

04/11/2018

VILLAGE OF HILTON  
ANNUAL BUDGET BALANCE SHEET  
BUDGET 2018-19

	GENERAL	WATER	SEWER	Capital Projects	Gas & Electric	Total Budget	
599	APPROPRIATED FUND BALANCE	\$317,229	\$0	\$0	\$0	\$317,229	
511	Appropriated Reserves						
510	ESTIMATED REVENUES	\$1,800,154	\$559,708	\$353,059	\$500,889	\$0	\$3,213,810
960	APPROPRIATIONS	\$2,716,473	\$559,708	\$353,059	\$500,889	\$0	\$4,130,129
	Net Balance	(\$599,090)	\$0	(\$0)	\$0	\$0	
	TOTAL VALUATIONS	\$224,727,427					
		\$224,727,427					
	TAX RATE	\$224,727,427					
	PER THOUSAND	(\$0.00267)					
	TAX LEVY	(\$599,090)		<u>Tax Cap</u> \$599,091			

VILLAGE OF HILTON  
BUDGET 2018-19

COMPLETE BUDGET-ALL DEPTS  
GENERAL FUND

Acct. No	APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	Revised Budget 2017-18	MODIFIED 2017-18	Adopted 2018-19
<b>BOARD OF TRUSTEES</b>						
A1010.1	Personnel Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
A1010.4	Other Expenses:	<u>\$8,613</u>	<u>\$9,398</u>	<u>\$11,600</u>	<u>\$9,737</u>	<u>\$12,900</u>
	<b>subtotal</b>	\$28,613	\$29,399	\$31,600	\$29,737	\$32,900
<b>MAYOR</b>						
A1210.1	Personnel Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
A1210.4	Other Expenses:	<u>\$531</u>	<u>\$1,281</u>	<u>\$1,000</u>	<u>\$435</u>	<u>\$900</u>
	<b>subtotal</b>	\$10,531	\$11,281	\$11,000	\$10,435	\$10,900
<b>AUDITOR</b>						
A1320.4	Other Expenses	\$6,250	\$7,650	\$6,700	\$6,450	\$6,700
<b>VILLAGE OFFICE</b>						
A1325.1	Personnel	\$131,202	\$134,911	\$131,692	\$132,264	\$141,175
A1325.2	Equipment:	\$1,435	\$913	\$3,300	\$3,286	\$3,300
A1325.4	Other Expenses	<u>\$23,506</u>	<u>\$27,014</u>	<u>\$29,122</u>	<u>\$31,006</u>	<u>\$31,629</u>
	<b>subtotal</b>	\$156,143	\$162,839	\$164,113	\$166,556	\$176,104
<b>LAW</b>						
A1420.4	Other Expenses	\$14,264	\$18,784	\$16,000	\$19,221	\$20,000
<b>ENGINEERING</b>						
A1440.4	Other Expenses	\$0	\$40,984	\$0	\$18,754	\$0
A1460.4	<b>Grant Writing</b>	\$13,030	\$970	\$500	\$0	\$0
<b>COMMUNITY CENTER</b>						
A1620.1	Personnel Services	\$59,239	\$65,519	\$66,425	\$62,299	\$72,318
A1620.2	Equipment	\$758	\$45,480	\$32,000	\$30,420	\$33,000
A1620.4	Other Expenses	<u>\$67,352</u>	<u>\$101,636</u>	<u>\$80,150</u>	<u>\$77,522</u>	<u>\$75,670</u>
	<b>subtotal</b>	\$127,349	\$212,635	\$178,576	\$170,241	\$180,988
<b>GARAGE</b>						
A1640.2	Equipment	\$0	\$4,337	\$0	\$130	\$2,500
A1640.4	Other Expenses:	<u>\$28,874</u>	<u>\$48,608</u>	<u>\$34,020</u>	<u>\$27,049</u>	<u>\$39,200</u>
	<b>subtotal</b>	\$28,874	\$52,945	\$34,020	\$27,179	\$41,700

VILLAGE OF HILTON  
BUDGET 2018-19

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	Revised Budget 2017-18	MODIFIED 2017-18	Adopted 2018-19
<b>MISCELLANEOUS</b>						
A1910	Unallocated Insurance	\$9,483	\$8,545	\$10,000	\$8,639	\$10,000
A1920	Municipal Dues	\$7,947	\$7,862	\$8,073	\$7,997	\$8,233
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$774	\$803	\$825	\$833	\$865
A1990	Contingency	\$0	\$0	\$100,000	\$6,000	\$100,000
	<b>subtotal</b>	\$18,203	\$17,210	\$118,898	\$23,469	\$119,098
<b>PUBLIC SAFETY</b>						
A3020.4	Other Expenses	0	\$462	\$3,000	\$1,940	\$2,500
<b>BUILDING DEPT</b>						
A3620.1	Personnel Services	\$59,507	\$61,561	\$63,727	\$63,727	\$65,422
A3620.2	Equipment	\$0	\$6,629	\$500	\$500	\$300
A3620.4	Other Expenses:	\$4,653	\$4,284	\$14,275	\$4,294	\$14,485
	<b>subtotal</b>	\$64,161	\$72,474	\$78,502	\$68,521	\$80,207
<b>STREET MAINTENANCE</b>						
A5110.1	Personnel Services	\$477,892	\$483,913	\$481,678	\$487,727	\$493,937
A5110.2	Equipment:	\$128,320	\$98,605	\$107,500	\$128,934	\$149,300
A5110.4	Other Expenses	\$276,309	\$190,500	\$228,500	\$192,590	\$222,500
	<b>subtotal</b>	\$882,521	\$773,018	\$817,678	\$809,251	\$865,737
<b>SNOW REMOVAL</b>						
A5142.1	Personnel	\$12,622	\$14,625	\$20,000	\$26,139	\$20,000
A5142.2	Equipment	\$4,863	\$6,395	\$4,500	\$2,770	\$4,500
A5142.4	Other Expenses	\$7,632	\$15,705	\$15,000	\$14,500	\$15,000
	<b>subtotal</b>	\$25,118	\$36,725	\$39,500	\$43,409	\$39,500
<b>STREET LIGHTING</b>						
A5182.4	Other Expenses	\$56,814	\$63,140	\$61,500	\$57,799	\$63,000
<b>SIDEWALKS</b>						
A5410.4	Other Expenses	\$19,408	\$27,982	\$72,190	\$43,758	\$32,000

**VILLAGE OF HILTON  
BUDGET 2018-19**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	Revised Budget 2017-18	MODIFIED 2017-18	Adopted 2018-19
<b>PARKS</b>						
A7110.1	Personnel	\$73,824	\$84,247	\$83,311	\$79,114	\$87,774
A7110.2	Equipment	\$0	\$0	\$0	\$0	\$2,500
A7110.4	Other Expenses:	<u>\$5,267</u>	<u>\$7,248</u>	<u>\$5,300</u>	<u>\$6,330</u>	<u>\$5,500</u>
	<b>subtotal</b>	<b>\$79,091</b>	<b>\$91,495</b>	<b>\$88,611</b>	<b>\$85,444</b>	<b>\$95,774</b>
<b>HISTORIAN</b>						
A7510.1	Personnel Services	\$3,954	\$4,073	\$4,322	\$4,195	\$4,322
A7510.2	Equipment	\$780	\$0	\$0	\$90	\$0
A7510.4	Other Expenses	<u>\$455</u>	<u>\$325</u>	<u>\$500</u>	<u>\$534</u>	<u>\$500</u>
	<b>subtotal</b>	<b>\$5,189</b>	<b>\$4,398</b>	<b>\$4,822</b>	<b>\$4,819</b>	<b>\$4,822</b>
<b>ZONING BOARD</b>						
A8010.1	Personnel Services	\$4,560	\$3,234	\$5,249	\$3,169	\$5,249
A8010.4	Other Expenses	<u>\$3,878</u>	<u>\$3,872</u>	<u>\$4,200</u>	<u>\$4,396</u>	<u>\$4,500</u>
	<b>subtotal</b>	<b>\$8,438</b>	<b>\$7,106</b>	<b>\$9,449</b>	<b>\$7,565</b>	<b>\$9,749</b>
<b>STORM WATER</b>						
A8140.4	Other Expenses	\$3,850	\$1,129	\$39,000	\$3,137	\$3,000
<b>REFUSE</b>						
A8160.1	Personnel Services	\$100,656	\$82,738	\$86,482	\$86,009	\$89,841
A8160.2	Equipment	\$11,601	\$1,351	\$15,300	\$15,300	\$6,800
A8160.4	Other Expenses:	<u>\$110,592</u>	<u>\$106,904</u>	<u>\$119,100</u>	<u>\$115,967</u>	<u>\$125,100</u>
	<b>subtotal</b>	<b>\$222,850</b>	<b>\$190,993</b>	<b>\$220,882</b>	<b>\$217,276</b>	<b>\$221,741</b>
<b>RECYCLING</b>						
A8189.1	Personnel Services	\$35,741	\$36,992	\$37,987	\$38,715	\$38,729
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:	<u>\$4,122</u>	<u>\$5,727</u>	<u>\$4,700</u>	<u>\$4,526</u>	<u>\$6,900</u>
	<b>subtotal</b>	<b>\$39,863</b>	<b>\$42,719</b>	<b>\$42,687</b>	<b>\$43,241</b>	<b>\$45,629</b>

**VILLAGE OF HILTON  
BUDGET 2018-19**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2015-16	EXPENDED 2016-17	Revised Budget 2017-18	MODIFIED 2017-18	Adopted 2018-19
<b>BEAUTIFICATION</b>						
A8510.4	Other Expenses:	\$6,107	\$4,594	\$19,300	\$20,524	\$6,500
<b>DRAINAGE</b>						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
<b>SHADE TREES</b>						
A8560.4	Other Expenses	\$3,888	\$7,049	\$5,000	\$3,114	\$5,000
<b>EMPLOYEE BENEFITS</b>						
A9010.4	State Retirement	\$156,089	\$131,507	\$115,089	\$111,903	\$107,654
A9030.4	Social Security	\$74,111	\$75,118	\$77,397	\$77,522	\$80,116
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9040.4	Workers Comp	\$67,009	\$79,198	\$88,508	\$83,336	\$85,968
A9060.4	Medical	\$219,824	\$230,547	\$218,909	\$223,915	\$251,038
A9060.4	Medical reimbursement	\$13,604	\$15,873	\$20,943	\$17,408	\$18,500
A9060.4	Dental costs	\$19,902	\$18,542	\$19,977	\$20,521	\$19,648
A9089.4	Other Employee Benefits	<u>\$15,985</u>	<u>\$17,604</u>	<u>\$18,600</u>	<u>\$15,625</u>	<u>\$25,000</u>
	<b>subtotal</b>	<b>\$566,523</b>	<b>\$568,389</b>	<b>\$559,423</b>	<b>\$550,229</b>	<b>\$587,924</b>
<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS</b>						
A9950.9	Trans-DPW Bldg	\$0	\$0	\$40,000	\$40,000	\$30,000
A9950.9	Trans DPW Equipment Res	\$0	\$0	\$100,000	\$100,000	\$0
A9950.9	Trans Cap Res Henry St	\$0	\$0	\$0	\$0	\$0
A9950.9	Trans Cap Res - Land	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>
	<b>subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$65,000</b>
	<b>Total Appropriations</b>	<b>\$2,387,073</b>	<b>\$2,446,371</b>	<b>\$2,762,951</b>	<b>\$2,572,067</b>	<b>\$2,716,473</b>

Analysis:

Modified budget 2017-18	\$2,572,067	
Proposed budget 2018-19	<u>\$2,716,473</u>	
Net change this year	\$144,406	5.32%

**VILLAGE OF HILTON  
BUDGET 2018-19  
REVENUES**

GENERAL FUND	Received 2014-15	Received 2015-16	Received 2016-17	Revised BUDGET 2017-18	Modified 2017-18	Adopted 2018-19
Tax Levy	\$553,657	\$577,312	\$578,389	\$584,730	\$584,714	\$0
Payment in Lieu (9-20 South)	\$0	\$0	\$0	\$0	\$0	\$0
Payment in Lieu (Unity)	\$1,569	\$1,604	\$1,643	\$1,676	\$1,692	\$1,726
Interest on Taxes	\$3,259	\$3,029	\$2,192	\$2,000	\$3,993	\$2,000
County Sales Tax	\$1,226,529	\$1,283,867	\$1,322,741	\$1,170,000	\$1,339,250	\$1,205,000
Utility Tax	\$46,093	\$41,882	\$40,900	\$40,000	\$38,632	\$38,000
Cable TV Revenues	<u>\$67,528</u>	<u>\$67,942</u>	<u>\$68,745</u>	<u>\$68,000</u>	<u>\$68,000</u>	<u>\$68,000</u>
<b>subtotal TAXES</b>	<b>\$1,898,636</b>	<b>\$1,975,635</b>	<b>\$2,014,610</b>	<b>\$1,866,406</b>	<b>\$2,036,281</b>	<b>\$1,314,726</b>
Clerk fees	\$2,206	\$2,933	\$3,000	\$2,000	\$2,310	\$2,000
Police fees	\$30	\$510	\$355	\$0	\$450	\$0
Safety Inspection fees	\$75	\$50	\$100	\$0	\$0	\$0
Public Works charges	\$4,242	\$1,801	\$4,206	\$0	\$15,524	\$0
Jennejahn Lodge rentals	\$18,920	\$19,675	\$17,550	\$18,500	\$19,651	\$15,000
Recreation fees new homes	\$1,350	\$1,350	\$2,250	\$0	\$0	\$0
Zoning fees	\$200	\$1,100	\$500	\$0	\$100	\$0
Interest & Earnings	\$180	\$0	\$779	\$800	\$1,265	\$1,000
Rental of Equipment	\$2,960	\$0	\$0	\$0	\$0	\$0
Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
Building Permits	\$3,357	\$4,687	\$5,546	\$2,000	\$3,035	\$2,000
Minor Sales	\$425	\$425	\$120	\$100	\$285	\$100
Sale of Land	\$0	\$2,000	\$0	\$0	\$0	\$0
Sale of Equipment	\$8,001	\$25,295	\$21,350	\$0	\$62,582	\$0
Insurance Refunds	\$8,867	\$56,903	\$53,690	\$0	\$12,441	\$0
Refund, Prior Year Expense	\$150	\$2,695	\$174	\$0	\$0	\$0
Gifts & Donations	\$2,637	\$2,498	\$1,230	\$550	\$5,859	\$2,050
Employee Contributions	\$0	\$0	\$1,495	\$4,889	\$5,634	\$5,510
Unclassified Revenues	\$1	\$0	\$225	\$0	\$0	\$0
Interfund transfers - LDC	\$0	\$0	\$18,209	\$0	\$0	\$0
Interfund transfers - Electric	\$0	\$0	\$43,000	\$0	\$0	\$0
Transfer from Reserve	\$0	\$0	<u>-\$21,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>subtotal Miscellaneous</b>	<b>\$53,660</b>	<b>\$121,982</b>	<b>\$152,339</b>	<b>\$28,899</b>	<b>\$129,196</b>	<b>\$27,720</b>
Refuse Charges-Commercial	\$30,853	\$32,001	\$34,346	\$35,640	\$35,838	\$35,800
Dumpsters, extra trash, curbside	\$20,067	\$25,778	\$21,364	\$21,268	\$23,592	\$21,742
Sale of Stickers	\$3,923	\$5,094	\$4,868	\$4,000	\$5,719	\$4,500
Sale/lease of 96 gal carts	\$11,066	\$11,788	\$12,407	\$11,861	\$13,862	\$12,962
Fees for commercial tires	\$395	\$608	\$510	\$300	\$402	\$300
Recycling Income	<u>\$2,792</u>	<u>\$3,028</u>	<u>\$5,647</u>	<u>\$2,500</u>	<u>\$6,512</u>	<u>\$3,000</u>
<b>subtotal Refuse</b>	<b>\$69,095</b>	<b>\$78,297</b>	<b>\$79,143</b>	<b>\$75,569</b>	<b>\$85,925</b>	<b>\$78,304</b>
Rent, Community Center	\$80,302	\$86,438	\$91,907	\$93,470	\$76,344	\$76,496
Rent, Water Tower	\$35,661	\$32,931	\$23,330	\$18,920	\$20,084	\$20,472
Rent, Christa Construction	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Rent, ATM Lease	\$0	\$0	\$7,000	\$8,400	\$8,400	\$8,400
<b>subtotal Rent</b>	<b>\$133,963</b>	<b>\$137,369</b>	<b>\$140,236</b>	<b>\$138,790</b>	<b>\$122,828</b>	<b>\$123,368</b>
Community Development Grant	\$0	\$0	\$20,850	\$104,190	\$102,001	\$0
State Aid Per Capita	\$128,492	\$122,235	\$122,235	\$122,235	\$122,235	\$122,235
State Aid Mortgage Tax	\$28,650	\$36,829	\$39,134	\$30,000	\$37,099	\$35,000
State Aid - Other	\$0	\$6,265	\$6,281	\$0	\$33,990	\$0
State Aid CHIPS	\$69,325	\$70,950	\$77,550	\$75,000	\$52,232	\$98,800
NYS Multi Modal Funding	\$0	\$121,000	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0
<b>subtotal State/Federal Aid</b>	<b>\$226,466</b>	<b>\$357,279</b>	<b>\$266,049</b>	<b>\$331,425</b>	<b>\$347,557</b>	<b>\$256,035</b>
<b>TOTAL REVENUES</b>	<b>\$2,381,820</b>	<b>\$2,670,562</b>	<b>\$2,652,377</b>	<b>\$2,441,089</b>	<b>\$2,721,787</b>	<b>\$1,800,154</b>

Analysis:

Modified budget 2017-18	\$2,135,381	
Proposed budget 2018-19	<u>\$1,800,154</u>	
Net change this year	<u>(\$335,227)</u>	-18.62%

04/11/2018

VILLAGE OF HILTON  
BUDGET 2018-19

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised	MODIFIED 2017-18	Adopted 2018-19
					BUDGET 2017-18		
A1640.2	GARAGE Equipment	\$0	\$0	\$4,337	\$0	\$130	\$2,500
A1640.4	Other Expenses:						
	Bldg Maint:	\$884	\$522	\$1,263	\$5,000	\$2,168	\$7,600
	Supplies	\$3,865	\$4,365	\$4,551	\$3,500	\$4,191	\$3,500
	Insurance	\$3,427	\$3,577	\$3,700	\$3,700	\$3,700	\$3,700
	Tools	\$1,966	\$1,929	\$1,569	\$2,000	\$1,473	\$2,000
	Miscellaneous	\$827	\$1,029	\$849	\$1,500	\$1,473	\$4,000
	Telephone	\$1,775	\$1,233	\$1,245	\$1,320	\$1,262	\$1,400
	Natural Gas	\$6,600	\$4,338	\$4,218	\$5,000	\$4,655	\$5,000
	Electricity	<u>\$12,025</u>	<u>\$11,881</u>	<u>\$31,214</u>	<u>\$12,000</u>	<u>\$8,127</u>	<u>\$12,000</u>
	subtotal	\$31,370	\$28,874	\$48,608	\$34,020	\$27,049	\$39,200

04/11/2018

VILLAGE OF HILTON  
BUDGET 2018-19

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
	STREET MAINTENANCE						
A5110.1	Personnel Services						
	Full time staff	\$452,771	\$466,939	\$472,531	\$472,399	\$474,190	\$482,637
	Overtime	<u>\$9,063</u>	<u>\$10,953</u>	<u>\$11,381</u>	<u>\$9,279</u>	<u>\$13,537</u>	<u>\$11,300</u>
	subtotal	\$461,834	\$477,892	\$483,913	\$481,678	\$487,727	\$493,937
A5110.2	Equipment:						
	Backhoe	\$0	\$0	\$38,375	\$0	\$0	\$0
	Chipper	\$0	\$0	\$61,319	\$0	\$0	\$0
	Skid Steer	\$27,826	\$0	\$0	\$0	\$0	\$0
	Pickup trucks	\$0	\$0	\$0	\$0	\$33,120	\$0
	Dump Truck	\$0	\$123,681	\$0	\$0	\$0	\$0
	Sidewalk Plow	\$0	\$0	\$0	\$0	\$0	\$148,800
	Light Tower	\$0	\$3,500	\$0	\$0	\$0	\$0
	Speed & traffic monitor	\$0	\$1,139	-\$1,089	\$3,500	\$3,431	\$0
	Tractor w/mower	\$0	\$0	\$0	\$85,000	\$76,188	\$0
	Roller 1 1/4 ton	\$0	\$0	\$0	\$16,000	\$13,190	\$0
	Mower	\$10,860	\$0	\$0	\$0	\$0	\$0
	Diagnostics software Mack & Int'l	\$0	\$0	\$0	\$2,500	\$2,500	\$0
	Radios	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$505</u>	<u>\$500</u>
	subtotal	\$38,686	\$128,320	\$98,605	\$107,500	\$128,934	\$149,300
A5110.40	Fleet Maintenance	\$28,914	\$30,920	\$33,564	\$20,000	\$28,147	\$25,000
.4A	Roads	\$12,062	\$4,165	\$3,773	\$20,000	\$11,102	\$18,000
.4A	Slurry seal	\$109,643	\$94,649	\$84,797	\$68,000	\$60,674	\$80,000
	Mockingbird	\$0	\$0	\$0	\$44,000	\$19,607	\$0
	Rolling Meadows Rehab	\$0	\$0	\$0	\$0	\$0	\$22,000
	Shared Services Salt Shed	\$11,388	\$0	\$0	\$0	\$0	\$0
	Village II Project	\$0	\$36,505	\$0	\$0	\$0	\$0
	Cedar Ter Project	\$0	\$46,355	\$0	\$0	\$0	\$0
.4B	Signs	\$1,891	\$178	\$1,913	\$2,000	\$2,000	\$2,000
.4C	Insurance - Auto & Equip	\$15,623	\$17,807	\$17,920	\$18,500	\$18,591	\$18,500
.4C	Insurance - Liability	\$606	\$263	\$1,263	\$1,500	\$1,500	\$1,500
.4H	Miscellaneous	\$126	\$125	\$329	\$1,500	\$294	\$1,500
.4D	Gas & Oil	\$47,634	\$35,714	\$38,313	\$40,000	\$39,770	\$40,000
.4E	Tires	\$7,089	\$5,201	\$5,646	\$10,000	\$6,262	\$11,000
.4F	Traffic Paint	\$864	\$1,323	\$1,069	\$1,500	\$1,287	\$1,500
.4G	Street Tools	<u>\$1,469</u>	<u>\$3,105</u>	<u>\$1,912</u>	<u>\$1,500</u>	<u>\$3,357</u>	<u>\$1,500</u>
	subtotal	\$237,310	\$276,309	\$190,500	\$228,500	\$192,590	\$222,500



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VILLAGE OF HILTON  
BUDGET 2018-19

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
	SNOW REMOVAL						
A5142.1	Personnel	\$23,636	\$12,622	\$14,625	\$20,000	\$26,139	\$20,000
A5142.2	Equipment	\$1,152	\$4,863	\$6,395	\$4,500	\$2,770	\$4,500
A5142.4	Other Expenses	<u>\$16,394</u>	<u>\$7,632</u>	<u>\$15,705</u>	<u>\$15,000</u>	<u>\$14,500</u>	<u>\$15,000</u>
	subtotal	\$41,182	\$25,118	\$36,725	\$39,500	\$43,409	\$39,500
	STREET LIGHTING						
A5182.4	Supply & Delivery	\$33,934	\$28,018	\$27,058	\$27,000	\$27,933	\$28,000
	Maintenance contract	\$3,473	\$4,302	\$8,956	\$5,500	\$6,020	\$6,000
	Lights, poles, miscellaneous	<u>\$5,278</u>	<u>\$24,495</u>	<u>\$27,126</u>	<u>\$29,000</u>	<u>\$23,846</u>	<u>\$29,000</u>
	subtotal	\$42,685	\$56,814	\$63,140	\$61,500	\$57,799	\$63,000
	SIDEWALKS						
A5410.4	Other Expenses	\$21,921	\$19,408	\$27,982	\$72,190	\$43,758	\$32,000
	PARKS						
A7110.1	Personnel	\$64,988	\$73,824	\$84,247	\$83,311	\$79,114	\$87,774
A7110.2	Equipment	0	0	0	\$0	\$0	\$2,500
A7110.4	Other Expenses:						
	Bldg maintenance	\$2,688	\$1,234	\$1,734	\$800	\$1,193	\$1,000
	Tables/replacement	\$0	\$0	\$1,936	\$0	\$0	\$0
	Alarm maint/security camera	\$360	\$795	\$345	\$500	\$501	\$500
	Supplies/miscellaneous	\$394	\$461	\$552	\$1,000	\$2,249	\$1,000
	Insurance	\$358	\$375	\$375	\$500	\$500	\$500
	Utilities	<u>\$2,706</u>	<u>\$2,402</u>	<u>\$2,307</u>	<u>\$2,500</u>	<u>\$1,887</u>	<u>\$2,500</u>
	subtotal	\$6,506	\$5,267	\$7,248	\$5,300	\$6,330	\$5,500
	STORM WATER						
A8140.4	Other Expenses - misc	\$3,330	\$3,850	\$1,129	\$39,000	\$3,137	\$3,000

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VILLAGE OF HILTON  
BUDGET 2018-19

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
	REFUSE						
A8160.1	Personnel Services	\$96,827	\$100,656	\$82,738	\$86,482	\$86,009	\$89,841
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$81	\$2,453	\$0	\$5,000	\$5,000	\$5,000
	95 gallon carts	\$8,056	\$7,797	\$0	\$8,500	\$8,500	\$0
	Miscellaneous	\$1,351	\$1,351	\$1,351	\$1,800	\$1,800	\$1,800
	Truck	<u>\$213,031</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$222,519	\$11,601	\$1,351	\$15,300	\$15,300	\$6,800
A8160.4	Other Expenses:						
	Insurance-Auto	\$2,686	\$2,904	\$2,960	\$3,100	\$2,902	\$3,100
	Miscellaneous	\$158	\$0	\$305	\$1,000	\$0	\$1,000
	Tires	\$5,300	\$8,718	\$3,885	\$10,000	\$8,209	\$11,000
	Repairs	\$9,799	\$3,158	\$815	\$5,000	\$5,028	\$5,000
	Landfill	<u>\$91,574</u>	<u>\$95,812</u>	<u>\$98,940</u>	<u>\$100,000</u>	<u>\$99,828</u>	<u>\$105,000</u>
	subtotal	\$109,517	\$110,592	\$106,904	\$119,100	\$115,967	\$125,100
	RECYCLING						
A8189.1	Personnel Services	\$35,358	\$35,741	\$36,992	\$37,987	\$38,715	\$38,729
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,802	\$1,510	\$1,625	\$1,500	\$1,528	\$1,500
	Insurance-Auto	\$2,092	\$2,072	\$2,016	\$2,200	\$1,998	\$2,200
	Blue/yellow boxes	\$0	\$0	\$1,656	\$0	\$0	\$2,200
	Miscellaneous	\$0	\$371	\$0	\$500	\$500	\$500
	Refrigerants	<u>\$0</u>	<u>\$170</u>	<u>\$430</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	subtotal	\$3,894	\$4,122	\$5,727	\$4,700	\$4,526	\$6,900
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$2,026	\$2,216	\$2,203	\$2,500	\$2,480	\$2,500
	Flags - banners	\$935	\$286	\$24	\$0	\$1,600	\$0
A8510.4A	Main St-Flower Boxes	\$1,191	\$1,074	\$996	\$14,800	\$14,484	\$2,000
A8510.4B	X-Mas Decorations	<u>\$2,438</u>	<u>\$2,531</u>	<u>\$1,370</u>	<u>\$2,000</u>	<u>\$1,960</u>	<u>\$2,000</u>
	subtotal	\$6,590	\$6,107	\$4,594	\$19,300	\$20,524	\$6,500

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VILLAGE OF HILTON  
BUDGET 2018-19

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0	\$0
SHADE TREES							
A8560.4	Other Expenses	\$4,476	\$3,888	\$7,049	\$5,000	\$3,114	\$5,000
A8745.4	Flood & Erosion	\$0	\$0	\$0	\$0	\$6,854	\$0
A9089	Employee Benefits						
	Uniforms, raingear & gloves	\$3,561	\$3,463	\$4,396	\$5,000	\$4,476	\$5,500
	Carhart jackets	\$1,332	\$156	\$1,671	\$500	\$0	\$2,000
	Medical	\$840	\$1,852	\$821	\$1,100	\$2,240	\$1,500
	Winter pack boots & shoes	\$3,132	\$2,179	\$4,351	\$2,500	\$1,883	\$5,000
	Drug/Alcohol Tests	\$440	\$640	\$763	\$1,000	\$355	\$1,000
	Miscellaneous	\$2,805	\$2,793	\$2,072	\$2,500	\$2,962	\$3,000
	Training -Bldg Dept	\$890	\$500	\$165	\$1,000	\$250	\$1,000
	Training DPW	\$1,695	\$240	\$0	\$500	\$0	\$500
	Training-Village Bd	\$0	\$30	\$0	\$500	\$0	\$500
	Training Office	<u>\$4,981</u>	<u>\$4,132</u>	<u>\$3,365</u>	<u>\$4,000</u>	<u>\$3,459</u>	<u>\$5,000</u>
	subtotal	\$19,677	\$15,985	\$17,604	\$18,600	\$15,625	\$25,000
PUBLIC WORKS							
GRAND TOTAL		\$1,448,670	\$1,384,367	\$1,309,392	\$1,458,968	\$1,376,612	\$1,444,580
Analysis:							
Modified budget 2017-18			\$1,376,612				
Proposed budget 2018-19			\$1,444,580				
Net change this year			\$67,968	4.7%			

VILLAGE OF HILTON  
BUDGET 2018-19

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
A1620.1	Personnel Services						
	Administration	\$5,909	\$17,124	\$17,707	\$ 18,271	\$18,407	\$24,462
	Maintenance	\$12,731	\$10,859	\$15,848	\$ 12,854	\$12,805	\$14,896
	Cleaning/Security	<u>\$29,333</u>	<u>\$31,256</u>	<u>\$31,964</u>	<u>\$ 35,300</u>	<u>\$31,087</u>	<u>\$32,960</u>
	<b>subtotal</b>	<b>\$47,974</b>	<b>\$59,239</b>	<b>\$65,519</b>	<b>\$66,425</b>	<b>\$62,299</b>	<b>\$72,318</b>
A1620.2	Equipment						
	security cameras	\$850	\$0	\$0	\$0	\$0	\$0
	carpet Rec /flooring ingham room	\$0	\$0	\$14,032	\$0	\$0	\$32,000
	handicap ramp & doors	\$0	\$0	\$28,178	\$0	\$0	\$0
	ADA bathroom / drinking fountain	\$0	\$0	\$0	\$32,000	\$30,420	\$0
	Miscellaneous	<u>\$414</u>	<u>\$758</u>	<u>\$3,269</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>
	<b>subtotal</b>	<b>\$1,264</b>	<b>\$758</b>	<b>\$45,480</b>	<b>\$32,000</b>	<b>\$30,420</b>	<b>\$33,000</b>
A1620.4	Other Expenses						
4d	Natural gas	\$16,036	\$12,877	\$12,127	\$13,000	\$13,622	\$15,000
4e	Electricity supply	\$25,918	\$24,076	\$54,788	\$25,000	\$16,752	\$20,000
4a	Building Maintenance:						
	window/carpet cleaning	\$0	\$0	\$0	\$1,500	\$0	\$3,000
	Gazebo	\$238	\$100	\$0	\$300	\$300	\$300
	Elevator maintenance	\$1,829	\$1,882	\$1,934	\$2,100	\$2,026	\$2,120
	Boilers/HVAC	\$1,456	\$8,638	\$10,209	\$10,000	\$8,199	\$10,000
	Other	\$19,581	\$6,623	\$8,104	\$7,000	\$19,666	\$10,000
	Back flow preventor	\$0	\$0	\$0	\$6,000	\$3,300	\$0
4b	Insurance - Building	\$5,324	\$5,481	\$5,500	\$5,500	\$5,500	\$5,500
4f	Supplies	\$6,903	\$5,373	\$6,149	\$6,500	\$5,614	\$6,500
4c	Alarm Monitor	\$909	\$860	\$1,087	\$1,200	\$900	\$1,200
4c	Telephones	\$615	\$515	\$525	\$550	\$535	\$550
4c	Miscellaneous	<u>\$382</u>	<u>\$926</u>	<u>\$1,215</u>	<u>\$1,500</u>	<u>\$1,108</u>	<u>\$1,500</u>
	<b>subtotal</b>	<b>\$79,191</b>	<b>\$67,352</b>	<b>\$101,636</b>	<b>\$80,150</b>	<b>\$77,522</b>	<b>\$75,670</b>
	<b>TOTAL COMMUNITY CENTER BUDGET</b>	<b>\$128,429</b>	<b>\$127,349</b>	<b>\$212,635</b>	<b>\$178,576</b>	<b>\$170,241</b>	<b>\$180,988</b>

Analysis:

Modified budget 2017-18	\$170,241	
Proposed budget 2018-19	<u>\$180,988</u>	
Net change this year	\$10,747	5.94%

**VILLAGE OF HILTON  
BUDGET 2018-19**

**VILLAGE OFFICE**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
A1325.1	Personnel						
	Full time staff	\$144,330	\$124,984	\$129,146	\$125,111	\$125,108	\$136,106
	Part time help	\$3,625	\$4,629	\$4,508	\$5,300	\$5,604	\$3,756
	Overtime	<u>\$1,054</u>	<u>\$1,589</u>	<u>\$1,258</u>	<u>\$1,281</u>	<u>\$1,552</u>	<u>\$1,312</u>
	<b>subtotal</b>	\$149,008	\$131,202	\$134,911	\$131,692	\$132,264	\$141,175
A1325.2	Equipment:						
	Computer equipment	\$1,968	\$1,435	\$569	\$2,000	\$2,000	\$2,000
	Phone Upgrade	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	<u>\$0</u>	<u>\$0</u>	<u>\$344</u>	<u>\$1,300</u>	<u>\$1,286</u>	<u>\$1,300</u>
	<b>subtotal</b>	\$1,968	\$1,435	\$913	\$3,300	\$3,286	\$3,300
A1325.4	Other Expenses						
	Supplies	\$4,364	\$3,097	\$3,265	\$3,500	\$3,159	\$3,500
	Postage	\$2,607	\$2,568	\$2,256	\$2,800	\$2,501	\$2,800
	Equip maintenance fees	\$2,142	\$601	\$2,851	\$3,835	\$3,042	\$1,833
	Software support fees	\$4,836	\$7,131	\$6,461	\$6,486	\$9,943	\$10,196
	Insurance-Liability	\$5,902	\$1,595	\$3,066	\$3,200	\$3,224	\$3,300
	Advertising	\$1,114	\$992	\$1,909	\$1,300	\$1,817	\$2,000
	Telephone	\$3,866	\$3,860	\$3,789	\$3,900	\$3,841	\$3,900
	Internet/Worldwide Web	\$3,733	\$2,463	\$2,663	\$2,600	\$2,483	\$2,600
	Tax Preparation	\$367	\$501	\$294	\$500	\$471	\$500
	Miscellaneous	<u>\$712</u>	<u>\$698</u>	<u>\$459</u>	<u>\$1,000</u>	<u>\$525</u>	<u>\$1,000</u>
	<b>subtotal</b>	\$29,643	\$23,506	\$27,014	\$29,121	\$31,006	\$31,629
	<b>TOTAL OFFICE BUDGET</b>	\$180,620	\$156,143	\$162,839	\$164,114	\$166,556	\$176,104

Analysis:

Modified budget 2017-18

\$166,556

Proposed budget 2018-19

\$176,104

Net change this year

\$9,548

5.73%

**VILLAGE OF HILTON  
BUDGET 2018-19**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-18
<b>BOARD OF TRUSTEES</b>							
A1010.1	Personnel Services	\$19,400	\$20,000	\$20,000	\$ 20,000	\$20,000	\$20,000
A1010.4	Other Expenses:						
	Miscellaneous	\$708	\$389	\$2,022	\$3,000	\$3,000	\$6,000
	Car Show	\$1,927	\$1,517	\$882	\$1,700	\$0	\$0
	Newsletter	\$4,471	\$4,428	\$4,466	\$4,600	\$4,437	\$4,600
	Community recognition	\$727	\$1,063	\$729	\$1,000	\$1,000	\$1,000
	Insurance	<u>\$962</u>	<u>\$1,215</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
	<b>subtotal</b>	<b>\$8,794</b>	<b>\$8,613</b>	<b>\$9,398</b>	<b>\$11,600</b>	<b>\$9,737</b>	<b>\$12,900</b>
<b>MAYOR</b>							
A1210.1	Personnel Services	\$9,700	\$10,000	\$10,000	\$ 10,000	\$10,000	\$10,000
A1210.4	Other Expenses:						
	Miscellaneous	\$7	\$231	\$981	\$700	\$135	\$600
	Insurance	<u>\$281</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
	<b>subtotal</b>	<b>\$288</b>	<b>\$531</b>	<b>\$1,281</b>	<b>\$1,000</b>	<b>\$435</b>	<b>\$900</b>
A1320.4	<b>AUDITOR</b>	\$5,975	\$6,250	\$7,650	\$6,700	\$6,450	\$6,700
A1420.4	<b>LAW</b>	\$11,093	\$14,264	\$18,784	\$16,000	\$19,221	\$20,000
<b>ENGINEERING</b>							
A1440.4	Other Expenses						
	Shared services project	\$0	\$0	\$0	\$0	\$0	\$0
	Carter Dr - culvert	\$0	\$0	\$26,576	\$0	\$4,946	\$0
	Community Center	\$0	\$0	\$14,408	\$0	\$13,358	\$0
	Miscellaneous	<u>\$203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$450</u>	<u>\$0</u>
	<b>subtotal</b>	<b>\$203</b>	<b>\$0</b>	<b>\$40,984</b>	<b>\$0</b>	<b>\$18,754</b>	<b>\$0</b>
<b>Grant Writing</b>							
A1460.4	Grant writing services	\$3,340	\$13,030	\$970	\$500	\$0	\$0
A1920.4	<b>Municipal Dues</b>						
	NYCOM	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$125	\$125	\$125	\$125	\$125	\$125
	Historian	\$25	\$20	\$0	\$20	\$0	\$0
	Finance	\$35	\$40	\$40	\$40	\$40	\$45
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,400
	Code Enforcement dues	\$365	\$375	\$310	\$400	\$500	\$550
	NFPA	\$250	\$250	\$250	\$275	\$175	\$275
	Chamber of Commerce	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>	<u>\$95</u>	<u>\$100</u>
	<b>subtotal</b>	<b>\$7,937</b>	<b>\$7,947</b>	<b>\$7,862</b>	<b>\$8,073</b>	<b>\$7,997</b>	<b>\$8,233</b>

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised Budget 2017-18	MODIFIED 2017-18	Adopted 2018-18
<b>BUILDING DEPT</b>							
A3620.1	Personnel Services	\$57,893	\$59,507	\$61,561	\$ 63,727	\$63,727	\$65,422
A3620.2	Equipment	\$38,746	\$0	\$6,629	\$500	\$500	\$300
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,166	\$1,256	\$1,305	\$1,325	\$1,346	\$1,350
	Software	\$1,680	\$1,765	\$1,855	\$1,950	\$1,950	\$2,110
	Telephone/pager	\$907	\$1,338	\$744	\$750	\$748	\$775
	Miscellaneous	\$314	\$45	\$130	\$10,000	\$0	\$10,000
	NY Code Updates	<u>\$240</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
	<b>subtotal</b>	\$4,306	\$4,653	\$4,284	\$14,275	\$4,294	\$14,485
<b>ZONING BOARD</b>							
A8010.1	Personnel Services	\$2,351	\$4,560	\$3,234	\$ 4,824	\$3,169	\$ 4,824
A8010.4	Other Expenses:						
	Conferences	\$1,683	\$2,778	\$2,796	\$3,100	\$3,320	\$3,400
	Insurance	\$950	\$1,100	\$1,076	\$1,100	\$1,076	\$1,100
	Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal</b>	\$2,633	\$3,878	\$3,872	\$4,200	\$4,396	\$4,500
<b>TOTAL VB PB ZB MISC</b>		\$172,659	\$153,233	\$196,511	\$161,399	\$168,680	\$168,264
Analysis:							
Modified budget 2017-18			\$168,680				
Proposed budget 2018-19			<u>\$168,264</u>				
Net change this year			(\$416)	-0.25%			

VILLAGE OF HILTON  
BUDGET 2018-19

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	Revised BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
<b>Administration</b>							
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$27	\$27	\$33	\$35	\$33	\$35
F8310.1	Personnel:	\$46,296	\$63,099	\$64,883	\$68,024	\$67,663	\$56,719
F8310.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8310.4	Other Expenses:	<u>\$16,371</u>	<u>\$16,694</u>	<u>\$16,704</u>	<u>\$19,541</u>	<u>\$15,547</u>	<u>\$20,110</u>
	<b>subtotal</b>	\$62,694	\$79,820	\$ 81,620	\$87,600	\$83,243	\$76,864
<b>PURCHASE OF WATER</b>							
F8320.4	Other Expenses	\$331,226	\$300,888	\$338,388	\$325,028	\$316,118	\$332,646
<b>DISTRIBUTION</b>							
F8340.1	Personnel	\$42,101	\$44,726	\$46,066	\$ 46,376	\$47,884	\$47,681
F8340.2	Equipment	\$0	\$20,000	\$0	\$0	\$0	\$0
F8340.4	Other Expenses	<u>\$10,175</u>	<u>\$10,065</u>	<u>\$11,445</u>	<u>\$20,000</u>	<u>\$18,872</u>	<u>\$28,000</u>
	<b>subtotal</b>	\$52,277	\$74,791	\$57,510	\$66,376	\$66,756	\$75,681
<b>EMPLOYEE BENEFITS</b>							
F9010	State Retirement	\$34,132	\$33,057	\$25,860	\$26,559	\$26,559	\$24,843
F9030	Social Security	\$7,130	\$8,596	\$8,686	\$8,955	\$9,043	\$8,203
F9040	Workers Comp	\$941	\$1,163	\$3,091	\$3,690	\$3,580	\$3,852
F9060	Dental Insurance	\$4,300	\$2,507	\$4,021	\$2,794	\$2,761	\$2,283
F9060	Medical insurance	\$31,950	\$37,670	\$37,272	\$38,069	\$36,058	\$35,335
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>	\$78,453	\$82,993	\$78,930	\$80,068	\$78,001	\$74,517
	<b>Total Appropriations</b>	\$524,649	\$538,492	\$556,449	\$559,071	\$544,117	\$559,708

Analysis:  
 Modified budget 2017-18 \$559,071  
 Proposed budget 2018-19 \$559,708  
 Net change this year (\$637) -0.1%

VILLAGE OF HILTON  
BUDGET 2016-17

Acct. No	WATER FUND Revenues	Received 2014-15	Received 2015-16	Received 2016-17	Revised Budget 2017-18	Modified 2017-18	Adopted 2018-19
F2140	Metered Sales	\$474,847	\$512,863	\$533,846	\$540,046	\$518,048	\$542,693
F2142	Unmetered Sales	\$26	\$205	\$617	\$0	\$130	\$0
F2144	Other Charges	\$7,853	\$8,045	\$8,040	\$7,000	\$7,350	\$7,000
F2148	Penalty	\$18,878	\$16,023	\$8,884	\$12,000	\$10,541	\$10,000
F2401	Interest & Earnings	\$0	\$0	\$16	\$25	\$15	\$15
F2655	Sale of Meters	<u>\$1,135</u>	<u>\$360</u>	<u>\$500</u>	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>
	<b>TOTAL REVENUES</b>	\$502,739	\$537,495	\$551,903	\$559,071	\$536,183	\$559,708

Analysis:  
 Proposed budget 2018-19 \$559,708  
 Modified budget 2017-18 \$536,183  
 Net change this year \$23,525 4.4%



VILLAGE OF HILTON  
BUDGET 2018-19

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2014-15	Expended 2015-16	Expended 2016-17	Revised Budget 2017-18	Modified 2017-18	Adopted 2018-19
<b>Administration</b>							
G1440.4	Engineering	\$5,955	\$10,919	\$4,449	\$7,000	\$6,966	\$7,000
G1990	Contingency	\$0	\$0	\$0	\$26,502	\$0	\$0
G1950	Taxes on Property	<u>\$91</u>	<u>\$91</u>	<u>\$91</u>	<u>\$100</u>	<u>\$91</u>	<u>\$100</u>
	<b>subtotal</b>	\$6,046	\$11,010	\$4,539	\$33,602	\$7,057	\$7,100
G8110.1	Personnel	\$19,319	\$24,388	\$25,287	\$34,908	\$34,840	\$39,800
G8110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:	<u>\$1,795</u>	<u>\$2,114</u>	<u>\$2,336</u>	<u>\$2,602</u>	<u>\$2,444</u>	<u>\$3,013</u>
	<b>subtotal</b>	\$21,114	\$26,502	\$27,623	\$37,510	\$37,284	\$42,813
<b>SANITARY SEWERS</b>							
G8120.1	Personnel	\$60,657	\$63,662	\$64,017	\$75,481	\$75,030	\$77,380
G8120.2	Equipment	\$89,022	\$182,961	\$118,091	\$88,000	\$85,055	\$105,300
G8120.4	Other Expenses	<u>\$33,841</u>	<u>\$25,905</u>	<u>\$13,911</u>	<u>\$23,200</u>	<u>\$22,696</u>	<u>\$25,200</u>
	<b>subtotal</b>	\$183,520	\$272,528	\$196,019	\$186,681	\$182,781	\$207,880
<b>EMPLOYEE BENEFITS</b>							
G9010	State Retirement	\$21,109	\$20,223	\$24,136	\$35,412	\$35,412	\$33,124
G9030	Social Security	\$6,265	\$6,805	\$7,022	\$8,965	\$8,599	\$9,175
G9040	Workers Comp	\$1,155	\$1,358	\$3,369	\$3,699	\$4,003	\$4,908
G9060	Dental Insurance	\$2,457	\$2,161	\$2,350	\$2,524	\$2,485	\$3,180
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	<u>\$23,844</u>	<u>\$27,654</u>	<u>\$34,984</u>	<u>\$42,316</u>	<u>\$36,468</u>	<u>\$44,878</u>
	<b>subtotal</b>	\$54,830	\$58,201	\$71,861	\$92,916	\$86,967	\$95,266
	<b>Total Appropriations</b>	\$265,510	\$368,241	\$300,042	\$350,708	\$314,089	\$353,059

Analysis:  
Proposed budget 2018-19 \$353,059  
Modified budget 2017-18 \$314,089  
Net change this year \$38,970 12.41%

VILLAGE OF HILTON  
BUDGET 2018-19

SEWER FUND

Acct. No	Revenues	Received 2014-15	Received 2015-16	Received 2016-17	Revised Budget 2017-18	Modified 2017-18	Adopted 2018-19
G2120	Sewer Rents	\$325,275	\$348,452	\$350,111	\$350,708	\$361,511	\$353,059
G2122	Sewer Charges	\$2,750	\$750	\$1,250	\$0	\$0	\$0
G4989	Comm Develop Grant	\$0	\$0	\$0	\$0	\$0	\$0
G2401	Interest & Earnings	\$0	\$0	\$83	\$0	\$141	\$0
	<b>Total</b>	\$328,025	\$349,202	\$351,445	\$350,708	\$361,652	\$353,059

Analysis:  
Proposed budget 2018-19 \$353,059  
Modified budget 2017-18 \$361,652  
Net change this year (\$8,593) -2.38%

04/11/2018

VILLAGE OF HILTON  
BUDGET 2018-19

GAS & ELECTRIC FUND

Acct. No	APPROPRIATIONS	EXPENDED 2014-15	EXPENDED 2015-16	EXPENDED 2016-17	BUDGET 2017-18	MODIFIED 2017-18	Adopted 2018-19
E1420.4	Legal & consulting fees	\$0	\$0	\$0	\$0	\$0	\$0
E1958.4	Electric, prior yr sales tax	\$0	\$0	\$0	\$0	\$0	\$0
E8410.1	Electric, Personnel	\$842	\$0	\$0	\$0	\$0	\$0
E8410.2	Electric, Equipment	\$400	\$0	\$0	\$0	\$0	\$0
E8410.4	Electric, Other Expenses	\$2,820	\$0	\$0	\$0	\$0	\$0
E8430.1	Natural Gas, Personnel	\$0	\$0	\$0	\$0	\$0	\$0
E8430.2	Natural Gas, Equipment	\$0	\$0	\$0	\$0	\$0	\$0
E8430.4	Natural Gas, Other	\$0	\$0	\$0	\$0	\$0	\$0
E9010.4	Retirement	\$0	\$0	\$0	\$0	\$0	\$0
E9030.4	Social Security	\$76	\$76	\$0	\$0	\$0	\$0
E9770.7	Bond Interest expense	\$0	\$0	\$0	\$0	\$0	\$0
E9901	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Appropriations</b>	\$4,137	\$76	\$0	\$0	\$0	\$0

04/11/2018

VILLAGE OF HILTON

GAS & ELECTRIC FUND

Acct. No	REVENUES	Received 2014-15	Received 2015-16	Received 2016-17	BUDGET 2017-18	Modified 2017-18	Adopted 2018-19
E2150	Sale of Electricity	\$1	\$0	\$0	\$0	\$0	\$0
E2154	Sale of Natural Gas	\$0	\$0	\$0	\$0	\$0	\$0
E2144	Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
E2401	Interest & earnings	\$14	\$0	\$0	\$0	\$0	\$0
E2148	Penalty Charges	(\$102)	\$0	\$0	\$0	\$0	\$0
E2701	Refund, Prior Yr Expense	\$0	\$0	\$0	\$0	\$0	\$0
E2770	Refund from RGE -ancillaries	\$0	\$0	\$0	\$0	\$0	\$0
E2770-01	Unclassified Revenue	\$35	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	(\$52)	\$0	\$0	\$0	\$0	\$0

**VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2018-19**

Acct. No	APPROPRIATIONS	Expended 2014-15	Expended 2015-16	Expended 2016-17	Revised Budget 2017-18	Modified 2017-18	Adopted 2018-19
<b>DPW Bldg Improvements</b>							
H1640.2	Roof repair	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Carter Dr culvert</b>							
H1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
H8140.4	Storm Water	\$0	\$0	\$0	\$0	\$0	\$225,735
		\$0	\$0	\$0	\$0	\$0	\$225,735
<b>Parks</b>							
H1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$20,000
H7110.4	Jenneajahn Lodge	\$0	\$0	\$0	\$0	\$0	\$205,154
		\$0	\$0	\$0	\$0	\$0	\$225,154
	Total Appropriations	\$0	\$0	\$0	\$0	\$0	\$500,889

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**VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2018-19**

Acct. No	REVENUES	Received 2014-15	Received 2015-16	Received 2016-17	Revised BUDGET 2017-18	Modified 2017-18	Adopted 2018-19
<b>Public Works Fund</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$50,000
H2401	Interest	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Carter Dr culvert</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$51,380
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$0	\$0	\$0	\$174,355
H2401	Interest	\$0	\$10	\$0	\$0	\$0	\$0
		\$0	\$10	\$0	\$0	\$0	\$225,735
<b>Parks</b>							
H5031	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$0	\$0	\$0	\$225,154
H2401	Interest	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$225,154
	<b>TOTAL REVENUES</b>	\$0	\$10	\$0	\$0	\$0	\$500,889