

**VILLAGE OF HILTON  
ANNUAL BUDGET BALANCE SHEET  
BUDGET 2019-20**

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
APPROPRIATED FUND BALANCE	\$525,000	\$0	\$0	\$0	\$0	\$525,000
Appropriated Reserves						
ESTIMATED REVENUES	\$1,970,404	\$584,353	\$401,176	\$228,500	\$0	\$3,184,433
APPROPRIATIONS	\$3,107,436	\$584,353	\$401,176	\$228,500	\$0	\$4,321,465
Net Balance	(\$612,032)	\$0	(\$0)	\$0	\$0	
TOTAL VALUATIONS	\$237,762,841					
	\$237,762,841					
TAX RATE	\$237,762,841					
PER THOUSAND	(\$0.00257)					
TAX LEVY	(\$612,032)			<u>Tax Cap</u> \$612,374		

VILLAGE OF HILTON  
BUDGET 2019-20

COMPLETE BUDGET-ALL DEPTS  
GENERAL FUND

Acct. No	APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	Revised Budget 2018-19	MODIFIED 2018-19	Adopted 2019-20
<b>BOARD OF TRUSTEES</b>						
A1010.1	Personnel Services	\$20,000	\$20,000	\$20,000	\$20,000	\$21,200
A1010.4	Other Expenses:	<u>\$9,398</u>	<u>\$7,303</u>	<u>\$12,900</u>	<u>\$11,077</u>	<u>\$13,250</u>
	<b>subtotal</b>	\$29,399	\$27,303	\$32,900	\$31,077	\$34,450
<b>MAYOR</b>						
A1210.1	Personnel Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,600
A1210.4	Other Expenses:	<u>\$1,281</u>	<u>\$353</u>	<u>\$900</u>	<u>\$894</u>	<u>\$1,300</u>
	<b>subtotal</b>	\$11,281	\$10,353	\$10,900	\$10,894	\$11,900
<b>AUDITOR</b>						
A1320.4	Other Expenses	\$7,650	\$6,450	\$6,700	\$6,850	\$7,000
<b>VILLAGE OFFICE</b>						
A1325.1	Personnel	\$134,911	\$132,677	\$141,175	\$141,505	\$146,244
A1325.2	Equipment:	\$913	\$786	\$3,300	\$4,691	\$4,700
A1325.4	Other Expenses	<u>\$27,014</u>	<u>\$30,165</u>	<u>\$31,630</u>	<u>\$33,703</u>	<u>\$33,936</u>
	<b>subtotal</b>	\$162,839	\$163,628	\$176,104	\$179,899	\$184,881
<b>LAW</b>						
A1420.4	Other Expenses	\$18,784	\$19,891	\$20,000	\$13,353	\$20,000
<b>ENGINEERING</b>						
A1440.4	Other Expenses	\$40,984	\$25,847	\$0	\$1,818	\$0
A1460.4	<b>Grant Writing</b>	\$970	\$0	\$0	\$0	\$0
<b>COMMUNITY CENTER</b>						
A1620.1	Personnel Services	\$65,519	\$60,832	\$72,318	\$66,582	\$76,858
A1620.2	Equipment	\$45,480	\$30,770	\$33,000	\$121,840	\$58,200
A1620.4	Other Expenses	<u>\$101,637</u>	<u>\$71,924</u>	<u>\$75,670</u>	<u>\$77,932</u>	<u>\$83,200</u>
	<b>subtotal</b>	\$212,636	\$163,526	\$180,988	\$266,354	\$218,258
<b>GARAGE</b>						
A1640.2	Equipment	\$4,337	\$130	\$2,500	\$2,060	\$3,300
A1640.4	Other Expenses:	<u>\$48,608</u>	<u>\$27,616</u>	<u>\$39,200</u>	<u>\$37,723</u>	<u>\$49,708</u>
	<b>subtotal</b>	\$52,945	\$27,746	\$41,700	\$39,783	\$53,008

VILLAGE OF HILTON  
BUDGET 2019-20

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	Revised Budget 2018-19	MODIFIED 2018-19	Adopted 2019-20
<b>MISCELLANEOUS</b>						
A1910	Unallocated Insurance	\$8,545	\$8,639	\$10,000	\$0	\$10,000
A1920	Municipal Dues	\$7,862	\$7,997	\$8,233	\$8,142	\$8,243
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$803	\$833	\$865	\$862	\$865
A1990	Contingency	\$0	\$0	\$100,000	\$0	\$100,000
	<b>subtotal</b>	\$17,210	\$17,469	\$119,098	\$9,004	\$119,108
<b>PUBLIC SAFETY</b>						
A3020.4	Other Expenses	\$462	\$1,402	\$2,500	\$958	\$2,000
<b>BUILDING DEPT</b>						
A3620.1	Personnel Services	\$61,561	\$63,953	\$65,422	\$65,672	\$68,019
A3620.2	Equipment	\$6,629	\$450	\$300	\$240	\$0
A3620.4	Other Expenses:	\$4,284	\$4,187	\$14,485	\$19,563	\$29,905
	<b>subtotal</b>	\$72,474	\$68,591	\$80,207	\$85,475	\$97,924
<b>STREET MAINTENANCE</b>						
A5110.1	Personnel Services	\$483,913	\$486,163	\$493,937	\$494,342	\$533,137
A5110.2	Equipment:	\$98,605	\$126,434	\$149,300	\$144,752	\$49,500
A5110.4	Other Expenses	\$190,500	\$208,777	\$222,500	\$238,135	\$216,550
	<b>subtotal</b>	\$773,018	\$821,374	\$865,737	\$877,229	\$799,187
<b>SNOW REMOVAL</b>						
A5142.1	Personnel	\$14,625	\$27,888	\$20,000	\$18,806	\$22,000
A5142.2	Equipment	\$6,395	\$1,270	\$4,500	\$2,000	\$4,500
A5142.4	Other Expenses	\$15,705	\$18,121	\$15,000	\$22,897	\$20,000
	<b>subtotal</b>	\$36,725	\$47,279	\$39,500	\$43,703	\$46,500
<b>STREET LIGHTING</b>						
A5182.4	Other Expenses	\$63,140	\$61,125	\$63,000	\$59,636	\$60,000
<b>SIDEWALKS</b>						
A5410.4	Other Expenses	\$27,982	\$38,902	\$32,000	\$32,797	\$34,410

**VILLAGE OF HILTON  
BUDGET 2019-20**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	Revised Budget 2018-19	MODIFIED 2018-19	Adopted 2019-20
<b>PARKS</b>						
A7110.1	Personnel	\$84,247	\$80,735	\$87,774	\$83,466	\$93,807
A7110.2	Equipment	\$0	\$0	\$2,500	\$500	\$2,500
A7110.4	Other Expenses:	<u>\$7,248</u>	<u>\$6,994</u>	<u>\$5,500</u>	<u>\$4,796</u>	<u>\$5,600</u>
	<b>subtotal</b>	\$91,495	\$87,728	\$95,774	\$88,762	\$101,907
<b>HISTORIAN</b>						
A7510.1	Personnel Services	\$4,073	\$4,196	\$ 4,322	\$ 4,322	\$4,451
A7510.2	Equipment	\$0	\$90	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$325</u>	<u>\$284</u>	<u>\$500</u>	<u>\$738</u>	<u>\$1,500</u>
	<b>subtotal</b>	\$4,398	\$4,570	\$4,822	\$5,060	\$5,951
<b>ZONING BOARD</b>						
A8010.1	Personnel Services	\$3,234	\$3,891	\$5,216	\$3,407	\$5,216
A8010.4	Other Expenses	<u>\$3,872</u>	<u>\$4,040</u>	<u>\$4,500</u>	<u>\$5,851</u>	<u>\$6,200</u>
	<b>subtotal</b>	\$7,106	\$7,930	\$9,716	\$9,258	\$11,416
<b>STORM WATER</b>						
A8140.4	Other Expenses	\$1,129	\$2,300	\$3,000	\$3,022	\$13,000
<b>REFUSE</b>						
A8160.1	Personnel Services	\$82,738	\$85,632	\$89,841	\$89,093	\$93,545
A8160.2	Equipment	\$1,351	\$9,525	\$6,800	\$5,399	\$19,400
A8160.4	Other Expenses:	<u>\$106,904</u>	<u>\$119,955</u>	<u>\$125,100</u>	<u>\$119,131</u>	<u>\$125,600</u>
	<b>subtotal</b>	\$190,993	\$215,112	\$221,741	\$213,623	\$238,545
<b>RECYCLING</b>						
A8189.1	Personnel Services	\$36,992	\$38,769	\$38,729	\$38,922	\$39,990
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$220,000
A8189.4	Other Expenses:	<u>\$5,727</u>	<u>\$3,303</u>	<u>\$6,900</u>	<u>\$6,399</u>	<u>\$4,800</u>
	<b>subtotal</b>	\$42,719	\$42,072	\$45,629	\$45,321	\$264,790



**VILLAGE OF HILTON  
BUDGET 2019-20  
REVENUES**

GENERAL FUND	Received 2015-16	Received 2016-17	Received 2017-18	Revised BUDGET 2018-19	Modified 2018-19	Adopted 2019-20
Tax Levy	\$577,312	\$578,389	\$586,176	\$599,090	\$598,846	
Payment in Lieu (9-20 South)	\$0	\$0	\$0	\$0	\$0	\$264
Payment in Lieu (Unity)	\$1,604	\$1,643	\$1,692	\$1,726	\$1,806	\$1,906
Interest on Taxes	\$3,029	\$2,192	\$3,993	\$2,000	\$3,353	\$2,500
County Sales Tax	\$1,283,867	\$1,322,741	\$1,356,671	\$1,205,000	\$1,401,905	\$1,300,000
Utility Tax	\$41,882	\$40,900	\$43,894	\$38,000	\$40,233	\$39,000
Cable TV Revenues	<u>\$67,942</u>	<u>\$68,745</u>	<u>\$69,598</u>	<u>\$68,000</u>	<u>\$68,000</u>	<u>\$68,000</u>
<b>subtotal TAXES</b>	<b>\$1,975,635</b>	<b>\$2,014,610</b>	<b>\$2,062,024</b>	<b>\$1,913,816</b>	<b>\$2,114,143</b>	<b>\$1,411,670</b>
Clerk fees	\$2,933	\$3,000	\$3,037	\$2,000	\$2,134	\$2,000
Police fees	\$510	\$355	\$540	\$0	\$25	\$0
Safety Inspection fees	\$50	\$100	\$0	\$0	\$0	\$0
Public Works charges	\$1,801	\$4,206	\$16,757	\$0	\$3,616	\$0
Jennejahn Lodge rentals	\$19,675	\$17,550	\$19,355	\$15,000	\$15,610	\$15,200
Recreation fees new homes	\$1,350	\$2,250	\$0	\$0	\$0	\$0
Zoning fees	\$1,100	\$500	\$100	\$0	\$400	\$0
Interest & Earnings	\$0	\$779	\$1,294	\$1,000	\$21,647	\$19,600
Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
Building Permits	\$4,687	\$5,546	\$3,478	\$2,000	\$2,475	\$2,200
Minor Sales	\$425	\$120	\$320	\$100	\$225	\$100
Sale of Land	\$2,000	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$25,295	\$21,350	\$62,582	\$0	\$33,840	\$0
Insurance Refunds	\$56,903	\$53,690	\$19,881	\$0	\$120,949	\$0
Refund, Prior Year Expense	\$2,695	\$174	\$0	\$0	\$0	\$0
Gifts & Donations	\$2,498	\$1,230	\$7,399	\$2,050	\$1,105	\$1,200
Employee Contributions	\$0	\$1,495	\$4,976	\$5,510	\$6,350	\$5,409
Unclassified Revenues	\$0	\$225	\$75	\$0	\$1,376	\$0
Interfund transfers - LDC	\$0	\$18,209	\$0	\$0	\$0	\$0
Interfund transfers - Electric	\$0	\$43,000	\$0	\$0	\$71,008	\$0
Transfer from Reserve	<u>\$0</u>	<u>-\$21,500</u>	<u>\$11,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>subtotal Miscellaneous</b>	<b>\$121,982</b>	<b>\$152,339</b>	<b>\$151,355</b>	<b>\$27,720</b>	<b>\$280,820</b>	<b>\$45,769</b>
Refuse Charges-Commercial	\$32,001	\$34,346	\$35,934	\$35,800	\$36,434	\$35,800
Dumpsters, extra trash, curbside	\$25,778	\$21,364	\$25,797	\$21,742	\$26,877	\$24,000
Sale of Stickers	\$5,094	\$4,868	\$5,819	\$4,500	\$4,539	\$4,500
Sale/lease of 96 gal carts	\$11,788	\$12,407	\$14,647	\$12,963	\$14,202	\$13,000
Fees for commercial tires	\$608	\$510	\$417	\$300	\$718	\$500
Recycling Income	<u>\$3,028</u>	<u>\$5,647</u>	<u>\$7,031</u>	<u>\$3,000</u>	<u>\$4,990</u>	<u>\$4,000</u>
<b>subtotal Refuse</b>	<b>\$78,297</b>	<b>\$79,143</b>	<b>\$89,644</b>	<b>\$78,305</b>	<b>\$87,760</b>	<b>\$81,800</b>
Rent, Community Center	\$86,438	\$91,907	\$77,102	\$76,496	\$78,950	\$79,610
Rent, Water Tower	\$32,931	\$23,330	\$20,084	\$20,472	\$21,758	\$20,472
Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Rent, ATM Lease	<u>\$0</u>	<u>\$7,000</u>	<u>\$8,400</u>	<u>\$8,400</u>	<u>\$8,400</u>	<u>\$8,400</u>
<b>subtotal Rent</b>	<b>\$137,369</b>	<b>\$140,236</b>	<b>\$123,586</b>	<b>\$123,368</b>	<b>\$127,108</b>	<b>\$126,482</b>
Community Development Grant	\$0	\$20,850	\$114,976	\$0	\$0	\$0
State Aid Per Capita	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235
State Aid Mortgage Tax	\$36,829	\$39,134	\$39,276	\$35,000	\$40,594	\$40,000
State Aid - Other	\$6,265	\$6,281	\$33,099	\$0	\$0	\$0
State Aid CHIPS	\$70,950	\$77,550	\$52,232	\$98,800	\$97,104	\$84,000
NYS Multi Modal Funding	\$121,000	\$0	\$0	\$0	\$0	\$0
Federal Aid	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$58,448</u>
<b>subtotal State/Federal Aid</b>	<b>\$357,279</b>	<b>\$266,049</b>	<b>\$361,819</b>	<b>\$256,035</b>	<b>\$259,933</b>	<b>\$304,683</b>
<b>TOTAL REVENUES</b>	<b>\$2,670,562</b>	<b>\$2,652,377</b>	<b>\$2,788,429</b>	<b>\$2,399,244</b>	<b>\$2,869,764</b>	<b>\$1,970,404</b>

Analysis:

Modified budget 2018-19	\$2,269,112	
Proposed budget 2019-20	<u>\$1,970,404</u>	
Net change this year	( <u>\$298,708</u> )	-15.16%

04/11/2019

VILLAGE OF HILTON  
BUDGET 2019-20

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised	MODIFIED 2018-19	Adopted 2019-20
					BUDGET 2018-19		
A1640.2	GARAGE Equipment	\$0	\$4,337	\$130	\$2,500	\$2,060	\$3,300
A1640.4	Other Expenses:						
	Bldg Maintenance	\$522	\$1,263	\$2,738	\$7,600	\$5,061	\$10,500
	Supplies	\$4,365	\$4,551	\$4,590	\$3,500	\$4,689	\$4,700
	Insurance	\$3,577	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
	Tools	\$1,929	\$1,569	\$477	\$2,000	\$676	\$2,000
	Miscellaneous	\$1,029	\$849	\$917	\$4,000	\$6,606	\$2,400
	Telephone	\$1,233	\$1,245	\$1,265	\$1,400	\$1,465	\$1,908
	Natural Gas	\$4,338	\$4,218	\$5,674	\$5,000	\$5,802	\$6,000
	Electricity	<u>\$11,881</u>	<u>\$31,214</u>	<u>\$8,255</u>	<u>\$12,000</u>	<u>\$9,724</u>	<u>\$18,500</u>
	subtotal	\$28,874	\$48,608	\$27,616	\$39,200	\$37,723	\$49,708

04/11/2019

VILLAGE OF HILTON  
BUDGET 2019-20

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised BUDGET 2018-19	MODIFIED 2018-19	Adopted 2019-20
	STREET MAINTENANCE						
A5110.1	Personnel Services						
	Full time staff	\$466,939	\$472,531	\$475,161	\$482,637	\$484,113	\$521,837
	Overtime	\$10,953	\$11,381	\$11,002	\$11,300	\$10,229	\$11,300
	subtotal	\$477,892	\$483,913	\$486,163	\$493,937	\$494,342	\$533,137
A5110.2	Equipment:						
	Backhoe	\$0	\$38,375	\$0	\$0	\$0	\$0
	Chipper	\$0	\$61,319	\$0	\$0	\$0	\$0
	Leaf machine	\$0	\$0	\$0	\$0	\$0	\$49,000
	Pickup trucks	\$0	\$0	\$33,120	\$0	\$0	\$0
	Dump Truck	\$123,681	\$0	\$0	\$0	\$0	\$0
	Sidewalk Plow	\$0	\$0	\$0	\$148,800	\$144,752	\$0
	Light Tower	\$3,500	\$0	\$0	\$0	\$0	\$0
	Speed & traffic monitor	\$1,139	-\$1,089	\$3,431	\$0	\$0	\$0
	Tractor w/mower	\$0	\$0	\$76,188	\$0	\$0	\$0
	Roller 1 1/4 ton	\$0	\$0	\$13,190	\$0	\$0	\$0
	Radios	\$0	\$0	\$505	\$500	\$0	\$500
	subtotal	\$128,320	\$98,605	\$126,434	\$149,300	\$144,752	\$49,500
A5110.40	Fleet Maintenance	\$30,920	\$33,564	\$35,000	\$25,000	\$24,898	\$25,000
.4A	Roads	\$4,165	\$3,773	\$12,326	\$18,000	\$17,165	\$20,000
.4A	Slurry seal	\$94,649	\$84,797	\$60,674	\$80,000	\$92,324	\$84,000
	Mockingbird	\$0	\$0	\$19,607	\$0	\$0	\$0
	Rolling Meadows Rehab	\$0	\$0	\$0	\$22,000	\$20,947	\$0
	Village II Project	\$36,505	\$0	\$0	\$0	\$0	\$0
	Cedar Ter Project	\$46,355	\$0	\$0	\$0	\$0	\$0
.4B	Signs	\$178	\$1,913	\$1,942	\$2,000	\$1,000	\$2,000
.4C	Insurance - Auto & Equip	\$17,807	\$17,920	\$18,547	\$18,500	\$19,298	\$19,500
.4C	Insurance - Liability	\$263	\$1,263	\$1,544	\$1,500	\$1,778	\$2,000
.4H	Miscellaneous	\$125	\$329	\$366	\$1,500	\$1,488	\$1,500
.4D	Gas & Oil	\$35,714	\$38,313	\$47,246	\$40,000	\$47,027	\$48,500
.4E	Tires	\$5,201	\$5,646	\$7,462	\$11,000	\$6,795	\$11,000
.4F	Traffic Paint	\$1,323	\$1,069	\$1,348	\$1,500	\$1,537	\$1,550
.4G	Street Tools	\$3,105	\$1,912	\$2,714	\$1,500	\$3,879	\$1,500
	subtotal	\$276,309	\$190,500	\$208,777	\$222,500	\$238,135	\$216,550



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VILLAGE OF HILTON  
BUDGET 2019-20

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	BUDGET 2018-19	MODIFIED 2018-19	Adopted 2019-20
	SNOW REMOVAL						
A5142.1	Personnel	\$12,622	\$14,625	\$27,888	\$20,000	\$18,806	\$22,000
A5142.2	Equipment	\$4,863	\$6,395	\$1,270	\$4,500	\$2,000	\$4,500
A5142.4	Other Expenses	<u>\$7,632</u>	<u>\$15,705</u>	<u>\$18,121</u>	<u>\$15,000</u>	<u>\$22,897</u>	<u>\$20,000</u>
	subtotal	\$25,118	\$36,725	\$47,279	\$39,500	\$43,703	\$46,500
	STREET LIGHTING						
A5182.4	Supply & Delivery	\$28,018	\$27,058	\$27,097	\$28,000	\$24,636	\$25,000
	Maintenance contract	\$4,302	\$8,956	\$10,182	\$6,000	\$6,000	\$5,000
	Lights, poles, miscellaneous	<u>\$24,495</u>	<u>\$27,126</u>	<u>\$23,846</u>	<u>\$29,000</u>	<u>\$29,000</u>	<u>\$30,000</u>
	subtotal	\$56,814	\$63,140	\$61,125	\$63,000	\$59,636	\$60,000
	SIDEWALKS						
A5410.4	Other Expenses	\$19,408	\$27,982	\$38,902	\$32,000	\$32,797	\$34,410
	PARKS						
A7110.1	Personnel	\$73,824	\$84,247	\$80,735	\$87,774	\$83,466	\$93,807
A7110.2	Equipment	0	0	0	\$2,500	\$500	\$2,500
A7110.4	Other Expenses:						
	Bldg maintenance	\$1,234	\$1,734	\$1,545	\$1,000	\$419	\$1,000
	Tables/replacement	\$0	\$1,936	\$1,323	\$0	\$0	\$0
	Alarm maint/security camera	\$795	\$345	\$691	\$500	\$408	\$500
	Supplies/miscellaneous	\$461	\$552	\$601	\$1,000	\$992	\$1,000
	Insurance	\$375	\$375	\$500	\$500	\$500	\$500
	Utilities	<u>\$2,402</u>	<u>\$2,307</u>	<u>\$2,334</u>	<u>\$2,500</u>	<u>\$2,477</u>	<u>\$2,600</u>
	subtotal	\$5,267	\$7,248	\$6,994	\$5,500	\$4,796	\$5,600
	STORM WATER						
A8140.4	Other Expenses - misc	\$3,850	\$1,129	\$2,300	\$3,000	\$3,022	\$13,000

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VILLAGE OF HILTON  
BUDGET 2019-20

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	BUDGET 2018-19	MODIFIED 2018-19	Adopted 2019-20
	REFUSE						
A8160.1	Personnel Services	\$100,656	\$82,738	\$85,632	\$89,841	\$89,093	\$93,545
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$2,453	\$0	\$0	\$5,000	\$4,000	\$9,000
	95 gallon carts	\$7,797	\$0	\$8,144	\$0	\$0	\$8,600
	Miscellaneous	\$1,351	\$1,351	\$1,381	\$1,800	\$1,399	\$1,800
	Truck	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$11,601	\$1,351	\$9,525	\$6,800	\$5,399	\$19,400
A8160.4	Other Expenses:						
	Insurance-Auto	\$2,904	\$2,960	\$2,902	\$3,100	\$2,902	\$3,100
	Miscellaneous	\$0	\$305	\$0	\$1,000	\$1,000	\$1,000
	Tires	\$8,718	\$3,885	\$7,968	\$11,000	\$7,364	\$11,000
	Repairs	\$3,158	\$815	\$5,623	\$5,000	\$5,060	\$5,500
	Landfill	<u>\$95,812</u>	<u>\$98,940</u>	<u>\$103,463</u>	<u>\$105,000</u>	<u>\$102,805</u>	<u>\$105,000</u>
	subtotal	\$110,592	\$106,904	\$119,955	\$125,100	\$119,131	\$125,600
	RECYCLING						
A8189.1	Personnel Services	\$35,741	\$36,992	\$38,769	\$38,729	\$38,922	\$39,990
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$220,000
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,510	\$1,625	\$1,025	\$1,500	\$1,598	\$1,600
	Insurance-Auto	\$2,072	\$2,016	\$1,998	\$2,200	\$1,998	\$2,200
	Blue/yellow boxes	\$0	\$1,656	\$0	\$2,200	\$1,803	\$0
	Miscellaneous	\$371	\$0	\$0	\$500	\$500	\$500
	Refrigerants	<u>\$170</u>	<u>\$430</u>	<u>\$280</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	subtotal	\$4,122	\$5,727	\$3,303	\$6,900	\$6,399	\$4,800
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$2,216	\$2,203	\$2,036	\$2,500	\$2,500	\$3,100
	Flags - banners	\$286	\$24	\$1,660	\$0	\$0	\$0
A8510.4A	Main St-Flower Boxes	\$1,074	\$996	\$14,669	\$2,000	\$2,237	\$2,300
A8510.4B	X-Mas Decorations	<u>\$2,531</u>	<u>\$1,370</u>	<u>\$1,113</u>	<u>\$2,000</u>	<u>\$1,773</u>	<u>\$2,200</u>
	subtotal	\$6,107	\$4,594	\$19,478	\$6,500	\$6,510	\$7,600

04/11/2019

VILLAGE OF HILTON  
BUDGET 2019-20

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	BUDGET 2018-19	MODIFIED 2018-19	Adopted 2019-20
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0	\$0
A8560.4	SHADE TREES	\$3,888	\$7,049	\$4,831	\$5,000	\$5,000	\$5,000
A8745.4	Flood & Erosion	\$0	\$0	\$6,854	\$0	\$0	\$0
A9089	Employee Benefits						
	Uniforms	\$3,463	\$4,396	\$4,478	\$5,500	\$5,062	\$5,500
	Carhart jackets	\$156	\$1,671	\$0	\$2,000	\$2,195	\$750
	Medical	\$1,852	\$821	\$2,236	\$1,500	\$1,603	\$1,500
	Winter pack boots & shoes	\$2,179	\$4,351	\$2,174	\$5,000	\$3,873	\$2,200
	Drug/Alcohol Tests	\$640	\$763	\$410	\$1,000	\$555	\$500
	Miscellaneous	\$2,793	\$2,072	\$2,691	\$3,000	\$2,579	\$3,000
	Training -Bldg Dept	\$500	\$165	\$150	\$1,000	\$325	\$1,000
	Training DPW	\$240	\$0	\$0	\$500	\$300	\$500
	Training-Village Bd	\$30	\$0	\$0	\$500	\$0	\$500
	Training Office	<u>\$4,132</u>	<u>\$3,365</u>	<u>\$4,882</u>	<u>\$5,000</u>	<u>\$6,244</u>	<u>\$6,300</u>
	subtotal	\$15,985	\$17,604	\$17,021	\$25,000	\$22,736	\$21,750
PUBLIC WORKS							
GRAND TOTAL		\$1,384,367	\$1,309,392	\$1,391,822	\$1,444,581	\$1,438,122	\$1,645,697
Analysis:							
Modified budget 2018-19			\$1,438,122				
Proposed budget 2019-20			\$1,645,697				
Net change this year			\$207,575	12.6%			

VILLAGE OF HILTON  
BUDGET 2019-20

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised	MODIFIED 2018-19	Adopted 2019-20
					BUDGET 2018-19		
A1620.1	Personnel Services						
	Administration	\$17,124	\$17,707	\$18,340	\$ 24,462	\$24,272	\$27,028
	Maintenance	\$10,859	\$15,848	\$12,781	\$ 14,896	\$14,763	\$15,343
	Cleaning/Security	<u>\$31,256</u>	<u>\$31,964</u>	<u>\$29,711</u>	<u>\$ 32,960</u>	<u>\$27,547</u>	<u>\$34,486</u>
	<b>subtotal</b>	\$59,239	\$65,519	\$60,832	\$72,318	\$66,582	\$76,858
A1620.2	Equipment						
	security system/fire panel	\$0	\$0	\$0	\$0	\$7,237	\$0
	carpet Rec /flooring ingham room	\$0	\$14,032	\$0	\$32,000	\$42,648	\$0
	handicap ramp & doors	\$0	\$28,178	\$0	\$0	\$0	\$0
	pointing and concrete steps	\$0	\$0	\$0	\$0	\$0	\$52,000
	Electric Upgrades	\$0	\$0	\$0	\$0	\$67,920	\$0
	ADA bathroom / drinking fountain	\$0	\$0	\$30,770	\$0	\$0	\$0
	Miscellaneous	<u>\$758</u>	<u>\$3,269</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$4,035</u>	<u>\$6,200</u>
	<b>subtotal</b>	\$758	\$45,480	\$30,770	\$33,000	\$121,840	\$58,200
A1620.4	Other Expenses						
4d	Natural gas	\$12,877	\$12,127	\$13,637	\$15,000	\$14,814	\$15,000
4e	Electricity supply	\$24,076	\$54,788	\$17,070	\$20,000	\$23,251	\$24,000
4a	Building Maintenance:						
	window/carpet cleaning/blinds	\$0	\$0	\$1,060	\$3,000	\$1,430	\$3,500
	Gazebo	\$100	\$0	\$0	\$300	\$0	\$300
	Elevator maintenance	\$1,882	\$1,934	\$2,026	\$2,120	\$2,117	\$2,300
	Boilers/HVAC	\$8,638	\$10,209	\$3,895	\$10,000	\$12,153	\$14,000
	Other	\$6,623	\$8,104	\$17,459	\$10,000	\$10,655	\$10,000
	Back flow preventor	\$0	\$0	\$3,300	\$0	\$0	\$0
4b	Insurance - Building	\$5,481	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
4f	Supplies	\$5,373	\$6,149	\$5,840	\$6,500	\$5,751	\$6,500
4c	Alarm Monitor	\$1,375	\$1,612	\$1,133	\$1,750	\$600	\$600
4c	Miscellaneous	<u>\$926</u>	<u>\$1,215</u>	<u>\$1,003</u>	<u>\$1,500</u>	<u>\$1,661</u>	<u>\$1,500</u>
	<b>subtotal</b>	\$67,352	\$101,637	\$71,924	\$75,670	\$77,932	\$83,200
	<b>TOTAL COMMUNITY CENTER BUDGET</b>	\$127,349	\$212,636	\$163,526	\$180,988	\$266,354	\$218,258

Analysis:

Modified budget 2018-19	\$266,354	
Proposed budget 2019-20	<u>\$218,258</u>	
Net change this year	<u>(\$48,096)</u>	-22.04%

VILLAGE OF HILTON  
BUDGET 2019-20

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised	MODIFIED 2018-19	Adopted 2019-20
					BUDGET 2018-19		
A1325.1	Personnel						
	Full time staff	\$124,984	\$129,146	\$125,639	\$136,107	\$136,631	\$141,032
	Part time help	\$4,629	\$4,508	\$5,824	\$3,756	\$3,401	\$3,868
	Overtime	<u>\$1,589</u>	<u>\$1,258</u>	<u>\$1,214</u>	<u>\$1,312</u>	<u>\$1,473</u>	<u>\$1,345</u>
	<b>subtotal</b>	\$131,202	\$134,911	\$132,677	\$141,175	\$141,505	\$146,244
A1325.2	Equipment:						
	Computer equipment	\$1,435	\$569	\$290	\$2,000	\$4,691	\$4,000
	Phone Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$0</u>	<u>\$344</u>	<u>\$496</u>	<u>\$1,300</u>	<u>\$0</u>	<u>\$700</u>
	<b>subtotal</b>	\$1,435	\$913	\$786	\$3,300	\$4,691	\$4,700
A1325.4	Other Expenses						
	Supplies	\$3,097	\$3,265	\$2,812	\$3,500	\$3,442	\$3,500
	Postage	\$2,568	\$2,256	\$2,068	\$2,800	\$2,523	\$2,700
	Equip maintenance fees	\$601	\$2,851	\$2,877	\$1,833	\$2,987	\$1,833
	Software support fees	\$7,131	\$6,461	\$9,888	\$10,196	\$11,674	\$12,103
	Insurance-Liability	\$1,595	\$3,066	\$3,224	\$3,300	\$3,695	\$3,800
	Advertising	\$992	\$1,909	\$2,115	\$2,000	\$2,038	\$2,000
	Telephone	\$3,860	\$3,789	\$3,841	\$3,900	\$3,862	\$3,900
	Internet/Worldwide Web	\$2,463	\$2,663	\$2,483	\$2,600	\$2,463	\$2,600
	Tax Preparation	\$501	\$294	\$471	\$500	\$393	\$500
	Miscellaneous	<u>\$698</u>	<u>\$459</u>	<u>\$385</u>	<u>\$1,000</u>	<u>\$626</u>	<u>\$1,000</u>
	<b>subtotal</b>	\$23,506	\$27,014	\$30,165	\$31,629	\$33,703	\$33,936
	<b>TOTAL OFFICE BUDGET</b>	\$156,143	\$162,839	\$163,628	\$176,104	\$179,899	\$184,881

Analysis:

Modified budget 2018-19  
Proposed budget 2019-20  
Net change this year

\$179,899  
\$184,881  
\$4,982                      2.77%

VILLAGE OF HILTON  
BUDGET 2019-20

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised BUDGET 2018-19	MODIFIED 2018-19	Adopted 2019-20
<b>BOARD OF TRUSTEES</b>							
A1010.1	Personnel Services	\$20,000	\$20,000	\$20,000	\$ 20,000	\$20,000	\$21,200
A1010.4	Other Expenses:						
	Miscellaneous	\$389	\$2,022	\$1,044	\$6,000	\$4,134	\$6,000
	Car Show	\$1,517	\$882	\$0	\$0	\$0	\$0
	Newsletter	\$4,428	\$4,466	\$4,423	\$4,600	\$4,597	\$4,750
	Community recognition	\$1,063	\$729	\$536	\$1,000	\$1,046	\$1,200
	Insurance	\$1,215	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
	<b>subtotal</b>	<b>\$8,613</b>	<b>\$9,398</b>	<b>\$7,303</b>	<b>\$12,900</b>	<b>\$11,077</b>	<b>\$13,250</b>
<b>MAYOR</b>							
A1210.1	Personnel Services	\$10,000	\$10,000	\$10,000	\$ 10,000	\$10,000	\$10,600
A1210.4	Other Expenses:						
	Miscellaneous	\$231	\$981	\$53	\$600	\$594	\$1,000
	Insurance	\$300	\$300	\$300	\$300	\$300	\$300
	<b>subtotal</b>	<b>\$531</b>	<b>\$1,281</b>	<b>\$353</b>	<b>\$900</b>	<b>\$894</b>	<b>\$1,300</b>
A1320.4	<b>AUDITOR</b>	\$6,250	\$7,650	\$6,450	\$6,700	\$6,850	\$7,000
A1420.4	<b>LAW</b>	\$14,264	\$18,784	\$19,891	\$20,000	\$13,353	\$20,000
<b>ENGINEERING</b>							
A1440.4	Other Expenses						
	Carter Dr - culvert	\$0	\$26,576	\$3,778	\$0	\$0	\$0
	Community Center	\$0	\$14,408	\$21,619	\$0	\$1,518	\$0
	Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$450</u>	<u>\$0</u>	<u>\$300</u>	<u>\$0</u>
	<b>subtotal</b>	<b>\$0</b>	<b>\$40,984</b>	<b>\$25,847</b>	<b>\$0</b>	<b>\$1,818</b>	<b>\$0</b>
<b>Grant Writing</b>							
A1460.4	Grant writing services	\$13,030	\$970	\$0	\$0	\$0	\$0
A1920.4	<b>Municipal Dues</b>						
	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	\$20	\$0	\$0	\$0	\$0	\$20
	Finance	\$40	\$40	\$40	\$45	\$40	\$40
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,400
	Code Enforcement dues	\$375	\$310	\$415	\$550	\$550	\$550
	NFPA	\$250	\$250	\$260	\$275	\$270	\$270
	Chamber of Commerce	\$75	\$75	\$95	\$100	\$95	\$100
	<b>subtotal</b>	<b>\$7,947</b>	<b>\$7,862</b>	<b>\$7,997</b>	<b>\$8,233</b>	<b>\$8,142</b>	<b>\$8,243</b>

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised Budget 2018-19	MODIFIED 2018-19	Adopted 2019-20
<b>BUILDING DEPT</b>							
A3620.1	Personnel Services	\$59,507	\$61,561	\$63,953	\$ 65,422	\$65,672	\$68,019
A3620.2	Equipment	\$0	\$6,629	\$450	\$300	\$240	\$0
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,256	\$1,305	\$1,346	\$1,350	\$1,346	\$1,400
	Software	\$1,765	\$1,855	\$1,950	\$2,110	\$2,110	\$2,280
	Telephone/pager	\$1,338	\$744	\$637	\$775	\$653	\$775
	Miscellaneous	\$45	\$130	\$0	\$0	\$204	\$200
	Master Plan	\$0	\$0	\$0	\$10,000	\$15,000	\$25,000
	NY Code Updates	<u>\$250</u>	<u>\$250</u>	<u>\$255</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
	<b>subtotal</b>	<b>\$4,653</b>	<b>\$4,284</b>	<b>\$4,187</b>	<b>\$14,485</b>	<b>\$19,563</b>	<b>\$29,905</b>
<b>ZONING BOARD</b>							
A8010.1	Personnel Services	\$4,560	\$3,234	\$3,891	\$ 4,824	\$3,407	\$ 4,824
A8010.4	Other Expenses:						
	Conferences	\$2,778	\$2,796	\$2,964	\$3,400	\$5,024	\$5,200
	Insurance	\$1,100	\$1,076	\$1,076	\$1,100	\$827	\$1,000
	Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal</b>	<b>\$3,878</b>	<b>\$3,872</b>	<b>\$4,040</b>	<b>\$4,500</b>	<b>\$5,851</b>	<b>\$6,200</b>
<b>TOTAL VB PB ZB MISC</b>		<b>\$153,233</b>	<b>\$196,511</b>	<b>\$174,363</b>	<b>\$168,264</b>	<b>\$166,867</b>	<b>\$190,541</b>
Analysis:							
Modified budget 2018-19			\$166,867				
Proposed budget 2019-20			<u>\$190,541</u>				
Net change this year			\$23,674	12.42%			

VILLAGE OF HILTON  
BUDGET 2019-20

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	EXPENDED 2017-18	Revised BUDGET 2018-19	MODIFIED 2018-19	Adopted 2019-20
<b>Administration</b>							
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$27	\$33	\$33	\$35	\$33	\$35
F8310.1	Personnel:	\$63,099	\$64,883	\$68,077	\$56,719	\$55,381	\$48,398
F8310.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8310.4	Other Expenses:	<u>\$16,694</u>	<u>\$16,704</u>	<u>\$15,521</u>	<u>\$20,110</u>	<u>\$17,563</u>	<u>\$19,948</u>
	<b>subtotal</b>	\$79,820	\$81,620	\$ 83,631	\$76,864	\$72,977	\$68,380
<b>PURCHASE OF WATER</b>							
F8320.4	Other Expenses	\$300,888	\$338,388	\$331,323	\$332,646	\$349,318	\$360,555
<b>DISTRIBUTION</b>							
F8340.1	Personnel	\$44,726	\$46,066	\$48,810	\$ 47,681	\$47,115	\$49,160
F8340.2	Equipment	\$20,000	\$0	\$0	\$0	\$0	\$0
F8340.4	Other Expenses	<u>\$10,065</u>	<u>\$11,445</u>	<u>\$7,941</u>	<u>\$28,000</u>	<u>\$25,780</u>	<u>\$44,700</u>
	<b>subtotal</b>	\$74,791	\$57,510	\$56,751	\$75,681	\$72,895	\$93,860
<b>EMPLOYEE BENEFITS</b>							
F9010	State Retirement	\$33,057	\$25,860	\$26,559	\$24,843	\$24,843	\$17,658
F9030	Social Security	\$8,596	\$8,686	\$9,141	\$8,203	\$8,036	\$7,681
F9040	Workers Comp	\$1,163	\$3,091	\$3,580	\$3,852	\$3,759	\$4,078
F9060	Dental Insurance	\$2,507	\$4,021	\$2,755	\$2,283	\$2,331	\$2,281
F9060	Medical insurance	\$37,670	\$37,272	\$38,854	\$35,336	\$35,474	\$29,859
F9060	Trans to future medical acct	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal</b>	\$82,993	\$78,930	\$80,889	\$74,517	\$74,443	\$61,558
<b>Total Appropriations</b>		\$538,492	\$556,449	\$552,593	\$559,708	\$569,633	\$584,353

Analysis:

Modified budget 2018-19	\$559,708	
Proposed budget 2019-20	<u>\$584,353</u>	
Net change this year	<u>(\$24,645)</u>	-4.2%

VILLAGE OF HILTON  
BUDGET 2016-17

Acct. No	WATER FUND Revenues	Received 2015-16	Received 2016-17	Received 2017-18	Revised Budget 2018-19	Modified 2018-19	Adopted 2019-20
F2140	Metered Sales	\$512,863	\$533,846	\$539,267	\$542,693	\$565,476	\$567,353
F2142	Unmetered Sales	\$205	\$617	\$189	\$0	\$327	\$0
F2144	Other Charges	\$8,045	\$8,040	\$6,796	\$7,000	\$7,795	\$7,000
F2148	Penalty	\$16,023	\$8,884	\$14,458	\$10,000	\$10,904	\$10,000
F2401	Interest & Earnings	\$0	\$16	\$24	\$15	\$21	\$0
F2655	Sale of Meters	<u>\$360</u>	<u>\$500</u>	<u>\$300</u>	<u>\$0</u>	<u>\$400</u>	<u>\$0</u>
<b>TOTAL REVENUES</b>		\$537,495	\$551,903	\$561,034	\$559,708	\$584,924	\$584,353

Analysis:

Proposed budget 2019-20	\$584,353	
Modified budget 2018-19	<u>\$584,924</u>	
Net change this year	<u>(\$571)</u>	-0.1%



VILLAGE OF HILTON  
BUDGET 2019-20

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2015-16	Expended 2016-17	Expended 2017-18	Revised Budget 2018-19	Modified 2018-19	Adopted 2019-20
<b>Administration</b>							
G1440.4	Engineering	\$10,919	\$4,449	\$6,129	\$7,000	\$4,628	\$6,000
G1990	Contingency	\$0	\$0	\$0	\$0	\$0	\$83,774
G1950	Taxes on Property	<u>\$91</u>	<u>\$91</u>	<u>\$91</u>	<u>\$100</u>	<u>\$91</u>	<u>\$100</u>
	<b>subtotal</b>	\$11,010	\$4,539	\$6,220	\$7,100	\$4,719	\$89,874
G8110.1	Personnel	\$24,388	\$25,287	\$34,922	\$39,800	\$39,149	\$49,746
G8110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:	<u>\$2,114</u>	<u>\$2,336</u>	<u>\$2,444</u>	<u>\$3,013</u>	<u>\$2,815</u>	<u>\$3,194</u>
	<b>subtotal</b>	\$26,502	\$27,623	\$37,366	\$42,813	\$41,964	\$52,940
<b>SANITARY SEWERS</b>							
G8120.1	Personnel	\$63,662	\$64,017	\$74,802	\$77,380	\$77,728	\$80,337
G8120.2	Equipment	\$182,961	\$118,091	\$85,815	\$105,300	\$74,204	\$43,000
G8120.4	Other Expenses	<u>\$25,905</u>	<u>\$13,911</u>	<u>\$17,758</u>	<u>\$25,200</u>	<u>\$25,252</u>	<u>\$27,450</u>
	<b>subtotal</b>	\$272,528	\$196,019	\$178,374	\$207,880	\$177,184	\$150,787
<b>EMPLOYEE BENEFITS</b>							
G9010	State Retirement	\$20,223	\$24,136	\$35,412	\$33,124	\$33,124	\$38,847
G9030	Social Security	\$6,805	\$7,022	\$8,605	\$9,175	\$9,131	\$10,170
G9040	Workers Comp	\$1,358	\$3,369	\$4,003	\$4,908	\$4,784	\$5,184
G9060	Dental Insurance	\$2,161	\$2,350	\$2,480	\$3,180	\$3,019	\$3,178
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	<u>\$27,654</u>	<u>\$34,984</u>	<u>\$39,569</u>	<u>\$44,879</u>	<u>\$42,675</u>	<u>\$50,197</u>
	<b>subtotal</b>	\$58,201	\$71,861	\$90,069	\$95,266	\$92,733	\$107,575
	<b>Total Appropriations</b>	\$368,241	\$300,042	\$312,029	\$353,059	\$316,600	\$401,176

Analysis:  
Proposed budget 2019-20 \$401,176  
Modified budget 2018-19 \$316,600  
Net change this year \$84,576 26.71%

VILLAGE OF HILTON  
BUDGET 2019-20

SEWER FUND

Acct. No	Revenues	Received 2015-16	Received 2016-17	Received 2017-18	Revised Budget 2018-19	Modified 2018-19	Adopted 2019-20
G2120	Sewer Rents	\$348,452	\$350,111	\$361,511	\$353,059	\$399,415	\$401,176
G2122	Sewer Charges	\$750	\$1,250	\$0	\$0	\$0	\$0
G4989	Comm Develop Grant	\$0	\$0	\$0	\$0	\$0	\$0
G2401	Interest & Earnings	\$0	\$83	\$139	\$0	\$5,214	\$0
	<b>Total</b>	\$349,202	\$351,445	\$361,650	\$353,059	\$404,629	\$401,176

Analysis:  
Proposed budget 2019-20 \$401,176  
Modified budget 2018-19 \$404,629  
Net change this year (\$3,453) -0.85%

**VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2019-20**

Acct. No	APPROPRIATIONS	Expended 2015-16	Expended 2016-17	Expended 2017-18	Revised Budget 2018-19	Modified 2018-19	Adopted 2019-20
<b>DPW Bldg Improvements</b>							
H1640.2	Roof repair	\$0	\$0	\$0	\$50,000	\$48,000	\$0
	Total	\$0	\$0	\$0	\$50,000	\$48,000	\$0
<b>Carter Dr culvert</b>							
H1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
H8140.4	Storm Water	\$0	\$0	\$0	\$225,735	\$220,735	\$0
		\$0	\$0	\$0	\$225,735	\$220,735	\$0
<b>Parks</b>							
H1440.4	Engineering	\$0	\$0	\$0	\$20,000	\$38,500	\$0
H7110.4	Jenneajahn Lodge	\$0	\$0	\$0	\$205,154	\$0	\$228,500
		\$0	\$0	\$0	\$225,154	\$38,500	\$228,500
	Total Appropriations	\$0	\$0	\$0	\$275,735	\$307,235	\$228,500

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**VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2019-20**

Acct. No	REVENUES	Received 2015-16	Received 2016-17	Received 2017-18	Revised BUDGET 2018-19	Modified 2018-19	Adopted 2019-20
<b>Public Works Fund</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$50,000	\$48,000	\$0
H2401	Interest	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$50,000	\$48,000	\$0
<b>Carter Dr culvert</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$51,380	\$44,324	\$0
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$0	\$174,355	\$176,411	\$0
H2401	Interest	\$0	\$10	\$0	\$0	\$12	\$0
		\$0	\$10	\$0	\$225,735	\$220,747	\$0
<b>Parks</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$38,500	\$3,346
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$0	\$225,154	\$0	\$225,154
H2401	Interest	\$0	\$0	\$0	\$0	\$4	\$0
		\$0	\$0	\$0	\$225,154	\$38,504	\$228,500
	<b>TOTAL REVENUES</b>	\$0	\$10	\$0	\$500,889	\$307,251	\$228,500