

4/28/2021

VILLAGE OF HILTON  
ANNUAL BUDGET BALANCE SHEET  
BUDGET 2021-22

	GENERAL	WATER	SEWER	Capital Projects	Total Budget
APPROPRIATED FUND BALANCE	\$385,000	\$0	\$0	\$0	\$385,000
Appropriated Reserves					
ESTIMATED REVENUES	\$2,159,812	\$617,556	\$671,572	\$44,000	\$3,492,940
APPROPRIATIONS	\$3,166,551	\$617,556	\$671,572	\$44,000	\$4,499,679
Net Balance	(\$621,740)	(\$0)	\$0	\$0	
TOTAL VALUATIONS	\$238,268,696				
	\$238,268,696				
TAX RATE	\$238,268,696				
PER THOUSAND	(\$0.00261)				
TAX LEVY	(\$621,740)			<u>Tax Cap</u> \$633,290	

**VILLAGE OF HILTON  
BUDGET 2021-22**

**COMPLETE BUDGET-ALL DEPTS  
GENERAL FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	Revised Budget 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>BOARD OF TRUSTEES</b>						
A1010.1	Personnel Services	\$20,000	\$21,200	\$21,200	\$21,220	\$23,200
A1010.4	Other Expenses:	<u>\$11,021</u>	<u>\$6,587</u>	<u>\$11,650</u>	<u>\$4,366</u>	<u>\$7,300</u>
	<b>subtotal</b>	\$31,022	\$27,787	\$32,850	\$25,586	\$30,500
<b>MAYOR</b>						
A1210.1	Personnel Services	\$10,000	\$10,600	\$10,600	\$10,600	\$11,600
A1210.4	Other Expenses:	<u>\$1,214</u>	<u>\$1,657</u>	<u>\$1,800</u>	<u>\$806</u>	<u>\$1,800</u>
	<b>subtotal</b>	\$11,214	\$12,257	\$12,400	\$11,406	\$13,400
<b>AUDITOR</b>						
A1320.4	Other Expenses	\$6,850	\$7,250	\$7,540	\$0	\$7,600
<b>VILLAGE OFFICE</b>						
A1325.1	Personnel	\$141,222	\$146,052	\$151,454	\$152,830	\$164,405
A1325.2	Equipment:	\$8,616	\$77,593	\$66,700	\$0	\$88,300
A1325.4	Other Expenses	<u>\$33,989</u>	<u>\$44,517</u>	<u>\$36,434</u>	<u>\$36,857</u>	<u>\$37,568</u>
	<b>subtotal</b>	\$183,826	\$268,162	\$254,588	\$189,687	\$290,273
<b>LAW</b>						
A1420.4	Other Expenses	\$13,196	\$11,414	\$23,000	\$33,328	\$25,000
<b>ENGINEERING</b>						
A1440.4	Other Expenses	\$8,754	\$8,675	\$0	\$16,415	\$0
A1460.4	<b>Grant Writing</b>	\$0	\$0	\$0	\$0	\$0
<b>COMMUNITY CENTER</b>						
A1620.1	Personnel Services	\$67,416	\$71,528	\$82,445	\$71,088	\$95,025
A1620.2	Equipment	\$121,840	\$28,613	\$54,000	\$67,250	\$83,000
A1620.4	Other Expenses	<u>\$71,767</u>	<u>\$47,545</u>	<u>\$75,050</u>	<u>\$51,231</u>	<u>\$71,900</u>
	<b>subtotal</b>	\$261,023	\$147,685	\$211,495	\$189,569	\$249,925
<b>GARAGE</b>						
A1640.2	Equipment	\$6,043	\$69,106	\$6,000	\$8,111	\$5,000
A1640.4	Other Expenses:	<u>\$26,874</u>	<u>\$40,822</u>	<u>\$38,050</u>	<u>\$38,406</u>	<u>\$38,000</u>
	<b>subtotal</b>	\$32,917	\$109,928	\$44,050	\$46,517	\$43,000

**VILLAGE OF HILTON  
BUDGET 2021-22**

**GENERAL FUND**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	Revised Budget 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>MISCELLANEOUS</b>						
A1910	Unallocated Insurance	\$8,491	\$7,694	\$10,000	\$2,546	\$10,000
A1920	Municipal Dues	\$7,977	\$7,977	\$8,243	\$8,157	\$8,243
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$862	\$862	\$865	\$1,316	\$1,500
A1990	Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
	<b>subtotal</b>	\$17,330	\$16,533	\$119,108	\$12,019	\$119,743
<b>PUBLIC SAFETY</b>						
A3020.4	Other Expenses	\$190	\$973	\$3,000	\$684	\$3,000
<b>BUILDING DEPT</b>						
A3620.1	Personnel Services	\$65,672	\$68,519	\$55,000	\$79,562	\$ 62,000
A3620.2	Equipment	\$140	\$0	\$0	\$193	\$0
A3620.4	Other Expenses:	<u>\$19,582</u>	<u>\$30,731</u>	<u>\$5,025</u>	<u>\$4,481</u>	<u>\$4,930</u>
	<b>subtotal</b>	\$85,393	\$99,250	\$60,025	\$84,236	\$66,930
<b>STREET MAINTENANCE</b>						
A5110.1	Personnel Services	\$493,829	\$501,910	\$523,974	\$451,217	\$455,847
A5110.2	Equipment:	\$144,752	\$48,204	\$20,000	\$17,459	\$200,000
A5110.4	Other Expenses	<u>\$231,715</u>	<u>\$186,217</u>	<u>\$267,400</u>	<u>\$230,822</u>	<u>\$226,500</u>
	<b>subtotal</b>	\$870,296	\$736,330	\$811,374	\$699,498	\$882,347
<b>SNOW REMOVAL</b>						
A5142.1	Personnel	\$21,777	\$12,714	\$22,000	\$12,602	\$15,000
A5142.2	Equipment	\$1,495	\$0	\$4,500	\$2,500	\$4,500
A5142.4	Other Expenses	<u>\$22,319</u>	<u>\$20,535</u>	<u>\$25,000</u>	<u>\$26,358</u>	<u>\$28,000</u>
	<b>subtotal</b>	\$45,591	\$33,249	\$51,500	\$41,460	\$47,500
<b>STREET LIGHTING</b>						
A5182.4	Other Expenses	\$62,129	\$57,917	\$62,000	\$68,952	\$92,000
<b>SIDEWALKS</b>						
<b>A5410.4</b>	Other Expenses	\$39,917	\$27,353	\$53,316	\$17,761	\$33,200

**VILLAGE OF HILTON  
BUDGET 2021-22**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	Revised Budget 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>PARKS</b>						
A7110.1	Personnel	\$79,542	\$71,809	\$98,395	\$105,955	\$76,190
A7110.2	Equipment	\$0	\$2,370	\$11,000	\$5,500	\$0
A7110.4	Other Expenses:	<u>\$5,113</u>	<u>\$5,029</u>	<u>\$5,050</u>	<u>\$4,853</u>	<u>\$5,550</u>
	<b>subtotal</b>	\$84,654	\$79,208	\$114,445	\$116,308	\$81,740
<b>HISTORIAN</b>						
A7510.1	Personnel Services	\$4,321	\$4,450	\$ 4,584	\$ 4,450	\$4,650
A7510.2	Equipment	\$0	\$0	\$0	\$0	\$0
A7510.4	Other Expenses	<u>\$1,440</u>	<u>\$1,193</u>	<u>\$1,500</u>	<u>\$250</u>	<u>\$2,000</u>
	<b>subtotal</b>	\$5,761	\$5,643	\$6,084	\$4,700	\$6,650
<b>ZONING BOARD</b>						
A8010.1	Personnel Services	\$2,816	\$2,480	\$5,646	\$6,830	\$6,350
A8010.4	Other Expenses	<u>\$4,082</u>	<u>\$829</u>	<u>\$6,200</u>	<u>\$15,870</u>	<u>\$13,300</u>
	<b>subtotal</b>	\$6,899	\$3,309	\$11,846	\$22,700	\$19,650
<b>STORM WATER</b>						
A8140.4	Other Expenses	\$722	\$2,385	\$13,000	\$777	\$1,500
<b>REFUSE</b>						
A8160.1	Personnel Services	\$88,608	\$92,336	\$98,367	\$119,135	\$80,058
A8160.2	Equipment	\$3,908	\$14,680	\$275,800	\$269,300	\$14,700
A8160.4	Other Expenses:	<u>\$119,454</u>	<u>\$137,398</u>	<u>\$134,500</u>	<u>\$139,686</u>	<u>\$149,000</u>
	<b>subtotal</b>	\$211,970	\$244,415	\$508,667	\$528,121	\$243,758
<b>RECYCLING</b>						
A8189.1	Personnel Services	\$38,922	\$39,985	\$41,182	\$49,758	\$39,304
A8189.2	Equipment	\$0	\$0	\$0	\$208,488	\$0
A8189.4	Other Expenses:	<u>\$6,178</u>	<u>\$4,997</u>	<u>\$9,550</u>	<u>\$4,421</u>	<u>\$7,700</u>
	<b>subtotal</b>	\$45,100	\$44,982	\$50,732	\$262,667	\$47,004

**VILLAGE OF HILTON  
BUDGET 2021-22**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2018-19	EXPENDED 2019-20	Revised Budget 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>BEAUTIFICATION</b>						
A8510.4	Other Expenses:	\$7,012	\$3,712	\$7,800	\$5,587	\$7,600
<b>DRAINAGE</b>						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
<b>SHADE TREES</b>						
A8560.4	Other Expenses	\$4,593	\$4,000	\$12,200	\$5,328	\$14,000
A8745.4	Flood & Erosion Control	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS</b>						
A9010.4	State Retirement	\$115,188	\$120,764	\$118,665	\$120,764	\$133,735
A9030.4	Social Security	\$77,995	\$79,035	\$85,464	\$83,021	\$79,625
A9050.4	Unemployment	\$0	\$0	\$0	\$0	\$0
A9040.4	Workers Comp	\$81,889	\$79,744	\$80,552	\$79,744	\$73,095
A9060.4	Medical	\$245,975	\$255,962	\$295,867	\$246,514	\$297,398
A9060.4	Medical in-lieu	\$23,476	\$21,750	\$24,324	\$21,750	\$21,708
A9060.4	Dental costs	\$21,138	\$21,878	\$22,895	\$21,588	\$21,167
A9089.4	Other Employee Benefits	<u>\$22,193</u>	<u>\$19,290</u>	<u>\$24,750</u>	<u>\$21,717</u>	<u>\$31,000</u>
	<b>subtotal</b>	\$587,854	\$598,424	\$652,517	\$595,098	\$657,729
<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	\$48,000	\$0	\$0	\$0	\$22,500
A9950.9	Trans DPW Equipment Res	\$0	\$0	\$0	\$0	\$55,000
A9950.9	Trans Cap. Carter Dr	\$44,324	\$0	\$0	\$0	\$0
A9950.9	Trans Cap Lodge	\$38,500	\$4,800	\$0	\$0	\$0
A9950.9	Trans Cap Res Henry St	\$0	\$0	\$0	\$0	\$55,000
A9950.9	Trans Cap Res - Land	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$50,000</u>
	<b>subtotal</b>	\$130,824	\$4,800	\$20,000	\$20,000	\$182,500
<b>Total Appropriations</b>		\$2,755,039	\$2,555,640	\$3,143,538	\$2,998,404	\$3,166,551

**VILLAGE OF HILTON  
BUDGET 2021-22  
REVENUES**

Acct. No	GENERAL FUND	Received 2017-18	Received 2018-19	Received 2019-20	Revised BUDGET 2020-21	Modified 2020-21	Adopted 2021-22
A1001	Tax Levy	\$586,176	\$598,846	\$611,383	\$0	\$622,407	\$0
A1001	Payment in Lieu (9-20 South)	\$0	\$0	\$264	\$322	\$326	\$394
A1001	Payment in Lieu (Unity)	\$1,692	\$1,806	\$1,771	\$1,771	\$1,818	\$1,818
A1090	Interest on Taxes	\$3,993	\$3,353	\$2,940	\$2,500	\$2,831	\$2,500
A1120	County Sales Tax	\$1,356,671	\$1,389,957	\$1,403,415	\$1,337,000	\$1,409,848	\$1,325,000
A1130	Utility Tax	\$43,894	\$47,643	\$39,504	\$45,000	\$40,483	\$40,000
A1170	Cable TV Revenues	<u>\$69,598</u>	<u>\$72,114</u>	<u>\$90,255</u>	<u>\$70,000</u>	<u>\$69,795</u>	<u>\$70,000</u>
	<b>subtotal TAXES</b>	<b>\$2,062,024</b>	<b>\$2,113,718</b>	<b>\$2,149,532</b>	<b>\$1,456,593</b>	<b>\$2,147,508</b>	<b>\$1,439,712</b>
A1255	Clerk fees	\$3,037	\$2,234	\$3,839	\$2,500	\$2,125	\$2,000
A1520	Police fees	\$540	\$15	\$856	\$0	\$370	\$250
A1589	Safety Inspection fees	\$0	\$0	\$0	\$0	\$0	\$0
A1710	Public Works charges	\$16,757	\$16,676	\$23,776	\$10,000	\$14,280	\$10,000
A2001	Jennejahn Lodge rentals	\$19,355	\$17,690	\$12,600	\$17,000	\$2,415	\$17,000
A2001	Recreation fees new homes	\$0	\$0	\$0	\$0	\$450	\$0
A2110	Zoning fees	\$100	\$500	\$900	\$0	\$2,650	\$500
A2401	Interest & Earnings	\$1,294	\$17,022	\$29,829	\$0	\$2,856	\$2,500
A2414	Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A2530	Games of Chance License	\$60	\$60	\$60	\$60	\$0	\$60
A2555	Building Permits	\$3,478	\$3,125	\$4,846	\$2,500	\$4,889	\$3,500
A2655	Minor Sales	\$320	\$765	\$760	\$150	\$55	\$50
A2660	Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$62,582	\$36,085	\$14,270	\$15,000	\$11,565	\$55,000
A2680	Insurance Refunds	\$19,881	\$133,926	\$83,719	\$35,000	\$53,528	\$39,000
A2701	Refund, Prior Year Expense	\$0	\$0	\$0	\$0	\$0	\$0
A2705	Gifts & Donations	\$7,399	\$2,485	\$1,185	\$1,200	\$50	\$0
A2709	Employee Contributions	\$4,976	\$5,479	\$4,831	\$7,558	\$8,207	\$9,131
A2770	Unclassified Revenues	\$75	\$1,616	\$1,244	\$0	\$0	\$0
A5031	Interfund transfers - Electric	\$0	\$71,008	\$128,696	\$0	\$0	\$0
A5031	Transfer from Reserve	<u>\$11,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$50,000</u>
	<b>subtotal Miscellaneous</b>	<b>\$151,355</b>	<b>\$308,687</b>	<b>\$311,411</b>	<b>\$155,968</b>	<b>\$168,440</b>	<b>\$188,991</b>
A2130AA	Refuse Charges-Commercial	\$35,934	\$35,997	\$36,479	\$35,000	\$34,909	\$35,000
A2130BB	Dumpsters, extra trash, curbside	\$25,797	\$30,698	\$33,921	\$24,000	\$31,322	\$30,000
A2130CC	Sale of Stickers	\$5,819	\$6,136	\$6,540	\$5,000	\$11,594	\$10,000
A2130DD	Sale/lease of 96 gal carts	\$14,647	\$15,016	\$15,108	\$11,500	\$15,121	\$12,000
A2130EE	Fees for commercial tires	\$417	\$750	\$669	\$500	\$942	\$750
A2651	Recycling Income	<u>\$7,031</u>	<u>\$5,069</u>	<u>\$1,863</u>	<u>\$1,000</u>	<u>\$3,252</u>	<u>\$2,000</u>
	<b>subtotal Refuse</b>	<b>\$89,644</b>	<b>\$93,666</b>	<b>\$94,580</b>	<b>\$77,000</b>	<b>\$97,140</b>	<b>\$89,750</b>
A2412	Rent, Community Center	\$77,102	\$79,106	\$88,172	\$93,460	\$93,892	\$94,566
A2412	Rent, Water Tower	\$20,084	\$21,758	\$21,758	\$20,472	\$21,758	\$21,758
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>\$8,400</u>	<u>\$8,400</u>	<u>\$8,400</u>	<u>\$4,200</u>	<u>\$0</u>
	<b>subtotal Rent</b>	<b>\$123,586</b>	<b>\$127,264</b>	<b>\$136,330</b>	<b>\$140,332</b>	<b>\$137,850</b>	<b>\$134,324</b>
A2170	Community Development Grant	\$114,976	\$0	\$0	\$0	\$0	\$0
A3001	State Aid Per Capita	\$122,235	\$122,235	\$122,235	\$122,235	\$116,123	\$122,235
A3005	State Aid Mortgage Tax	\$39,276	\$55,451	\$47,610	\$40,000	\$58,495	\$50,000
A3089	State Aid - Other	\$33,099	\$5,000	\$0	\$0	\$11,016	\$0
A3501	State Aid CHIPS	\$52,232	\$97,104	\$62,932	\$105,000	\$70,740	\$68,000
A3505	NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$0	\$0
A4989	Federal Aid	<u>\$0</u>	<u>\$0</u>	<u>\$64,092</u>	<u>\$38,726</u>	<u>\$38,725</u>	<u>\$66,800</u>
	<b>subtotal State/Federal Aid</b>	<b>\$361,819</b>	<b>\$279,791</b>	<b>\$296,869</b>	<b>\$305,961</b>	<b>\$295,099</b>	<b>\$307,035</b>
	<b>TOTAL REVENUES</b>	<b>\$2,788,429</b>	<b>\$2,923,125</b>	<b>\$2,988,722</b>	<b>\$2,135,854</b>	<b>\$2,846,037</b>	<b>\$2,159,812</b>

4/28/2021

VILLAGE OF HILTON  
BUDGET 2021-22

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
A1640.2	GARAGE Equipment	\$130	\$6,043	\$69,106	\$6,000	\$8,111	\$5,000
A1640.4	Other Expenses:						
	Bldg Maintenance	\$2,738	\$1,594	\$5,783	\$3,400	\$3,961	\$4,000
	Supplies	\$4,590	\$4,646	\$7,145	\$5,000	\$5,512	\$5,500
	Insurance	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
	Tools	\$477	\$268	\$4,410	\$2,500	\$6,491	\$5,500
	Miscellaneous	\$917	\$786	\$1,958	\$2,500	\$2,689	\$2,500
	Telephone	\$1,265	\$1,563	\$1,955	\$1,950	\$2,236	\$2,300
	Natural Gas	\$5,674	\$5,622	\$4,726	\$5,500	\$5,168	\$5,500
	Electricity	<u>\$8,255</u>	<u>\$8,696</u>	<u>\$11,145</u>	<u>\$13,500</u>	<u>\$8,649</u>	<u>\$9,000</u>
	subtotal	\$27,616	\$26,874	\$40,822	\$38,050	\$38,406	\$38,000

4/28/2021

VILLAGE OF HILTON  
BUDGET 2021-22

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
	STREET MAINTENANCE						
A5110.1	Personnel Services						
	Full time staff	\$475,161	\$484,113	\$492,016	\$513,474	\$444,479	\$445,347
	Overtime	<u>\$11,002</u>	<u>\$9,716</u>	<u>\$9,894</u>	<u>\$10,500</u>	<u>\$6,738</u>	<u>\$10,500</u>
	subtotal	\$486,163	\$493,829	\$501,910	\$523,974	\$451,217	\$455,847
A5110.2	Equipment:						
	Backhoe	\$0	\$0	\$0	\$0	\$110	\$0
	Loader	\$0	\$0	\$0	\$0	\$0	\$167,000
	Leaf machine	\$0	\$0	\$48,204	\$0	\$0	\$0
	Pickup trucks	\$33,120	\$0	\$0	\$0	\$0	\$33,000
	Crosswalk/Parking lot stripers	\$0	\$0	\$0	\$5,500	\$4,045	\$0
	Sidewalk Plow	\$0	\$144,752	\$0	\$0	\$0	\$0
	Zero-turn mower	\$0	\$0	\$0	\$14,000	\$13,304	\$0
	Speed & traffic monitor	\$3,431	\$0	\$0	\$0	\$0	\$0
	Tractor w/mower	\$76,188	\$0	\$0	\$0	\$0	\$0
	Roller 1 1/4 ton	\$13,190	\$0	\$0	\$0	\$0	\$0
	Radios	<u>\$505</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$126,434	\$144,752	\$48,204	\$20,000	\$17,459	\$200,000
A5110.40	Fleet Maintenance	\$35,000	\$26,033	\$20,501	\$30,500	\$32,119	\$25,000
.4A	Roads	\$12,326	\$9,260	\$6,415	\$25,000	\$17,031	\$20,000
.4A	Slurry seal	\$60,674	\$92,324	\$79,599	\$118,000	\$91,859	\$84,000
	Mockingbird	\$19,607	\$0	\$0	\$0	\$0	\$0
	Rolling Meadows Rehab	\$0	\$21,102	\$0	\$0	\$0	\$0
.4B	Signs	\$1,942	\$532	\$1,249	\$2,000	\$3,200	\$2,000
.4C	Insurance - Auto & Equip	\$18,547	\$19,826	\$19,028	\$19,500	\$26,817	\$26,000
.4C	Insurance - Liability	\$1,544	\$1,778	\$3,082	\$3,200	\$2,426	\$2,500
.4H	Miscellaneous	\$366	\$188	\$173	\$1,500	\$1,000	\$1,500
.4D	Gas & Oil	\$47,246	\$50,144	\$40,844	\$50,500	\$45,242	\$48,500
.4E	Tires	\$7,462	\$5,279	\$10,142	\$11,000	\$5,916	\$11,000
.4F	Traffic Paint	\$1,348	\$1,623	\$855	\$1,500	\$1,480	\$1,500
.4G	Street Tools	<u>\$2,714</u>	<u>\$3,626</u>	<u>\$4,328</u>	<u>\$4,700</u>	<u>\$3,732</u>	<u>\$4,500</u>
	subtotal	\$208,777	\$231,715	\$186,217	\$267,400	\$230,822	\$226,500



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VILLAGE OF HILTON  
BUDGET 2021-22

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
	SNOW REMOVAL						
A5142.1	Personnel	\$27,888	\$21,777	\$12,714	\$22,000	\$12,602	\$15,000
A5142.2	Equipment	\$1,270	\$1,495	\$0	\$4,500	\$2,500	\$4,500
A5142.4	Other Expenses	<u>\$18,121</u>	<u>\$22,319</u>	<u>\$20,535</u>	<u>\$25,000</u>	<u>\$26,358</u>	<u>\$28,000</u>
	subtotal	\$47,279	\$45,591	\$33,249	\$51,500	\$41,460	\$47,500
	STREET LIGHTING						
A5182.4	Lights, poles, miscellaneous	\$23,846	\$26,927	\$26,879	\$30,000	\$37,424	\$58,000
	Maintenance contract	\$10,182	\$9,451	\$9,780	\$10,000	\$7,791	\$10,000
	RG&E	<u>\$27,097</u>	<u>\$25,751</u>	<u>\$21,257</u>	<u>\$22,000</u>	<u>\$23,737</u>	<u>\$24,000</u>
	subtotal	\$61,125	\$62,129	\$57,917	\$62,000	\$68,952	\$92,000
	SIDEWALKS						
A5410.4	Other Expenses	\$38,902	\$39,917	\$27,353	\$53,316	\$17,761	\$33,200
	PARKS						
A7110.1	Personnel	\$80,735	\$79,542	\$71,809	\$98,395	\$105,955	\$76,190
A7110.2	Equipment	0	0	2370	\$11,000	\$5,500	\$0
A7110.4	Other Expenses:						
	Bldg maintenance	\$1,545	\$846	\$1,008	\$500	\$200	\$500
	Tables/replacement	\$1,323	\$0	\$0	\$0	\$0	\$0
	Alarm maint/security camera	\$691	\$598	\$1,367	\$550	\$447	\$550
	Supplies/miscellaneous	\$601	\$812	\$198	\$1,000	\$1,419	\$1,500
	Insurance	\$500	\$500	\$500	\$500	\$500	\$500
	Utilities	<u>\$2,334</u>	<u>\$2,357</u>	<u>\$1,956</u>	<u>\$2,500</u>	<u>\$2,287</u>	<u>\$2,500</u>
	subtotal	\$6,994	\$5,113	\$5,029	\$5,050	\$4,853	\$5,550
	STORM WATER						
A8140.4	Other Expenses - misc	\$2,300	\$722	\$2,385	\$13,000	\$777	\$1,500

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VILLAGE OF HILTON  
BUDGET 2021-22

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
	REFUSE						
A8160.1	Personnel Services	\$85,632	\$88,608	\$92,336	\$98,367	\$119,135	\$80,058
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$0	\$2,509	\$5,099	\$9,000	\$2,500	\$5,000
	95 gallon carts	\$8,144	\$0	\$8,134	\$0	\$0	\$8,200
	Miscellaneous	\$1,381	\$1,399	\$1,447	\$1,800	\$1,800	\$1,500
	Truck	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$265,000</u>	<u>\$265,000</u>	<u>\$0</u>
	subtotal	\$9,525	\$3,908	\$14,680	\$275,800	\$269,300	\$14,700
A8160.4	Other Expenses:						
	Insurance-Auto	\$2,902	\$2,902	\$1,565	\$2,500	\$1,663	\$2,000
	Miscellaneous	\$0	\$515	\$734	\$1,000	\$975	\$1,000
	Tires	\$7,968	\$5,997	\$3,216	\$11,000	\$5,245	\$11,000
	Repairs	\$5,623	\$3,420	\$9,340	\$5,000	\$4,915	\$5,000
	Landfill	<u>\$103,463</u>	<u>\$106,620</u>	<u>\$122,543</u>	<u>\$115,000</u>	<u>\$126,888</u>	<u>\$130,000</u>
	subtotal	\$119,955	\$119,454	\$137,398	\$134,500	\$139,686	\$149,000
	RECYCLING						
A8189.1	Personnel Services	\$38,769	\$38,922	\$39,985	\$41,182	\$49,758	\$39,304
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$208,488	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,025	\$1,793	\$1,793	\$1,650	\$2,071	\$2,000
	Insurance-Auto	\$1,998	\$1,998	\$1,170	\$2,000	\$1,550	\$2,000
	Blue/yellow boxes	\$0	\$1,803	\$0	\$2,400	\$0	\$2,400
	Cardboard/Misc	\$0	\$265	\$290	\$3,000	\$0	\$500
	Refrigerants	<u>\$280</u>	<u>\$320</u>	<u>\$1,744</u>	<u>\$500</u>	<u>\$800</u>	<u>\$800</u>
	subtotal	\$3,303	\$6,178	\$4,997	\$9,550	\$4,421	\$7,700
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$2,036	\$4,117	\$2,317	\$3,200	\$3,376	\$4,000
	Flags - banners	\$1,660	\$0	\$0	\$0	\$0	\$0
A8510.4A	Main St-Flower Boxes	\$14,669	\$1,237	\$1,023	\$2,400	\$1,022	\$1,600
A8510.4B	X-Mas Decorations	<u>\$1,113</u>	<u>\$1,658</u>	<u>\$371</u>	<u>\$2,200</u>	<u>\$1,189</u>	<u>\$2,000</u>
	subtotal	\$19,478	\$7,012	\$3,712	\$7,800	\$5,587	\$7,600

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VILLAGE OF HILTON  
BUDGET 2021-22

## PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0	\$0
A8560.4	SHADE TREES	\$4,831	\$4,593	\$4,000	\$12,200	\$5,328	\$14,000
A8745.4	Flood & Erosion	\$6,854	\$0	\$0	\$0	\$0	\$0
A9089	Employee Benefits						
	Uniforms	\$4,478	\$5,086	\$5,373	\$5,600	\$7,233	\$7,500
	Carhart jackets	\$0	\$1,921	\$0	\$2,200	\$2,277	\$1,200
	Medical	\$2,236	\$901	\$1,749	\$1,500	\$1,511	\$1,500
	Winter pack boots & shoes	\$2,174	\$2,978	\$1,594	\$4,100	\$4,122	\$2,500
	Drug/Alcohol Tests	\$410	\$365	\$740	\$550	\$980	\$600
	Miscellaneous	\$2,691	\$2,746	\$2,458	\$2,000	\$1,899	\$2,000
	Training -Bldg Dept	\$150	\$1,013	\$0	\$1,000	\$724	\$1,200
	Training DPW	\$0	\$300	\$2,005	\$500	\$2,349	\$3,500
	Training-Village Bd	\$0	\$0	\$275	\$1,000	\$25	\$3,000
	Training Office	<u>\$4,882</u>	<u>\$6,883</u>	<u>\$5,097</u>	<u>\$6,300</u>	<u>\$597</u>	<u>\$8,000</u>
	subtotal	\$17,021	\$22,193	\$19,290	\$24,750	\$21,717	\$31,000
PUBLIC WORKS							
GRAND TOTAL		\$1,391,822	\$1,427,096	\$1,362,769	\$1,753,834	\$1,814,693	\$1,524,650

VILLAGE OF HILTON  
BUDGET 2021-22

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised	MODIFIED 2020-21	Adopted 2021-22
					BUDGET 2020-21		
A1620.1	Personnel Services						
	Administration	\$18,340	\$24,233	\$26,846	\$ 28,258	\$28,858	\$30,821
	Maintenance	\$12,781	\$14,973	\$15,266	\$ 17,484	\$17,679	\$19,610
	Cleaning/Security	\$29,711	\$28,209	\$29,416	\$ 36,703	\$24,551	\$44,595
	<b>subtotal</b>	\$60,832	\$67,416	\$71,528	\$82,445	\$71,088	\$95,025
A1620.2	Equipment						
	security system/fire panel	\$0	\$7,237	\$0	\$0	\$18,000	\$0
	carpet 4 rooms/hallway/aud	\$0	\$42,648	\$0	\$12,000	\$0	\$60,000
	handicap ramp & doors	\$0	\$0	\$0	\$0	\$0	\$0
	generator	\$0	\$0	\$6,000	\$15,000	\$46,950	\$0
	pointing and concrete steps	\$0	\$0	\$15,306	\$17,000	\$0	\$18,000
	Electric Upgrades	\$0	\$67,920	\$0	\$0	\$0	\$0
	ADA bathroom / drinking fountain	\$30,770	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$4,036	\$7,307	\$10,000	\$2,300	\$5,000
	<b>subtotal</b>	\$30,770	\$121,840	\$28,613	\$54,000	\$67,250	\$83,000
A1620.4	Other Expenses						
4d	Natural gas	\$13,637	\$15,077	\$11,938	\$15,000	\$13,349	\$15,000
4e	Electricity supply	\$17,070	\$20,586	\$11,635	\$20,000	\$14,598	\$18,000
4a	Building Maintenance:						
	window/carpet cleaning/blinds	\$1,060	\$1,430	\$3,300	\$3,000	\$0	\$1,000
	Gazebo	\$0	\$0	\$0	\$300	\$0	\$0
	Elevator maintenance	\$2,026	\$2,117	\$2,286	\$2,350	\$2,438	\$2,500
	Boilers/HVAC	\$3,895	\$9,491	\$2,746	\$10,000	\$6,098	\$10,000
	Other	\$17,459	\$10,180	\$2,163	\$10,000	\$1,675	\$10,000
	Back flow preventor	\$3,300	\$0	\$0	\$0	\$0	\$0
4b	Insurance - Building	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
4f	Supplies	\$5,840	\$5,203	\$6,829	\$6,800	\$5,688	\$6,800
4c	Alarm Monitor	\$1,133	\$1,137	\$600	\$600	\$1,577	\$1,600
4c	Miscellaneous	\$1,003	\$1,047	\$549	\$1,500	\$308	\$1,500
	<b>subtotal</b>	\$71,924	\$71,767	\$47,545	\$75,050	\$51,231	\$71,900
	<b>TOTAL COMMUNITY CENTER BUDGET</b>	\$163,526	\$261,023	\$147,685	\$211,495	\$189,569	\$249,925

**VILLAGE OF HILTON  
BUDGET 2021-22**

**VILLAGE OFFICE**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised	MODIFIED 2020-21	Adopted 2021-22
					BUDGET 2020-21		
A1325.1	Personnel						
	Full time staff	\$125,639	\$136,631	\$141,328	\$146,444	\$146,428	\$158,004
	Part time help	\$5,824	\$3,376	\$3,438	\$3,632	\$5,095	\$5,095
	Overtime	\$1,214	\$1,215	\$1,286	\$1,378	\$1,307	\$1,307
	<b>subtotal</b>	\$132,677	\$141,222	\$146,052	\$151,454	\$152,830	\$164,405
A1325.2	Equipment:						
	Computer equipment	\$290	\$8,616	\$77,593	\$1,000	\$0	\$2,000
	Copier	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	Office Upgrade	\$0	\$0	\$0	\$50,000	\$0	\$70,000
	Miscellaneous	\$496	\$0	\$0	\$700	\$0	\$1,300
	<b>subtotal</b>	\$786	\$8,616	\$77,593	\$66,700	\$0	\$88,300
A1325.4	Other Expenses						
	Supplies	\$2,812	\$3,958	\$3,550	\$4,000	\$3,927	\$4,000
	Postage	\$2,068	\$2,003	\$3,670	\$2,800	\$2,839	\$3,000
	Equip maintenance fees	\$2,877	\$2,071	\$9,081	\$1,834	\$4,476	\$1,834
	Software support fees	\$9,888	\$12,609	\$13,062	\$12,000	\$11,077	\$12,234
	Insurance-Liability	\$3,224	\$3,695	\$5,154	\$5,200	\$4,083	\$5,000
	Advertising	\$2,115	\$2,158	\$2,653	\$2,500	\$3,000	\$3,000
	Telephone	\$3,841	\$3,863	\$3,939	\$4,000	\$4,077	\$4,100
	Internet/Worldwide Web	\$2,483	\$2,463	\$2,590	\$2,600	\$2,800	\$2,900
	Tax Preparation	\$471	\$393	\$395	\$500	\$325	\$500
	Miscellaneous	\$385	\$774	\$423	\$1,000	\$253	\$1,000
	<b>subtotal</b>	\$30,165	\$33,989	\$44,517	\$36,434	\$36,857	\$37,568
	<b>TOTAL OFFICE BUDGET</b>	\$163,628	\$183,826	\$268,162	\$254,588	\$189,687	\$290,273

**VILLAGE OF HILTON  
BUDGET 2021-22**

**Village Board/Misc**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>BOARD OF TRUSTEES</b>							
A1010.1	Personnel Services	\$20,000	\$20,000	\$21,200	\$ 21,200	\$21,220	\$23,200
A1010.4	Other Expenses:						
	Miscellaneous	\$1,044	\$4,262	\$2,312	\$4,500	\$1,758	\$4,500
	Newsletter	\$4,423	\$4,569	\$2,342	\$4,850	\$0	\$0
	Community recognition	\$536	\$890	\$633	\$1,000	\$1,308	\$1,500
	Insurance	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
	<b>subtotal</b>	<u>\$7,303</u>	<u>\$11,021</u>	<u>\$6,587</u>	<u>\$11,650</u>	<u>\$4,366</u>	<u>\$7,300</u>
<b>MAYOR</b>							
A1210.1	Personnel Services	\$10,000	\$10,000	\$10,600	\$ 10,600	\$10,600	\$11,600
A1210.4	Other Expenses:						
	Miscellaneous	\$53	\$914	\$1,357	\$1,500	\$506	\$1,500
	Insurance	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
	<b>subtotal</b>	<u>\$353</u>	<u>\$1,214</u>	<u>\$1,657</u>	<u>\$1,800</u>	<u>\$806</u>	<u>\$1,800</u>
A1320.4	<b>AUDITOR</b>	\$6,450	\$6,850	\$7,250	\$7,540	\$0	\$7,600
A1420.4	<b>LAW</b>	\$19,891	\$13,196	\$11,414	\$23,000	\$33,328	\$25,000
<b>ENGINEERING</b>							
A1440.4	Other Expenses						
	Carter Dr - culvert	\$3,778	\$0	\$0	\$0	\$0	\$0
	Community Center	\$21,619	\$1,518	\$0	\$0	\$14,897	\$0
	DPW - Generator	\$0	\$6,936	\$7,564	\$0	\$0	\$0
	Miscellaneous	<u>\$450</u>	<u>\$300</u>	<u>\$1,111</u>	<u>\$0</u>	<u>\$1,518</u>	<u>\$0</u>
	<b>subtotal</b>	<u>\$25,847</u>	<u>\$8,754</u>	<u>\$8,675</u>	<u>\$0</u>	<u>\$16,415</u>	<u>\$0</u>
<b>Grant Writing</b>							
A1460.4	Grant writing services	\$0	\$0	\$0	\$0	\$0	\$0
A1920.4	<b>Municipal Dues</b>						
	NYCOM	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938	\$2,938
	Association of Villages	\$800	\$800	\$800	\$800	\$800	\$800
	Association of Clerks	\$125	\$125	\$125	\$125	\$125	\$125
	Historian	\$0	\$0	\$0	\$20	\$0	\$20
	Finance	\$40	\$40	\$40	\$40	\$40	\$40
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,400	\$3,324	\$3,400
	Code Enforcement dues	\$415	\$385	\$385	\$550	\$560	\$550
	NYPF	\$260	\$270	\$270	\$270	\$270	\$270
	Chamber of Commerce	<u>\$95</u>	<u>\$95</u>	<u>\$95</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
	<b>subtotal</b>	<u>\$7,997</u>	<u>\$7,977</u>	<u>\$7,977</u>	<u>\$8,243</u>	<u>\$8,157</u>	<u>\$8,243</u>

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised Budget 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>BUILDING DEPT</b>							
A3620.1	Personnel Services	\$63,953	\$65,672	\$68,519	\$ 55,000	\$79,562	\$62,000
A3620.2	Equipment	\$450	\$140	\$0	\$0	\$193	\$0
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,346	\$1,346	\$1,346	\$1,400	\$1,346	\$1,400
	Software	\$1,950	\$2,110	\$2,280	\$2,300	\$2,280	\$2,280
	Telephone/pager	\$637	\$643	\$592	\$775	\$515	\$600
	Miscellaneous	\$0	\$204	\$94	\$200	\$0	\$300
	Comp Plan	\$0	\$15,020	\$26,160	\$0	\$0	\$0
	NY Code Updates	<u>\$255</u>	<u>\$260</u>	<u>\$260</u>	<u>\$350</u>	<u>\$340</u>	<u>\$350</u>
	<b>subtotal</b>	\$4,187	\$19,582	\$30,731	\$5,025	\$4,481	\$4,930
<b>ZONING BOARD</b>							
A8010.1	Personnel Services	\$3,891	\$2,816	\$2,480	\$ 4,824	\$6,830	\$ 5,580
A8010.4	Other Expenses:						
	Conferences/training	\$2,964	\$3,255	\$0	\$5,200	\$0	\$7,000
	Insurance	\$1,076	\$827	\$829	\$1,000	\$1,295	\$1,300
	Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,575</u>	<u>\$5,000</u>
	<b>subtotal</b>	\$4,040	\$4,082	\$829	\$6,200	\$15,870	\$13,300
<b>TOTAL VB PB ZB MISC</b>		\$174,363	\$171,304	\$177,918	\$155,082	\$201,828	\$170,553

VILLAGE OF HILTON  
BUDGET 2021-22

WATER FUND

Acct. No	APPROPRIATIONS	EXPENDED 2017-18	EXPENDED 2018-19	EXPENDED 2019-20	Revised BUDGET 2020-21	MODIFIED 2020-21	Adopted 2021-22
<b>Administration</b>							
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$33	\$33	\$33	\$35	\$33	\$35
F8310.1	Personnel:	\$68,077	\$55,412	\$46,982	\$47,386	\$53,864	\$61,006
F8310.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
F8310.4	Other Expenses:	<u>\$15,521</u>	<u>\$18,538</u>	<u>\$17,400</u>	<u>\$19,837</u>	<u>\$17,258</u>	<u>\$20,062</u>
	<b>subtotal</b>	\$ 83,631	\$ 73,983	\$ 64,415	\$67,258	\$71,155	\$81,104
<b>PURCHASE OF WATER</b>							
F8320.4	Other Expenses	\$331,323	\$366,915	\$324,952	\$368,277	\$367,179	\$370,000
<b>DISTRIBUTION</b>							
F8340.1	Personnel	\$48,810	\$46,114	\$50,507	\$ 52,019	\$48,459	\$51,845
F8340.2	Equipment	\$0	\$0	\$0	\$0	\$469	\$0
F8340.4	Other Expenses	<u>\$7,941</u>	<u>\$5,141</u>	<u>\$32,460</u>	<u>\$46,200</u>	<u>\$17,121</u>	<u>\$52,200</u>
	<b>subtotal</b>	\$56,751	\$51,256	\$82,966	\$98,219	\$66,049	\$104,045
<b>EMPLOYEE BENEFITS</b>							
F9010	State Retirement	\$26,559	\$24,843	\$17,658	\$17,711	\$17,711	\$19,961
F9030	Social Security	\$9,141	\$7,931	\$7,557	\$7,604	\$7,863	\$8,633
F9040	Workers Comp	\$3,580	\$3,759	\$3,862	\$4,023	\$3,854	\$4,081
F9060	Dental Insurance	\$2,755	\$2,331	\$2,272	\$2,364	\$2,129	\$2,119
F9060	Medical insurance	\$38,854	\$35,420	\$30,563	\$28,446	\$29,585	\$27,615
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>	\$80,889	\$74,284	\$61,912	\$60,148	\$61,142	\$62,407
	<b>Total Appropriations</b>	\$552,593	\$566,437	\$534,245	\$593,902	\$565,525	\$617,556

Analysis:  
 Modified budget 2019-20 \$593,902  
 Proposed budget 2020-21 \$617,556  
 Net change this year **(\$23,654)** -3.8%

VILLAGE OF HILTON  
BUDGET 2016-17

Acct. No	WATER FUND Revenues	Received 2017-18	Received 2018-19	Received 2019-20	Revised Budget 2020-21	Modified 2020-21	Adopted 2021-22
F2140	Metered Sales	\$539,267	\$588,562	\$593,645	\$576,902	\$587,220	\$600,556
F2142	Unmetered Sales	\$189	\$338	\$576	\$0	\$449	\$0
F2144	Other Charges	\$6,796	\$7,986	\$7,909	\$7,000	\$7,590	\$7,000
F2148	Penalty	\$14,458	\$11,475	\$7,422	\$10,000	\$8,785	\$10,000
F2401	Interest & Earnings	\$24	\$28	\$45	\$0	\$45	\$0
F2655	Sale of Meters	<u>\$300</u>	<u>\$400</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>TOTAL REVENUES</b>	\$561,034	\$608,789	\$609,797	\$593,902	\$604,089	\$617,556



VILLAGE OF HILTON  
BUDGET 2021-22

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2017-18	Expended 2018-19	Expended 2019-20	Revised Budget 2020-21	Modified 2020-21	Adopted 2021-22
<b>Administration</b>							
G1440.4	Engineering	\$6,129	\$8,055	\$7,465	\$70,000	\$142,851	\$7,000
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>	\$6,220	\$8,146	\$7,556	\$70,100	\$142,942	\$7,100
G8110.1	Personnel	\$34,922	\$39,165	\$49,104	\$55,800	\$53,573	\$61,808
G8110.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$0
G8110.4	Other Expenses:	<u>\$2,444</u>	<u>\$2,815</u>	<u>\$2,968</u>	<u>\$2,871</u>	<u>\$2,527</u>	<u>\$2,854</u>
	<b>subtotal</b>	\$37,366	\$41,980	\$52,072	\$58,671	\$56,100	\$64,662
<b>SANITARY SEWERS</b>							
G8120.1	Personnel	\$74,802	\$77,728	\$79,699	\$83,392	\$65,832	\$79,448
G8120.2	Equipment	\$85,815	\$74,204	\$59,838	\$20,000	\$0	\$387,000
G8120.4	Other Expenses	<u>\$17,758</u>	<u>\$21,224</u>	<u>\$23,909</u>	<u>\$23,900</u>	<u>\$19,825</u>	<u>\$26,250</u>
	<b>subtotal</b>	\$178,374	\$173,156	\$163,447	\$127,292	\$85,657	\$492,698
<b>EMPLOYEE BENEFITS</b>							
G9010	State Retirement	\$35,412	\$33,124	\$38,847	\$40,736	\$40,736	\$45,909
G9030	Social Security	\$8,605	\$9,122	\$9,927	\$10,874	\$9,254	\$11,363
G9040	Workers Comp	\$4,003	\$4,784	\$4,617	\$4,377	\$3,993	\$3,933
G9060	Dental Insurance	\$2,480	\$3,018	\$3,158	\$2,501	\$2,197	\$2,350
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
G9060	Medical Insurance	<u>\$39,569</u>	<u>\$43,425</u>	<u>\$49,006</u>	<u>\$49,073</u>	<u>\$41,063</u>	<u>\$43,558</u>
	<b>subtotal</b>	\$90,069	\$93,473	\$105,555	\$107,561	\$97,243	\$107,112
G9950.9	Transfer to Reserve	\$0	\$0	\$0	\$31,016	\$0	\$0
	<b>Total Appropriations</b>	\$312,029	\$316,754	\$328,629	\$394,640	\$381,942	\$671,572

Analysis:  
Proposed budget 2020-21  
Modified budget 2019-20  
Net change this year

	\$671,572
	<u>\$381,942</u>
	\$289,630
	75.83%

VILLAGE OF HILTON  
BUDGET 2021-22

SEWER FUND

Acct. No	Revenues	Received 2017-18	Received 2018-19	Received 2019-20	Revised Budget 2020-21	Modified 2020-21	Adopted 2021-22
G2120	Sewer Rents	\$361,511	\$399,265	\$400,994	\$394,640	\$394,943	\$396,118
G2122	Sewer Charges	\$0	\$0	\$0	\$0	\$250	\$0
G4989	Comm Develop Grant	\$0	\$0	\$0	\$0	\$0	\$0
G2401	Interest & Earnings	\$139	\$5,210	\$9,522	\$0	\$778	\$0
G5031	From Reserves	\$0	\$0	\$0	\$0	\$0	\$275,454
	<b>Total</b>	\$361,650	\$404,475	\$410,515	\$394,640	\$395,971	\$671,572

VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2021-22

Acct. No	APPROPRIATIONS	Expended 2017-18	Expended 2018-19	Expended 2019-20	Revised Bugdet 2020-21	Modified 2020-21	Adopted 2021-22
H8410.4	Electric Charging Station	\$0	\$0	\$0	\$0	\$0	\$44,000
	<b>DPW Bldg Improvements</b>						
H1640.2	Roof repair	<u>\$0</u>	<u>\$48,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total	\$0	\$48,000	\$0	\$0	\$0	\$0
	<b>Carter Dr culvert</b>						
H1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
H8140.4	Storm Water	<u>\$0</u>	<u>\$220,735</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$0	\$220,735	\$0	\$0	\$0	\$0
	<b>Parks</b>						
H1440.4	Engineering	\$0	\$36,000	\$8,802	\$0	\$0	
H7110.4	Jenneajahn Lodge	<u>\$0</u>	<u>\$0</u>	<u>\$144,855</u>	<u>\$0</u>	<u>\$0</u>	
		\$0	\$36,000	\$153,657	\$0	\$0	\$0
	Total Appropriations	\$0	\$304,735	\$153,657	\$0	\$0	\$44,000

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VILLAGE OF HILTON  
CAPITAL PROJECTS FUND  
BUDGET 2021-22

Acct. No	REVENUES	Received 2017-18	Received 2018-19	Received 2019-20	Revised BUDGET 2020-21	Modified 2020-21	Adopted 2021-22
H3089	NYSERTA & RGE Grant	0	0	0	0	0	\$44,000
	<b>Public Works Fund</b>						
H5031	Transfer from General	\$0	\$48,000	\$0	\$0	\$0	
H2401	Interest	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
		\$0	\$48,000	\$0	\$0	\$0	\$0
	<b>Carter Dr culvert</b>						
H5031	Transfer from General	\$0	\$44,324	\$0	\$0	\$0	
H3089	NYS Dormitory Authority Grant	\$0	\$176,411	\$0	\$0	\$0	
H2401	Interest	<u>\$10</u>	<u>\$14</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
		\$10	\$220,749	\$0	\$0	\$0	\$0
	<b>Parks</b>						
H5031	Transfer from General	\$0	\$38,500	\$4,800	\$0	\$0	
H3089	NYS Dormitory Authority Grant	\$0	\$0	\$0	\$0	\$0	
H2401	Interest	<u>\$0</u>	<u>\$0</u>	<u>\$12</u>	<u>\$0</u>	<u>\$0</u>	
		\$0	\$38,500	\$4,812	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	\$10	\$307,249	\$4,812	\$0	\$0	\$44,000