

4/13/2022

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2022-23

	GENERAL	WATER	SEWER	Capital Projects	Total Budget
599 APPROPRIATED FUND BALANCE	\$385,000	\$0	\$0	\$0	\$385,000
511 APPROPRIATED RESERVES					
510 ESTIMATED REVENUES	\$2,279,720	\$614,772	\$403,123	\$0	\$3,297,615
960 APPROPRIATIONS	\$3,286,824	\$614,772	\$403,123	\$0	\$4,304,718
Net Balance	(\$622,103)	(\$0)	\$0	\$0	
TOTAL VALUATIONS	\$238,268,696				
	\$238,268,696				
TAX RATE	\$238,268,696				
PER THOUSAND	(\$0.00261)				
TAX LEVY	(\$622,103)		<u>Tax Cap</u> \$644,030		

**VILLAGE OF HILTON
BUDGET 2022-23**

**COMPLETE BUDGET-ALL DEPTS
GENERAL FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	Revised Budget 2021-22	MODIFIED 2021-22	Adopted 2021-22
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$21,200	\$21,200	\$23,200	\$23,201	\$24,244
A1010.4	Other Expenses:	<u>\$6,587</u>	<u>\$4,820</u>	<u>\$7,300</u>	<u>\$4,273</u>	<u>\$11,300</u>
	subtotal	\$27,787	\$26,020	\$30,500	\$27,474	\$35,544
MAYOR						
A1210.1	Personnel Services	\$10,600	\$10,600	\$11,600	\$11,600	\$12,122
A1210.4	Other Expenses:	<u>\$1,657</u>	<u>\$609</u>	<u>\$1,800</u>	<u>\$1,986</u>	<u>\$1,300</u>
	subtotal	\$12,257	\$11,209	\$13,400	\$13,586	\$13,422
AUDITOR						
A1320.4	Other Expenses	\$7,250	\$0	\$7,600	\$9,200	\$9,500
VILLAGE OFFICE						
A1325.1	Personnel	\$146,052	\$157,214	\$164,918	\$195,715	\$177,688
A1325.2	Equipment:	\$77,593	\$320)	\$88,300	\$14,003	\$67,500
A1325.4	Other Expenses	<u>\$44,517</u>	<u>\$38,273</u>	<u>\$37,568</u>	<u>\$39,364</u>	<u>\$39,569</u>
	subtotal	\$268,162	\$195,167	\$290,786	\$249,082	\$284,757
LAW						
A1420.4	Other Expenses	\$11,414	\$28,694	\$25,000	\$19,752	\$25,000
ENGINEERING						
A1440.4	Other Expenses	\$8,675	\$13,348	\$0	\$14,983	\$0
A1460.4	Grant Writing	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER						
A1620.1	Personnel Services	\$71,528	\$71,282	\$95,025	\$83,688	\$102,168
A1620.2	Equipment	\$28,613	\$2,300	\$83,000	\$134,191	\$27,500
A1620.4	Other Expenses	<u>\$47,545</u>	<u>\$44,626</u>	<u>\$71,900</u>	<u>\$60,336</u>	<u>\$128,950</u>
	subtotal	\$147,686	\$118,208	\$249,925	\$278,215	\$258,618
GARAGE						
A1640.2	Equipment	\$69,106	\$5,651	\$5,000	\$10,668	\$7,100
A1640.4	Other Expenses:	<u>\$40,822</u>	<u>\$34,010</u>	<u>\$38,000</u>	<u>\$36,193</u>	<u>\$40,700</u>
	subtotal	\$109,928	\$39,661	\$43,000	\$46,861	\$47,800

**VILLAGE OF HILTON
BUDGET 2022-23**

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	Revised Budget 2021-22	MODIFIED 2021-22	Adopted 2021-22
MISCELLANEOUS						
A1910	Unallocated Insurance	\$7,694	\$2,546	\$10,000	\$2,546	\$10,000
A1920	Municipal Dues	\$7,977	\$7,857	\$8,243	\$7,967	\$8,223
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$117,500
A1950	Taxes on Property	\$862	\$2,641	\$865	\$1,316	\$1,500
A1990	Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
	subtotal	\$16,533	\$13,044	\$119,108	\$11,829	\$237,223
PUBLIC SAFETY						
A3020.4	Other Expenses	\$973	\$1,056	\$3,000	\$684	\$6,000
BUILDING DEPT						
A3620.1	Personnel Services	\$68,519	\$79,562	\$62,000	\$69,013	\$ 64,795
A3620.2	Equipment	\$0	\$193	\$0	\$0	\$8,000
A3620.4	Other Expenses:	<u>\$30,731</u>	<u>\$4,500</u>	<u>\$4,930</u>	<u>\$4,757</u>	<u>\$8,680</u>
	subtotal	\$99,250	\$84,256	\$66,930	\$73,770	\$81,475
STREET MAINTENANCE						
A5110.1	Personnel Services	\$501,910	\$449,998	\$455,847	\$412,903	\$434,469
A5110.2	Equipment:	\$48,204	\$17,459	\$200,000	\$204,397	\$270,300
A5110.4	Other Expenses	<u>\$186,217</u>	<u>\$210,173</u>	<u>\$226,500</u>	<u>\$138,458</u>	<u>\$279,500</u>
	subtotal	\$736,331	\$677,630	\$882,347	\$755,758	\$984,269
SNOW REMOVAL						
A5142.1	Personnel	\$12,714	\$7,946	\$15,000	\$13,750	\$15,000
A5142.2	Equipment	\$0	\$0	\$4,500	\$2,500	\$4,500
A5142.4	Other Expenses	<u>\$20,535</u>	<u>\$26,358</u>	<u>\$28,000</u>	<u>\$27,544</u>	<u>\$30,000</u>
	subtotal	\$33,249	\$34,304	\$47,500	\$43,794	\$49,500
STREET LIGHTING						
A5182.4	Other Expenses	\$57,917	\$93,758	\$92,000	\$102,150	\$52,600
SIDEWALKS						
A5410.4	Other Expenses	\$27,353	\$23,842	\$33,200	\$33,779	\$30,000

**VILLAGE OF HILTON
BUDGET 2022-23**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	Revised Budget 2021-22	MODIFIED 2021-22	Adopted 2022-23
PARKS						
A7110.1	Personnel	\$71,809	\$117,797	\$76,190	\$122,239	\$74,856
A7110.2	Equipment	\$2,370	\$6,750	\$0	\$450	\$10,000
A7110.4	Other Expenses:	<u>\$5,029</u>	<u>\$3,570</u>	<u>\$5,550</u>	<u>\$5,358</u>	<u>\$7,150</u>
	subtotal	\$79,208	\$128,117	\$81,740	\$128,047	\$92,006
HISTORIAN						
A7510.1	Personnel Services	\$4,450	\$4,450	\$ 4,584	\$ 4,450	\$4,584
A7510.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$1,193</u>	<u>\$315</u>	<u>\$1,500</u>	<u>\$250</u>	<u>\$2,000</u>
	subtotal	\$5,643	\$4,765	\$6,084	\$4,700	\$6,584
ZONING BOARD						
A8010.1	Personnel Services	\$2,480	\$7,256	\$5,646	\$6,750	\$7,212
A8010.4	Other Expenses	<u>\$829</u>	<u>\$8,451</u>	<u>\$13,300</u>	<u>\$542</u>	<u>\$28,300</u>
	subtotal	\$3,309	\$15,707	\$18,946	\$7,292	\$35,512
STORM WATER						
A8140.4	Other Expenses	\$2,385	\$1,243	\$1,500	\$2,978	\$3,000
REFUSE						
A8160.1	Personnel Services	\$92,336	\$119,407	\$80,058	\$118,773	\$89,106
A8160.2	Equipment	\$14,680	\$1,082	\$14,700	\$264,480	\$10,100
A8160.4	Other Expenses:	<u>\$137,398</u>	<u>\$146,949</u>	<u>\$149,000</u>	<u>\$150,539</u>	<u>\$169,000</u>
	subtotal	\$244,414	\$267,438	\$243,758	\$533,792	\$268,206
RECYCLING						
A8189.1	Personnel Services	\$39,985	\$49,758	\$39,304	\$39,098	\$51,184
A8189.2	Equipment	\$0	\$208,488	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$4,997</u>	<u>\$4,118</u>	<u>\$7,700</u>	<u>\$7,657</u>	<u>\$6,800</u>
	subtotal	\$44,982	\$262,364	\$47,004	\$46,755	\$57,984

**VILLAGE OF HILTON
BUDGET 2022-23**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	Revised Budget 2021-22	MODIFIED 2021-22	Adopted 2022-23
A8410.40	Electric Charging Station	\$0	\$0	\$0	\$841	\$1,800
BEAUTIFICATION						
A8510.4	Other Expenses:	\$3,712	\$6,704	\$7,600	\$7,292	\$9,600
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$372	\$0
SHADE TREES						
A8560.4	Other Expenses	\$4,000	\$4,257	\$14,000	\$9,120	\$6,000
A8745.4	Flood & Erosion Control	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$120,764	\$128,045	\$118,665	\$120,764	\$85,103
A9030.4	Social Security	\$79,035	\$83,452	\$85,464	\$84,240	\$81,580
A9050.4	Unemployment	\$0	\$151	\$0	\$0	\$0
A9040.4	Workers Comp	\$79,744	\$73,759	\$80,552	\$79,744	\$56,794
A9060.4	Medical	\$255,962	\$283,888	\$295,867	\$246,514	\$265,963
A9060.4	Medical in-lieu	\$21,750	\$22,035	\$24,324	\$21,750	\$23,922
A9060.4	Dental costs	\$21,878	\$19,175	\$22,895	\$21,588	\$18,862
A9089.4	Other Employee Benefits	<u>\$19,290</u>	<u>\$22,945</u>	<u>\$24,750</u>	<u>\$30,788</u>	<u>\$38,200</u>
	subtotal	\$598,423	\$633,450	\$652,517	\$605,389	\$570,425
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	\$0	\$0	\$0	\$22,500	\$50,000
A9950.9	Trans DPW Equipment Res	\$0	\$0	\$0	\$55,000	\$0
A9950.9	Trans Cap Lodge	\$4,800	\$0	\$0	\$0	\$0
A9950.9	Trans Cap Res Henry St	\$0	\$0	\$0	\$55,000	\$50,000
A9950.9	Trans Cap Res - Land	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$50,000</u>	<u>\$20,000</u>
	subtotal	\$4,800	\$0	\$20,000	\$182,500	\$120,000
Total Appropriations		\$2,555,640	\$2,684,241	\$2,997,446	\$3,209,994	\$3,286,824

Analysis:

Modified budget 2021-22

\$3,209,994

Proposed budget 2022-23

\$3,286,824

Net change this year

\$76,830

2.34%

**VILLAGE OF HILTON
BUDGET 2022-23
REVENUES**

GENERAL FUND	Received 2018-19	Received 2019-20	Received 2020-21	Revised BUDGET 2021-22	Modified 2021-22	Adopted 2022-23
Tax Levy	\$598,846	\$611,383	\$622,405	\$0	\$621,482	\$0
Payment in Lieu (9-20 South)	\$0	\$264	\$327	\$394	\$394	\$394
Payment in Lieu (Unity)	\$1,806	\$1,771	\$1,819	\$1,818	\$1,828	\$1,828
Interest on Taxes	\$3,353	\$2,940	\$2,831	\$2,500	\$2,786	\$2,700
County Sales Tax	\$1,389,957	\$1,403,415	\$1,435,974	\$1,325,000	\$1,472,129	\$1,400,000
Utility Tax	\$47,643	\$39,504	\$40,188	\$40,000	\$42,485	\$40,000
Cable TV Revenues	\$72,114	\$90,255	\$69,030	\$70,000	\$68,212	\$68,000
subtotal TAXES	\$2,113,718	\$2,149,532	\$2,172,574	\$1,439,712	\$2,209,316	\$1,512,922
Clerk fees	\$2,234	\$3,839	\$2,370	\$2,000	\$1,973	\$2,000
Police fees	\$15	\$856	\$690	\$250	\$980	\$500
Safety Inspection fees	\$0	\$0	\$0	\$0	\$0	\$0
Public Works charges	\$16,676	\$23,776	\$9,303	\$10,000	\$13,414	\$10,000
Jennejahn Lodge rentals	\$17,690	\$12,600	\$5,055	\$17,000	\$32,105	\$25,000
Recreation fees new homes	\$0	\$0	\$450	\$0	\$0	\$0
Zoning fees	\$500	\$900	\$3,300	\$500	\$1,100	\$500
Interest & Earnings	\$17,022	\$29,829	\$3,427	\$2,500	\$3,868	\$2,500
Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Games of Chance License	\$60	\$60	\$0	\$60	\$60	\$60
Building Permits	\$3,125	\$4,846	\$6,439	\$3,500	\$2,740	\$2,500
Minor Sales	\$765	\$760	\$115	\$50	\$60	\$50
Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$36,085	\$14,270	\$11,565	\$55,000	\$57,533	\$25,000
Insurance Refunds	\$133,926	\$83,719	\$67,914	\$39,000	\$48,790	\$25,000
Refund, Prior Year Expense	\$0	\$0	\$0	\$0	\$0	\$0
Gifts & Donations	\$2,485	\$1,185	\$682	\$0	\$2,100	\$1,000
Employee Contributions	\$5,479	\$4,831	\$8,153	\$9,131	\$16,318	\$7,183
Unclassified Revenues	\$1,616	\$1,244	\$472	\$0	\$0	\$0
Interfund transfers - Electric	\$71,008	\$128,696	\$0	\$0	\$0	\$0
Transfer from Reserve	\$0	\$0	\$0	\$50,000	\$50,000	\$125,500
subtotal Miscellaneous	\$308,687	\$311,411	\$119,936	\$188,991	\$231,041	\$226,793
Refuse Charges-Commercial	\$35,997	\$36,479	\$40,334	\$35,000	\$43,559	\$40,000
Dumpsters, extra trash, curbside	\$30,698	\$33,921	\$43,763	\$30,000	\$43,142	\$40,000
Sale of Stickers	\$6,136	\$6,540	\$14,877	\$10,000	\$17,499	\$15,000
Sale/lease of 96 gal carts	\$15,016	\$15,108	\$16,452	\$12,000	\$16,153	\$15,000
Fees for commercial tires	\$750	\$669	\$956	\$750	\$410	\$500
Recycling Income	\$5,069	\$1,863	\$4,154	\$2,000	\$7,387	\$5,000
subtotal Refuse	\$93,666	\$94,580	\$120,537	\$89,750	\$128,150	\$115,500
Rent, Community Center	\$79,106	\$88,172	\$93,893	\$94,566	\$94,859	\$96,512
Rent, Water Tower	\$21,758	\$21,758	\$21,758	\$21,758	\$21,757	\$21,758
Rent, HPO Lease (post office)	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Rent, ATM Lease	\$8,400	\$8,400	\$4,200	\$0	\$0	\$0
subtotal Rent	\$127,264	\$136,330	\$137,851	\$134,324	\$134,616	\$136,270
Community Development Grant	\$0	\$0	\$0	\$0	\$0	\$0
State Aid Per Capita	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235
State Aid Mortgage Tax	\$55,451	\$47,610	\$64,566	\$50,000	\$64,689	\$55,000
State Aid - Other	\$5,000	\$0	\$11,016	\$0	\$0	\$0
State Aid CHIPS	\$97,104	\$62,932	\$74,432	\$68,000	\$0	\$111,000
NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$64,092	\$38,725	\$66,800	\$26,000	\$0
subtotal State/Federal Aid	\$279,790	\$296,869	\$310,974	\$307,035	\$212,924	\$288,235
TOTAL REVENUES	\$2,923,125	\$2,988,722	\$2,861,871	\$2,159,812	\$2,916,047	\$2,279,720

Analysis:

Modified budget 2021-22
Proposed budget 2022-23
Net change this year

\$2,292,737
\$2,279,720
(\$13,017)

-0.57%

4/13/2022

VILLAGE OF HILTON
BUDGET 2022-23

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
GARAGE						
Equipment	\$6,043	\$69,106	\$5,651	\$5,000	\$10,668	\$7,100
Other Expenses:						
Bldg Maintenance	\$1,594	\$5,783	\$3,866	\$4,000	\$6,747	\$5,000
Supplies	\$4,646	\$7,145	\$4,907	\$5,500	\$4,777	\$5,000
Insurance	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
Tools	\$268	\$4,410	\$5,498	\$5,500	\$2,130	\$5,500
Miscellaneous	\$786	\$1,958	\$2,859	\$2,500	\$2,144	\$2,500
Telephone	\$1,563	\$1,955	\$2,107	\$2,300	\$2,710	\$3,000
Natural Gas	\$5,622	\$4,726	\$3,746	\$5,500	\$5,624	\$6,500
Electricity	<u>\$8,696</u>	<u>\$11,145</u>	<u>\$7,328</u>	<u>\$9,000</u>	<u>\$8,361</u>	<u>\$9,500</u>
subtotal	\$26,874	\$40,822	\$34,010	\$38,000	\$36,193	\$40,700

4/13/2022

VILLAGE OF HILTON
BUDGET 2022-23

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
STREET MAINTENANCE						
Personnel Services						
Full time staff	\$484,113	\$492,016	\$442,538	\$445,347	\$404,533	\$422,969
Overtime	<u>\$9,716</u>	<u>\$9,894</u>	<u>\$7,460</u>	<u>\$10,500</u>	<u>\$8,370</u>	<u>\$11,500</u>
subtotal	\$493,829	\$501,910	\$449,998	\$455,847	\$412,903	\$434,469
Equipment:						
Backhoe/parts	\$0	\$0	\$110	\$0	\$0	\$0
Loader	\$0	\$0	\$0	\$167,000	\$171,397	\$0
Leaf machine	\$0	\$48,204	\$0	\$0	\$0	\$0
Pickup trucks	\$0	\$0	\$0	\$33,000	\$33,000	\$74,000
Crosswalk/Parking lot striper	\$0	\$0	\$4,045	\$0	\$0	\$0
Sidewalk Plow	\$144,752	\$0	\$0	\$0	\$0	\$0
Zero-turn mower	\$0	\$0	\$13,304	\$0	\$0	\$0
Track Loader	\$0	\$0	\$0	\$0	\$0	\$63,000
Mini Excavator	\$0	\$0	\$0	\$0	\$0	\$92,300
Bucket truck	\$0	\$0	\$0	\$0	\$0	\$40,000
Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
subtotal	\$144,752	\$48,204	\$17,459	\$200,000	\$204,397	\$270,300
Fleet Maintenance	\$26,033	\$20,501	\$34,114	\$25,000	\$23,088	\$25,000
Roads	\$30,362	\$6,415	\$8,036	\$20,000	\$31,403	\$25,000
Slurry seal	\$92,324	\$79,599	\$66,679	\$84,000	\$0	\$99,000
Hojack	\$0	\$0	\$24,895	\$0	\$0	\$0
Railroad / Parkwood	\$0	\$0	\$0	\$0	\$0	\$35,000
Signs	\$532	\$1,249	\$2,433	\$2,000	\$1,980	\$2,000
Insurance - Auto & Equip	\$19,826	\$19,028	\$21,484	\$26,000	\$14,063	\$15,000
Insurance - Liability	\$1,778	\$3,082	\$7,759	\$2,500	\$3,475	\$5,000
Miscellaneous	\$188	\$173	\$0	\$1,500	\$575	\$1,000
Gas & Oil	\$50,144	\$40,844	\$33,387	\$48,500	\$48,398	\$55,000
Tires	\$5,279	\$10,142	\$5,835	\$11,000	\$5,261	\$11,000
Traffic Paint	\$1,623	\$855	\$1,480	\$1,500	\$1,400	\$2,000
Street Tools	<u>\$3,626</u>	<u>\$4,328</u>	<u>\$4,071</u>	<u>\$4,500</u>	<u>\$8,815</u>	<u>\$4,500</u>
subtotal	\$231,715	\$186,217	\$210,173	\$226,500	\$138,458	\$279,500

4/13/2022

VILLAGE OF HILTON
BUDGET 2022-23

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
SNOW REMOVAL						
Personnel	\$21,777	\$12,714	\$7,946	\$15,000	\$13,750	\$15,000
Equipment	\$1,495	\$0	\$0	\$4,500	\$2,500	\$4,500
Other Expenses	<u>\$22,319</u>	<u>\$20,535</u>	<u>\$26,358</u>	<u>\$28,000</u>	<u>\$27,544</u>	<u>\$30,000</u>
subtotal	\$45,591	\$33,249	\$34,304	\$47,500	\$43,794	\$49,500
STREET LIGHTING						
Lights, poles, miscellaneous	\$26,927	\$26,879	\$58,807	\$58,000	\$74,927	\$16,600
Maintenance contract	\$9,451	\$9,780	\$11,153	\$10,000	\$4,105	\$10,000
RG&E	<u>\$25,751</u>	<u>\$21,257</u>	<u>\$23,798</u>	<u>\$24,000</u>	<u>\$23,118</u>	<u>\$26,000</u>
subtotal	\$62,129	\$57,917	\$93,758	\$92,000	\$102,150	\$52,600
SIDEWALKS						
Other Expenses	\$39,917	\$27,353	\$23,842	\$33,200	\$33,779	\$30,000
PARKS						
Personnel	\$79,542	\$71,809	\$117,797	\$76,190	\$122,239	\$74,856
Equipment	\$0	\$2,370	\$6,750	\$0	\$450	\$10,000
Other Expenses:						
Bldg maintenance	\$846	\$1,008	\$827	\$500	\$432	\$2,000
Tables/replacement	\$0	\$0	\$0	\$0	\$0	\$0
Alarm maint/security camera	\$598	\$1,367	\$195	\$550	\$842	\$550
Supplies/miscellaneous	\$812	\$198	\$0	\$1,500	\$1,263	\$1,500
Insurance	\$500	\$500	\$500	\$500	\$500	\$500
Utilities	<u>\$2,357</u>	<u>\$1,956</u>	<u>\$2,049</u>	<u>\$2,500</u>	<u>\$2,321</u>	<u>\$2,600</u>
subtotal	\$5,113	\$5,029	\$3,570	\$5,550	\$5,358	\$7,150
STORM WATER						
Other Expenses - misc	\$722	\$2,385	\$1,243	\$1,500	\$2,978	\$3,000

4/13/2022

VILLAGE OF HILTON
BUDGET 2022-23

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
REFUSE						
Personnel Services	\$88,608	\$92,336	\$119,407	\$80,058	\$118,773	\$89,106
Equipment						
Dumpsters(new) & repairs	\$2,509	\$5,099	\$1,082	\$5,000	\$0	\$5,000
95 gallon carts	\$0	\$8,134	\$0	\$8,200	\$0	\$3,600
Miscellaneous	\$1,399	\$1,447	\$0	\$1,500	\$0	\$1,500
Truck	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$264,480</u>	<u>\$0</u>
subtotal	\$3,908	\$14,680	\$1,082	\$14,700	\$264,480	\$10,100
Other Expenses:						
Insurance-Auto	\$2,902	\$1,565	\$1,663	\$2,000	\$1,393	\$2,000
Miscellaneous	\$515	\$734	\$775	\$1,000	\$500	\$1,000
Tires	\$5,997	\$3,216	\$4,945	\$11,000	\$1,909	\$11,000
Repairs	\$3,420	\$9,340	\$7,339	\$5,000	\$4,068	\$5,000
Landfill	<u>\$106,620</u>	<u>\$122,543</u>	<u>\$132,226</u>	<u>\$130,000</u>	<u>\$142,669</u>	<u>\$150,000</u>
subtotal	\$119,454	\$137,398	\$146,949	\$149,000	\$150,539	\$169,000
RECYCLING						
Personnel Services	\$38,922	\$39,985	\$49,758	\$39,304	\$39,098	\$51,184
Equipment	\$0	\$0	\$208,488	\$0	\$0	\$0
Other Expenses:						
Tires (disposal)	\$1,793	\$1,793	\$2,168	\$2,000	\$2,398	\$2,500
Insurance-Auto	\$1,998	\$1,170	\$1,550	\$2,000	\$1,029	\$1,500
Blue/yellow boxes	\$1,803	\$0	\$0	\$2,400	\$1,508	\$0
Cardboard/Misc	\$265	\$290	\$0	\$500	\$1,932	\$2,000
Refrigerants	<u>\$320</u>	<u>\$1,744</u>	<u>\$400</u>	<u>\$800</u>	<u>\$790</u>	<u>\$800</u>
subtotal	\$6,178	\$4,997	\$4,118	\$7,700	\$7,657	\$6,800
Electric Charging Station	\$0	\$0	\$0	\$0	\$841	\$1,800
BEAUTIFICATION						
Maint. of Grounds	\$4,117	\$2,317	\$4,377	\$4,000	\$3,936	\$4,500
Flags - banners	\$0	\$0	\$0	\$0	\$0	\$0
Main St-Flower Boxes	\$1,237	\$1,023	\$1,139	\$1,600	\$1,502	\$2,100
X-Mas Decorations	<u>\$1,658</u>	<u>\$371</u>	<u>\$1,189</u>	<u>\$2,000</u>	<u>\$1,854</u>	<u>\$3,000</u>
subtotal	\$7,012	\$3,712	\$6,704	\$7,600	\$7,292	\$9,600

4/13/2022

VILLAGE OF HILTON
BUDGET 2022-23

PUBLIC WORKS

GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
DRAINAGE						
Drainage, other expenses	\$0	\$0	\$0	\$0	\$372	\$0
SHADE TREES						
Flood & Erosion	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits						
Uniforms	\$5,086	\$5,373	\$7,458	\$7,500	\$7,511	\$8,500
Carhart jackets	\$1,921	\$0	\$2,382	\$1,200	\$794	\$2,400
Medical	\$901	\$1,749	\$2,705	\$1,500	\$1,532	\$1,500
Winter pack boots & shoes	\$2,978	\$1,594	\$2,928	\$2,500	\$3,431	\$3,600
Drug/Alcohol Tests	\$365	\$740	\$745	\$600	\$405	\$600
Miscellaneous	\$2,746	\$2,458	\$2,133	\$2,000	\$4,788	\$4,000
Training -Bldg Dept	\$1,013	\$0	\$574	\$1,200	\$175	\$1,200
Training DPW	\$300	\$2,005	\$2,974	\$3,500	\$3,175	\$4,500
Training-Village Bd	\$0	\$275	\$25	\$3,000	\$100	\$3,000
Training Office	<u>\$6,883</u>	<u>\$5,097</u>	<u>\$1,022</u>	<u>\$8,000</u>	<u>\$8,878</u>	<u>\$8,900</u>
subtotal	\$22,193	\$19,290	\$22,945	\$31,000	\$30,788	\$38,200
PUBLIC WORKS						
GRAND TOTAL	\$1,427,096	\$1,362,769	\$1,562,263	\$1,524,649	\$1,742,327	\$1,640,965
Analysis:						
Modified budget 2021-22		\$1,742,327				
Proposed budget 2022-23		\$1,640,965				
Net change this year		(\$101,362)	-6.2%			

VILLAGE OF HILTON
BUDGET 2022-23

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
A1620.1	Personnel Services						
	Administration	\$24,233	\$26,846	\$28,911	\$ 30,821	\$31,015	\$34,865
	Maintenance	\$14,973	\$15,266	\$17,574	\$ 19,610	\$21,488	\$21,278
	Cleaning/Security	<u>\$28,209</u>	<u>\$29,416</u>	<u>\$24,797</u>	<u>\$ 44,594</u>	<u>\$31,185</u>	<u>\$46,025</u>
	subtotal	\$67,416	\$71,528	\$71,282	\$95,025	\$83,688	\$102,168
A1620.2	Equipment						
	security system/fire panel	\$7,237	\$0	\$0	\$0	\$24,831	\$0
	carpet/flooring	\$42,648	\$0	\$0	\$60,000	\$35,136	\$2,500
	Boardroom chairs	\$0	\$0	\$0	\$0	\$2,581	\$0
	generator	\$0	\$6,000	\$0	\$0	\$46,950	\$0
	pointing and concrete steps	\$0	\$15,306	\$0	\$18,000	\$18,000	\$20,000
	Electric Upgrades	\$67,920	\$0	\$0	\$0	\$0	\$0
	Boardroom communications	\$0	\$0	\$0	\$0	\$3,360	\$0
	Miscellaneous	<u>\$4,036</u>	<u>\$7,307</u>	<u>\$2,300</u>	<u>\$5,000</u>	<u>\$3,332</u>	<u>\$5,000</u>
	subtotal	\$121,840	\$28,613	\$2,300	\$83,000	\$134,191	\$27,500
A1620.4	Other Expenses						
4d	Natural gas	\$15,077	\$11,938	\$11,296	\$15,000	\$15,815	\$18,000
4e	Electricity supply	\$20,586	\$11,635	\$12,312	\$18,000	\$14,253	\$18,000
4a	Building Maintenance:						
	window/carpet cleaning/blinds/t	\$1,430	\$3,300	\$0	\$1,000	\$1,000	\$5,000
	Gazebo	\$0	\$0	\$0	\$0	\$0	\$0
	Elevator maintenance	\$2,117	\$2,286	\$2,340	\$2,500	\$2,821	\$3,000
	Boilers/HVAC	\$9,491	\$2,746	\$4,307	\$10,000	\$7,547	\$65,000
	Other	\$10,180	\$2,163	\$1,682	\$10,000	\$6,753	\$5,000
	Back flow preventor	\$0	\$0	\$0	\$0	\$0	\$0
4b	Insurance - Building	\$5,500	\$5,500	\$5,500	\$5,500	\$5,576	\$5,700
4f	Supplies	\$5,203	\$6,829	\$5,446	\$6,800	\$4,247	\$6,000
4c	Alarm Monitor	\$1,137	\$600	\$1,186	\$1,600	\$1,647	\$1,750
4c	Miscellaneous	<u>\$1,047</u>	<u>\$549</u>	<u>\$557</u>	<u>\$1,500</u>	<u>\$677</u>	<u>\$1,500</u>
	subtotal	\$71,767	\$47,545	\$44,626	\$71,900	\$60,336	\$128,950
	TOTAL COMMUNITY CENTER BUDGET	\$261,023	\$147,685	\$118,208	\$249,925	\$278,215	\$258,618

Analysis:

Modified budget 2021-22	\$278,215	
Proposed budget 2022-23	<u>\$258,618</u>	
Net change this year	(\$19,597)	-7.58%

**VILLAGE OF HILTON
BUDGET 2022-23**

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
A1325.1	Personnel						
	Full time staff	\$136,631	\$141,328	\$146,428	\$ 158,488	\$160,455	\$176,199
	Part time help	\$3,376	\$3,438	\$9,247	\$5,000	\$33,556	\$0
	Overtime	<u>\$1,215</u>	<u>\$1,286</u>	<u>\$1,539</u>	<u>\$ 1,430</u>	<u>\$1,704</u>	<u>\$1,488</u>
	subtotal	\$141,222	\$146,052	\$157,214	\$164,918	\$195,715	\$177,688
A1325.2	Equipment:						
	Computer equipment	\$8,616	\$77,593	-\$320	\$2,000	\$711	\$2,000
	Copier	\$0	\$0	\$0	\$15,000	\$10,918	\$0
	Office Upgrade	\$0	\$0	\$0	\$70,000	\$0	\$60,000
	Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,300</u>	<u>\$2,375</u>	<u>\$5,500</u>
	subtotal	\$8,616	\$77,593	-\$320	\$88,300	\$14,003	\$67,500
A1325.4	Other Expenses						
	Supplies	\$3,958	\$3,550	\$3,708	\$4,000	\$2,728	\$4,000
	Postage	\$2,003	\$3,670	\$3,335	\$3,000	\$2,977	\$3,300
	Equip maintenance fees	\$2,071	\$9,081	\$5,466	\$1,834	\$5,227	\$2,234
	Software support fees	\$12,609	\$13,062	\$10,546	\$12,234	\$12,326	\$12,685
	Insurance-Liability	\$3,695	\$5,154	\$4,083	\$5,000	\$4,638	\$5,000
	Advertising	\$2,158	\$2,653	\$3,652	\$3,000	\$2,959	\$3,300
	Telephone	\$3,863	\$3,939	\$4,085	\$4,100	\$4,168	\$4,250
	Internet/Worldwide Web	\$2,463	\$2,590	\$2,800	\$2,900	\$2,960	\$3,100
	Tax Preparation	\$393	\$395	\$325	\$500	\$369	\$500
	Miscellaneous	<u>\$774</u>	<u>\$423</u>	<u>\$272</u>	<u>\$1,000</u>	<u>\$1,012</u>	<u>\$1,200</u>
	subtotal	\$33,987	\$44,517	\$38,273	\$37,568	\$39,364	\$39,569
	TOTAL OFFICE BUDGET	\$183,826	\$268,162	\$195,167	\$290,786	\$249,082	\$284,757
	Analysis:						
	Modified budget 2021-22		\$249,082				
	Proposed budget 2022-23		<u>\$284,757</u>				
	Net change this year		\$35,675	14.32%			

VILLAGE OF HILTON
BUDGET 2022-23

Village Board/Misc

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$20,000	\$21,200	\$21,200	\$ 23,200	\$23,201	\$24,244
A1010.4	Other Expenses:						
	Miscellaneous	\$4,262	\$2,312	\$2,181	\$4,500	\$2,284	\$5,000
	Newsletter	\$4,569	\$2,342	\$0	\$0	\$0	\$3,500
	Community recognition	\$890	\$633	\$1,339	\$1,500	\$789	\$1,500
	Insurance	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,200</u>	<u>\$1,300</u>
	subtotal	\$11,021	\$6,587	\$4,820	\$7,300	\$4,273	\$11,300
MAYOR							
A1210.1	Personnel Services	\$10,000	\$10,600	\$10,600	\$ 11,600	\$11,600	\$12,122
A1210.4	Other Expenses:						
	Miscellaneous	\$914	\$1,357	\$309	\$1,500	\$1,686	\$1,000
	Insurance	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
	subtotal	\$1,214	\$1,657	\$609	\$1,800	\$1,986	\$1,300
A1320.4	AUDITOR	\$6,850	\$7,250	\$0	\$7,600	\$9,200	\$9,500
A1420.4	LAW	\$13,196	\$11,414	\$28,694	\$25,000	\$19,752	\$25,000
ENGINEERING							
A1440.4	Other Expenses						
	Carter Dr - culvert	\$0	\$0	\$13,348	\$0	\$0	\$0
	Community Center	\$1,518	\$0	\$0	\$0	\$9,378	\$0
	DPW - Generator	\$6,936	\$7,564	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$300</u>	<u>\$1,111</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,605</u>	<u>\$0</u>
	subtotal	\$8,754	\$8,675	\$13,348	\$0	\$14,983	\$0
Grant Writing							
A1460.4	Grant writing services	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Dues							
A1920.4	NYCOM	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$125	\$125	\$125	\$125	\$95	\$125
	Historian	\$0	\$0	\$0	\$20	\$0	\$0
	Finance	\$40	\$40	\$40	\$40	\$40	\$40
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,400
	Code Enforcement dues	\$385	\$385	\$360	\$550	\$500	\$550
	NYPF	\$270	\$270	\$270	\$270	\$175	\$270
	Chamber of Commerce	<u>\$95</u>	<u>\$95</u>	<u>\$0</u>	<u>\$100</u>	<u>\$95</u>	<u>\$100</u>
	subtotal	\$7,977	\$7,977	\$7,857	\$8,243	\$7,967	\$8,223

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised Budget 2021-22	MODIFIED 2021-22	Adopted 2022-23
BUILDING DEPT							
A3620.1	Personnel Services	\$65,672	\$68,519	\$79,562	\$ 62,000	\$69,013	\$64,795
A3620.2	Equipment	\$140	\$0	\$193	\$0	\$0	\$8,000
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,346	\$1,346	\$1,435	\$1,400	\$1,346	\$1,400
	Software	\$2,110	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280
	Telephone/pager	\$643	\$592	\$515	\$600	\$516	\$600
	Miscellaneous	\$204	\$94	\$0	\$300	\$265	\$4,000
	Comp Plan	\$15,020	\$26,160	\$0	\$0	\$0	\$0
	NY Code Updates	\$260	\$260	\$270	\$350	\$350	\$400
	subtotal	\$19,583	\$30,731	\$4,500	\$4,930	\$4,757	\$8,680
ZONING BOARD							
A8010.1	Personnel Services	\$2,816	\$2,480	\$7,256	\$ 5,580	\$6,750	\$ 6,500
A8010.4	Other Expenses:						
	Conferences/training	\$3,255	\$0	\$2,425	\$7,000	\$200	\$7,000
	Insurance	\$827	\$829	\$1,295	\$1,300	\$1,300	\$1,300
	Zoning Update	\$0	\$0	\$4,731	\$5,000	(\$958)	\$20,000
	subtotal	\$4,082	\$829	\$8,451	\$13,300	\$542	\$28,300
TOTAL VB PB ZB MISC		\$171,304	\$177,918	\$187,091	\$170,553	\$174,024	\$207,964
Analysis:							
Modified budget 2021-22			\$174,024				
Proposed budget 2022-23			<u>\$207,964</u>				
Net change this year			\$33,940	16.32%			

VILLAGE OF HILTON
BUDGET 2022-23

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
Administration							
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$33	\$33	\$33	\$35	\$33	\$33
F8310.1	Personnel	\$55,412	\$46,982	\$53,960	\$61,006	\$56,561	\$68,025
F8310.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8310.4	Other Expenses	\$18,538	\$17,400	\$17,868	\$20,062	\$17,310	\$26,803
	subtotal	\$ 73,983	\$ 64,415	\$ 71,861	\$81,103	\$73,904	\$94,861
PURCHASE OF WATER							
F8320.4	Other Expenses	\$366,915	\$324,952	\$360,439	\$370,000	\$353,626	\$350,000
DISTRIBUTION							
F8340.1	Personnel	\$46,115	\$50,506	\$45,997	\$ 51,845	\$44,254	\$52,037
F8340.2	Equipment	\$0	\$0	\$369	\$0	\$3,176	\$20,000
F8340.4	Other Expenses	\$5,141	\$32,460	\$15,369	\$52,200	\$55,627	\$50,500
	subtotal	\$51,256	\$82,966	\$61,734	\$104,045	\$103,057	\$122,537
EMPLOYEE BENEFITS							
F9010	State Retirement	\$24,843	\$17,658	\$17,711	\$19,961	\$19,961	\$13,093
F9030	Social Security	\$7,931	\$7,557	\$7,612	\$8,633	\$7,683	\$9,611
F9040	Workers Comp	\$3,759	\$3,862	\$3,854	\$4,081	\$3,421	\$2,910
F9060	Dental Insurance	\$2,331	\$2,272	\$1,918	\$2,119	\$1,726	\$1,035
F9060	Medical insurance	\$35,420	\$30,563	\$29,213	\$27,615	\$23,791	\$20,725
F9060	Trans to future medical acct	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$74,284	\$61,912	\$60,308	\$62,409	\$56,582	\$47,374
	Total Appropriations	\$566,437	\$534,245	\$554,340	\$617,556	\$587,168	\$614,772
Analysis:							
	Modified budget 2021-22		\$617,556				
	Proposed budget 2022-23		\$614,772				
	Net change this year		\$2,784		0.5%		

VILLAGE OF HILTON
BUDGET 2022-23

Acct. No	WATER FUND Revenues	Received 2018-19	Received 2019-20	Received 2020-21	Revised Budget 2020-21	Modified 2021-22	Adopted 2022-23
F2140	Metered Sales	\$588,562	\$593,645	\$606,747	\$600,556	\$570,246	\$597,772
F2142	Unmetered Sales	\$338	\$576	\$483	\$0	\$628	\$0
F2144	Other Charges	\$7,986	\$7,909	\$8,085	\$7,000	\$7,720	\$7,000
F2148	Penalty	\$11,475	\$7,422	\$12,225	\$10,000	\$9,763	\$10,000
F2401	Interest & Earnings	\$28	\$45	\$60	\$0	\$44	\$0
F2655	Sale of Meters	\$400	\$200	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$608,789	\$609,797	\$627,600	\$617,556	\$588,401	\$614,772
Analysis:							
	Proposed budget 2022-23		\$614,772				
	Modified budget 2021-22		\$588,401				
	Net change this year		\$26,371		4.5%		

**VILLAGE OF HILTON
BUDGET 2022-23**

WATER FUND		EXPENDED 2018-19	EXPENDED 2019-20	EXPENDED 2020-21	Revised BUDGET 2021-22	MODIFIED 2021-22	Adopted 2022-23
<u>ADMINISTRATION</u>							
F8310.1	Personnel:	\$55,412	\$46,982	\$53,960	\$61,006	\$56,561	\$ 68,025
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	\$6,651	\$7,030	\$6,860	\$6,500	\$5,514	\$6,000
	Supplies	\$1,991	\$1,615	\$2,920	\$2,500	\$1,683	\$2,000
	Software support	\$7,561	\$6,415	\$5,634	\$8,562	\$8,013	\$12,303
	Health Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Miscellaneous	<u>\$335</u>	<u>\$339</u>	<u>\$455</u>	<u>\$500</u>	<u>\$100</u>	<u>\$4,500</u>
	subtotal-other	\$18,538	\$17,399	\$17,868	\$20,062	\$17,310	\$26,803
<u>DISTRIBUTION</u>							
F8340.1	Personnel - Full time staff	\$45,214	\$46,809	\$42,725	\$49,345	\$39,831	\$ 49,537
	Overtime	<u>\$901</u>	<u>\$3,697</u>	<u>\$3,271</u>	<u>\$ 2,500</u>	<u>\$4,423</u>	<u>\$ 2,500</u>
	subtotal	\$46,115	\$50,506	\$45,997	\$51,845	\$ 44,254	\$ 52,037
F8340.2	Equipment	\$0	\$0	\$369	\$0	\$3,176	\$20,000
F8340.4	Other Expenses						
	Water Lines	\$3,421	\$4,466	\$8,437	\$5,000	\$11,208	\$10,000
	Insurance - liability	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
	Miscellaneous	\$440	\$952	\$937	\$500	\$1,249	\$3,400
	Water Meters	<u>\$180</u>	<u>\$25,942</u>	<u>\$4,895</u>	<u>\$45,600</u>	<u>\$42,070</u>	<u>\$36,000</u>
	subtotal-other	\$5,141	\$32,460	\$15,369	\$52,200	\$55,627	\$50,500

VILLAGE OF HILTON
BUDGET 2022-23

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2018-19	Expended 2019-20	Expended 2020-21	Revised Budget 2021-22	Modified 2021-22	Adopted 2022-23
Administration							
G1440.4	Engineering	\$8,055	\$7,465	\$83,178	\$7,000	\$23,436	\$7,000
G1950	Taxes on Property	<u>\$91</u>	<u>\$91</u>	<u>\$91</u>	<u>\$100</u>	<u>\$92</u>	<u>\$100</u>
	subtotal	\$8,146	\$7,556	\$83,269	\$7,100	\$23,528	\$7,100
G8110.1	Personnel	\$39,165	\$49,104	\$53,576	\$61,808	\$61,933	\$84,475
G8110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:	<u>\$2,815</u>	<u>\$2,968</u>	<u>\$2,527</u>	<u>\$2,853</u>	<u>\$2,731</u>	<u>\$3,048</u>
	subtotal	\$41,980	\$52,072	\$56,103	\$64,661	\$64,664	\$87,523
SANITARY SEWERS							
G8120.1	Personnel	\$77,728	\$79,699	\$65,406	\$79,448	\$67,907	\$113,605
G8120.2	Equipment	\$74,204	\$59,838	\$0	\$387,000	\$368,425	\$44,766
G8120.4	Other Expenses	<u>\$21,224</u>	<u>\$23,909</u>	<u>\$14,011</u>	<u>\$26,250</u>	<u>\$47,169</u>	<u>\$31,200</u>
	subtotal	\$173,156	\$163,447	\$79,417	\$492,698	\$483,501	\$189,571
EMPLOYEE BENEFITS							
G9010	State Retirement	\$33,124	\$38,847	\$40,736	\$45,909	\$45,909	\$32,732
G9030	Social Security	\$9,122	\$9,927	\$9,166	\$11,363	\$10,053	\$16,138
G9040	Workers Comp	\$4,784	\$4,617	\$3,993	\$3,933	\$3,364	\$2,970
G9060	Dental Insurance	\$3,018	\$3,158	\$1,932	\$2,350	\$2,000	\$4,802
G9060	Medical Insurance	\$43,425	\$49,006	\$41,468	\$43,558	\$29,977	\$62,287
G9060	Trans to General-future medical	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$93,473	\$105,555	\$97,295	\$107,113	\$91,303	\$118,929
	Total Appropriations	\$316,754	\$328,629	\$316,084	\$671,572	\$662,996	\$403,123

Analysis:
Proposed budget 2022-23 \$403,123
Modified budget 2021-22 \$662,996
Net change this year (\$259,873) -39.20%

VILLAGE OF HILTON
BUDGET 2022-23

SEWER FUND

Acct. No	Revenues	Received 2018-19	Received 2019-20	Received 2020-21	Revised Budget 2021-22	Modified 2021-22	Adopted 2022-23
G2120	Sewer Rents	\$399,265	\$400,994	\$394,943	\$396,118	\$397,785	\$403,123
G2122	Sewer Charges	\$0	\$0	\$250	\$0	\$209	\$0
G4989	Comm Develop Grant	\$0	\$0	\$0	\$0	\$40,800	\$0
G2401	Interest & Earnings	\$5,210	\$9,522	\$1,045	\$0	\$389	\$0
G2300	From Reserves	\$0	\$0	\$0	\$275,454	\$275,454	\$0
	Total	\$404,475	\$410,516	\$396,237	\$671,572	\$714,637	\$403,123

Analysis:
Proposed budget 2022-23 \$403,123
Modified budget 2021-22 \$714,637
Net change this year (\$311,514) -43.59%

**VILLAGE OF HILTON
BUDGET 2022-23**

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2018-19	Expended 2019-20	Expended 2020-21	Revised Bugdet 2021-22	Modified 2021-22	Adopted 2022-23
Administration							
G8110.1	Personnel	\$39,165	\$49,104	\$53,576	\$ 61,808	\$61,933	\$84,475
G8110.2	Equipment and/or software	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:						
	Software support fees	\$2,815	\$2,968	\$2,527	\$2,853	\$2,731	\$3,048
	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	\$2,815	\$2,968	\$2,527	\$2,853	\$2,731	\$3,048
SANITARY SEWERS							
G8120.1	Personnel	\$77,728	\$79,699	\$65,406	\$ 79,448	\$67,907	\$113,605
G8120.2	Equipment	\$74,204	\$59,838	\$0	\$387,000	\$368,425	\$44,766
G8120.4	Other Expenses						
	Utilities - Electric	\$3,889	\$3,499	\$3,214	\$4,200	\$4,262	\$5,000
	Utilities-gas	\$570	\$613	\$1,839	\$1,050	\$787	\$1,200
	Insurance -liability	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Vapor Rooter	\$0	\$2,410	\$2,974	\$3,000	\$3,000	\$4,000
	Repairs/Miscellaneous	<u>\$12,765</u>	<u>\$13,387</u>	<u>\$1,984</u>	<u>\$14,000</u>	<u>\$35,120</u>	<u>\$17,000</u>
	subtotal-other	\$21,224	\$23,909	\$14,011	\$26,250	\$47,169	\$31,200

**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2022-23**

Acct. No	APPROPRIATIONS	Expended 2018-19	Expended 2019-20	Expended 2020-21	Revised Bugdet 2021-22	Modified 2021-22	Adopted 2022-23
H8410.4	Electric Charging Station	\$0	\$0	\$0	\$44,000	\$51,006	\$0
DPW Bldg Improvements							
H1640.2	Roof repair	<u>\$48,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total	\$48,000	\$0	\$0	\$0	\$0	\$0
Carter Dr culvert							
H1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
H8140.4	Storm Water	<u>\$220,735</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$220,735	\$0	\$0	\$0	\$0	\$0
Parks							
H1440.4	Engineering	\$36,000	\$8,802	\$0	\$0	\$0	\$0
H7110.4	Jenneajahn Lodge	<u>\$0</u>	<u>\$144,855</u>	<u>\$76,123</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$36,000	\$153,657	\$76,123	\$0	\$0	\$0
	Total Appropriations	\$304,735	\$153,657	\$76,123	\$44,000	\$51,006	\$0

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**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2022-23**

Acct. No	REVENUES	Received 2018-19	Received 2019-20	Received 2020-21	Revised BUDGET 2021-22	Modified 2021-22	Adopted 2022-23
H3089	NYSERTA & RGE Grant	\$0	\$0	\$0	\$44,000	\$48,593	\$0
Public Works Fund							
H5031	Transfer from General	\$0	\$48,000	\$0	\$0	\$0	\$0
H2401	Interest	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$48,000	\$0	\$0	\$0	\$0
Carter Dr culvert							
H5031	Transfer from General	\$0	\$44,324	\$0	\$0	\$0	\$0
H3089	NYS Dormitory Authority Grant	\$0	\$176,411	\$0	\$0	\$0	\$0
H2401	Interest	<u>\$10</u>	<u>\$14</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$10	\$220,749	\$0	\$0	\$0	\$0
Parks							
H5031	Transfer from General	\$0	\$38,500	\$0	\$0	\$0	\$0
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$225,154	\$0	\$0	\$0
H2401	Interest	<u>\$0</u>	<u>\$0</u>	<u>\$8</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$38,500	\$225,162	\$0	\$0	\$0
	TOTAL REVENUES	\$10	\$307,249	\$225,162	\$44,000	\$48,593	\$0