

4/15/2020

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2020-21

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget
APPROPRIATED FUND BALANCE	\$385,000	\$0	\$0	\$0	\$0	\$385,000
Appropriated Reserves						
ESTIMATED REVENUES	\$2,135,854	\$593,902	\$394,640	\$0	\$0	\$3,124,396
APPROPRIATIONS	\$3,143,538	\$593,902	\$394,640	\$0	\$0	\$4,132,080
Net Balance	(\$622,684)	\$0	\$0	\$0	\$0	
TOTAL VALUATIONS	\$238,421,638					
	\$238,421,638					
TAX RATE	\$238,421,638					
PER THOUSAND	(\$0.00261)					
TAX LEVY	(\$622,684)					
				<u>Tax Cap</u>		
				\$623,281		

**VILLAGE OF HILTON
BUDGET 2020-21**

**COMPLETE BUDGET-ALL DEPTS
GENERAL FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	Revised Budget 2019-20	MODIFIED 2019-20	Adopted 2020-21
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$20,000	\$20,000	\$21,200	\$21,200	\$21,200
A1010.4	Other Expenses:	<u>\$7,303</u>	<u>\$11,021</u>	<u>\$13,250</u>	<u>\$9,624</u>	<u>\$11,650</u>
	subtotal	\$27,303	\$31,022	\$34,450	\$30,824	\$32,850
MAYOR						
A1210.1	Personnel Services	\$10,000	\$10,000	\$10,600	\$10,600	\$10,600
A1210.4	Other Expenses:	<u>\$353</u>	<u>\$1,214</u>	<u>\$1,300</u>	<u>\$1,607</u>	<u>\$1,800</u>
	subtotal	\$10,353	\$11,214	\$11,900	\$12,207	\$12,400
AUDITOR						
A1320.4	Other Expenses	\$6,450	\$6,850	\$7,000	\$7,250	\$7,540
VILLAGE OFFICE						
A1325.1	Personnel	\$132,677	\$141,222	\$145,820	\$146,454	\$151,454
A1325.2	Equipment:	\$786	\$8,616	\$61,724	\$74,016	\$66,700
A1325.4	Other Expenses	<u>\$30,165</u>	<u>\$33,989</u>	<u>\$33,936</u>	<u>\$43,662</u>	<u>\$36,434</u>
	subtotal	\$163,628	\$183,826	\$241,480	\$264,132	\$254,588
LAW						
A1420.4	Other Expenses	\$19,891	\$13,196	\$20,000	\$17,782	\$23,000
ENGINEERING						
A1440.4	Other Expenses	\$25,847	\$8,754	\$7,564	\$15,533	\$0
A1460.4	Grant Writing	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER						
A1620.1	Personnel Services	\$60,832	\$67,416	\$76,773	\$74,506	\$82,445
A1620.2	Equipment	\$30,770	\$121,840	\$58,200	\$33,102	\$54,000
A1620.4	Other Expenses	<u>\$71,924</u>	<u>\$71,767</u>	<u>\$83,200</u>	<u>\$56,056</u>	<u>\$75,050</u>
	subtotal	\$163,526	\$261,023	\$218,173	\$163,664	\$211,495
GARAGE						
A1640.2	Equipment	\$130	\$6,043	\$48,800	\$66,506	\$6,000
A1640.4	Other Expenses:	<u>\$27,616</u>	<u>\$26,874</u>	<u>\$49,708</u>	<u>\$48,310</u>	<u>\$38,050</u>
	subtotal	\$27,746	\$32,917	\$98,508	\$114,816	\$44,050

VILLAGE OF HILTON
BUDGET 2020-21

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	Revised Budget 2019-20	MODIFIED 2019-20	Adopted 2020-21
MISCELLANEOUS						
A1910	Unallocated Insurance	\$8,639	\$8,491	\$10,000	\$7,694	\$10,000
A1920	Municipal Dues	\$7,997	\$7,977	\$8,243	\$8,142	\$8,243
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$833	\$862	\$865	\$862	\$865
A1990	Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$99,310</u>	<u>\$0</u>	<u>\$100,000</u>
	subtotal	\$17,469	\$17,331	\$118,418	\$16,698	\$119,108
PUBLIC SAFETY						
A3020.4	Other Expenses	\$1,402	\$190	\$2,000	\$2,061	\$3,000
BUILDING DEPT						
A3620.1	Personnel Services	\$63,953	\$65,672	\$67,694	\$68,519	\$ 55,000
A3620.2	Equipment	\$450	\$140	\$0	\$0	\$0
A3620.4	Other Expenses:	<u>\$4,187</u>	<u>\$19,582</u>	<u>\$29,905</u>	<u>\$33,713</u>	<u>\$5,025</u>
	subtotal	\$68,591	\$85,393	\$97,599	\$102,232	\$60,025
STREET MAINTENANCE						
A5110.1	Personnel Services	\$486,163	\$493,829	\$532,722	\$502,222	\$523,974
A5110.2	Equipment:	\$126,434	\$144,752	\$49,500	\$48,704	\$20,000
A5110.4	Other Expenses	<u>\$208,777</u>	<u>\$231,715</u>	<u>\$216,550</u>	<u>\$217,358</u>	<u>\$267,400</u>
	subtotal	\$821,374	\$870,296	\$798,772	\$768,284	\$811,374
SNOW REMOVAL						
A5142.1	Personnel	\$27,888	\$21,777	\$22,000	\$19,345	\$22,000
A5142.2	Equipment	\$1,270	\$1,495	\$4,500	\$1,000	\$4,500
A5142.4	Other Expenses	<u>\$18,121</u>	<u>\$22,319</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$25,000</u>
	subtotal	\$47,279	\$45,591	\$46,500	\$40,345	\$51,500
STREET LIGHTING						
A5182.4	Other Expenses	\$61,125	\$62,129	\$60,000	\$60,891	\$62,000
SIDEWALKS						
A5410.4	Other Expenses	\$38,902	\$39,917	\$34,410	\$29,380	\$53,316

**VILLAGE OF HILTON
BUDGET 2020-21**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	Revised Budget 2019-20	MODIFIED 2019-20	Adopted 2020-21
PARKS						
A7110.1	Personnel	\$80,735	\$79,542	\$93,768	\$80,060	\$98,395
A7110.2	Equipment	\$0	\$0	\$2,500	\$2,370	\$11,000
A7110.4	Other Expenses:	<u>\$6,994</u>	<u>\$5,113</u>	<u>\$5,600</u>	<u>\$4,007</u>	<u>\$5,050</u>
	subtotal	\$87,728	\$84,654	\$101,868	\$86,437	\$114,445
HISTORIAN						
A7510.1	Personnel Services	\$4,196	\$4,321	\$ 4,451	\$ 4,451	\$4,584
A7510.2	Equipment	\$90	\$0	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$284</u>	<u>\$1,440</u>	<u>\$1,500</u>	<u>\$1,493</u>	<u>\$1,500</u>
	subtotal	\$4,570	\$5,761	\$5,951	\$5,944	\$6,084
ZONING BOARD						
A8010.1	Personnel Services	\$3,891	\$2,816	\$5,646	\$2,543	\$5,646
A8010.4	Other Expenses	<u>\$4,040</u>	<u>\$4,082</u>	<u>\$6,200</u>	<u>\$3,978</u>	<u>\$6,200</u>
	subtotal	\$7,930	\$6,899	\$11,846	\$6,521	\$11,846
STORM WATER						
A8140.4	Other Expenses	\$2,300	\$722	\$13,000	\$13,403	\$13,000
REFUSE						
A8160.1	Personnel Services	\$85,632	\$88,608	\$93,545	\$92,341	\$98,367
A8160.2	Equipment	\$9,525	\$3,908	\$19,400	\$18,934	\$275,800
A8160.4	Other Expenses:	<u>\$119,955</u>	<u>\$119,454</u>	<u>\$125,600</u>	<u>\$127,265</u>	<u>\$134,500</u>
	subtotal	\$215,112	\$211,970	\$238,545	\$238,540	\$508,667
RECYCLING						
A8189.1	Personnel Services	\$38,769	\$38,922	\$39,990	\$39,985	\$41,182
A8189.2	Equipment	\$0	\$0	\$220,000	\$209,000	\$0
A8189.4	Other Expenses:	<u>\$3,303</u>	<u>\$6,178</u>	<u>\$4,800</u>	<u>\$6,179</u>	<u>\$9,550</u>
	subtotal	\$42,072	\$45,100	\$264,790	\$255,164	\$50,732

**VILLAGE OF HILTON
BUDGET 2020-21**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	Revised Budget 2019-20	MODIFIED 2019-20	Adopted 2020-21
BEAUTIFICATION						
A8510.4	Other Expenses:	\$19,478	\$7,012	\$7,600	\$7,821	\$7,800
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
SHADE TREES						
A8560.4	Other Expenses	\$4,831	\$4,593	\$5,000	\$9,000	\$12,200
A8745.4	Flood & Erosion Control	\$6,854	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$111,903	\$115,188	\$120,764	\$120,764	\$118,665
A9030.4	Social Security	\$76,328	\$77,995	\$84,981	\$81,260	\$85,464
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9040.4	Workers Comp	\$84,233	\$81,889	\$85,983	\$79,744	\$80,552
A9060.4	Medical	\$238,158	\$245,975	\$251,361	\$246,514	\$295,867
A9060.4	Medical in-lieu	\$20,667	\$23,476	\$19,086	\$21,750	\$24,325
A9060.4	Dental costs	\$16,606	\$21,138	\$20,269	\$21,588	\$22,895
A9089.4	Other Employee Benefits	<u>\$17,021</u>	<u>\$22,193</u>	<u>\$21,750</u>	<u>\$20,171</u>	<u>\$24,750</u>
	subtotal	\$564,916	\$587,854	\$604,194	\$591,791	\$652,518
DEBT PAYMENTS						
A9710.6	Serial bond - street lights	\$0	\$0	\$0	\$0	\$0
A9710.7	Interest on serial bond	\$0	\$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	\$0	\$0	\$0	\$0	\$0
TRANSFERS						
A9950.9	Trans-DPW Bldg	\$40,000	\$48,000	\$12,000	\$12,000	\$0
A9950.9	Trans DPW Equipment Res	\$100,000	\$0	\$0	\$0	\$0
A9950.9	Trans Cap. Carter Dr	\$0	\$44,324	\$0	\$0	\$0
A9950.9	Trans Cap Lodge	\$0	\$38,500	\$0	\$225,154	\$0
A9950.9	Trans Cap Res Henry St	\$0	\$0	\$125,000	\$125,000	\$0
A9950.9	Trans Cap Res - Land	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$20,000</u>
	subtotal	\$140,000	\$130,824	\$167,000	\$392,154	\$20,000
	Total Appropriations	\$2,596,678	\$2,755,039	\$3,216,568	\$3,252,875	\$3,143,538

Analysis:

Modified budget 2019-20	\$3,252,875	
Proposed budget 2020-21	<u>\$3,143,538</u>	
Net change this year	(\$109,336)	-3.48%

**VILLAGE OF HILTON
BUDGET 2020-21
REVENUES**

Acct. No	GENERAL FUND	Received 2016-17	Received 2017-18	Received 2018-19	Revised BUDGET 2019-20	Modified 2019-20	Adopted 2020-21
A1001	Tax Levy	\$578,389	\$586,176	\$598,846	\$610,204	\$611,383	\$0
A1001	Payment in Lieu (9-20 South)	\$0	\$0	\$0	\$264	\$264	\$322
A1001	Payment in Lieu (Unity)	\$1,643	\$1,692	\$1,806	\$1,906	\$1,771	\$1,771
A1090	Interest on Taxes	\$2,192	\$3,993	\$3,353	\$2,500	\$2,940	\$2,500
A1120	County Sales Tax	\$1,322,741	\$1,356,671	\$1,389,957	\$1,300,000	\$1,424,500	\$1,337,000
A1130	Utility Tax	\$40,900	\$43,894	\$47,643	\$38,500	\$44,857	\$45,000
A1170	Cable TV Revenues	\$68,745	\$69,598	\$72,114	\$68,000	\$72,320	\$70,000
	subtotal TAXES	\$2,014,610	\$2,062,024	\$2,113,718	\$2,021,374	\$2,158,035	\$1,456,593
A1255	Clerk fees	\$3,000	\$3,037	\$2,234	\$2,000	\$3,739	\$2,500
A1520	Police fees	\$355	\$540	\$15	\$0	\$800	\$0
A1589	Safety Inspection fees	\$100	\$0	\$0	\$0	\$0	\$0
A1710	Public Works charges	\$4,206	\$16,757	\$16,676	\$0	\$23,603	\$10,000
A2001	Jennejahn Lodge rentals	\$17,550	\$19,355	\$17,690	\$15,000	\$15,050	\$17,000
A2001	Recreation fees new homes	\$2,250	\$0	\$0	\$0	\$0	\$0
A2110	Zoning fees	\$500	\$100	\$500	\$0	\$400	\$0
A2401	Interest & Earnings	\$779	\$1,294	\$17,022	\$19,000	\$26,826	\$0
A2414	Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A2530	Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
A2555	Building Permits	\$5,546	\$3,478	\$3,125	\$2,000	\$4,058	\$2,500
A2655	Minor Sales	\$120	\$320	\$765	\$100	\$820	\$150
A2660	Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$21,350	\$62,582	\$36,085	\$0	\$14,270	\$15,000
A2680	Insurance Refunds	\$53,690	\$19,881	\$133,926	\$0	\$68,000	\$35,000
A2701	Refund, Prior Year Expense	\$174	\$0	\$0	\$0	\$0	\$0
A2705	Gifts & Donations	\$1,230	\$7,399	\$2,485	\$1,300	\$1,285	\$1,200
A2709	Employee Contributions	\$1,495	\$4,976	\$5,479	\$5,409	\$6,284	\$7,558
A2770	Unclassified Revenues	\$225	\$75	\$1,616	\$0	\$0	\$0
A2801	Interfund transfers - LDC	\$18,209	\$0	\$0	\$0	\$0	\$0
A5031	Interfund transfers - Electric	\$43,000	\$0	\$71,008	\$0	\$0	\$0
A5031	Transfer from Reserve	<u>-\$21,500</u>	<u>\$11,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>
	subtotal Miscellaneous	\$152,339	\$151,355	\$308,687	\$44,869	\$165,195	\$155,968
A2130AA	Refuse Charges-Commercial	\$34,346	\$35,934	\$35,997	\$35,800	\$36,670	\$35,000
A2130BB	Dumpsters, extra trash, curbside	\$21,364	\$25,797	\$30,698	\$24,000	\$25,948	\$24,000
A2130CC	Sale of Stickers	\$4,868	\$5,819	\$6,136	\$4,500	\$5,948	\$5,000
A2130DD	Sale/lease of 96 gal carts	\$12,407	\$14,647	\$15,016	\$13,000	\$11,679	\$11,500
A2130EE	Fees for commercial tires	\$510	\$417	\$750	\$500	\$670	\$500
A2651	Recycling Income	<u>\$5,647</u>	<u>\$7,031</u>	<u>\$5,069</u>	<u>\$4,000</u>	<u>\$1,135</u>	<u>\$1,000</u>
	subtotal Refuse	\$79,143	\$89,644	\$93,666	\$81,800	\$82,050	\$77,000
A2412	Rent, Community Center	\$91,907	\$77,102	\$79,106	\$79,610	\$90,882	\$93,460
A2412	Rent, Water Tower	\$23,330	\$20,084	\$21,758	\$20,472	\$21,758	\$20,472
A2412	Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
A2412	Rent, ATM Lease	<u>\$7,000</u>	<u>\$8,400</u>	<u>\$8,400</u>	<u>\$8,400</u>	<u>\$8,400</u>	<u>\$8,400</u>
	subtotal Rent	\$140,236	\$123,586	\$127,264	\$126,482	\$139,040	\$140,332
A2170	Community Development Grant	\$20,850	\$114,976	\$0	\$0	\$0	\$0
A3001	State Aid Per Capita	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235
A3005	State Aid Mortgage Tax	\$39,134	\$39,276	\$55,451	\$40,000	\$48,581	\$40,000
A3089	State Aid - Other	\$6,281	\$33,099	\$5,000	\$0	\$0	\$0
A3501	State Aid CHIPS	\$77,550	\$52,232	\$97,104	\$84,000	\$62,932	\$105,000
A3505	NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$0	\$0
A4989	Federal Aid	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$58,448</u>	<u>\$64,092</u>	<u>\$38,726</u>
	subtotal State/Federal Aid	\$266,049	\$361,819	\$279,791	\$304,683	\$297,840	\$305,961
	TOTAL REVENUES	\$2,652,377	\$2,788,429	\$2,923,125	\$2,579,208	\$2,842,160	\$2,135,854

Analysis:

Modified budget 2019-20	\$2,229,006	
Proposed budget 2020-21	<u>\$2,135,854</u>	
Net change this year	<u>(\$93,152)</u>	-4.36%

4/13/2020

VILLAGE OF HILTON
BUDGET 2020-21

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
A1640.2	GARAGE Equipment	\$4,337	\$130	\$6,043	\$48,800	\$66,506	\$6,000
A1640.4	Other Expenses:						
	Bldg Maintenance	\$1,263	\$2,738	\$1,594	\$10,500	\$10,560	\$3,400
	Supplies	\$4,551	\$4,590	\$4,646	\$4,700	\$7,212	\$5,000
	Insurance	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
	Tools	\$1,569	\$477	\$268	\$2,000	\$5,286	\$2,500
	Miscellaneous	\$849	\$917	\$786	\$2,400	\$2,398	\$2,500
	Telephone	\$1,245	\$1,265	\$1,563	\$1,908	\$1,895	\$1,950
	Natural Gas	\$4,218	\$5,674	\$5,622	\$6,000	\$4,890	\$5,500
	Electricity	<u>\$31,214</u>	<u>\$8,255</u>	<u>\$8,696</u>	<u>\$18,500</u>	<u>\$12,369</u>	<u>\$13,500</u>
	subtotal	\$48,608	\$27,616	\$26,874	\$49,708	\$48,310	\$38,050

4/13/2020

VILLAGE OF HILTON
BUDGET 2020-21

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
	STREET MAINTENANCE						
A5110.1	Personnel Services						
	Full time staff	\$472,531	\$475,161	\$484,113	\$521,422	\$492,189	\$513,474
	Overtime	<u>\$11,381</u>	<u>\$11,002</u>	<u>\$9,716</u>	<u>\$11,300</u>	<u>\$10,033</u>	<u>\$10,500</u>
	subtotal	\$483,913	\$486,163	\$493,829	\$532,722	\$502,222	\$523,974
A5110.2	Equipment:						
	Backhoe	\$38,375	\$0	\$0	\$0	\$0	\$0
	Chipper	\$61,319	\$0	\$0	\$0	\$0	\$0
	Leaf machine	\$0	\$0	\$0	\$49,000	\$48,204	\$0
	Pickup trucks	\$0	\$33,120	\$0	\$0	\$0	\$0
	Crosswalk/Parking lot stripers	\$0	\$0	\$0	\$0	\$0	\$5,500
	Sidewalk Plow	\$0	\$0	\$144,752	\$0	\$0	\$0
	Zero-turn mower	\$0	\$0	\$0	\$0	\$0	\$14,000
	Speed & traffic monitor	-\$1,089	\$3,431	\$0	\$0	\$0	\$0
	Tractor w/mower	\$0	\$76,188	\$0	\$0	\$0	\$0
	Roller 1 1/4 ton	\$0	\$13,190	\$0	\$0	\$0	\$0
	Radios	<u>\$0</u>	<u>\$505</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	subtotal	\$98,605	\$126,434	\$144,752	\$49,500	\$48,704	\$20,000
A5110.40	Fleet Maintenance	\$33,564	\$35,000	\$26,033	\$25,000	\$25,088	\$30,500
.4A	Roads	\$3,773	\$12,326	\$9,260	\$20,000	\$21,255	\$25,000
.4A	Slurry seal	\$84,797	\$60,674	\$92,324	\$84,000	\$79,599	\$118,000
	Mockingbird	\$0	\$19,607	\$0	\$0	\$0	\$0
	Rolling Meadows Rehab	\$0	\$0	\$21,102	\$0	\$0	\$0
.4B	Signs	\$1,913	\$1,942	\$532	\$2,000	\$2,066	\$2,000
.4C	Insurance - Auto & Equip	\$17,920	\$18,547	\$19,826	\$19,500	\$19,028	\$19,500
.4C	Insurance - Liability	\$1,263	\$1,544	\$1,778	\$2,000	\$3,082	\$3,200
.4H	Miscellaneous	\$329	\$366	\$188	\$1,500	\$1,463	\$1,500
.4D	Gas & Oil	\$38,313	\$47,246	\$50,144	\$48,500	\$49,338	\$50,500
.4E	Tires	\$5,646	\$7,462	\$5,279	\$11,000	\$10,256	\$11,000
.4F	Traffic Paint	\$1,069	\$1,348	\$1,623	\$1,550	\$855	\$1,500
.4G	Street Tools	<u>\$1,912</u>	<u>\$2,714</u>	<u>\$3,626</u>	<u>\$1,500</u>	<u>\$5,328</u>	<u>\$4,700</u>
	subtotal	\$190,500	\$208,777	\$231,715	\$216,550	\$217,358	\$267,400

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VILLAGE OF HILTON
BUDGET 2020-21

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
	SNOW REMOVAL						
A5142.1	Personnel	\$14,625	\$27,888	\$21,777	\$22,000	\$19,345	\$22,000
A5142.2	Equipment	\$6,395	\$1,270	\$1,495	\$4,500	\$1,000	\$4,500
A5142.4	Other Expenses	<u>\$15,705</u>	<u>\$18,121</u>	<u>\$22,319</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$25,000</u>
	subtotal	\$36,725	\$47,279	\$45,591	\$46,500	\$40,345	\$51,500
	STREET LIGHTING						
A5182.4	Lights, poles, miscellaneous	\$27,126	\$23,846	\$26,927	\$30,000	\$29,312	\$30,000
	Maintenance contract	\$8,956	\$10,182	\$9,451	\$5,000	\$10,035	\$10,000
	Supply & Delivery	<u>\$27,058</u>	<u>\$27,097</u>	<u>\$25,751</u>	<u>\$25,000</u>	<u>\$21,544</u>	<u>\$22,000</u>
	subtotal	\$63,140	\$61,125	\$62,129	\$60,000	\$60,891	\$62,000
	SIDEWALKS						
A5410.4	Other Expenses	\$27,982	\$38,902	\$39,917	\$34,410	\$29,380	\$53,316
	PARKS						
A7110.1	Personnel	\$84,247	\$80,735	\$79,542	\$93,768	\$80,060	\$98,395
A7110.2	Equipment	0	0	0	\$2,500	\$2,370	\$11,000
A7110.4	Other Expenses:						
	Bldg maintenance	\$1,734	\$1,545	\$846	\$1,000	\$725	\$500
	Tables/replacement	\$1,936	\$1,323	\$0	\$0	\$0	\$0
	Alarm maint/security camera	\$345	\$691	\$598	\$500	\$502	\$550
	Supplies/miscellaneous	\$552	\$601	\$812	\$1,000	\$198	\$1,000
	Insurance	\$375	\$500	\$500	\$500	\$500	\$500
	Utilities	<u>\$2,307</u>	<u>\$2,334</u>	<u>\$2,357</u>	<u>\$2,600</u>	<u>\$2,082</u>	<u>\$2,500</u>
	subtotal	\$7,248	\$6,994	\$5,113	\$5,600	\$4,007	\$5,050
	STORM WATER						
A8140.4	Other Expenses - misc	\$1,129	\$2,300	\$722	\$13,000	\$13,403	\$13,000

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VILLAGE OF HILTON
BUDGET 2020-21

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
A8160.1	REFUSE Personnel Services	\$82,738	\$85,632	\$88,608	\$93,545	\$92,341	\$98,367
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$0	\$0	\$2,509	\$9,000	\$9,000	\$9,000
	95 gallon carts	\$0	\$8,144	\$0	\$8,600	\$8,134	\$0
	Miscellaneous	\$1,351	\$1,381	\$1,399	\$1,800	\$1,800	\$1,800
	Truck	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$265,000</u>
	subtotal	\$1,351	\$9,525	\$3,908	\$19,400	\$18,934	\$275,800
A8160.4	Other Expenses:						
	Insurance-Auto	\$2,960	\$2,902	\$2,902	\$3,100	\$1,565	\$2,500
	Miscellaneous	\$305	\$0	\$515	\$1,000	\$983	\$1,000
	Tires	\$3,885	\$7,968	\$5,997	\$11,000	\$3,887	\$11,000
	Repairs	\$815	\$5,623	\$3,420	\$5,500	\$9,963	\$5,000
	Landfill	<u>\$98,940</u>	<u>\$103,463</u>	<u>\$106,620</u>	<u>\$105,000</u>	<u>\$110,867</u>	<u>\$115,000</u>
	subtotal	\$106,904	\$119,955	\$119,454	\$125,600	\$127,265	\$134,500
A8189.1	RECYCLING Personnel Services	\$36,992	\$38,769	\$38,922	\$39,990	\$39,985	\$41,182
A8189.2	Equipment	\$0	\$0	\$0	\$220,000	\$209,000	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,625	\$1,025	\$1,793	\$1,600	\$1,605	\$1,650
	Insurance-Auto	\$2,016	\$1,998	\$1,998	\$2,200	\$1,170	\$2,000
	Blue/yellow boxes	\$1,656	\$0	\$1,803	\$0	\$0	\$2,400
	Cardboard/Misc	\$0	\$0	\$265	\$500	\$2,914	\$3,000
	Refrigerants	<u>\$430</u>	<u>\$280</u>	<u>\$320</u>	<u>\$500</u>	<u>\$490</u>	<u>\$500</u>
	subtotal	\$5,727	\$3,303	\$6,178	\$4,800	\$6,179	\$9,550
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$2,203	\$2,036	\$4,117	\$3,100	\$3,127	\$3,200
	Flags - banners	\$24	\$1,660	\$0	\$0	\$0	\$0
A8510.4A	Main St-Flower Boxes	\$996	\$14,669	\$1,237	\$2,300	\$2,223	\$2,400
A8510.4B	X-Mas Decorations	<u>\$1,370</u>	<u>\$1,113</u>	<u>\$1,658</u>	<u>\$2,200</u>	<u>\$2,471</u>	<u>\$2,200</u>
	subtotal	\$4,594	\$19,478	\$7,012	\$7,600	\$7,821	\$7,800

4/13/2020

VILLAGE OF HILTON
BUDGET 2020-21

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0	\$0
A8560.4	SHADE TREES	\$7,049	\$4,831	\$4,593	\$5,000	\$9,000	\$12,200
A8745.4	Flood & Erosion	\$0	\$6,854	\$0	\$0	\$0	\$0
A9089	Employee Benefits						
	Uniforms	\$4,396	\$4,478	\$5,086	\$5,500	\$5,567	\$5,600
	Carhart jackets	\$1,671	\$0	\$1,921	\$750	\$300	\$2,200
	Medical	\$821	\$2,236	\$901	\$1,500	\$1,789	\$1,500
	Winter pack boots & shoes	\$4,351	\$2,174	\$2,978	\$2,200	\$2,232	\$4,100
	Drug/Alcohol Tests	\$763	\$410	\$365	\$500	\$865	\$550
	Miscellaneous	\$2,072	\$2,691	\$2,746	\$3,000	\$1,667	\$2,000
	Training -Bldg Dept	\$165	\$150	\$1,013	\$1,000	\$0	\$1,000
	Training DPW	\$0	\$0	\$300	\$500	\$2,005	\$500
	Training-Village Bd	\$0	\$0	\$0	\$500	\$0	\$1,000
	Training Office	<u>\$3,365</u>	<u>\$4,882</u>	<u>\$6,883</u>	<u>\$6,300</u>	<u>\$5,746</u>	<u>\$6,300</u>
	subtotal	\$17,604	\$17,021	\$22,193	\$21,750	\$20,171	\$24,750
PUBLIC WORKS							
GRAND TOTAL		\$1,309,392	\$1,391,822	\$1,427,096	\$1,690,743	\$1,644,252	\$1,753,834
Analysis:							
Modified budget 2019-20			\$1,644,252				
Proposed budget 2020-21			\$1,753,834				
Net change this year			\$109,582	6.2%			

VILLAGE OF HILTON
BUDGET 2020-21

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised	MODIFIED 2019-20	Adopted 2020-21
					BUDGET 2019-20		
A1620.1	Personnel Services						
	Administration	\$17,707	\$18,340	\$24,233	\$ 26,944	\$26,859	\$28,258
	Maintenance	\$15,848	\$12,781	\$14,973	\$ 15,343	\$15,372	\$17,484
	Cleaning/Security	\$31,964	\$29,711	\$28,209	\$ 34,486	\$32,275	\$36,703
	subtotal	\$65,519	\$60,832	\$67,416	\$76,773	\$74,506	\$82,445
A1620.2	Equipment						
	security system/fire panel	\$0	\$0	\$7,237	\$0	\$0	\$0
	carpet Rec /flooring ingham room	\$14,032	\$0	\$42,648	\$0	\$0	\$12,000
	handicap ramp & doors	\$28,178	\$0	\$0	\$0	\$0	\$0
	generator	\$0	\$0	\$0	\$0	\$0	\$15,000
	pointing and concrete steps	\$0	\$0	\$0	\$52,000	\$28,306	\$17,000
	Electric Upgrades	\$0	\$0	\$67,920	\$0	\$0	\$0
	ADA bathroom / drinking fountain	\$0	\$30,770	\$0	\$0	\$0	\$0
	Miscellaneous	\$3,269	\$0	\$4,036	\$6,200	\$4,796	\$10,000
	subtotal	\$45,480	\$30,770	\$121,840	\$58,200	\$33,102	\$54,000
A1620.4	Other Expenses						
4d	Natural gas	\$12,127	\$13,637	\$15,077	\$15,000	\$11,299	\$15,000
4e	Electricity supply	\$54,788	\$17,070	\$20,586	\$24,000	\$11,113	\$20,000
4a	Building Maintenance:						
	window/carpet cleaning/blinds	\$0	\$1,060	\$1,430	\$3,500	\$1,985	\$3,000
	Gazebo	\$0	\$0	\$0	\$300	\$0	\$300
	Elevator maintenance	\$1,934	\$2,026	\$2,117	\$2,300	\$2,286	\$2,350
	Boilers/HVAC	\$10,209	\$3,895	\$9,491	\$14,000	\$7,141	\$10,000
	Other	\$8,104	\$17,459	\$10,180	\$10,000	\$8,252	\$10,000
	Back flow preventor	\$0	\$3,300	\$0	\$0	\$0	\$0
4b	Insurance - Building	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
4f	Supplies	\$6,149	\$5,840	\$5,203	\$6,500	\$6,528	\$6,800
4c	Alarm Monitor	\$1,612	\$1,133	\$1,137	\$600	\$600	\$600
4c	Miscellaneous	\$1,215	\$1,003	\$1,047	\$1,500	\$1,352	\$1,500
	subtotal	\$101,637	\$71,924	\$71,767	\$83,200	\$56,056	\$75,050
	TOTAL COMMUNITY CENTER BUDGET	\$212,636	\$163,526	\$261,023	\$218,173	\$163,664	\$211,495

Analysis:

Modified budget 2019-20	\$163,664	
Proposed budget 2020-21	<u>\$211,495</u>	
Net change this year	\$47,831	22.62%

VILLAGE OF HILTON
BUDGET 2020-21

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised	MODIFIED 2019-20	Adopted 2020-21
					BUDGET 2019-20		
A1325.1	Personnel						
	Full time staff	\$129,146	\$125,639	\$136,631	\$140,607	\$141,328	\$146,444
	Part time help	\$4,508	\$5,824	\$3,376	\$3,868	\$3,437	\$3,632
	Overtime	\$1,258	\$1,214	\$1,215	\$1,345	\$1,689	\$1,378
	subtotal	\$134,911	\$132,677	\$141,222	\$145,820	\$146,454	\$151,454
A1325.2	Equipment:						
	Computer equipment	\$569	\$290	\$8,616	\$61,024	\$74,016	\$1,000
	Copier	\$0	\$0	\$0	\$0	\$0	\$15,000
	Office Upgrade	\$0	\$0	\$0	\$0	\$0	\$50,000
	Miscellaneous	\$344	\$496	\$0	\$700	\$0	\$700
	subtotal	\$913	\$786	\$8,616	\$61,724	\$74,016	\$66,700
A1325.4	Other Expenses						
	Supplies	\$3,265	\$2,812	\$3,958	\$3,500	\$3,500	\$4,000
	Postage	\$2,256	\$2,068	\$2,003	\$2,700	\$3,792	\$2,800
	Equip maintenance fees	\$2,851	\$2,877	\$2,071	\$1,833	\$1,959	\$1,834
	Software support fees	\$6,461	\$9,888	\$12,609	\$12,103	\$19,266	\$12,000
	Insurance-Liability	\$3,066	\$3,224	\$3,695	\$3,800	\$5,154	\$5,200
	Advertising	\$1,909	\$2,115	\$2,158	\$2,000	\$2,151	\$2,500
	Telephone	\$3,789	\$3,841	\$3,863	\$3,900	\$3,968	\$4,000
	Internet/Worldwide Web	\$2,663	\$2,483	\$2,463	\$2,600	\$2,547	\$2,600
	Tax Preparation	\$294	\$471	\$393	\$500	\$395	\$500
	Miscellaneous	\$459	\$385	\$774	\$1,000	\$930	\$1,000
	subtotal	\$27,014	\$30,165	\$33,989	\$33,936	\$43,662	\$36,434
	TOTAL OFFICE BUDGET	\$162,839	\$163,628	\$183,826	\$241,480	\$264,132	\$254,588
	Analysis:						
	Modified budget 2019-20		\$264,132				
	Proposed budget 2020-21		\$254,588				
	Net change this year		(\$9,544)	-3.61%			

**VILLAGE OF HILTON
BUDGET 2020-21**

Village Board/Misc

GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
BOARD OF TRUSTEES						
Personnel Services	\$20,000	\$20,000	\$20,000	\$ 21,200	\$21,200	\$21,200
Other Expenses:						
Miscellaneous	\$2,022	\$1,044	\$4,262	\$6,000	\$2,639	\$4,500
Car Show	\$882	\$0	\$0	\$0	\$0	\$0
Newsletter	\$4,466	\$4,423	\$4,569	\$4,750	\$4,692	\$4,850
Community recognition	\$729	\$536	\$890	\$1,200	\$993	\$1,000
Insurance	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
subtotal	<u>\$9,398</u>	<u>\$7,303</u>	<u>\$11,021</u>	<u>\$13,250</u>	<u>\$9,624</u>	<u>\$11,650</u>
MAYOR						
Personnel Services	\$10,000	\$10,000	\$10,000	\$ 10,600	\$10,600	\$10,600
Other Expenses:						
Miscellaneous	\$981	\$53	\$914	\$1,000	\$1,307	\$1,500
Insurance	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
subtotal	<u>\$1,281</u>	<u>\$353</u>	<u>\$1,214</u>	<u>\$1,300</u>	<u>\$1,607</u>	<u>\$1,800</u>
AUDITOR	\$7,650	\$6,450	\$6,850	\$7,000	\$7,250	\$7,540
LAW	\$18,784	\$19,891	\$13,196	\$20,000	\$17,782	\$23,000
ENGINEERING						
Other Expenses						
Carter Dr - culvert	\$26,576	\$3,778	\$0	\$0	\$0	\$0
Community Center	\$14,408	\$21,619	\$1,518	\$0	\$0	\$0
DPW - Generator	\$0	\$0	\$6,936	\$7,564	\$14,422	\$0
Miscellaneous	<u>\$0</u>	<u>\$450</u>	<u>\$300</u>	<u>\$0</u>	<u>\$1,111</u>	<u>\$0</u>
subtotal	<u>\$40,984</u>	<u>\$25,847</u>	<u>\$8,754</u>	<u>\$7,564</u>	<u>\$15,533</u>	<u>\$0</u>
Grant Writing						
Grant writing services	\$970	\$0	\$0	\$0	\$0	\$0
Municipal Dues						
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	\$0	\$0	\$20	\$0	\$20
Finance	\$40	\$40	\$40	\$40	\$40	\$40
Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,400
Code Enforcement dues	\$310	\$415	\$385	\$550	\$550	\$550
NYPF	\$250	\$260	\$270	\$270	\$270	\$270
Chamber of Commerce	<u>\$75</u>	<u>\$95</u>	<u>\$95</u>	<u>\$100</u>	<u>\$95</u>	<u>\$100</u>
subtotal	<u>\$7,862</u>	<u>\$7,997</u>	<u>\$7,977</u>	<u>\$8,243</u>	<u>\$8,142</u>	<u>\$8,243</u>

GENERAL FUND APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised Budget 2019-20	MODIFIED 2019-20	Adopted 2020-21
BUILDING DEPT						
Personnel Services	\$61,561	\$63,953	\$65,672	\$ 67,694	\$68,519	\$55,000
Equipment	\$6,629	\$450	\$140	\$0	\$0	\$0
Other Expenses:						
National Fire Protection Assoc	\$1,305	\$1,346	\$1,346	\$1,400	\$1,346	\$1,400
Software	\$1,855	\$1,950	\$2,110	\$2,280	\$2,280	\$2,300
Telephone/pager	\$744	\$637	\$643	\$775	\$593	\$775
Miscellaneous	\$130	\$0	\$204	\$200	\$194	\$200
Master Plan	\$0	\$0	\$15,020	\$25,000	\$29,000	\$0
NY Code Updates	<u>\$250</u>	<u>\$255</u>	<u>\$260</u>	<u>\$250</u>	<u>\$300</u>	<u>\$350</u>
subtotal	\$4,284	\$4,187	\$19,582	\$29,905	\$33,713	\$5,025
ZONING BOARD						
Personnel Services	\$3,234	\$3,891	\$2,816	\$ 5,216	\$2,543	\$ 4,824
Other Expenses:						
Conferences	\$2,796	\$2,964	\$3,255	\$5,200	\$3,189	\$5,200
Insurance	\$1,076	\$1,076	\$827	\$1,000	\$789	\$1,000
Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
subtotal	\$3,872	\$4,040	\$4,082	\$6,200	\$3,978	\$6,200
TOTAL VB PB ZB MISC	\$196,511	\$174,363	\$171,304	\$198,172	\$200,491	\$155,082
Analysis:						
Modified budget 2019-20		\$200,491				
Proposed budget 2020-21		<u>\$155,082</u>				
Net change this year		(\$45,409)	-29.28%			

VILLAGE OF HILTON
BUDGET 2020-21

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2016-17	EXPENDED 2017-18	EXPENDED 2018-19	Revised BUDGET 2019-20	MODIFIED 2019-20	Adopted 2020-21
Administration							
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$33	\$33	\$33	\$35	\$33	\$35
F8310.1	Personnel:	\$64,883	\$68,077	\$55,412	\$48,398	\$46,856	\$47,386
F8310.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8310.4	Other Expenses:	\$16,704	\$15,521	\$18,538	\$19,948	\$17,585	\$19,837
	subtotal	\$81,620	\$83,631	\$73,983	\$68,381	\$64,474	\$67,258
PURCHASE OF WATER							
F8320.4	Other Expenses	\$338,388	\$331,323	\$366,915	\$360,555	\$344,609	\$368,277
DISTRIBUTION							
F8340.1	Personnel	\$46,066	\$48,810	\$46,114	\$49,160	\$49,794	\$52,019
F8340.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8340.4	Other Expenses	\$11,445	\$7,941	\$5,141	\$44,700	\$45,314	\$46,200
	subtotal	\$57,510	\$56,751	\$51,256	\$93,860	\$95,108	\$98,219
EMPLOYEE BENEFITS							
F9010	State Retirement	\$25,860	\$26,559	\$24,843	\$17,658	\$17,658	\$17,711
F9030	Social Security	\$8,686	\$9,141	\$7,931	\$7,681	\$7,633	\$7,604
F9040	Workers Comp	\$3,091	\$3,580	\$3,759	\$4,078	\$3,862	\$4,023
F9060	Dental Insurance	\$4,021	\$2,755	\$2,331	\$2,281	\$2,272	\$2,364
F9060	Medical insurance	\$37,272	\$38,854	\$35,420	\$29,859	\$30,563	\$28,446
F9060	Trans to future medical acct	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$78,930	\$80,889	\$74,284	\$61,557	\$61,988	\$60,148
	Total Appropriations	\$556,449	\$552,593	\$566,437	\$584,353	\$566,179	\$593,902

Analysis:
 Modified budget 2019-20 \$584,353
 Proposed budget 2020-21 \$593,902
 Net change this year (\$9,549) -1.6%

VILLAGE OF HILTON
BUDGET 2016-17

Acct. No	WATER FUND Revenues	Received 2016-17	Received 2017-18	Received 2018-19	Revised Budget 2019-20	Modified 2019-20	Adopted 2020-21
F2140	Metered Sales	\$533,846	\$539,267	\$588,562	\$567,353	\$566,993	\$576,902
F2142	Unmetered Sales	\$617	\$189	\$338	\$0	\$526	\$0
F2144	Other Charges	\$8,040	\$6,796	\$7,986	\$7,000	\$7,635	\$7,000
F2148	Penalty	\$8,884	\$14,458	\$11,475	\$10,000	\$10,438	\$10,000
F2401	Interest & Earnings	\$16	\$24	\$28	\$0	\$25	\$0
F2655	Sale of Meters	\$500	\$300	\$400	\$0	\$200	\$0
	TOTAL REVENUES	\$551,903	\$561,034	\$608,789	\$584,353	\$585,818	\$593,902

Analysis:
 Proposed budget 2020-21 \$593,902
 Modified budget 2019-20 \$585,818
 Net change this year \$8,085 1.4%

**VILLAGE OF HILTON
BUDGET 2020-21**

WATER FUND		EXPENDED	EXPENDED	EXPENDED	Revised	MODIFIED	Adopted
		2016-17	2017-18	2018-19	BUDGET	2019-20	2020-21
					2019-20		
<u>ADMINISTRATION</u>							
F8310.1	Personnel:	\$64,883	\$68,077	\$55,412	\$48,398	\$46,856	\$ 47,386
F8310.2	Equipment						
	Computers, printers	\$0	\$0	\$0	\$0	\$0	\$0
	Springbrook update	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$0	\$0	\$0	\$0	\$0
F8310.4	Other Expenses:						
	Postage	\$6,399	\$6,470	\$6,651	\$6,500	\$5,875	\$6,500
	Supplies	\$2,267	\$1,403	\$1,991	\$2,500	\$2,099	\$2,500
	Software support	\$5,623	\$5,247	\$7,561	\$8,448	\$7,461	\$8,337
	Health Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Miscellaneous	<u>\$415</u>	<u>\$400</u>	<u>\$335</u>	<u>\$500</u>	<u>\$150</u>	<u>\$500</u>
	subtotal-other	\$16,704	\$15,521	\$18,538	\$19,948	\$17,585	\$19,837
DISTRIBUTION							
F8340.1	Personnel - Full time staff	\$42,393	\$44,043	\$45,214	\$46,660	\$46,809	\$ 49,519
	Overtime	<u>\$3,673</u>	<u>\$4,767</u>	<u>\$901</u>	<u>\$ 2,500</u>	<u>\$2,985</u>	<u>\$ 2,500</u>
	subtotal	\$46,066	\$48,810	\$46,114	\$49,160	\$ 49,794	\$ 52,019
F8340.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8340.4	Other Expenses						
	Water Lines	\$5,548	\$4,455	\$3,421	\$5,000	\$4,989	\$5,000
	Insurance - liability	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
	Miscellaneous	\$2,673	\$2,386	\$440	\$0	\$555	\$500
	Water Meters	<u>\$2,124</u>	<u>\$0</u>	<u>\$180</u>	<u>\$38,600</u>	<u>\$38,670</u>	<u>\$39,600</u>
	subtotal-other	\$11,445	\$7,941	\$5,141	\$44,700	\$45,314	\$46,200

VILLAGE OF HILTON
BUDGET 2020-21

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2016-17	Expended 2017-18	Expended 2018-19	Revised Budget 2019-20	Modified 2019-20	Adopted 2020-21
Administration							
G1440.4	Engineering	\$4,449	\$6,129	\$8,055	\$6,000	\$6,000	\$70,000
G1990	Contingency	\$0	\$0	\$0	\$64,608	\$0	\$0
G1950	Taxes on Property	<u>\$91</u>	<u>\$91</u>	<u>\$91</u>	<u>\$100</u>	<u>\$91</u>	<u>\$100</u>
	subtotal	\$4,539	\$6,220	\$8,146	\$70,708	\$6,091	\$70,100
G8110.1	Personnel	\$25,287	\$34,922	\$39,165	\$49,746	\$49,100	\$55,800
G8110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:	<u>\$2,336</u>	<u>\$2,444</u>	<u>\$2,815</u>	<u>\$3,194</u>	<u>\$2,968</u>	<u>\$2,871</u>
	subtotal	\$27,623	\$37,366	\$41,980	\$52,940	\$52,068	\$58,671
SANITARY SEWERS							
G8120.1	Personnel	\$64,017	\$74,802	\$77,728	\$80,337	\$79,588	\$83,392
G8120.2	Equipment	\$118,091	\$85,815	\$74,204	\$62,166	\$59,838	\$20,000
G8120.4	Other Expenses	<u>\$13,911</u>	<u>\$17,758</u>	<u>\$21,224</u>	<u>\$27,450</u>	<u>\$29,934</u>	<u>\$23,900</u>
	subtotal	\$196,019	\$178,374	\$173,156	\$169,953	\$169,360	\$127,292
EMPLOYEE BENEFITS							
G9010	State Retirement	\$24,136	\$35,412	\$33,124	\$38,847	\$38,847	\$40,736
G9030	Social Security	\$7,022	\$8,605	\$9,122	\$10,170	\$10,073	\$10,874
G9040	Workers Comp	\$3,369	\$4,003	\$4,784	\$5,184	\$4,617	\$4,377
G9060	Dental Insurance	\$2,350	\$2,480	\$3,018	\$3,177	\$3,187	\$2,501
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	<u>\$34,984</u>	<u>\$39,569</u>	<u>\$43,425</u>	<u>\$50,197</u>	<u>\$49,006</u>	<u>\$49,073</u>
	subtotal	\$71,861	\$90,069	\$93,473	\$107,575	\$105,730	\$107,561
G9950.9	Transfer to Reserve	\$0	\$0	\$0	\$0	\$0	\$31,016
	Total Appropriations	\$300,042	\$312,029	\$316,754	\$401,176	\$333,249	\$394,640

Analysis:
Proposed budget 2020-21 \$394,640
Modified budget 2019-20 \$333,249
Net change this year \$61,391 18.42%

VILLAGE OF HILTON
BUDGET 2020-21

SEWER FUND

Acct. No	Revenues	Received 2016-17	Received 2017-18	Received 2018-19	Revised Budget 2019-20	Modified 2019-20	Adopted 2020-21
G2120	Sewer Rents	\$350,111	\$361,511	\$399,265	\$401,176	\$400,994	\$394,640
G2122	Sewer Charges	\$1,250	\$0	\$0	\$0	\$0	\$0
G4989	Comm Develop Grant	\$0	\$0	\$0	\$0	\$0	\$0
G2401	Interest & Earnings	\$83	\$139	\$5,210	\$0	\$8,006	\$0
	Total	\$351,445	\$361,650	\$404,475	\$401,176	\$408,999	\$394,640

Analysis:
Proposed budget 2020-21 \$394,640
Modified budget 2019-20 \$408,999
Net change this year (\$14,359) -3.51%

VILLAGE OF HILTON
BUDGET 2020-21

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2016-17	Expended 2017-18	Expended 2018-19	Revised Bugdet 2019-20	Modified 2019-20	Adopted 2019-20
Administration							
G8110.1	Personnel	\$25,287	\$34,922	\$39,165	\$ 49,746	\$49,100	\$55,800
G8110.2	Equipment and/or software	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:						
	Software support fees	\$2,336	\$2,444	\$2,815	\$3,194	\$2,968	\$2,871
	Postage	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance-crime	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$2,336	\$2,444	\$2,815	\$3,194	\$2,968	\$2,871
SANITARY SEWERS							
G8120.1	Personnel	\$64,017	\$74,802	\$77,728	\$ 80,337	\$79,588	\$83,392
G8120.2	Equipment	\$118,091	\$85,815	\$74,204	\$62,166	\$59,838	\$20,000
G8120.4	Other Expenses						
	Utilities - Electric	\$3,856	\$3,837	\$3,889	\$4,000	\$3,968	\$4,200
	Utilities-gas	\$677	\$716	\$570	\$650	\$667	\$700
	Insurance -liability	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Solvents	\$0	\$0	\$0	\$0	\$0	\$0
	Vapor Rooter	\$2,068	\$3,361	\$0	\$3,000	\$3,000	\$3,000
	Repairs/Miscellaneous	<u>\$3,311</u>	<u>\$5,844</u>	<u>\$12,765</u>	<u>\$15,800</u>	<u>\$18,299</u>	<u>\$12,000</u>
	subtotal-other	\$13,911	\$17,758	\$21,224	\$27,450	\$29,934	\$23,900

**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2020-21**

Acct. No	APPROPRIATIONS	Expended 2016-17	Expended 2017-18	Expended 2018-19	Revised Budget 2019-20	Modified 2019-20	Adopted 2020-21
DPW Bldg Improvements							
H1640.2	Roof repair	\$0	\$0	\$48,000	\$0	\$0	\$0
	Total	\$0	\$0	\$48,000	\$0	\$0	\$0
Carter Dr culvert							
H1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
H8140.4	Storm Water	\$0	\$0	\$220,735	\$0	\$0	\$0
		\$0	\$0	\$220,735	\$0	\$0	\$0
Parks							
H1440.4	Engineering	\$0	\$0	\$36,000	\$0	\$7,300	
H7110.4	Jenneajahn Lodge	\$0	\$0	\$0	\$228,500	\$217,854	
		\$0	\$0	\$36,000	\$228,500	\$225,154	\$0
	Total Appropriations	\$0	\$0	\$304,735	\$228,500	\$225,154	\$0

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**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2020-21**

Acct. No	REVENUES	Received 2016-17	Received 2017-18	Received 2018-19	Revised BUDGET 2019-20	Modified 2019-20	Adopted 2020-21
Public Works Fund							
H5031	Transfer from General	\$0	\$0	\$48,000	\$0	\$0	
H2401	Interest	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$48,000	\$0	\$0	\$0
Carter Dr culvert							
H5031	Transfer from General	\$0	\$0	\$44,324	\$0	\$0	
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$176,411	\$0	\$0	
H2401	Interest	\$0	\$10	\$14	\$0	\$0	
		\$0	\$10	\$220,749	\$0	\$0	\$0
Parks							
H5031	Transfer from General	\$0	\$0	\$38,500	\$3,346	\$0	
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$0	\$225,154	\$225,154	
H2401	Interest	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$38,500	\$228,500	\$225,154	\$0
	TOTAL REVENUES	\$0	\$10	\$307,249	\$228,500	\$225,154	\$0