

3/23/2023

VILLAGE OF HILTON  
ANNUAL BUDGET BALANCE SHEET  
BUDGET 2023-24

		GENERAL	WATER	SEWER	Capital Projects	Total Budget
599	APPROPRIATED FUND BALANCE	\$385,000	\$0	\$0	\$0	\$385,000
511	APPROPRIATED RESERVES	\$105,000				
510	ESTIMATED REVENUES	\$2,514,193	\$623,767	\$587,541	\$0	\$3,725,501
960	APPROPRIATIONS	\$3,649,157	\$623,767	\$587,541	\$0	\$4,860,465
	Net Balance	(\$644,964)	(\$0)	(\$0)	\$0	
	TOTAL VALUATIONS	\$238,965,808				
		\$238,965,808				
	TAX RATE	\$238,965,808				
	PER THOUSAND	(\$0.00270)				
	TAX LEVY	(\$644,964)				
				<b>Tax Cap</b>		
				\$644,991		

**VILLAGE OF HILTON  
BUDGET 2023-24**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2020-21	EXPENDED 2021-22	Revised Budget 2022-23	MODIFIED 2022-23	Proposed 2022-23
<b>PARKS</b>						
A7110.1	Personnel	\$117,797	\$126,446	\$74,856	\$0	\$83,379
A7110.2	Equipment	\$6,750	\$450	\$10,000	\$0	\$0
A7110.4	Other Expenses:	<u>\$3,570</u>	<u>\$4,288</u>	<u>\$7,150</u>	<u>\$4,938</u>	<u>\$6,000</u>
	<b>subtotal</b>	\$128,117	\$131,184	\$92,006	\$4,938	\$89,379
<b>HISTORIAN</b>						
A7510.1	Personnel Services	\$4,450	\$4,351	\$ 4,584	\$ 4,791	\$ 4,911
A7510.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$315</u>	<u>\$2,589</u>	<u>\$2,000</u>	<u>\$250</u>	<u>\$2,000</u>
	<b>subtotal</b>	\$4,765	\$6,940	\$6,584	\$5,041	\$6,911
<b>ZONING BOARD</b>						
A8010.1	Personnel Services	\$7,256	\$5,470	\$7,212	\$7,282	\$11,506
A8010.4	Other Expenses	<u>\$8,451</u>	<u>\$342</u>	<u>\$28,300</u>	<u>\$10,578</u>	<u>\$76,600</u>
	<b>subtotal</b>	\$15,707	\$5,811	\$35,512	\$17,860	\$88,106
<b>STORM WATER</b>						
A8140.4	Other Expenses	\$1,243	\$2,207	\$3,000	\$2,959	\$3,000
<b>REFUSE</b>						
A8160.1	Personnel Services	\$119,407	\$117,785	\$89,106	\$106,771	\$104,423
A8160.2	Equipment	\$1,082	\$264,480	\$10,100	\$4,062	\$8,000
A8160.4	Other Expenses:	<u>\$146,949</u>	<u>\$142,410</u>	<u>\$169,000</u>	<u>\$149,067</u>	<u>\$169,000</u>
	<b>subtotal</b>	\$267,438	\$524,674	\$268,206	\$259,900	\$281,423
<b>RECYCLING</b>						
A8189.1	Personnel Services	\$49,758	\$38,995	\$51,184	\$46,450	\$58,037
A8189.2	Equipment	\$208,488	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$4,118</u>	<u>\$6,690</u>	<u>\$6,800</u>	<u>\$5,632</u>	<u>\$7,810</u>
	<b>subtotal</b>	\$262,364	\$45,686	\$57,984	\$52,082	\$65,847

**VILLAGE OF HILTON  
BUDGET 2023-24**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2020-21	EXPENDED 2021-22	Revised Budget 2022-23	MODIFIED 2022-23	Proposed 2022-23
A8410.40	Electric Charging Station	\$0	\$30,213	\$1,800	\$7,143	\$500
<b>BEAUTIFICATION</b>						
A8510.4	Other Expenses:	\$6,704	\$7,155	\$9,600	\$14,520	\$14,200
<b>DRAINAGE</b>						
A8540.4	Drainage, other expenses	\$0	\$372	\$0	\$0	\$0
<b>SHADE TREES</b>						
A8560.4	Other Expenses	\$4,257	\$8,645	\$6,000	\$5,000	\$9,000
A8745.4	Flood & Erosion Control	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS</b>						
A9010.4	State Retirement	\$128,045	\$118,376	\$85,103	\$85,177	\$99,802
A9030.4	Social Security	\$83,452	\$83,753	\$81,580	\$75,479	\$90,701
A9050.4	Unemployment	\$151	\$0	\$0	\$0	\$0
A9040.4	Workers Comp	\$73,759	\$63,142	\$56,794	\$52,255	\$52,165
A9060.4	Medical	\$283,888	\$306,838	\$265,963	\$289,675	\$259,442
A9060.4	Medical in-lieu	\$22,035	\$34,525	\$23,922	\$37,071	\$35,785
A9060.4	Dental costs	\$19,175	\$21,366	\$18,862	\$19,101	\$18,944
A9089.4	Other Employee Benefits	<u>\$22,945</u>	<u>\$29,595</u>	<u>\$38,200</u>	<u>\$33,469</u>	<u>\$36,175</u>
	<b>subtotal</b>	\$633,450	\$657,595	\$570,424	\$592,227	\$593,015
<b>DEBT PAYMENTS</b>						
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>
	<b>subtotal</b>	\$0	\$0	\$0	\$0	\$0
<b>TRANSFERS</b>						
A9950.9	Trans-DPW Bldg	\$0	\$22,500	\$50,000	\$50,000	\$0
A9950.9	Trans DPW Equipment Res	\$0	\$55,000	\$0	\$0	\$0
A9950.9	Trans Cap Lodge	\$0	\$0	\$0	\$0	\$0
A9950.9	Trans Cap Res Henry St	\$0	\$55,000	\$50,000	\$70,000	\$0
A9950.9	Trans Cap Res - Land	<u>\$0</u>	<u>\$50,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal</b>	\$0	\$182,500	\$120,000	\$120,000	\$0
<b>Total Appropriations</b>		\$2,684,241	\$3,277,545	\$3,334,636	\$3,084,064	\$3,649,158

**BUDGET 2023-24  
REVENUES**

Acct. No	GENERAL FUND	Received 2019-20	Received 2020-21	Received 2021-22	Revised BUDGET 2022-23	Modified 2022-23	Proposed 2023-24
A1001	Tax Levy	\$611,383	\$622,405	\$621,482	\$0	\$621,869	\$0
A1001	Payment in Lieu (9-20 South)	\$264	\$327	\$394	\$394	\$463	\$531
A1001	Payment in Lieu (Unity)	\$1,771	\$1,819	\$1,828	\$1,828	\$1,843	\$1,843
A1090	Interest on Taxes	\$2,940	\$2,831	\$2,786	\$2,700	\$4,306	\$3,000
A1120	County Sales Tax	\$1,403,415	\$1,435,974	\$1,756,180	\$1,400,000	\$1,464,561	\$1,600,000
A1130	Utility Tax	\$39,504	\$40,188	\$49,031	\$40,000	\$41,565	\$40,000
A1170	Cable TV Revenues	<u>\$90,255</u>	<u>\$69,030</u>	<u>\$68,685</u>	<u>\$68,000</u>	<u>\$76,109</u>	<u>\$70,000</u>
	<b>subtotal TAXES</b>	\$2,149,532	\$2,172,574	\$2,500,386	\$1,512,922	\$2,210,716	\$1,715,374
A1255	Clerk fees	\$3,839	\$2,370	\$1,998	\$2,000	\$1,863	\$2,000
A1520	Police fees	\$856	\$690	\$1,980	\$500	\$1,930	\$1,000
A1589	Safety Inspection fees	\$0	\$0	\$50	\$0	\$40	\$0
A1710	Public Works charges	\$23,776	\$9,303	\$15,208	\$10,000	\$8,140	\$8,000
A2001	Jennejahn Lodge rentals	\$12,600	\$5,055	\$30,495	\$25,000	\$28,500	\$25,000
A2001	Recreation fees new homes	\$0	\$450	\$450	\$0	\$450	\$0
A2110	Zoning fees	\$900	\$3,300	\$1,425	\$500	\$750	\$500
A2401	Interest & Earnings	\$29,829	\$3,427	\$4,177	\$2,500	\$23,820	\$25,000
A2414	Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A2530	Games of Chance License	\$60	\$0	\$60	\$60	\$60	\$60
A2555	Building Permits	\$4,846	\$6,439	\$5,354	\$2,500	\$8,291	\$4,000
A2655	Minor Sales	\$760	\$115	\$60	\$50	\$60	\$50
A2660	Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$14,270	\$11,565	\$57,533	\$25,000	\$29,670	\$50,000
A2680	Insurance Refunds	\$83,719	\$67,914	\$60,805	\$25,000	\$58,274	\$25,000
A2701	Refund, Prior Year Expense	\$0	\$0	\$0	\$0	\$0	\$0
A2705	Gifts & Donations	\$1,185	\$682	\$3,100	\$1,000	\$1,195	\$1,000
A2709	Employee Contributions	\$4,831	\$8,153	\$16,191	\$7,183	\$16,221	\$8,653
A2770	Unclassified Revenues	\$1,244	\$472	\$572	\$0	\$10,689	\$0
A5031	Interfund transfers - Electric	\$128,696	\$0	\$0	\$0	\$0	\$0
A5031	Transfer from Reserve	\$0	\$0	\$0	<u>\$125,500</u>	<u>\$117,500</u>	<u>\$127,100</u>
	<b>subtotal Miscellaneous</b>	\$311,411	\$119,936	\$199,457	\$226,793	\$307,453	\$277,363
A2130AA	Refuse Charges-Commercial	\$36,479	\$40,334	\$39,932	\$40,000	\$42,332	\$40,000
A2130BB	Dumpsters, extra trash, curbside	\$33,921	\$43,763	\$43,617	\$40,000	\$33,542	\$35,000
A2130CC	Sale of Stickers	\$6,540	\$14,877	\$15,331	\$15,000	\$11,040	\$15,000
A2130DD	Sale/lease of 96 gal carts	\$15,108	\$16,452	\$16,321	\$15,000	\$16,658	\$15,000
A2130EE	Fees for commercial tires	\$669	\$956	\$456	\$500	\$788	\$500
A2651	Recycling Income	<u>\$1,863</u>	<u>\$4,154</u>	<u>\$8,659</u>	<u>\$5,000</u>	<u>\$5,164</u>	<u>\$5,000</u>
	<b>subtotal Refuse</b>	\$94,580	\$120,537	\$124,317	\$115,500	\$109,524	\$110,500
A2412	Rent, Community Center	\$88,172	\$93,893	\$95,256	\$96,512	\$97,437	\$96,628
A2412	Rent, Water Tower	\$21,758	\$21,758	\$21,758	\$21,758	\$23,097	\$23,543
A2412	Rent, HPO Lease (post office)	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
A2412	Rent, ATM Lease	<u>\$8,400</u>	<u>\$4,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal Rent</b>	\$136,330	\$137,851	\$135,014	\$136,270	\$138,534	\$138,171
A2170	Community Development Grant	\$0	\$0	\$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	\$47,610	\$64,566	\$69,727	\$55,000	\$57,250	\$55,000
A3089	State Aid - Other	\$0	\$11,016	\$0	\$0	\$16,000	\$46,800
A3501	State Aid CHIPS	\$62,932	\$74,432	\$0	\$111,000	\$137,504	\$153,750
A3505	NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$0	\$0
A4989	Federal Aid	<u>\$64,092</u>	<u>\$38,725</u>	<u>\$26,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal State/Federal Aid</b>	\$296,869	\$310,974	\$217,962	\$288,235	\$332,989	\$377,785
	<b>TOTAL REVENUES</b>	\$2,988,722	\$2,861,871	\$3,177,136	\$2,279,720	\$3,099,216	\$2,619,193

3/23/2023

VILLAGE OF HILTON  
BUDGET 2023-24

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	Revised BUDGET 2022-23	MODIFIED 2022-23	Proposed 2023-24
A1640.2	GARAGE Equipment	\$69,106	\$5,651	\$9,468	\$54,912	\$54,838	\$55,700
A1640.4	Other Expenses:						
	Bldg Maintenance	\$5,783	\$3,866	\$6,835	\$5,000	\$4,187	\$5,000
	Supplies	\$7,145	\$4,907	\$3,151	\$5,000	\$5,123	\$5,000
	Insurance	\$3,700	\$3,700	\$3,700	\$3,700	\$4,050	\$4,500
	Tools	\$4,410	\$5,498	\$857	\$5,500	\$2,304	\$5,000
	Miscellaneous	\$1,958	\$2,859	\$2,107	\$2,500	\$3,128	\$2,500
	Telephone	\$1,955	\$2,107	\$2,711	\$3,000	\$2,061	\$2,500
	Natural Gas	\$4,726	\$3,746	\$7,411	\$6,500	\$6,200	\$6,500
	Electricity	<u>\$11,145</u>	<u>\$7,328</u>	<u>\$9,657</u>	<u>\$9,500</u>	<u>\$9,361</u>	<u>\$9,500</u>
	subtotal	\$40,822	\$34,010	\$36,429	\$40,700	\$36,414	\$40,500

3/23/2023

VILLAGE OF HILTON  
BUDGET 2023-24

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	Revised BUDGET 2022-23	MODIFIED 2022-23	Proposed 2023-24
STREET MAINTENANCE							
A5110.1	Personnel Services						
	Full time staff	\$492,016	\$442,538	\$394,503	\$422,969	\$408,084	\$466,048
	Overtime	<u>\$9,894</u>	<u>\$7,460</u>	<u>\$7,235</u>	<u>\$11,500</u>	<u>\$11,520</u>	<u>\$11,500</u>
	subtotal	\$501,910	\$449,998	\$401,738	\$434,469	\$419,604	\$477,548
A5110.2	Equipment:						
	Mobile 1	0	0	0	\$0	\$0	\$60,000
	Street Sweeper	0	0	0	\$0	\$0	\$280,000
	Backhoe/parts	\$0	\$110	\$0	\$0	\$0	\$15,000
	Loader	\$0	\$0	\$167,372	\$0	\$0	\$0
	Leaf machine	\$48,204	\$0	\$0	\$0	\$0	\$0
	Pickup trucks	\$0	\$0	\$34,181	\$74,000	\$770	\$96,000
	Crosswalk/Parking lot striper	\$0	\$4,045	\$0	\$0	\$0	\$0
	Tire changer	\$0	\$0	\$4,025	\$0	\$0	\$0
	Zero-turn mower	\$0	\$13,304	\$0	\$0	\$0	\$0
	Track Loader	\$0	\$0	\$0	\$63,000	\$67,249	\$0
	Mini Excavator	\$0	\$0	\$0	\$92,300	\$77,971	\$0
	Bucket truck	\$0	\$0	\$0	\$40,000	\$40,000	\$70,000
	Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,710</u>	<u>\$1,500</u>
	subtotal	\$48,204	\$17,459	\$205,578	\$270,300	\$187,700	\$522,500
A5110.40	Fleet Maintenance	\$20,501	\$34,114	\$25,431	\$25,000	\$20,761	\$25,000
.4A	Roads	\$86,014	\$99,610	\$18,853	\$159,000	\$151,424	\$178,750
.4B	Signs	\$1,249	\$2,433	\$3,110	\$2,000	\$2,020	\$4,600
.4C	Insurance - Auto & Equip	\$19,028	\$21,484	\$14,063	\$15,000	\$12,901	\$15,000
.4C	Insurance - Liability	\$3,082	\$7,759	\$3,475	\$5,000	\$6,887	\$5,000
.4H	Miscellaneous	\$173	\$0	\$97	\$1,000	\$638	\$1,000
.4D	Gas & Oil	\$40,844	\$33,387	\$62,037	\$55,000	\$91,880	\$95,000
.4E	Tires	\$10,142	\$5,835	\$3,102	\$11,000	\$9,459	\$11,000
.4F	Traffic Paint	\$855	\$1,480	\$900	\$2,000	\$3,456	\$2,500
.4G	Street Tools	<u>\$4,328</u>	<u>\$4,071</u>	<u>\$10,079</u>	<u>\$4,500</u>	<u>\$3,083</u>	<u>\$18,850</u>
	subtotal	\$186,217	\$210,173	\$141,147	\$279,500	\$302,509	\$356,700

3/23/2023

VILLAGE OF HILTON  
BUDGET 2023-24

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	BUDGET 2022-23	MODIFIED 2022-23	Proposed 2023-24
	<b>SNOW REMOVAL</b>						
A5142.1	Personnel	\$12,714	\$7,946	\$16,284	\$15,000	\$10,546	\$15,000
A5142.2	Equipment	\$0	\$0	\$1,050	\$4,500	\$2,723	\$4,500
A5142.4	Other Expenses - salt	<u>\$20,535</u>	<u>\$26,358</u>	<u>\$29,935</u>	<u>\$30,000</u>	<u>\$31,233</u>	<u>\$38,000</u>
	subtotal	\$33,249	\$34,304	\$47,269	\$49,500	\$44,502	\$57,500
	<b>STREET LIGHTING</b>						
A5182.4	Lights, poles, miscellaneous	\$26,879	\$58,807	\$77,138	\$16,600	\$10,945	\$20,000
	Maintenance contract	\$9,780	\$11,153	\$3,900	\$30,759	\$28,910	\$10,000
	RG&E/Electric chg station	<u>\$21,257</u>	<u>\$23,798</u>	<u>\$26,545</u>	<u>\$26,000</u>	<u>\$26,312</u>	<u>\$26,000</u>
	subtotal	\$57,917	\$93,758	\$107,582	\$73,359	\$66,167	\$56,000
	<b>SIDEWALKS</b>						
A5410.4	Other Expenses	\$27,353	\$23,842	\$25,374	\$30,000	\$29,934	\$30,000
	<b>PARKS</b>						
A7110.1	Personnel	\$71,809	\$117,797	\$126,446	\$74,856	\$121,038	\$83,379
A7110.2	Equipment	\$2,370	\$6,750	\$450	\$10,000	\$0	\$0
A7110.4	Other Expenses:						
	Bldg maintenance	\$1,008	\$827	\$474	\$2,000	\$1,250	\$2,000
	Tables/replacement	\$0	\$0	\$0	\$0	\$0	\$0
	Alarm maint/security camera	\$1,367	\$195	\$842	\$550	\$471	\$500
	Supplies/miscellaneous	\$198	\$0	\$0	\$1,500	\$762	\$1,000
	Insurance	\$500	\$500	\$500	\$500	\$500	\$500
	Utilities	<u>\$1,956</u>	<u>\$2,049</u>	<u>\$2,471</u>	<u>\$2,600</u>	<u>\$1,955</u>	<u>\$2,000</u>
	subtotal	\$5,029	\$3,570	\$4,288	\$7,150	\$4,938	\$6,000
	<b>STORM WATER</b>						
A8140.4	Other Expenses - misc	\$2,385	\$1,243	\$2,207	\$3,000	\$2,959	\$3,000

3/23/2023

VILLAGE OF HILTON  
BUDGET 2023-24

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	BUDGET 2022-23	MODIFIED 2022-23	Proposed 2023-24
	REFUSE						
A8160.1	Personnel Services	\$92,336	\$119,407	\$117,785	\$89,106	\$106,771	\$104,423
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$5,099	\$1,082	\$0	\$5,000	\$500	\$2,500
	95 gallon carts	\$8,134	\$0	\$0	\$3,600	\$3,562	\$4,000
	Miscellaneous	\$1,447	\$0	\$0	\$1,500	\$0	\$1,500
	Truck	\$0	\$0	<u>\$264,480</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$14,680	\$1,082	\$264,480	\$10,100	\$4,062	\$8,000
A8160.4	Other Expenses:						
	Insurance-Auto	\$1,565	\$1,663	\$1,393	\$2,000	\$934	\$2,000
	Miscellaneous	\$734	\$775	\$258	\$1,000	\$547	\$1,000
	Tires	\$3,216	\$4,945	\$909	\$11,000	\$8,345	\$11,000
	Repairs	\$9,340	\$7,339	\$4,088	\$5,000	\$3,280	\$5,000
	Landfill	<u>\$122,543</u>	<u>\$132,226</u>	<u>\$135,762</u>	<u>\$150,000</u>	<u>\$135,961</u>	<u>\$150,000</u>
	subtotal	\$137,398	\$146,949	\$142,410	\$169,000	\$149,067	\$169,000
	RECYCLING						
A8189.1	Personnel Services	\$39,985	\$49,758	\$38,995	\$51,184	\$46,450	\$58,037
A8189.2	Equipment	\$0	\$208,488	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,793	\$2,168	\$1,605	\$2,500	\$2,366	\$2,500
	Insurance-Auto	\$1,170	\$1,550	\$1,029	\$1,500	\$1,111	\$1,500
	Blue/yellow boxes	\$0	\$0	\$1,508	\$0	\$0	\$810
	Cardboard/Misc	\$290	\$0	\$1,758	\$2,000	\$1,355	\$2,000
	Refrigerants	<u>\$1,744</u>	<u>\$400</u>	<u>\$790</u>	<u>\$800</u>	<u>\$800</u>	<u>\$1,000</u>
	subtotal	\$4,997	\$4,118	\$6,690	\$6,800	\$5,632	\$7,810
A28410.40	Electric Charging Station	\$0	\$0	\$30,213	\$1,800	\$7,143	\$500
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$2,317	\$4,377	\$4,248	\$4,500	\$4,612	\$4,500
	Flags - banners	\$0	\$0	\$0	\$0	\$3,000	\$0
A8510.4A	Main St-Flower Boxes	\$1,023	\$1,139	\$1,052	\$2,100	\$3,779	\$5,700
A8510.4B	X-Mas Decorations	<u>\$371</u>	<u>\$1,189</u>	<u>\$1,854</u>	<u>\$3,000</u>	<u>\$3,129</u>	<u>\$4,000</u>
	subtotal	\$3,712	\$6,704	\$7,155	\$9,600	\$14,520	\$14,200



3/23/2023

VILLAGE OF HILTON  
BUDGET 2023-24

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	BUDGET 2022-23	MODIFIED 2022-23	Proposed 2023-24
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	\$372	\$0	\$0	\$0
A8560.4	SHADE TREES	\$4,000	\$4,257	\$8,645	\$6,000	\$5,000	\$9,000
A8745.4	Flood & Erosion	\$0	\$0	\$0	\$0	\$0	\$0
A9089	Employee Benefits						
	Uniforms	\$5,373	\$7,458	\$7,488	\$8,500	\$7,653	\$6,575
	Carhart jackets	\$0	\$2,382	\$294	\$2,400	\$2,086	\$0
	Medical	\$1,749	\$2,705	\$1,223	\$1,500	\$1,365	\$1,500
	Winter pack boots & shoes	\$1,594	\$2,928	\$1,958	\$3,600	\$4,594	\$2,600
	Drug/Alcohol Tests	\$740	\$745	\$540	\$600	\$1,000	\$1,000
	Miscellaneous	\$2,458	\$2,133	\$5,746	\$4,000	\$2,907	\$6,000
	Training -Bldg Dept	\$0	\$574	\$350	\$1,200	\$528	\$1,000
	Training DPW	\$2,005	\$2,974	\$3,175	\$4,500	\$7,116	\$8,000
	Training-Village Bd	\$275	\$25	\$554	\$3,000	\$328	\$1,500
	Training Office	<u>\$5,097</u>	<u>\$1,022</u>	<u>\$8,269</u>	<u>\$8,900</u>	<u>\$5,892</u>	<u>\$8,000</u>
	subtotal	\$19,290	\$22,945	\$29,595	\$38,200	\$33,469	\$36,175
PUBIC WORKS							
GRAND TOTAL		\$1,362,769	\$1,562,263	\$1,754,315	\$1,709,536	\$1,642,717	\$2,095,972

**VILLAGE OF HILTON  
BUDGET 2023-24**

**COMMUNITY CENTER**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	Revised	MODIFIED 2022-23	Proposed 2023-24
					BUDGET 2022-23		
A1620.1	Personnel Services						
	Administration	\$26,846	\$28,911	\$30,953	\$ 34,865	\$31,976	\$32,557
	Maintenance	\$15,266	\$17,574	\$20,583	\$ 21,278	\$21,638	\$22,610
	Cleaning/Security	<u>\$29,416</u>	<u>\$24,797</u>	<u>\$32,641</u>	<u>\$ 46,025</u>	<u>\$39,339</u>	<u>\$41,996</u>
	<b>subtotal</b>	<b>\$71,528</b>	<b>\$71,282</b>	<b>\$84,177</b>	<b>\$102,168</b>	<b>\$92,953</b>	<b>\$97,164</b>
A1620.2	Equipment						
	security system/fire panel	\$0	\$0	\$28,742	\$0	\$0	\$0
	carpet/flooring/lockers	\$0	\$0	\$34,461	\$2,500	\$0	\$4,500
	Boardroom	\$0	\$0	\$4,794	\$0	\$1,135	\$3,500
	generator	\$6,000	\$0	\$46,950	\$0	\$0	\$0
	pointing and concrete steps	\$15,306	\$0	\$0	\$20,000	\$23,499	\$15,000
	digital sign	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$7,307</u>	<u>\$2,300</u>	<u>\$332</u>	<u>\$5,000</u>	<u>\$3,956</u>	<u>\$10,200</u>
	<b>subtotal</b>	<b>\$28,613</b>	<b>\$2,300</b>	<b>\$115,280</b>	<b>\$27,500</b>	<b>\$28,590</b>	<b>\$33,200</b>
A1620.4	Other Expenses						
4d	Natural gas	\$11,938	\$11,296	\$16,267	\$18,000	\$20,213	\$21,000
4e	Electricity supply	\$11,635	\$12,312	\$12,855	\$18,000	\$19,484	\$20,000
4a	Building Maintenance:						
	carpet cleaning/blinds/	\$3,300	\$0	\$0	\$5,000	\$5,000	\$3,000
	Gazebo	\$0	\$0	\$0	\$0	\$0	\$0
	Elevator maintenance	\$2,286	\$2,340	\$2,821	\$3,000	\$3,371	\$3,500
	Boilers/HVAC	\$2,746	\$4,307	\$9,992	\$65,000	\$5,000	\$120,000
	Other	\$2,163	\$1,682	\$4,240	\$5,000	\$3,356	\$5,000
4b	Insurance - Building	\$5,500	\$5,500	\$5,576	\$5,700	\$5,700	\$6,000
4f	Supplies	\$6,829	\$5,446	\$6,220	\$6,000	\$8,450	\$8,500
4c	Alarm Monitor	\$600	\$1,186	\$1,201	\$1,750	\$1,954	\$2,000
4c	Miscellaneous	<u>\$549</u>	<u>\$557</u>	<u>\$603</u>	<u>\$1,500</u>	<u>\$848</u>	<u>\$1,500</u>
	<b>subtotal</b>	<b>\$47,545</b>	<b>\$44,626</b>	<b>\$59,774</b>	<b>\$128,950</b>	<b>\$73,376</b>	<b>\$190,500</b>
	<b>TOTAL COMMUNITY CENTER BUDGET</b>	<b>\$147,685</b>	<b>\$118,208</b>	<b>\$259,231</b>	<b>\$258,618</b>	<b>\$194,919</b>	<b>\$320,864</b>

**VILLAGE OFFICE**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	Revised		Proposed 2023-24
				EXPENDED 2021-22	BUDGET 2022-23	
A1325.1	Personnel					
	Full time staff	\$141,328	\$146,428	\$160,044	\$ 176,200	\$197,938
	Part time help	\$3,438	\$9,247	\$33,009	\$0	\$0
	Overtime	\$1,286	\$1,539	\$1,830	\$ 1,488	\$1,597
	<b>subtotal</b>	\$146,052	\$157,214	\$194,883	\$ 177,688	\$199,535
A1325.2	Equipment:					
	Computer equipment	\$77,593	-\$320	\$0	\$2,000	\$700
	Copier	\$0	\$0	\$0	\$0	\$0
	Office Upgrade	\$0	\$0	\$14,003	\$60,000	\$43,208
	Miscellaneous	\$0	\$0	\$0	\$5,500	\$5,500
	<b>subtotal</b>	\$77,593	-\$320	\$14,003	\$67,500	\$6,200
A1325.4	Other Expenses					
	Supplies	\$3,550	\$3,708	\$2,511	\$4,000	\$4,000
	Postage	\$3,670	\$3,335	\$4,155	\$3,300	\$6,300
	Equip maintenance fees	\$9,081	\$5,466	\$4,599	\$2,234	\$3,259
	Software support fees	\$13,062	\$10,546	\$14,573	\$12,685	\$12,119
	Insurance-Liability	\$5,154	\$4,083	\$4,638	\$5,000	\$14,000
	Advertising	\$2,653	\$3,652	\$3,725	\$3,300	\$3,300
	Telephone	\$3,939	\$4,085	\$4,141	\$4,250	\$5,000
	Internet/Worldwide Web	\$2,590	\$2,800	\$2,879	\$3,100	\$3,200
	Tax Preparation	\$395	\$325	\$369	\$500	\$500
	Miscellaneous	\$423	\$272	\$505	\$1,200	\$1,200
	<b>subtotal</b>	\$44,517	\$38,273	\$42,095	\$39,569	\$52,878
	<b>TOTAL OFFICE BUDGET</b>	\$268,162	\$195,167	\$250,981	\$284,757	\$291,633

**Village Board/Misc**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	Revised	MODIFIED 2022-23	Proposed 2023-24
					BUDGET 2022-23		
<b>BOARD OF TRUSTEES</b>							
A1010.1	Personnel Services	\$21,200	\$21,200	\$23,200	\$ 24,244	\$24,244	\$26,305
A1010.4	Other Expenses:						
	Miscellaneous	\$2,312	\$2,181	\$3,792	\$5,000	\$3,458	\$4,000
	Newsletter	\$2,342	\$0	\$0	\$3,500	\$292	\$400
	Community recognition	\$633	\$1,339	\$946	\$1,500	\$866	\$1,000
	Insurance	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,200</u>	<u>\$1,300</u>	<u>\$1,000</u>	<u>\$1,300</u>
	<b>subtotal</b>	<b>\$6,587</b>	<b>\$4,820</b>	<b>\$5,938</b>	<b>\$11,300</b>	<b>\$5,616</b>	<b>\$6,700</b>
<b>MAYOR</b>							
A1210.1	Personnel Services	\$10,600	\$10,600	\$11,600	\$ 12,122	\$12,122	\$13,152
A1210.4	Other Expenses:						
	Miscellaneous	\$1,357	\$309	\$752	\$1,000	\$563	\$1,000
	Insurance	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$541</u>	<u>\$600</u>
	<b>subtotal</b>	<b>\$1,657</b>	<b>\$609</b>	<b>\$1,052</b>	<b>\$1,300</b>	<b>\$1,104</b>	<b>\$1,600</b>
A1320.4	<b>AUDITOR</b>	\$7,250	\$0	\$9,200	\$9,500	\$0	\$12,000
A1420.4	<b>LAW</b>	\$11,414	\$28,694	\$26,199	\$25,000	\$31,835	\$30,000
<b>ENGINEERING</b>							
A1440.4	Other Expenses						
	Carter Dr - culvert	\$0	\$13,348	\$0	\$0	\$0	\$0
	Office Renovations	\$0	\$0	\$8,960	\$0	\$0	\$0
	DPW - Generator	\$7,564	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$1,111</u>	<u>\$0</u>	<u>\$1,805</u>	<u>\$0</u>	<u>\$6,945</u>	<u>\$0</u>
	<b>subtotal</b>	<b>\$8,675</b>	<b>\$13,348</b>	<b>\$10,765</b>	<b>\$0</b>	<b>\$6,945</b>	<b>\$0</b>
<b>Grant Writing</b>							
A1460.4	Grant writing services	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Municipal Dues</b>							
A1920.4	NYCOM	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,990
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$125	\$125	\$50	\$125	\$50	\$50
	Historian	\$0	\$0	\$0	\$0	\$0	\$0
	Finance	\$40	\$40	\$40	\$40	\$40	\$40
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,500
	Code Enforcement dues	\$385	\$360	\$280	\$550	\$535	\$550
	NYPF	\$270	\$270	\$295	\$270	\$175	\$300
	Chamber of Commerce	<u>\$95</u>	<u>\$0</u>	<u>\$95</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
	<b>subtotal</b>	<b>\$7,977</b>	<b>\$7,857</b>	<b>\$7,822</b>	<b>\$8,223</b>	<b>\$7,962</b>	<b>\$8,330</b>

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	Revised Budget 2022-23	MODIFIED 2022-23	Proposed 2023-24
<b>BUILDING DEPT</b>							
A3620.1	Personnel Services	\$68,519	\$79,562	\$68,791	\$ 64,795	\$69,676	\$70,399
	part time inspector						\$17,000
A3620.2	Equipment	\$0	\$193	\$0	\$8,000	\$7,000	\$0
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,346	\$1,435	\$2,691	\$1,400	\$1,400	\$1,500
	Software	\$2,280	\$2,280	\$2,280	\$2,280	\$2,348	\$2,466
	Telephone/pager	\$592	\$515	\$606	\$600	\$473	\$500
	Miscellaneous	\$94	\$0	\$1,675	\$4,000	\$2,683	\$4,000
	Comp Plan	\$26,160	\$0	\$0	\$0	\$0	\$0
	NY Code Updates	<u>\$260</u>	<u>\$270</u>	<u>\$270</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
	<b>subtotal</b>	\$30,731	\$4,500	\$7,522	\$8,680	\$7,304	\$8,866
<b>ZONING BOARD</b>							
A8010.1	Personnel Services	\$2,480	\$7,256	\$5,470	\$ 7,212	\$7,282	\$ 9,503
A8010.4	Other Expenses:						
	Conferences/training	\$0	\$2,425	\$109	\$7,000	\$5,500	\$7,000
	Insurance	\$829	\$1,295	\$1,300	\$1,300	\$1,000	\$1,000
	Engineering - AR billing	\$0	\$0	-\$1,068		\$0	\$0
	Zoning Update	<u>\$0</u>	<u>\$4,731</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$4,078</u>	<u>\$68,600</u>
	<b>subtotal</b>	\$829	\$8,451	\$342	\$28,300	\$10,578	\$76,600
<b>TOTAL VB PB ZB MISC</b>		\$177,918	\$187,091	\$177,901	\$208,676	\$191,668	\$290,454

**VILLAGE OF HILTON  
BUDGET 2023-24**

**WATER FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2019-20	EXPENDED 2020-21	EXPENDED 2021-22	Revised BUDGET 2022-23	MODIFIED 2022-23	Proposed 2023-24
	<u>Administration</u>						
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$33	\$33	\$33	\$33	\$33	\$33
F8310.1	Personnel	\$46,982	\$53,960	\$56,648	\$68,025	\$64,751	\$72,325
F8310.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000
F8310.4	Other Expenses	<u>\$17,400</u>	<u>\$17,868</u>	<u>\$18,806</u>	<u>\$26,803</u>	<u>\$21,687</u>	<u>\$24,886</u>
	<b>subtotal</b>	\$ 64,415	\$ 71,861	\$ 75,487	\$94,861	\$86,471	\$102,244
	<u>PURCHASE OF WATER</u>						
F8320.4	Other Expenses	\$324,952	\$360,439	\$344,677	\$350,000	\$331,159	\$350,000
	<u>DISTRIBUTION</u>						
F8340.1	Personnel	\$50,506	\$45,997	\$44,901	\$ 52,037	\$51,241	\$73,520
F8340.2	Equipment	\$0	\$369	\$3,175	\$20,000	\$8,693	\$0
F8340.4	Other Expenses	<u>\$32,460</u>	<u>\$15,369</u>	<u>\$97,018</u>	<u>\$50,500</u>	<u>\$143,889</u>	<u>\$48,144</u>
	<b>subtotal</b>	\$82,966	\$61,734	\$145,094	\$122,537	\$203,823	\$121,664
	<u>EMPLOYEE BENEFITS</u>						
F9010	State Retirement	\$17,658	\$17,711	\$19,961	\$13,093	\$13,093	\$15,354
F9030	Social Security	\$7,557	\$7,612	\$7,758	\$9,611	\$8,879	\$11,707
F9040	Workers Comp	\$3,862	\$3,854	\$3,421	\$2,910	\$2,657	\$2,621
F9060	Dental Insurance	\$2,272	\$1,918	\$1,726	\$1,035	\$944	\$913
F9060	Medical insurance	\$30,563	\$29,213	\$24,006	\$20,725	\$20,830	\$19,264
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>	\$61,912	\$60,308	\$56,872	\$47,374	\$46,403	\$49,859
	<b>Total Appropriations</b>	\$534,245	\$554,340	\$622,130	\$614,772	\$667,856	\$623,767
	Analysis:						
	Modified budget 2022-23		\$614,772				
	Proposed budget 2023-24		<u>\$623,767</u>				
	Net change this year		(\$8,995)		-1.4%		

=====

**VILLAGE OF HILTON  
BUDGET 2023-24**

Acct. No	WATER FUND Revenues	Received 2019-20	Received 2020-21	Received 2021-22	Revised Budget 2022-23	Modified 2022-23	Proposed 2023-24
F2140	Metered Sales	\$593,645	\$606,747	\$586,836	\$597,772	\$586,937	\$607,167
F2142	Unmetered Sales	\$576	\$483	\$493	\$0	\$964	\$500
F2144	Other Charges	\$7,909	\$8,085	\$7,840	\$7,000	\$6,930	\$7,000
F2148	Penalty	\$7,422	\$12,225	\$10,055	\$10,000	\$9,324	\$9,000
F2401	Interest & Earnings	\$45	\$60	\$73	\$0	\$34	\$100
F2655	Sale of Meters	<u>\$200</u>	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>TOTAL REVENUES</b>	\$609,797	\$627,600	\$605,397	\$614,772	\$604,189	\$623,767

VILLAGE OF HILTON  
BUDGET 2023-24

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2019-20	Expended 2020-21	Expended 2021-22	Revised Budget 2022-23	Modified 2022-23	Proposed 2023-24
<b>Administration</b>							
G1440.4	Engineering	\$7,465	\$83,178	\$23,436	\$7,000	\$0	\$0
G1950	Taxes on Property	\$91	\$91	\$92	\$100	\$98	\$100
	<b>subtotal</b>	\$7,556	\$83,269	\$23,529	\$7,100	\$98	\$100
G8110.1	Personnel	\$49,104	\$53,576	\$61,960	\$84,475	\$83,497	\$94,400
G8110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$25,000
G8110.4	Other Expenses:	\$2,968	\$2,527	\$2,732	\$3,048	\$2,837	\$3,209
	<b>subtotal</b>	\$52,072	\$56,103	\$64,691	\$87,523	\$86,334	\$122,609
<b>SANITARY SEWERS</b>							
G8120.1	Personnel	\$79,699	\$65,406	\$67,901	\$113,605	\$102,639	\$102,920
G8120.2	Equipment	\$59,838	\$0	\$389,630	\$44,766	\$20,550	\$212,200
G8120.4	Other Expenses	\$23,909	\$14,011	\$27,157	\$31,200	\$22,867	\$29,200
	<b>subtotal</b>	\$163,446	\$79,418	\$484,689	\$189,571	\$146,056	\$344,320
<b>EMPLOYEE BENEFITS</b>							
G9010	State Retirement	\$38,847	\$40,736	\$45,909	\$32,732	\$32,732	\$38,385
G9030	Social Security	\$9,927	\$9,166	\$9,926	\$16,138	\$14,222	\$16,204
G9040	Workers Comp	\$4,617	\$3,993	\$3,364	\$2,970	\$2,910	\$3,174
G9060	Dental Insurance	\$3,158	\$1,932	\$2,017	\$4,802	\$4,664	\$4,825
G9060	Medical Insurance	\$49,006	\$41,468	\$30,200	\$62,287	\$42,252	\$57,925
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
	<b>subtotal</b>	\$105,555	\$97,295	\$91,416	\$118,929	\$96,780	\$120,512
	<b>Total Appropriations</b>	\$328,629	\$316,084	\$664,325	\$403,123	\$329,268	\$587,541

Analysis:  
Proposed budget 2023-24 \$587,541  
Modified budget 2022-23 \$329,268  
Net change this year \$258,273 78.44%

VILLAGE OF HILTON  
BUDGET 2023-24

SEWER FUND

Acct. No	Revenues	Received 2019-20	Received 2020-21	Received 2021-22	Revised Budget 2022-23	Modified 2022-23	Proposed 2023-24
G2120	Sewer Rents	\$400,994	\$394,943	\$397,785	\$403,123	\$394,230	\$395,811
G2122	Sewer Charges	\$0	\$250	\$250	\$0	\$0	\$0
G4989	Comm Develop Grant	\$0	\$0	\$40,800	\$0	\$0	\$0
G2401	Interest & Earnings	\$9,522	\$1,045	\$562	\$0	\$6,912	\$7,000
G2010	From savings	\$0	\$0	\$0	\$0	\$0	\$184,730
	<b>Total</b>	\$410,516	\$396,237	\$439,397	\$403,123	\$401,142	\$587,541