11,355	\$10,168	\$10,350	\$12,000	\$11,648	\$12,000
	subtotal	\$26,797	\$32,627	\$43,762	\$35,100	\$32,438	\$43,100

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VILLAGE OF HILTON  
BUDGET 2011-12

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	BUDGET	MODIFIED 2010-11	Adopted 2011-12
					2010-11		
<b>STREET MAINTENANCE</b>							
A5110.1	Personnel Services						
	Full time staff	\$468,601	\$476,389	\$481,330	\$520,983	\$505,319	\$ 467,844
	Overtime	\$2,784	\$6,303	\$7,249	\$8,500	\$7,288	\$ 8,500
	subtotal	\$471,385	\$482,692	\$488,579	\$529,483	\$512,607	\$476,344
A5110.2	Equipment:						
	Loader	0	0	0	0	0	\$ 135,000
	Pickup trucks	\$0	\$49,951	\$0	\$0	\$0	\$9,000
	Small trailer	\$0	\$0	\$0	\$0	\$0	\$3,200
	Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0
	Mower	\$239	\$18,314	\$0	\$0	\$0	\$0
	Log splitter	\$0	\$0	\$1,529	\$0	\$0	\$0
	Leaf machine	\$0	\$0	\$18,892	\$0	\$0	\$0
	Dump Truck	\$0	\$0	\$0	\$127,000	\$107,785	\$0
	Air Pump	\$0	\$0	\$0	\$0	\$793	\$0
	Radios	\$0	\$4,642	\$509	\$2,500	\$1,426	\$2,500 (4) radios
	subtotal	\$239	\$72,807	\$20,730	\$129,500	\$110,004	\$149,700
A5110.4	Other Expenses						
	Fleet Maintenance	\$22,247	\$25,418	\$38,897	\$36,000	\$36,000	\$27,000
	Roads	\$74,258	\$24,928	\$68,913	\$32,000	\$31,974	\$0
	Slurry seal	\$0	\$0	\$0	\$0	\$0	\$4,000
	Howay Sq improvement	\$0	\$0	\$0	\$0	\$0	\$7,500
	South Ave parking lot	\$0	\$0	\$0	\$0	\$0	\$0
	Canning Street imprvmt	\$86,229	\$210	\$16,050	\$0	\$0	\$0
	Henry St improvement	\$0	\$0	\$32,748	\$0	\$0	\$0
	38 East Avenue project	\$5,495	\$0	\$1,065	\$0	\$0	\$0
	Signs	\$1,009	\$4,411	\$2,603	\$2,500	\$2,500	\$5,000
	Insurance - Auto & Equip	\$16,673	\$16,620	\$25,949	\$27,000	\$7,884	\$8,000
	Insurance - Workcomp	\$33,612	\$31,476	\$33,570	\$35,036	\$39,296	\$44,340
	Insurance - Liability	\$5,000	\$1,885	\$608	\$3,000	\$7,281	\$8,000
	Misc. Fences, Mockingbird	\$6,469	\$1,438	\$8,153	\$2,500	\$2,133	\$2,500
	Gas & Oil	\$62,212	\$50,300	\$48,060	\$55,000	\$65,854	\$72,000
	Tires	\$4,103	\$5,267	\$3,515	\$7,800	\$7,668	\$8,000
	Traffic Paint	\$703	\$504	\$991	\$950	\$989	\$1,000
	Street Tools	\$38	\$1,182	\$1,325	\$2,000	\$1,378	\$1,500
	subtotal	\$318,050	\$163,726	\$261,357	\$193,686	\$192,657	\$298,840

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VILLAGE OF HILTON  
BUDGET 2011-12

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	BUDGET	MODIFIED 2010-11	Adopted 2011-12
					2010-11		
<b>SNOW REMOVAL</b>							
A5142.1	Personnel	\$16,800	\$19,890	\$20,839	\$23,000	\$17,927	\$20,000
A5142.2	Equipment	\$107,208	\$0	\$2,154	\$9,000	\$2,811	\$3,000 blades
A5142.4	Other Expenses	\$14,788	\$28,773	\$24,075	\$29,000	\$23,578	\$26,000 salt
	subtotal	\$140,796	\$48,663	\$47,068	\$61,000	\$44,316	\$49,000
<b>STREET LIGHTING</b>							
A5182.4	Energy costs	\$22,782	\$16,212	\$11,198	\$15,000	\$14,536	\$12,500
	RG&E expenses (leases)	\$27,690	\$7,231	\$15,610	\$16,000	\$15,739	\$16,000
	service pt disconnect	\$100,641	\$0	\$0	\$0	\$0	\$0
	Maintenance contract	\$0	\$9,080	\$19,514	\$23,000	\$22,650	\$23,000
	Lights, poles, miscellaneous	\$31,139	\$1,787	\$1,812	\$5,000	\$2,977	\$5,000
	subtotal	\$182,252	\$34,311	\$48,234	\$59,000	\$55,902	\$56,500
<b>SIDEWALKS</b>							
A5410.4	Other Expenses	\$846	\$15,936	\$1,351	\$20,000	\$19,955	\$18,000 Gordon & Orchard
<b>PARKS</b>							
A7110.1	Personnel	\$24,243	\$30,222	\$43,851	\$ 58,144	\$54,469	\$ 50,999
A7110.2	Equipment	\$0	\$2,514	\$20,492	\$0	\$0	\$0
A7110.4	Other Expenses:						
	Bigg maintenance	\$730	\$361	\$856	\$1,000	\$650	\$5,500 hot water tank & camera
	Alarm maintenance	\$0	\$0	\$0	\$0	\$0	\$300
	Supplies/miscellaneous	\$300	\$180	\$458	\$1,000	\$959	\$1,000
	Insurance	\$0	\$1,213	\$0	\$1,300	\$1,735	\$1,445
	Repair bridge approach	\$0	\$7,830	\$0	\$0	\$0	\$0
	Utilities	\$2,291	\$2,103	\$2,150	\$2,100	\$2,065	\$2,100
	subtotal	\$3,322	\$11,686	\$3,464	\$5,400	\$5,349	\$10,345
A8140.4	Other Expenses - misc	\$2,849	\$834	\$1,215	\$3,100	\$3,030	\$3,000

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VILLAGE OF HILTON  
BUDGET 2011-12

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	BUDGET	MODIFIED 2010-11	Adopted 2011-12
					2010-11		
<b>REFUSE</b>							
A8160.1	Personnel Services	\$82,450	\$86,890	\$89,853	\$ 89,755	\$90,052	\$ 91,038
A8160.2	Equipment	\$0	\$7,488	\$7,228	\$0	\$0	\$2,000
	Dumpsters & receptacles	\$4,872	\$5,218	\$4,702	\$5,000	\$5,165	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
	Truck	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$4,872	\$12,716	\$11,930	\$5,000	\$5,165	\$2,000
A8160.4	Other Expenses:						
	Insurance-Auto	\$5,311	\$3,819	\$4,141	\$4,200	\$2,441	\$4,000
	Insurance-Workcomp	\$9,562	\$6,862	\$6,445	\$6,125	\$6,123	\$7,962
	Miscellaneous	\$140	\$653	\$1,363	\$2,500	\$1,051	\$1,500
	Tires	\$5,083	\$3,535	\$5,371	\$6,200	\$5,314	\$6,000
	Repairs	\$5,293	\$3,418	\$20,372	\$10,000	\$7,856	\$8,000
	Landfill	\$103,324	\$103,018	\$87,854	\$110,000	\$99,666	\$103,000
	subtotal	\$128,704	\$121,626	\$135,546	\$141,023	\$124,431	\$130,482
<b>RECYCLING</b>							
A8189.1	Personnel Services	\$33,223	\$34,279	\$32,200	\$ 32,908	\$33,031	\$ 33,119
A8189.2	Equipment	\$0	\$0	\$215,110	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,363	\$1,234	\$1,818	\$1,500	\$1,414	\$1,500
	Insurance-Auto	\$975	\$647	\$1,134	\$4,000	\$1,367	\$2,000
	Insurance-Workcomp	\$4,293	\$2,915	\$2,273	\$2,867	\$2,867	\$2,874
	Blue/yellow boxes	\$0	\$1,580	\$0	\$1,200	\$1,319	\$0
	Miscellaneous	\$329	\$675	\$720	\$800	\$900	\$800
	Refrigerants	\$860	\$360	\$750	\$1,000	\$750	\$1,000
	subtotal	\$7,820	\$7,411	\$6,685	\$11,087	\$8,527	\$7,874
A8510.4	Other Expenses:						
	Maint of Grounds	\$3,203	\$1,775	\$3,930	\$2,500	\$2,391	\$2,500
	Flag banners	\$0	\$160	\$0	\$160	\$0	\$0
	X-Mas Decorations	\$542	\$2,459	\$1,917	\$2,000	\$2,000	\$2,000
	subtotal	\$3,745	\$4,394	\$5,847	\$4,660	\$4,391	\$4,500

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VILLAGE OF HILTON  
BUDGET 2011-12

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	BUDGET	MODIFIED 2010-11	Adopted 2011-12
					2010-11		
<b>SHADE TREES</b>							
A8560.4	Other Expenses	\$3,501	\$5,685	\$4,500	\$8,500	\$8,500	\$8,500
<b>Employee Benefits</b>							
A9089	Uniforms, raingear & gloves	\$3,570	\$3,167	\$4,104	\$4,910	\$4,452	\$4,900
	Carhart jackets	\$301	\$1,697	\$1,429	\$1,950	\$1,950	\$2,000
	Medical	\$645	\$735	\$1,569	\$1,000	\$992	\$1,000
	Winter pack boots & shoes	\$1,828	\$2,282	\$1,921	\$4,360	\$3,604	\$2,210
	Drug/Alcohol Tests	\$470	\$410	\$175	\$800	\$625	\$800
	Miscellaneous	\$2,945	\$3,672	\$4,179	\$4,000	\$3,797	\$4,000
	Training - Bldg Dept	\$2,875	\$2,783	\$1,865	\$2,000	\$1,354	\$500
	Training DPW	\$1,840	\$1,877	\$990	\$1,000	\$1,035	\$1,100
	Training-Village Bd	\$292	\$1,805	\$319	\$500	\$540	\$650
	Training Office	\$2,514	\$2,687	\$2,488	\$2,700	\$2,479	\$2,000
	subtotal	\$17,280	\$20,815	\$19,049	\$22,920	\$20,828	\$18,860
<b>PUBLIC WORKS GRAND TOTAL</b>							
		\$1,462,146	\$1,187,529	\$1,500,843	\$1,412,266	\$1,327,649	\$1,449,320
Analysis:							
	Actual budget 2010-11		\$1,412,266				
	Proposed budget 2011-12		\$1,489,320				
	Net change this year		\$77,054	2.6%			

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VILLAGE OF HILTON  
BUDGET 2011-12

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	Expended 2007-08	Expended 2008-09	Expended 2009-10	Revised Bugdet 2010-11	Modified 2010-11	Adopted 2011-12
A1620.1	Personnel Services						
	Maintenance	\$16,958	\$18,332	\$18,601	\$ 19,123	\$19,069	\$ 14,421
	Cleaning/Security	\$22,669	\$23,469	\$22,916	\$ 24,100	\$20,253	\$ 22,033
	Administration	<u>\$2,488</u>	<u>\$2,577</u>	<u>\$2,645</u>	<u>\$ 2,693</u>	<u>\$2,665</u>	<u>\$ 2,761</u>
	<b>subtotal</b>	\$42,115	\$44,377	\$44,162	\$45,916	\$41,987	\$39,216
A1620.2	Equipment						
	Carpeting & Furniture	\$1,776	\$0	\$0	\$0	\$0	\$0
	Building brick re-pointing	\$5,275	\$0	\$0	\$0	\$0	\$0
	Daycare kitchen/Sr lounge	\$0	\$7,596	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$1,477</u>	<u>\$985</u>	<u>\$2,354</u>	<u>\$19,980</u>	<u>\$19,979</u>	<u>\$0</u> ramp
	<b>subtotal</b>	\$8,528	\$8,581	\$2,354	\$19,980	\$19,979	\$0
A1620.4	Other Expenses						
	Natural gas	\$23,521	\$24,454	\$26,503	\$25,000	\$28,368	\$29,000
	Electricity supply	\$18,569	\$16,425	\$17,885	\$19,000	\$21,310	\$22,000
	Building Maintenance:						
	a) window repairs/cleaning	\$0	\$0	\$1,361	\$1,361	\$0	\$0
	b) Gazebo	\$0	\$0	\$3,383	\$3,000	\$0	\$0
	c) Elevator maintenance	\$3,093	\$4,376	\$1,680	\$1,698	\$1,698	\$1,765
	d) Boilers	\$0	\$0	\$874	\$6,000	\$8,424	\$3,500
	e) Other	\$5,867	\$6,221	\$4,336	\$1,000	\$4,233	\$5,000
	Insurance-WorkComp	\$1,634	\$1,271	\$1,181	\$1,319	\$1,319	\$1,373
	Insurance - Building	\$4,622	\$6,252	\$4,888	\$5,000	\$6,773	\$6,500
	Supplies	\$5,110	\$5,213	\$4,174	\$6,500	\$5,949	\$6,000
	Alarm Monitor	\$736	\$801	\$1,061	\$800	\$897	\$1,000
	Telephones	\$1,175	\$852	\$884	\$1,080	\$1,216	\$1,350
	Miscellaneous	<u>\$1,505</u>	<u>\$2,096</u>	<u>\$297</u>	<u>\$700</u>	<u>\$2,526</u>	<u>\$750</u>
	<b>subtotal</b>	\$65,832	\$67,960	\$68,507	\$72,458	\$82,713	\$78,238
	<b>TOTAL COMMUNITY CENTER BUDGET</b>	\$116,475	\$120,918	\$115,023	\$138,354	\$144,679	\$117,454

Analysis:

Actual budget 2010-11	\$138,354	
Proposed budget 2011-12	<u>\$117,454</u>	
Net change this year	<u>(\$20,900)</u>	-17.79%

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VILLAGE OF HILTON  
BUDGET 2011-12

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	Revised Bugdet 2010-11	MODIFIED 2010-11	Adopted 2011-12
A1325.1	Personnel						
	Full time staff	\$79,347	\$134,300	\$190,836	\$ 120,465	\$118,950	\$ 119,158
	Part time help	\$0	\$225	\$314	\$0	\$698	\$1,000
	Overtime	\$1,283	\$989	\$52	\$ 573	\$174	\$ 566
	<b>subtotal</b>	\$80,630	\$135,515	\$191,202	\$121,038	\$119,822	\$120,723
A1325.2	Equipment:						
	Computer equipment	\$818	\$0	\$0	\$0	\$0	\$750
	Miscellaneous	\$3,102	\$170	\$3,875	\$0	\$0	\$3,333
	<b>subtotal</b>	\$3,920	\$170	\$3,875	\$0	\$0	\$4,083
A1325.4	Other Expenses						
	Supplies	\$3,855	\$2,963	\$3,135	\$3,500	\$3,500	\$3,500
	Postage	\$3,162	\$2,438	\$2,693	\$3,200	\$2,704	\$3,200
	Equip maintenance fees	\$870	\$2,880	\$1,409	\$1,990	\$1,601	\$2,000
	Software annual maint fees	\$4,259	\$4,983	\$5,942	\$5,051	\$5,062	\$7,166
	Insurance-Bonds	\$918	\$1,000	\$1,044	\$1,050	\$982	\$1,100
	Insurance-Workcmp	\$319	\$241	\$478	\$401	\$401	\$209
	Advertising	\$1,490	\$1,093	\$904	\$1,000	\$482	\$1,000
	Telephone	\$3,163	\$2,827	\$4,057	\$4,000	\$3,389	\$3,800
	Internet/Worldwide Web	\$2,083	\$2,083	\$2,098	\$2,200	\$2,181	\$2,300
	Tax Preparation	\$1,152	\$1,171	\$1,171	\$2,000	\$2,000	\$2,000
	Miscellaneous	\$386	\$420	\$1,320	\$750	\$1,958	\$1,000
	<b>subtotal</b>	\$21,658	\$22,098	\$24,251	\$25,142	\$24,260	\$27,275
	<b>TOTAL OFFICE BUDGET</b>	\$106,208	\$157,783	\$219,328	\$146,180	\$144,082	\$152,082

Analysis:

Actual budget 2010-11

\$152,082

Proposed budget 2011-12

\$146,180

Net change this year

\$5,902

4.04%

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VILLAGE OF HILTON  
BUDGET 2011-12

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	Revised	MODIFIED 2010-11	Adopted 2011-12
					Budget 2010-11		
<b>BOARD OF TRUSTEES</b>							
A1010.1	Personnel Services	\$17,880	\$18,328	\$18,328	\$ 18,786	\$18,788	\$ 18,788
A1010.4	Other Expenses:						
	Miscellaneous	\$847	\$951	\$2,309	\$1,000	\$937	\$1,000
	Cruise Night	\$0	\$0	\$0	\$0	\$300	\$300
	Newsletter	\$3,990	\$2,816	\$4,144	\$4,500	\$4,383	\$4,500
	Community recognition	\$583	\$294	\$500	\$500	\$500	\$500
	Insurance	\$1,695	\$1,963	\$2,156	\$2,200	\$1,916	\$2,100
	<b>subtotal</b>	\$7,116	\$6,024	\$9,109	\$8,200	\$8,036	\$8,400
<b>MAYOR</b>							
A1210.1	Personnel Services	\$9,700	\$9,700	\$9,700	\$ 9,700	\$9,700	\$ 9,700
A1210.4	Other Expenses:						
	Miscellaneous	\$550	\$678	\$96	\$1,000	\$441	\$700
	Phone	\$1,063	\$195	\$653	\$0	\$0	\$0
	Insurance	\$424	\$566	\$616	\$650	\$581	\$650
	<b>subtotal</b>	\$2,037	\$1,439	\$1,365	\$1,650	\$1,022	\$1,350
A1320.4	<b>AUDITOR</b>	\$380	\$190	\$5,850	\$0	\$0	\$0
A1420.4	<b>LAW</b>	\$40,309	\$22,497	\$15,138	\$30,000	\$24,170	\$25,000
<b>ENGINEERING</b>							
A1440.4	Other Expenses						
	Shared services project	\$0	\$0	\$0	\$5,100	\$5,100	\$5,000
	Canning Street mapping	\$0	\$0	\$2,924	\$0	\$3,125	\$0
	Energy study	\$0	\$0	\$14,075	\$0	\$0	\$0
	DPW addition	\$0	\$0	\$16,764	\$6,000	\$4,741	\$0
	Community Center	\$0	\$0	\$1,693	\$0	\$2,787	\$0
	Miscellaneous	\$10,076	\$1,910	\$3,977	\$3,000	\$1,957	\$6,000
	<b>subtotal</b>	\$10,076	\$1,910	\$39,433	\$14,100	\$17,710	\$11,000
<b>Grant Writing</b>							
A1460.4	Grant writing services	\$0	\$3,498	\$0	\$0	\$125	\$125
A1920.4	<b>Municipal Dues</b>						
	NYCOM	\$2,706	\$2,760	\$2,843	\$2,928	\$2,928	\$2,928
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$25	\$50	\$50	\$50	\$75	\$75
	Stormwater coalition	\$1,250	\$3,750	\$0	\$2,500	\$2,500	\$3,320
	Code Enforcement dues	\$155	\$330	\$200	\$400	\$1,355	\$1,300
	NFPA	\$300	\$150	\$150	\$150	\$150	\$150
	Chamber of Commerce	\$70	\$70	\$70	\$70	\$70	\$70
	<b>subtotal</b>	\$5,306	\$7,910	\$4,113	\$6,898	\$7,878	\$8,643

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Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	Revised	MODIFIED 2010-11	Adopted 2011-12
					Budget 2010-11		
<b>BUILDING DEPT</b>							
A3620.1	Personnel Services	\$49,495	\$53,516	\$52,089	\$ 55,552	\$54,756	\$ 54,202
A3620.2	Equipment	\$0	\$13,825	\$249	\$0	\$0	\$750
A3620.4	Other Expenses:						
	Insurance	\$0	\$748	\$828	\$1,075	\$1,075	\$1,100
	National Fire Protection Assoc	\$716	\$788	\$0	\$810	\$810	\$850
	Software	\$2,676	\$1,400	\$1,600	\$1,600	\$1,600	\$1,700
	Telephone/pager	\$266	\$601	\$144	\$360	\$361	\$400
	Miscellaneous	\$102	\$75	\$0	\$350	\$25	\$450
	NY Code Updates	\$0	\$0	\$125	\$0	\$425	\$250
	<b>subtotal</b>	\$3,760	\$3,612	\$2,696	\$4,195	\$4,296	\$4,750
<b>ECONOMIC DEVELOPMENT</b>							
A6989.40	Other Expenses	\$3,918	\$1,700	\$0	\$0	\$0	\$0
<b>ZONING BOARD</b>							
A8010.1	Personnel Services	\$2,557	\$2,660	\$3,019	\$ 5,311	\$2,600	\$ 3,207
A8010.4	Other Expenses						
	Conferences	\$1,771	\$2,463	\$2,083	\$2,600	\$2,976	\$1,500
	Insurance	\$2,119	\$2,192	\$2,416	\$2,500	\$2,030	\$2,200
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
	<b>subtotal</b>	\$3,890	\$4,656	\$4,499	\$5,100	\$7,606	\$3,700
<b>PLANNING BOARD</b>							
A8020.1	Personnel -Salaries	\$4,553	\$3,892	\$3,616	\$ 5,664	\$4,381	\$ 5,413
A8020.4	Other Expenses						
	Conferences	\$2,117	\$1,870	\$2,275	\$2,600	\$1,043	\$1,500
	Insurance	\$2,119	\$2,202	\$2,422	\$2,500	\$2,038	\$2,200
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
	<b>subtotal</b>	\$4,236	\$4,072	\$4,697	\$5,100	\$3,081	\$3,700
A8510.4A	<b>ENHANCEMENT COMMITTEE</b>	\$0	\$2,000	\$1,633	\$2,000	\$1,612	\$1,800
<b>TOTAL VB PB ZB MISC</b>		\$165,213	\$157,930	\$175,534	\$172,256	\$165,636	\$160,528

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**VILLAGE OF HILTON  
BUDGET 2011-12**

<b>WATER FUND</b>		<b>EXPENDED</b>	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>Revised</b>	<b>MODIFIED</b>	<b>Adopted</b>
		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>2010-11</b>	<b>2011-12</b>
<b><u>ADMINISTRATION</u></b>							
F8310.1	Personnel:	\$77,380	\$74,674	\$33,634	\$34,338	\$34,024	\$ 37,852
F8310.2	Equipment						
	Computers, printers	\$0	\$0	\$4,053	\$0	\$0	\$3,333
F8310.4	Other Expenses:						
	Postage	\$4,724	\$5,223	\$6,125	\$5,100	\$5,419	\$5,500
	Supplies	\$2,105	\$2,396	\$2,002	\$2,000	\$1,995	\$2,500
	Software support	\$5,476	\$4,338	\$5,227	\$6,599	\$5,450	\$6,076
	Insurance, Work Comp	\$191	\$133	\$51	\$134	\$135	\$59
	Health Fees	\$1,715	\$2,600	\$2,000	\$2,000	\$2,000	\$2,000
	Miscellaneous	<u>\$578</u>	<u>\$363</u>	<u>\$171</u>	<u>\$250</u>	<u>\$1,121</u>	<u>\$500</u>
	<b>subtotal-other</b>	\$14,789	\$15,052	\$15,576	\$16,083	\$16,120	\$16,635
<b><u>DISTRIBUTION</u></b>							
F8340.1	Personnel - Full time staff	\$10,680	\$11,484	\$13,829	\$22,412	\$22,380	\$ 22,795
	Personnel - meter reader	\$1,200		\$0	\$ -	\$0	\$ -
	Overtime	<u>\$925</u>	<u>\$3,769</u>	<u>\$1,466</u>	<u>\$ 2,500</u>	<u>\$649</u>	<u>\$ 2,500</u>
	<b>subtotal</b>	\$12,805	\$15,253	\$15,295	\$24,912	\$ 23,029	\$ 25,295
F8340.2	Equipment	\$0	\$0	\$3,400	\$48,000	\$48,000	\$24,000
F8340.4	Other Expenses						
	Water Lines	\$3,503	\$3,232	\$2,114	\$3,500	\$2,830	\$3,000
	Insurance - liability	\$1,500	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	Insurance-Workcmp	\$587	\$891	\$797	\$783	\$918	\$1,036
	Telephone to tower	\$209	\$26	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,625	\$230	\$1,366	\$500	\$1,709	\$750
	Water Meters	<u>\$99</u>	<u>\$6,719</u>	<u>\$1,802</u>	<u>\$6,700</u>	<u>\$3,532</u>	<u>\$1,200</u>
	<b>subtotal-other</b>	\$7,523	\$12,099	\$6,079	\$12,483	\$9,989	\$6,986

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VILLAGE OF HILTON  
BUDGET 2011-12

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2007-08	Expended 2008-09	Expended 2009-10	Revised Bugdet 2010-11	Modified 2010-11	Adopted 2011-12	
<b>Administration</b>								
G8110.1	Personnel	\$66,371	\$30,563	\$35,599	\$ 36,365	\$36,291	\$ 39,827	
G8110.2	Equipment and/or software	\$0	\$0	\$0	\$0	\$0	\$0	
G8110.4	Other Expenses:							
	Software support fees	\$2,778	\$865	\$707	\$737	\$748	\$2,073	
	Postage	\$1,841	\$0	\$0	\$0	\$0	\$0	
	Supplies	\$2,109	\$0	\$0	\$0	\$0	\$0	
	Insurance-Workcmp & crime	<u>\$125</u>	<u>\$118</u>	<u>\$0</u>	<u>\$57</u>	<u>\$57</u>	<u>\$63</u>	
	subtotal	\$6,853	\$983	\$707	\$794	\$805	\$2,135	
<b>SANITARY SEWERS</b>								
G8120.1	Personnel	\$17,899	\$37,064	\$49,335	\$ 22,818	\$22,552	\$ 23,155	
G8120.2	Equipment	\$0	\$0	\$17,652	\$100,000	\$84,200	\$86,000	man hole project & winch
G8120.4	Other Expenses							
	Utilities - Electric	\$3,595	\$2,912	\$3,133	\$3,000	\$3,144	\$3,200	
	Utilities-gas	\$931	\$884	\$707	\$1,000	\$610	\$1,000	
	Insurance -liability	\$1,500	\$1,889	\$952	\$2,000	\$2,523	\$2,500	
	Insurance-Workcmp	\$760	\$833	\$1,025	\$831	\$831	\$1,607	
	Solvents	\$0	\$1,150	\$565	\$1,500	\$1,500	\$1,200	
	Vapor Rooter	\$0	\$0	\$2,824	\$3,500	\$3,500	\$4,000	
	Repairs/Miscellaneous	<u>\$1,608</u>	<u>\$5,795</u>	<u>\$4,577</u>	<u>\$4,000</u>	<u>\$8,157</u>	<u>\$10,500</u>	pump repair & raise manhole
	<b>subtotal-other</b>	\$8,394	\$13,462	\$13,783	\$15,831	\$20,265	\$24,007	

4/12/2011

VILLAGE OF HILTON  
BUDGET 2011-12

Acct. No	Electric APPROPRIATIONS	EXPENDED 2007-08	EXPENDED 2008-09	EXPENDED 2009-10	BUDGET 2010-11	MODIFIED 2010-11	Adopted 2011-12
E8410.40	Purchase of electric	\$1,696,162	\$1,519,674	\$857,171	\$1,310,000	\$1,121,735	\$1,200,000
E8410.4A	Administration Expenses	\$5,544	\$5,052	\$6,772	\$8,465	\$8,400	\$8,876
E8410.4B	Postage	\$7,248	\$6,820	\$7,132	\$7,300	\$6,070	\$7,000
E8410.4D	ESG Consultants	\$53,159	\$46,166	\$36,945	\$42,000	\$36,699	\$37,000
E8410.4E	ICAP Charges	\$189,433	\$172,301	\$183,539	\$185,000	\$90,000	\$150,000
E8410.4F	Constellation Charges	\$50,275	\$33,860	\$176,455	\$100,000	\$20,000	\$100,000
E8410.4G	Ancillary Costs	<u>\$99</u>	<u>\$68,550</u>	<u>\$67,290</u>	<u>\$70,000</u>	<u>\$63,858</u>	<u>\$70,000</u>
	Total	\$2,001,920	\$1,852,424	\$1,335,304	\$1,722,765	\$1,346,762	\$1,572,876

5/9/2011

VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2011-12

Acct. No	APPROPRIATIONS	Expended 2007-08	Expended 2008-09	Expended 2009-10	Revised Bugdet 2010-11	Modified 2010-11	Adopted 2011-12
<b>DPW Bldg Improvements</b>							
H1640.2	Roof repair	\$15,875	\$0	\$0	\$0	\$0	\$0
H1640.2	DPW addition	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$260,350</u>		<u>\$0</u>
	Total	\$15,875	\$0	\$0	\$260,350	\$0	\$0
<b>FEMA Project</b>							
H1940.4	Purchase of land	\$0	\$552,535	\$0	\$0	\$0	\$0
H1420.4	Legal Fees	\$2,863	\$6,504	\$0	\$0	\$0	\$0
H5110.4	Demolition/site restoration	\$4,253	\$48,384	\$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>
		\$7,116	\$607,423	\$0	\$0	\$0	\$0
	Total Appropriations	\$22,991	\$607,423	\$0	\$260,350	\$0	\$0

5/9/2011

VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2011-12

Acct. No	REVENUES	Received 2007-08	Received 2008-09	Received 2009-10	Revised BUDGET 2010-11	Modified 2010-11	Adopted 2011-12
<b>PARKS</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0
H2001	Park fees collected	\$6,150	\$19,800	\$0	\$0	<u>\$0</u>	\$0
H2401	Interest	<u>\$289</u>	\$503	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$6,439	\$20,303	\$0	\$0	\$0	\$0
<b>PUBLIC WORKS FUND</b>							
H5730	Bond Anticipation Note	\$0	\$0	\$0	\$115,000	\$115,000	\$0
H5031	Transfer from General	\$0	\$0	\$0	\$145,350	\$145,350	\$0
H2401	Interest	<u>\$2,115</u>	<u>\$1,995</u>	\$0	<u>\$0</u>		<u>\$0</u>
	subtotal	\$2,115	\$1,995	\$0	\$260,350		\$0
<b>FEMA Project</b>							
H2389	Reimbursement from FD	\$6,972	\$52,095	\$0	\$0	\$0	\$0
H2401	Fema interest		\$81	\$0	\$0	\$0	\$0
H4097	FEMA grant	<u>\$0</u>	<u>\$414,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$6,972	\$466,176	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	\$15,526	\$488,474	\$0	\$260,350	\$0	\$0