

4/10/2024

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2024-25

| | GENERAL | WATER | SEWER | Capital Projects | Total Budget |
|---------------------------|---------------|-------------|-----------|---------------------|-----------------|
| APPROPRIATED FUND BALANCE | \$305,000 | \$0 | \$0 | \$0 | \$305,000 |
| APPROPRIATED RESERVES | \$135,000 | | | | |
| ESTIMATED REVENUES | \$2,492,060 | \$663,937 | \$595,371 | \$0 | \$3,751,368 |
| APPROPRIATIONS | \$3,586,231 | \$663,936 | \$595,371 | \$0 | \$4,845,539 |
| Net Balance | (\$654,171) | \$0 | (\$0) | \$0 | |
| TOTAL VALUATIONS | 240,032,683 | \$3,159,157 | | | |
| | \$240,032,683 | | | | |
| TAX RATE | \$240,032,683 | | | | |
| PER THOUSAND | (\$0.00273) | | | | |
| TAX LEVY | (\$654,171) | | | | |

Tax Cap

\$660,017

**VILLAGE OF HILTON
BUDGET 2024-25**

**COMPLETE BUDGET-ALL DEPTS
GENERAL FUND**

| Acct. No | APPROPRIATIONS | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised Budget 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|--------------------------|----------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| BOARD OF TRUSTEES | | | | | | |
| A1010.1 | Personnel Services | \$23,200 | \$24,244 | \$26,305 | \$26,305 | \$27,094 |
| A1010.4 | Other Expenses: | <u>\$5,938</u> | <u>\$5,493</u> | <u>\$6,700</u> | <u>\$9,914</u> | <u>\$10,950</u> |
| | subtotal | \$29,138 | \$29,737 | \$33,005 | \$36,219 | \$38,044 |
| MAYOR | | | | | | |
| A1210.1 | Personnel Services | \$11,600 | \$12,122 | \$13,152 | \$13,152 | \$13,547 |
| A1210.4 | Other Expenses: | <u>\$1,052</u> | <u>\$977</u> | <u>\$1,600</u> | <u>\$1,289</u> | <u>\$1,600</u> |
| | subtotal | \$12,652 | \$13,099 | \$14,752 | \$14,441 | \$15,147 |
| AUDITOR | | | | | | |
| A1320.4 | Other Expenses | \$9,200 | \$0 | \$12,000 | \$7,650 | \$8,200 |
| VILLAGE OFFICE | | | | | | |
| A1325.1 | Personnel | \$194,883 | \$192,175 | \$199,535 | \$195,450 | \$237,809 |
| A1325.2 | Equipment: | \$14,003 | \$32,400 | \$6,200 | \$5,592 | \$6,500 |
| A1325.4 | Other Expenses | <u>\$42,095</u> | <u>\$58,592</u> | <u>\$52,878</u> | <u>\$51,756</u> | <u>\$60,090</u> |
| | subtotal | \$250,981 | \$283,167 | \$258,613 | \$252,798 | \$304,399 |
| LAW | | | | | | |
| A1420.4 | Other Expenses | \$26,199 | \$28,665 | \$30,000 | \$27,333 | \$30,000 |
| ENGINEERING | | | | | | |
| A1440.4 | Other Expenses | \$10,765 | \$56,073 | \$0 | \$51,607 | \$5,000 |
| A1460.4 | Grant Writing | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| COMMUNITY CENTER | | | | | | |
| A1620.1 | Personnel Services | \$84,177 | \$92,692 | \$97,164 | \$100,357 | \$97,089 |
| A1620.2 | Equipment | \$115,280 | \$62,073 | \$33,200 | \$28,847 | \$40,000 |
| A1620.4 | Other Expenses | <u>\$59,774</u> | <u>\$68,120</u> | <u>\$190,500</u> | <u>\$179,211</u> | <u>\$291,500</u> |
| | subtotal | \$259,230 | \$222,885 | \$320,864 | \$308,415 | \$428,589 |
| GARAGE | | | | | | |
| A1640.2 | Equipment | \$9,468 | \$50,296 | \$55,700 | \$30,759 | \$10,000 |
| A1640.4 | Other Expenses: | <u>\$36,429</u> | <u>\$37,957</u> | <u>\$40,500</u> | <u>\$29,844</u> | <u>\$41,200</u> |
| | subtotal | \$45,897 | \$88,253 | \$96,200 | \$60,603 | \$51,200 |

**VILLAGE OF HILTON
BUDGET 2024-25**

GENERAL FUND

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised Budget 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|---------------------------|--------------------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| MISCELLANEOUS | | | | | | |
| A1910 | Unallocated Insurance | \$13,802 | \$13,223 | \$10,000 | \$24,336 | \$20,000 |
| A1920 | Municipal Dues | \$7,822 | \$7,682 | \$8,330 | \$7,839 | \$8,230 |
| A1940 | Purchase of land | \$1,238 | \$119,028 | \$0 | \$0 | \$0 |
| A1950 | Taxes on Property | \$1,713 | \$1,414 | \$1,500 | \$2,381 | \$2,500 |
| A1990 | Contingency | <u>\$0</u> | <u>\$0</u> | <u>\$100,000</u> | <u>\$0</u> | <u>\$100,000</u> |
| | subtotal | \$24,575 | \$141,347 | \$119,830 | \$34,556 | \$130,730 |
| PUBLIC SAFETY | | | | | | |
| A3020.4 | Other Expenses | \$924 | \$3,181 | \$6,000 | \$4,966 | \$7,000 |
| BUILDING DEPT | | | | | | |
| A3620.1 | Personnel Services | \$68,791 | \$70,209 | \$87,399 | \$96,468 | \$ 101,320 |
| A3620.2 | Equipment | \$0 | \$0 | \$0 | \$9,100 | \$0 |
| A3620.4 | Other Expenses: | <u>\$7,522</u> | <u>\$7,570</u> | <u>\$8,866</u> | <u>\$5,251</u> | <u>\$7,950</u> |
| | subtotal | \$76,313 | \$77,778 | \$96,265 | \$110,819 | \$109,270 |
| STREET MAINTENANCE | | | | | | |
| A5110.1 | Personnel Services | \$401,738 | \$398,793 | \$477,548 | \$462,015 | \$530,097 |
| A5110.2 | Equipment: | \$205,578 | \$208,394 | \$522,500 | \$445,361 | \$330,000 |
| A5110.4 | Other Expenses | <u>\$141,147</u> | <u>\$287,146</u> | <u>\$356,700</u> | <u>\$295,337</u> | <u>\$249,296</u> |
| | subtotal | \$748,463 | \$894,333 | \$1,356,748 | \$1,202,713 | \$1,109,393 |
| SNOW REMOVAL | | | | | | |
| A5142.1 | Personnel | \$16,284 | \$11,284 | \$15,000 | \$9,679 | \$15,000 |
| A5142.2 | Equipment | \$1,050 | \$223 | \$4,500 | \$2,245 | \$4,500 |
| A5142.4 | Other Expenses | <u>\$29,935</u> | <u>\$23,468</u> | <u>\$38,000</u> | <u>\$37,173</u> | <u>\$38,000</u> |
| | subtotal | \$47,269 | \$34,975 | \$57,500 | \$49,097 | \$57,500 |
| STREET LIGHTING | | | | | | |
| A5182.4 | Other Expenses | \$107,582 | \$52,201 | \$56,000 | \$43,087 | \$52,750 |
| SIDEWALKS | | | | | | |
| A5410.4 | Other Expenses | \$25,374 | \$26,260 | \$30,000 | \$31,877 | \$13,600 |

**VILLAGE OF HILTON
BUDGET 2024-25**

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised Budget 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|---------------------|--------------------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| PARKS | | | | | | |
| A7110.1 | Personnel | \$126,446 | \$124,842 | \$83,379 | \$72,066 | \$83,132 |
| A7110.2 | Equipment | \$450 | \$0 | \$0 | \$699 | \$1,800 |
| A7110.4 | Other Expenses: | <u>\$4,288</u> | <u>\$4,728</u> | <u>\$6,000</u> | <u>\$4,677</u> | <u>\$7,000</u> |
| | subtotal | \$131,184 | \$129,570 | \$89,379 | \$77,442 | \$91,932 |
| HISTORIAN | | | | | | |
| A7510.1 | Personnel Services | \$4,351 | \$4,791 | \$ 4,911 | \$ 4,911 | \$ 5,840 |
| A7510.2 | Equipment | \$0 | \$250 | \$0 | \$0 | \$0 |
| A7510.4 | Other Expenses | <u>\$2,589</u> | <u>\$84</u> | <u>\$2,000</u> | <u>\$3,386</u> | <u>\$2,000</u> |
| | subtotal | \$6,940 | \$5,125 | \$6,911 | \$8,297 | \$7,840 |
| ZONING BOARD | | | | | | |
| A8010.1 | Personnel Services | \$5,470 | \$7,501 | \$11,451 | \$7,441 | \$9,448 |
| A8010.4 | Other Expenses | <u>\$342</u> | <u>\$9,595</u> | <u>\$76,600</u> | <u>\$30,300</u> | <u>\$33,500</u> |
| | subtotal | \$5,811 | \$17,096 | \$88,051 | \$37,741 | \$42,948 |
| STORM WATER | | | | | | |
| A8140.4 | Other Expenses | \$2,207 | \$1,139 | \$3,000 | \$2,470 | \$3,000 |
| REFUSE | | | | | | |
| A8160.1 | Personnel Services | \$117,785 | \$106,963 | \$104,423 | \$100,571 | \$104,872 |
| A8160.2 | Equipment | \$264,480 | \$3,562 | \$8,000 | \$4,572 | \$7,500 |
| A8160.4 | Other Expenses: | <u>\$142,410</u> | <u>\$150,243</u> | <u>\$169,000</u> | <u>\$161,431</u> | <u>\$184,500</u> |
| | subtotal | \$524,674 | \$260,769 | \$281,423 | \$266,574 | \$296,872 |
| RECYCLING | | | | | | |
| A8189.1 | Personnel Services | \$38,995 | \$46,473 | \$58,037 | \$57,647 | \$64,555 |
| A8189.2 | Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| A8189.4 | Other Expenses: | <u>\$6,690</u> | <u>\$4,436</u> | <u>\$7,810</u> | <u>\$3,713</u> | <u>\$5,900</u> |
| | subtotal | \$45,686 | \$50,909 | \$65,847 | \$61,360 | \$70,455 |

**VILLAGE OF HILTON
BUDGET 2024-25**

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised Budget 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|--------------------------|--------------------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| A8410.40 | Electric Charging Station | \$30,213 | \$7,143 | \$500 | \$475 | \$500 |
| BEAUTIFICATION | | | | | | |
| A8510.4 | Other Expenses: | \$7,155 | \$18,102 | \$14,200 | \$12,309 | \$14,100 |
| DRAINAGE | | | | | | |
| A8540.4 | Drainage, other expenses | \$372 | \$0 | \$0 | \$0 | \$0 |
| SHADE TREES | | | | | | |
| A8560.4 | Other Expenses | \$8,645 | \$4,669 | \$9,000 | \$10,100 | \$10,000 |
| A8662.4 | Public Works Site Improvements | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| A8745.4 | Flood & Erosion Control | \$0 | \$0 | \$0 | \$0 | \$0 |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.4 | State Retirement | \$118,376 | \$85,177 | \$99,802 | \$100,201 | \$123,107 |
| A9030.4 | Social Security | \$83,753 | \$84,140 | \$90,701 | \$87,674 | \$99,840 |
| A9050.4 | Unemployment | \$0 | \$0 | \$0 | \$0 | \$0 |
| A9040.4 | Workers Comp | \$63,142 | \$52,255 | \$52,165 | \$54,616 | \$50,897 |
| A9060.4 | Medical | \$306,838 | \$301,183 | \$259,442 | \$289,675 | \$237,936 |
| A9060.4 | Medical in-lieu | \$34,525 | \$37,071 | \$35,785 | \$37,071 | \$42,944 |
| A9060.4 | Dental costs | \$21,366 | \$19,137 | \$18,944 | \$19,101 | \$18,937 |
| A9089.4 | Other Employee Benefits | <u>\$29,595</u> | <u>\$33,701</u> | <u>\$36,175</u> | <u>\$31,764</u> | <u>\$44,100</u> |
| | subtotal | \$657,595 | \$612,664 | \$593,014 | \$620,102 | \$617,761 |
| DEBT PAYMENTS | | | | | | |
| A9710.6 | Serial bond - street lights | \$0 | \$0 | \$0 | \$0 | \$0 |
| A9710.7 | Interest on serial bond | \$0 | \$0 | \$0 | \$0 | \$0 |
| A9730.6 | B.A.N. principal | \$0 | \$0 | \$0 | \$0 | \$0 |
| A9730.7 | B.A.N. interest | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFERS | | | | | | |
| A9950.9 | Trans-DPW Bldg | \$22,500 | \$0 | \$0 | \$0 | \$50,000 |
| A9950.9 | Trans DPW Equipment Res | \$55,000 | \$0 | \$0 | \$0 | \$0 |
| A9950.9 | Trans to water - meters | \$0 | \$88,030 | \$0 | \$0 | \$0 |
| A9950.9 | Trans Cap Res Henry St | \$55,000 | \$0 | \$0 | \$0 | \$0 |
| A9950.9 | Trans Cap Res - Land | <u>\$50,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | subtotal | \$182,500 | \$88,030 | \$0 | \$0 | \$50,000 |

| | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| Total Appropriations | \$3,277,545 | \$3,147,168 | \$3,649,103 | \$3,333,051 | \$3,586,230 |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|

Analysis:

Modified budget 2023-24

\$3,333,051

Proposed budget 2024-25

\$3,586,230

Net change this year

\$253,180

7.06%

**VILLAGE OF HILTON
BUDGET 2024-25
REVENUES**

| Acct. No | GENERAL FUND | Received 2020-21 | Received 2021-22 | Received 2022-23 | Revised BUDGET 2023-24 | Modified 2023-24 | Adopted 2024-25 |
|----------|-----------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| A1001 | Tax Levy | \$622,405 | \$621,482 | \$621,869 | \$642,590 | \$644,729 | \$0 |
| A1001 | Payment in Lieu (9-20 South) | \$327 | \$394 | \$463 | \$531 | \$549 | \$550 |
| A1001 | Payment in Lieu (Unity) | \$1,819 | \$1,828 | \$1,843 | \$1,843 | \$1,990 | \$2,000 |
| A1090 | Interest on Taxes | \$2,831 | \$2,786 | \$4,306 | \$3,000 | \$5,958 | \$5,000 |
| A1120 | County Sales Tax | \$1,435,974 | \$1,756,180 | \$1,769,013 | \$1,600,000 | \$1,698,777 | \$1,600,000 |
| A1130 | Utility Tax | \$40,188 | \$49,031 | \$63,398 | \$40,000 | \$53,164 | \$50,000 |
| A1170 | Cable TV Revenues | <u>\$69,030</u> | <u>\$68,685</u> | <u>\$67,705</u> | <u>\$70,000</u> | <u>\$63,508</u> | <u>\$60,000</u> |
| | subtotal TAXES | \$2,172,574 | \$2,500,386 | \$2,528,596 | \$2,357,964 | \$2,468,675 | \$1,717,550 |
| A1255 | Clerk fees | \$2,370 | \$1,998 | \$3,613 | \$2,000 | \$2,905 | \$2,000 |
| A1520 | Police fees | \$690 | \$1,980 | \$3,130 | \$1,000 | \$1,820 | \$1,000 |
| A1589 | Safety Inspection fees | \$0 | \$50 | \$40 | \$0 | \$80 | \$0 |
| A1710 | Public Works charges | \$9,303 | \$15,208 | \$8,899 | \$8,000 | \$17,673 | \$10,000 |
| A2001 | Jennejahn Lodge rentals | \$5,055 | \$30,495 | \$32,400 | \$25,000 | \$36,675 | \$35,000 |
| A2001 | Recreation fees new homes | \$450 | \$450 | \$450 | \$0 | \$18,000 | \$0 |
| A2110 | Zoning fees | \$3,300 | \$1,425 | \$1,375 | \$500 | \$600 | \$500 |
| A2150 | Sale of Electric Power | \$0 | \$0 | \$0 | \$0 | \$1,076 | \$1,000 |
| A2401 | Interest & Earnings | \$3,427 | \$4,177 | \$59,775 | \$25,000 | \$126,211 | \$75,000 |
| A2414 | Rental of Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A2530 | Games of Chance License | \$0 | \$60 | \$60 | \$60 | \$60 | \$60 |
| A2555 | Building Permits | \$6,439 | \$5,354 | \$10,098 | \$4,000 | \$18,108 | \$4,000 |
| A2655 | Minor Sales | \$115 | \$60 | \$60 | \$50 | \$65 | \$50 |
| A2660 | Sale of Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A2665 | Sale of Equipment | \$11,565 | \$57,533 | \$29,670 | \$50,000 | \$48,240 | \$62,500 |
| A2680 | Insurance Refunds | \$67,914 | \$60,805 | \$26,033 | \$25,000 | \$5,750 | \$5,000 |
| A2701 | Refund, Prior Year Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A2705 | Gifts & Donations | \$682 | \$3,100 | \$1,345 | \$1,000 | \$790 | \$1,000 |
| A2709 | Employee Contributions | \$8,153 | \$16,191 | \$16,933 | \$8,653 | \$13,033 | \$6,225 |
| A2770 | Unclassified Revenues | \$472 | \$572 | \$28,103 | \$0 | \$1 | \$0 |
| A2801 | Interfund revenues | \$0 | \$0 | \$0 | \$127,100 | \$127,100 | \$0 |
| A5031 | Interfund transfers | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$135,000</u> |
| | subtotal Miscellaneous | \$119,936 | \$199,457 | \$221,984 | \$277,363 | \$418,187 | \$338,335 |
| A2130AA | Refuse Charges-Commercial | \$40,334 | \$39,932 | \$46,942 | \$40,000 | \$87,092 | \$80,000 |
| A2130BB | Dumpsters, extra trash, curbside | \$43,763 | \$43,617 | \$36,135 | \$35,000 | \$33,877 | \$35,000 |
| A2130CC | Sale of Stickers | \$14,877 | \$15,331 | \$13,782 | \$15,000 | \$20,983 | \$18,000 |
| A2130DD | Sale/lease of 96 gal carts | \$16,452 | \$16,321 | \$19,313 | \$15,000 | \$27,510 | \$20,000 |
| A2130EE | Fees for commercial tires | \$956 | \$456 | \$612 | \$500 | \$2,191 | \$1,500 |
| A2651 | Recycling Income | <u>\$4,154</u> | <u>\$8,659</u> | <u>\$4,538</u> | <u>\$5,000</u> | <u>\$6,756</u> | <u>\$5,000</u> |
| | subtotal Refuse | \$120,537 | \$124,317 | \$121,323 | \$110,500 | \$178,409 | \$159,500 |
| A2412 | Rent, Community Center | \$93,893 | \$95,256 | 97720.25 | \$96,628 | \$93,198 | \$98,096 |
| A2412 | Rent, Water Tower | \$21,758 | \$21,758 | 23096.85 | \$23,543 | \$25,022 | \$23,543 |
| A2412 | Rent, HPO Lease (post office) | \$18,000 | \$18,000 | 18000 | \$18,000 | \$18,000 | \$18,000 |
| A2412 | Rent, ATM Lease | <u>\$4,200</u> | <u>\$0</u> | <u>0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | subtotal Rent | \$137,851 | \$135,014 | \$138,817 | \$138,171 | \$136,220 | \$139,639 |
| 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 | \$64,566 | \$69,727 | \$54,401 | \$55,000 | \$40,425 | \$40,000 |
| A3089 | State Aid - Other | \$11,016 | \$0 | \$16,000 | \$46,800 | \$0 | \$46,800 |
| A3501 | State Aid CHIPS | \$74,432 | \$0 | \$137,504 | \$153,750 | \$168,216 | \$63,000 |
| A3505 | NYS Multi Modal Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A4989 | Federal Aid | <u>\$38,725</u> | <u>\$26,000</u> | <u>\$122,857</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | subtotal State/Federal Aid | \$310,974 | \$217,962 | \$452,998 | \$377,785 | \$330,876 | \$272,035 |
| | TOTAL REVENUES | \$2,861,872 | \$3,177,136 | \$3,463,718 | \$3,261,783 | \$3,532,367 | \$2,627,060 |

Analysis:
 Modified budget 2023-24 \$2,885,648
 Proposed budget 2024-25 \$2,627,060
 Net change this year (\$258,588) -9.84%

4/8/2024

VILLAGE OF HILTON
BUDGET 2024-25

PUBLIC WORKS

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised BUDGET 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|----------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| A1640.2 | GARAGE Equipment | \$5,651 | \$9,468 | \$50,296 | \$55,700 | \$30,759 | \$10,000 |
| A1640.4 | Other Expenses: | | | | | | |
| | Bldg Maintenance | \$3,866 | \$6,835 | \$7,685 | \$5,000 | \$3,198 | \$5,000 |
| | Supplies | \$4,907 | \$3,151 | \$4,717 | \$5,000 | \$6,507 | \$7,000 |
| | Insurance | \$3,700 | \$3,700 | \$4,050 | \$4,500 | \$4,500 | \$5,500 |
| | Tools | \$5,498 | \$857 | \$1,235 | \$5,000 | \$1,522 | \$2,000 |
| | Miscellaneous | \$2,859 | \$2,107 | \$2,876 | \$2,500 | \$2,655 | \$4,200 |
| | Telephone | \$2,107 | \$2,711 | \$2,133 | \$2,500 | \$2,248 | \$2,500 |
| | Natural Gas | \$3,746 | \$7,411 | \$6,060 | \$6,500 | \$2,391 | \$6,000 |
| | Electricity | <u>\$7,328</u> | <u>\$9,657</u> | <u>\$9,202</u> | <u>\$9,500</u> | <u>\$6,823</u> | <u>\$9,000</u> |
| | subtotal | \$34,010 | \$36,429 | \$37,957 | \$40,500 | \$29,844 | \$41,200 |

4/8/2024

VILLAGE OF HILTON
BUDGET 2024-25

PUBLIC WORKS

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised BUDGET 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|--------------------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| STREET MAINTENANCE | | | | | | | |
| A5110.1 | Personnel Services | | | | | | |
| | Full time staff | \$442,538 | \$394,503 | \$389,631 | \$466,048 | \$450,695 | \$517,447 |
| | Overtime | <u>\$7,460</u> | <u>\$7,235</u> | <u>\$9,162</u> | <u>\$11,500</u> | <u>\$11,320</u> | <u>\$12,650</u> |
| | subtotal | \$449,998 | \$401,738 | \$398,793 | \$477,548 | \$462,015 | \$530,097 |
| A5110.2 | Equipment: | | | | | | |
| | Mobile 1 | 0 | 0 | 0 | \$60,000 | \$50,000 | \$60,000 |
| | Street Sweeper | 0 | 0 | 0 | \$280,000 | \$279,878 | \$0 |
| | Backhoe/parts | \$110 | \$0 | \$0 | \$15,000 | \$14,274 | \$0 |
| | Loader | \$0 | \$167,372 | \$0 | \$0 | \$0 | \$0 |
| | Leaf machine | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 |
| | Pickup trucks | \$0 | \$34,181 | \$770 | \$96,000 | \$98,509 | \$0 |
| | Dump truck | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | Crosswalk/Parking lot striper | \$4,045 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Tire changer | \$0 | \$4,025 | \$0 | \$0 | \$0 | \$0 |
| | Zero-turn mower | \$13,304 | \$0 | \$0 | \$0 | \$0 | \$14,000 |
| | Vac-truck | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| | Track Loader | \$0 | \$0 | \$67,249 | \$0 | \$0 | \$0 |
| | Mini Excavator | \$0 | \$0 | \$79,255 | \$0 | \$0 | \$0 |
| | Bucket truck | \$0 | \$0 | \$59,410 | \$70,000 | \$0 | \$0 |
| | Radios | <u>\$0</u> | <u>\$0</u> | <u>\$1,710</u> | <u>\$1,500</u> | <u>\$2,700</u> | <u>\$1,000</u> |
| | subtotal | \$17,459 | \$205,578 | \$208,394 | \$522,500 | \$445,361 | \$330,000 |
| A5110.40 | Fleet Maintenance | \$34,114 | \$25,431 | \$22,350 | \$25,000 | \$26,643 | \$27,500 |
| .4A | Roads | \$99,610 | \$18,853 | \$147,641 | \$178,750 | \$164,823 | \$67,400 |
| .4B | Signs | \$2,433 | \$3,110 | \$620 | \$4,600 | \$2,000 | \$17,096 |
| .4C | Insurance | \$29,243 | \$17,538 | \$19,788 | \$20,000 | \$23,219 | \$30,000 |
| .4H | Miscellaneous | \$0 | \$97 | \$369 | \$1,000 | \$1,006 | \$2,500 |
| .4D | Gas & Oil | \$33,387 | \$62,037 | \$82,417 | \$95,000 | \$59,672 | \$75,000 |
| .4E | Tires | \$5,835 | \$3,102 | \$8,187 | \$11,000 | \$11,487 | \$11,000 |
| .4F | Traffic Paint | \$1,480 | \$900 | \$3,456 | \$2,500 | \$3,046 | \$4,000 |
| .4G | Street Tools | <u>\$4,071</u> | <u>\$10,079</u> | <u>\$2,318</u> | <u>\$18,850</u> | <u>\$3,441</u> | <u>\$14,800</u> |
| | subtotal | \$210,173 | \$141,147 | \$287,146 | \$356,700 | \$295,337 | \$249,296 |

4/8/2024

VILLAGE OF HILTON
BUDGET 2024-25

PUBLIC WORKS

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | BUDGET 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|----------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | SNOW REMOVAL | | | | | | |
| A5142.1 | Personnel | \$7,946 | \$16,284 | \$11,284 | \$15,000 | \$9,679 | \$15,000 |
| A5142.2 | Equipment | \$0 | \$1,050 | \$223 | \$4,500 | \$2,245 | \$4,500 |
| A5142.4 | Other Expenses - salt | <u>\$26,358</u> | <u>\$29,935</u> | <u>\$23,468</u> | <u>\$38,000</u> | <u>\$37,173</u> | <u>\$38,000</u> |
| | subtotal | \$34,304 | \$47,269 | \$34,975 | \$57,500 | \$49,097 | \$57,500 |
| | STREET LIGHTING | | | | | | |
| A5182.4 | Lights, poles, miscellaneous | \$58,807 | \$77,138 | -\$4,055 | \$20,000 | \$19,594 | \$19,750 |
| | Maintenance contract | \$11,153 | \$3,900 | \$28,400 | \$10,000 | \$1,728 | \$8,000 |
| | RG&E/Electric chg station | <u>\$23,798</u> | <u>\$26,545</u> | <u>\$27,856</u> | <u>\$26,000</u> | <u>\$21,765</u> | <u>\$25,000</u> |
| | subtotal | \$93,759 | \$107,582 | \$52,201 | \$56,000 | \$43,087 | \$52,750 |
| | SIDEWALKS | | | | | | |
| A5410.4 | Other Expenses | \$23,842 | \$25,374 | \$26,260 | \$30,000 | \$31,877 | \$13,600 |
| | PARKS | | | | | | |
| A7110.1 | Personnel | \$117,797 | \$126,446 | \$124,842 | \$83,379 | \$72,066 | \$83,132 |
| A7110.2 | Equipment | \$6,750 | \$450 | \$0 | \$0 | \$699 | \$1,800 |
| A7110.4 | Other Expenses: | | | | | | |
| | Bldg maintenance | \$827 | \$474 | \$717 | \$2,000 | \$1,189 | \$2,000 |
| | Alarm maint/security camera | \$195 | \$842 | \$471 | \$500 | \$701 | \$1,000 |
| | Supplies/miscellaneous | \$0 | \$0 | \$616 | \$1,000 | \$544 | \$1,000 |
| | Insurance | \$500 | \$500 | \$500 | \$500 | \$500 | \$1,000 |
| | Utilities | <u>\$2,049</u> | <u>\$2,471</u> | <u>\$2,424</u> | <u>\$2,000</u> | <u>\$1,743</u> | <u>\$2,000</u> |
| | subtotal | \$3,570 | \$4,288 | \$4,728 | \$6,000 | \$4,677 | \$7,000 |
| | STORM WATER | | | | | | |
| A8140.4 | Other Expenses - misc | \$1,243 | \$2,207 | \$1,139 | \$3,000 | \$2,470 | \$3,000 |

4/8/2024

VILLAGE OF HILTON
BUDGET 2024-25

PUBLIC WORKS

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | BUDGET 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|-----------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | REFUSE | | | | | | |
| A8160.1 | Personnel Services | \$119,407 | \$117,785 | \$106,963 | \$104,423 | \$100,571 | \$104,872 |
| A8160.2 | Equipment | | | | | | |
| | Dumpsters(new) & repairs | \$1,082 | \$0 | \$0 | \$2,500 | \$1,000 | \$2,500 |
| | 95 gallon carts | \$0 | \$0 | \$3,562 | \$4,000 | \$3,572 | \$4,000 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$1,000 |
| | Truck | \$0 | <u>\$264,480</u> | \$0 | \$0 | \$0 | \$0 |
| | subtotal | \$1,082 | \$264,480 | \$3,562 | \$8,000 | \$4,572 | \$7,500 |
| A8160.4 | Other Expenses: | | | | | | |
| | Insurance-Auto | \$1,663 | \$1,393 | \$934 | \$2,000 | \$2,000 | \$2,500 |
| | Miscellaneous | \$775 | \$258 | \$47 | \$1,000 | \$58 | \$1,000 |
| | Tires | \$4,945 | \$909 | \$7,877 | \$11,000 | \$5,779 | \$11,000 |
| | Repairs | \$7,339 | \$4,088 | \$5,455 | \$5,000 | \$12,165 | \$10,000 |
| | Landfill | <u>\$132,226</u> | <u>\$135,762</u> | <u>\$135,930</u> | <u>\$150,000</u> | <u>\$141,429</u> | <u>\$160,000</u> |
| | subtotal | \$146,949 | \$142,410 | \$150,243 | \$169,000 | \$161,431 | \$184,500 |
| | RECYCLING | | | | | | |
| A8189.1 | Personnel Services | \$49,758 | \$38,995 | \$46,473 | \$58,037 | \$57,647 | \$64,555 |
| A8189.2 | Equipment | \$208,488 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A8189.4 | Other Expenses: | | | | | | |
| | Tires (disposal) | \$2,168 | \$1,605 | \$2,080 | \$2,500 | \$633 | \$1,000 |
| | Insurance-Auto | \$1,550 | \$1,029 | \$1,111 | \$1,500 | \$1,500 | \$2,500 |
| | Blue/yellow boxes | \$0 | \$1,508 | \$0 | \$810 | \$808 | \$900 |
| | Cardboard/Misc | \$0 | \$1,758 | \$775 | \$2,000 | \$32 | \$500 |
| | Refrigerants | <u>\$400</u> | <u>\$790</u> | <u>\$470</u> | <u>\$1,000</u> | <u>\$740</u> | <u>\$1,000</u> |
| | subtotal | \$4,118 | \$6,690 | \$4,436 | \$7,810 | \$3,713 | \$5,900 |
| A28410.40 | Electric Charging Station | \$0 | \$30,213 | \$7,143 | \$500 | \$475 | \$500 |
| | BEAUTIFICATION | | | | | | |
| A8510.40 | Maint. of Grounds | \$4,377 | \$4,248 | \$15,285 | \$4,500 | \$4,710 | \$5,000 |
| | Flags - banners | \$0 | \$0 | -\$220 | \$0 | \$0 | \$0 |
| A8510.4A | Main St-Flower Boxes | \$1,139 | \$1,052 | \$1,201 | \$5,700 | \$5,196 | \$6,100 |
| A8510.4B | X-Mas Decorations | <u>\$1,189</u> | <u>\$1,854</u> | <u>\$1,835</u> | <u>\$4,000</u> | <u>\$2,403</u> | <u>\$3,000</u> |
| | subtotal | \$6,704 | \$7,155 | \$18,102 | \$14,200 | \$12,309 | \$14,100 |

4/8/2024

VILLAGE OF HILTON
BUDGET 2024-25

PUBLIC WORKS

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | BUDGET 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|--------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| DRAINAGE | | | | | | | |
| A8540.4 | Drainage, other expenses | \$0 | \$372 | \$0 | \$0 | \$0 | \$0 |
| A8560.4 | SHADE TREES | \$4,257 | \$8,645 | \$4,669 | \$9,000 | \$10,100 | \$10,000 |
| A8662.4 | Public Works Site Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| A8745.4 | Flood & Erosion | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A9089 | Employee Benefits | | | | | | |
| | Uniforms | \$9,840 | \$7,782 | \$9,091 | \$6,575 | \$8,717 | \$7,500 |
| | Medical | \$2,705 | \$1,223 | \$2,886 | \$1,500 | \$1,474 | \$6,500 |
| | Winter pack boots & shoes | \$2,928 | \$1,958 | \$4,280 | \$2,600 | \$2,274 | \$2,600 |
| | Miscellaneous | \$2,878 | \$6,286 | \$4,317 | \$7,000 | \$6,567 | \$8,000 |
| | Training -Bldg Dept | \$574 | \$350 | \$906 | \$1,000 | \$500 | \$1,000 |
| | Training DPW | \$2,974 | \$3,175 | \$7,210 | \$8,000 | \$4,500 | \$8,000 |
| | Training-Village Bd | \$25 | \$554 | \$0 | \$1,500 | \$0 | \$2,500 |
| | Training Office | <u>\$1,022</u> | <u>\$8,269</u> | <u>\$5,011</u> | <u>\$8,000</u> | <u>\$7,732</u> | <u>\$8,000</u> |
| | subtotal | \$22,945 | \$29,595 | \$33,701 | \$36,175 | \$31,764 | \$44,100 |
| PUBLIC WORKS | | | | | | | |
| GRAND TOTAL | | \$1,562,263 | \$1,754,315 | \$1,602,023 | \$2,095,972 | \$1,849,871 | \$1,835,402 |

Analysis:

Modified budget 2023-24

\$1,849,871

Proposed budget 2024-25

\$1,835,402

Net change this year

(\$14,469)

-0.8%

**VILLAGE OF HILTON
BUDGET 2024-25**

COMMUNITY CENTER

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised | MODIFIED 2023-24 | Adopted 2024-25 |
|----------|--|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | | | | | BUDGET 2023-24 | | |
| A1620.1 | Personnel Services | | | | | | |
| | Administration | \$28,911 | \$30,953 | \$32,008 | \$ 32,558 | \$37,744 | \$34,714 |
| | Maintenance | \$17,574 | \$20,583 | \$21,536 | \$ 22,610 | \$22,163 | \$23,537 |
| | Cleaning/Security | <u>\$24,797</u> | <u>\$32,641</u> | <u>\$39,148</u> | <u>\$ 41,996</u> | <u>\$40,450</u> | <u>\$38,839</u> |
| | subtotal | \$71,282 | \$84,177 | \$92,692 | \$97,164 | \$100,357 | \$97,090 |
| A1620.2 | Equipment | | | | | | |
| | security system/fire panel | \$0 | \$28,742 | \$35,000 | \$0 | \$0 | \$0 |
| | carpet/flooring/lockers | \$0 | \$34,461 | \$0 | \$4,500 | \$2,972 | \$0 |
| | Boardroom | \$0 | \$4,794 | \$2,143 | \$3,500 | \$2,500 | \$0 |
| | generator | \$0 | \$46,950 | \$0 | \$0 | \$0 | \$0 |
| | pointing and concrete steps | \$0 | \$0 | \$23,499 | \$15,000 | \$15,000 | \$20,000 |
| | Miscellaneous | <u>\$2,300</u> | <u>\$332</u> | <u>\$1,431</u> | <u>\$10,200</u> | <u>\$8,375</u> | <u>\$20,000</u> |
| | subtotal | \$2,300 | \$115,280 | \$62,073 | \$33,200 | \$28,847 | \$40,000 |
| A1620.4 | Other Expenses | | | | | | |
| 4d | Natural gas | \$11,296 | \$16,267 | \$18,117 | \$21,000 | \$19,193 | \$20,000 |
| 4e | Electricity supply | \$12,312 | \$12,855 | \$18,767 | \$20,000 | \$14,772 | \$17,000 |
| 4a | Building Maintenance: | | | | | | |
| | carpet cleaning/blinds/ | \$0 | \$0 | \$800 | \$3,000 | \$995 | \$1,500 |
| | Gazebo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Elevator maintenance | \$2,340 | \$2,821 | \$3,071 | \$3,500 | \$3,105 | \$3,500 |
| | Boilers/HVAC | \$4,307 | \$9,992 | \$0 | \$120,000 | \$120,000 | \$225,000 |
| | Other | \$1,682 | \$4,240 | \$8,968 | \$5,000 | \$3,974 | \$5,000 |
| 4b | Insurance - Building | \$5,500 | \$5,576 | \$5,700 | \$6,000 | \$6,000 | \$7,000 |
| 4f | Supplies | \$5,446 | \$6,220 | \$10,101 | \$8,500 | \$7,975 | \$8,500 |
| 4c | Alarm Monitor | \$1,186 | \$1,201 | \$1,846 | \$2,000 | \$1,569 | \$2,000 |
| 4c | Miscellaneous | <u>\$557</u> | <u>\$603</u> | <u>\$749</u> | <u>\$1,500</u> | <u>\$1,628</u> | <u>\$2,000</u> |
| | subtotal | \$44,626 | \$59,774 | \$68,120 | \$190,500 | \$179,211 | \$291,500 |
| | TOTAL COMMUNITY CENTER BUDGET | \$118,208 | \$259,231 | \$222,885 | \$320,864 | \$308,415 | \$428,590 |

Analysis:

| | | |
|-------------------------|------------------|--------|
| Modified budget 2023-24 | \$308,415 | |
| Proposed budget 2024-25 | <u>\$428,590</u> | |
| Net change this year | \$120,175 | 28.04% |

**VILLAGE OF HILTON
BUDGET 2024-25**

VILLAGE OFFICE

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised | MODIFIED 2023-24 | Adopted 2024-25 |
|----------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | | | | | BUDGET 2023-24 | | |
| A1325.1 | Personnel | | | | | | |
| | Full time staff | \$146,428 | \$160,044 | \$190,794 | \$197,938 | \$193,474 | \$208,431 |
| | Part time help | \$9,247 | \$33,009 | \$0 | \$0 | \$0 | \$27,726 |
| | Overtime | \$1,539 | \$1,830 | \$1,381 | \$1,597 | \$1,976 | \$1,652 |
| | subtotal | \$157,214 | \$194,883 | \$192,175 | \$199,535 | \$195,450 | \$237,809 |
| A1325.2 | Equipment: | | | | | | |
| | Computer equipment | -\$320 | \$0 | \$0 | \$700 | \$0 | \$1,000 |
| | Office Upgrade | \$0 | \$14,003 | \$32,400 | \$0 | \$4,725 | \$0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$5,500 | \$867 | \$5,500 |
| | subtotal | -\$320 | \$14,003 | \$32,400 | \$6,200 | \$5,592 | \$6,500 |
| A1325.4 | Other Expenses | | | | | | |
| | Supplies | \$3,708 | \$2,511 | \$4,267 | \$4,000 | \$3,308 | \$4,000 |
| | Postage | \$3,335 | \$4,155 | \$6,013 | \$6,300 | \$4,864 | \$6,000 |
| | Equip maintenance fees | \$5,466 | \$4,599 | \$7,208 | \$3,259 | \$6,393 | \$7,384 |
| | Software support fees | \$10,546 | \$14,573 | \$18,165 | \$12,119 | \$11,597 | \$13,006 |
| | Insurance-Liability | \$4,083 | \$4,638 | \$12,062 | \$14,000 | \$15,226 | \$16,500 |
| | Tax Preparation | \$325 | \$369 | \$449 | \$500 | \$418 | \$500 |
| | Miscellaneous | \$272 | \$505 | \$661 | \$1,200 | \$417 | \$1,200 |
| | Advertising | \$3,652 | \$3,725 | \$2,184 | \$3,300 | \$1,988 | \$3,300 |
| | Telephone | \$4,085 | \$4,141 | \$4,693 | \$5,000 | \$4,725 | \$5,000 |
| | Internet/Worldwide Web | \$2,800 | \$2,879 | \$2,890 | \$3,200 | \$2,820 | \$3,200 |
| | subtotal | \$38,273 | \$42,095 | \$58,592 | \$52,878 | \$51,756 | \$60,090 |
| | TOTAL OFFICE BUDGET | \$195,167 | \$250,981 | \$283,167 | \$258,613 | \$252,798 | \$304,399 |

Analysis:

Modified budget 2023-24
Proposed budget 2024-25
Net change this year

\$252,798
\$304,399
\$51,601 20.41%

**VILLAGE OF HILTON
BUDGET 2024-25**

Village Board/Misc

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised | MODIFIED 2023-24 | Adopted 2024-25 |
|--------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | | | | | BUDGET 2023-24 | | |
| BOARD OF TRUSTEES | | | | | | | |
| A1010.1 | Personnel Services | \$21,200 | \$23,200 | \$24,244 | \$ 26,305 | \$26,305 | \$27,094 |
| A1010.4 | Other Expenses: | | | | | | |
| | Miscellaneous | \$859 | \$856 | \$1,853 | \$2,320 | \$2,125 | \$2,300 |
| | Ipads | \$1,322 | \$2,936 | \$1,914 | \$1,680 | \$1,405 | \$1,550 |
| | Newsletter | \$0 | \$0 | \$142 | \$400 | \$3,950 | \$4,500 |
| | Community recognition | \$1,339 | \$946 | \$583 | \$1,000 | \$1,134 | \$1,200 |
| | Insurance | \$1,300 | \$1,200 | \$1,000 | \$1,300 | \$1,300 | \$1,400 |
| | subtotal | \$4,820 | \$5,938 | \$5,493 | \$6,700 | \$9,914 | \$10,950 |
| MAYOR | | | | | | | |
| A1210.1 | Personnel Services | \$10,600 | \$11,600 | \$12,122 | \$ 13,152 | \$13,152 | \$13,547 |
| A1210.4 | Other Expenses: | | | | | | |
| | Miscellaneous | \$0 | \$18 | \$6 | \$580 | \$365 | \$500 |
| | Ipad | \$309 | \$734 | \$430 | \$420 | \$324 | \$400 |
| | Insurance | \$300 | \$300 | \$541 | \$600 | \$600 | \$700 |
| | subtotal | \$609 | \$1,052 | \$977 | \$1,600 | \$1,289 | \$1,600 |
| A1320.4 | AUDITOR | \$0 | \$9,200 | \$0 | \$12,000 | \$7,650 | \$8,200 |
| A1420.4 | LAW | \$28,694 | \$26,199 | \$28,665 | \$30,000 | \$27,333 | \$30,000 |
| ENGINEERING | | | | | | | |
| A1440.4 | Other Expenses | | | | | | |
| | Carter Dr - culvert | \$13,348 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Office Renovations | \$0 | \$8,960 | \$0 | \$0 | \$0 | \$0 |
| | South Ave watermain | \$0 | \$0 | \$53,712 | \$0 | \$51,898 | \$0 |
| | Miscellaneous | \$0 | \$1,805 | \$2,361 | \$0 | (\$291) | \$5,000 |
| | subtotal | \$13,348 | \$10,765 | \$56,073 | \$0 | \$51,607 | \$5,000 |
| Grant Writing | | | | | | | |
| A1460.4 | Grant writing services | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| Municipal Dues | | | | | | | |
| A1920.4 | NYCOM | \$2,938 | \$2,938 | \$2,938 | \$2,990 | \$2,990 | \$2,990 |
| | Association of Villages | \$800 | \$800 | \$800 | \$800 | \$800 | \$800 |
| | Association of Clerks | \$125 | \$50 | \$50 | \$50 | \$50 | \$50 |
| | Historian | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Finance | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 |
| | Stormwater coalition | \$3,324 | \$3,324 | \$3,324 | \$3,500 | \$3,324 | \$3,500 |
| | Code Enforcement dues | \$360 | \$280 | \$235 | \$550 | \$460 | \$550 |
| | NYPF | \$270 | \$295 | \$295 | \$300 | \$175 | \$300 |
| | Chamber of Commerce | \$0 | \$95 | \$0 | \$100 | \$0 | \$0 |
| | subtotal | \$7,857 | \$7,822 | \$7,682 | \$8,330 | \$7,839 | \$8,230 |

| Acct. No | GENERAL FUND APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised Budget 2023-24 | MODIFIED 2023-24 | Adopted 2024-25 |
|----------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| | PUBLIC SAFETY | | | | | | |
| A3020.4 | Other Expenses | \$1,056 | \$924 | 3180.89 | \$6,000 | \$4,966 | \$7,000 |
| | BUILDING DEPT | | | | | | |
| A3620.1 | Personnel Services | \$79,562 | \$68,791 | \$70,209 | \$70,399 | \$70,399 | \$74,280 |
| | part time inspector | \$0 | \$0 | \$0 | \$17,000 | \$26,069 | \$27,040 |
| A3620.2 | Equipment | \$193 | \$0 | \$0 | \$0 | \$9,100 | \$0 |
| A3620.4 | Other Expenses: | | | | | | |
| | National Fire Protection Assoc | \$1,435 | \$2,691 | \$1,553 | \$1,500 | \$1,500 | \$1,500 |
| | Software | \$2,280 | \$2,280 | \$2,348 | \$2,466 | \$2,348 | \$2,500 |
| | Telephone | \$515 | \$606 | \$516 | \$500 | \$473 | \$550 |
| | Miscellaneous | \$0 | \$1,675 | \$2,883 | \$4,000 | \$635 | \$3,000 |
| | NY Code Updates | \$270 | \$270 | \$270 | \$400 | \$295 | \$400 |
| | subtotal | \$4,500 | \$7,522 | \$7,570 | \$8,866 | \$5,251 | \$7,950 |
| | ZONING BOARD | | | | | | |
| A8010.1 | Personnel Services | \$7,256 | \$5,470 | \$7,501 | \$ 9,503 | \$7,441 | \$ 9,448 |
| A8010.4 | Other Expenses: | | | | | | |
| | Conferences/training | \$2,425 | \$109 | \$4,577 | \$7,000 | \$4,300 | \$7,000 |
| | Miscellaneous | \$0 | \$0 | \$19 | \$0 | \$0 | \$0 |
| | Insurance | \$1,295 | \$1,300 | \$1,000 | \$1,000 | \$1,000 | \$1,500 |
| | Engineering - AR billing | \$0 | -\$1,068 | \$0 | \$0 | \$0 | \$0 |
| | Zoning Update | \$4,731 | \$0 | \$4,000 | \$68,600 | \$25,000 | \$25,000 |
| | subtotal | \$8,451 | \$342 | \$9,595 | \$76,600 | \$30,300 | \$33,500 |
| | TOTAL VB PB ZB MISC | \$187,091 | \$177,901 | \$230,130 | \$290,455 | \$298,615 | \$263,840 |
| | Analysis: | | | | | | |
| | Modified budget 2023-24 | | \$298,615 | | | | |
| | Proposed budget 2024-25 | | <u>\$263,840</u> | | | | |
| | Net change this year | | (\$34,775) | -13.18% | | | |

WATER FUND

| Acct. No | APPROPRIATIONS | EXPENDED 2020-21 | EXPENDED 2021-22 | EXPENDED 2022-23 | Revised | MODIFIED 2023-24 | Adopted 2024-25 |
|--------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | | | | | BUDGET 2023-24 | | |
| Administration | | | | | | | |
| F1440.4 | Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F1950 | Taxes on Property | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 |
| F8310.1 | Personnel | \$53,960 | \$56,648 | \$64,910 | \$72,325 | \$75,108 | \$76,702 |
| F8310.2 | Equipment | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$7,500 |
| F8310.4 | Other Expenses | <u>\$17,868</u> | <u>\$18,806</u> | <u>\$22,466</u> | <u>\$24,886</u> | <u>\$26,314</u> | <u>\$32,392</u> |
| | subtotal | \$ 71,861 | \$ 75,487 | \$ 87,409 | \$102,244 | \$101,455 | \$116,627 |
| PURCHASE OF WATER | | | | | | | |
| F8320.4 | Other Expenses | \$360,439 | \$344,677 | \$338,843 | \$350,000 | \$342,480 | \$363,000 |
| DISTRIBUTION | | | | | | | |
| F8340.1 | Personnel | \$45,996 | \$44,902 | \$48,122 | \$ 73,520 | \$44,010 | \$64,968 |
| F8340.2 | Equipment | \$369 | \$3,175 | \$8,693 | \$0 | \$0 | \$0 |
| F8340.4 | Other Expenses | <u>\$15,369</u> | <u>\$97,018</u> | <u>\$100,854</u> | <u>\$48,144</u> | <u>\$111,997</u> | <u>\$66,900</u> |
| | subtotal | \$61,734 | \$145,094 | \$157,669 | \$121,664 | \$156,007 | \$131,868 |
| EMPLOYEE BENEFITS | | | | | | | |
| F9010 | State Retirement | \$17,711 | \$19,961 | \$13,093 | \$15,354 | \$15,354 | \$18,940 |
| F9030 | Social Security | \$7,612 | \$7,758 | \$8,574 | \$11,707 | \$9,217 | \$11,188 |
| F9040 | Workers Comp | \$3,854 | \$3,421 | \$2,657 | \$2,621 | \$2,784 | \$3,442 |
| F9060 | Dental Insurance | \$1,918 | \$1,726 | \$945 | \$913 | \$911 | \$948 |
| F9060 | Medical insurance | \$29,213 | \$24,006 | \$20,591 | \$19,264 | \$17,575 | \$17,924 |
| F9060 | Trans to future medical acct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | subtotal | \$60,308 | \$56,872 | \$45,860 | \$49,859 | \$45,841 | \$52,440 |
| | Total Appropriations | \$554,340 | \$622,130 | \$629,780 | \$623,767 | \$645,783 | \$663,936 |
| Analysis: | | | | | | | |
| Modified budget 2023-24 | | | \$623,767 | | | | |
| Proposed budget 2024-25 | | | <u>\$663,936</u> | | | | |
| Net change this year | | | (\$40,169) | | | -6.1% | |

=====

**VILLAGE OF HILTON
BUDGET 2024-25**

| Acct. No | WATER FUND Revenues | Received 2020-21 | Received 2021-22 | Received 2022-23 | Revised | Modified 2023-24 | Adopted 2024-25 |
|-------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|
| | | | | | Budget 2023-24 | | |
| F2140 | Metered Sales | \$606,747 | \$586,836 | \$624,288 | \$607,167 | \$601,258 | \$646,337 |
| F2142 | Unmetered Sales | \$483 | \$493 | \$1,410 | \$500 | \$1,299 | \$500 |
| F2144 | Other Charges | \$8,085 | \$7,840 | \$8,588 | \$7,000 | \$8,960 | \$7,000 |
| F2148 | Penalty | \$12,225 | \$10,055 | \$9,413 | \$9,000 | \$12,692 | \$10,000 |
| F2401 | Interest & Earnings | \$60 | \$73 | \$63 | \$100 | \$99 | \$100 |
| F2655 | Sale of Meters | \$0 | \$100 | \$0 | \$0 | \$2,206 | \$0 |
| F5031 | Interfund transfers- general | <u>\$0</u> | <u>\$0</u> | <u>\$88,030</u> | <u>\$0</u> | <u>\$100,000</u> | <u>\$0</u> |
| | TOTAL REVENUES | \$627,600 | \$605,397 | \$731,792 | \$623,767 | \$726,514 | \$663,937 |
| Analysis: | | | | | | | |
| Proposed budget 2024-25 | | | \$663,937 | | | | |
| Modified budget 2023-24 | | | <u>\$726,514</u> | | | | |
| Net change this year | | | (\$62,576) | | | -8.6% | |

VILLAGE OF HILTON
BUDGET 2024-25

SEWER FUND

| Acct. No | APPROPRIATIONS | Expended 2020-2021 | Expended 2021-22 | Expended 2022-23 | Revised Budget 2023-24 | Modified 2023-24 | Adopted 2024-25 |
|--------------------------|---------------------------------|-----------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| Administration | | | | | | | |
| G1440.4 | Engineering | \$83,178 | \$23,436 | \$0 | \$0 | \$0 | \$0 |
| G1950 | Taxes on Property | \$91 | \$92 | \$98 | \$100 | \$100 | \$100 |
| | subtotal | \$83,269 | \$23,528 | \$98 | \$100 | \$100 | \$100 |
| G8110.1 | Personnel | \$53,576 | \$61,960 | \$83,594 | \$94,400 | \$92,926 | \$99,756 |
| G8110.2 | Equipment | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$7,500 |
| G8110.4 | Other Expenses: | \$2,527 | \$2,732 | \$2,837 | \$3,209 | \$2,955 | \$3,309 |
| | subtotal | \$56,103 | \$64,692 | \$86,432 | \$122,609 | \$95,881 | \$110,565 |
| SANITARY SEWERS | | | | | | | |
| G8120.1 | Personnel | \$65,406 | \$67,901 | \$102,620 | \$102,920 | \$116,275 | \$98,688 |
| G8120.2 | Equipment | \$0 | \$389,630 | \$7,958 | \$212,200 | \$151,318 | \$214,000 |
| G8120.4 | Other Expenses | \$14,011 | \$27,157 | \$22,228 | \$29,200 | \$17,954 | \$29,700 |
| | subtotal | \$79,417 | \$484,689 | \$132,806 | \$344,320 | \$285,547 | \$342,388 |
| EMPLOYEE BENEFITS | | | | | | | |
| G9010 | State Retirement | \$40,736 | \$45,909 | \$32,732 | \$38,385 | \$38,385 | \$47,349 |
| G9030 | Social Security | \$9,166 | \$9,926 | \$14,595 | \$16,204 | \$16,804 | \$16,317 |
| G9040 | Workers Comp | \$3,993 | \$3,364 | \$2,910 | \$3,174 | \$2,797 | \$2,677 |
| G9060 | Dental Insurance | \$1,932 | \$2,017 | \$4,664 | \$4,825 | \$4,468 | \$4,833 |
| G9060 | Medical Insurance | \$41,468 | \$30,200 | \$48,925 | \$57,925 | \$56,372 | \$71,141 |
| G9060 | Trans to General-future medical | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | subtotal | \$97,295 | \$91,416 | \$103,826 | \$120,513 | \$118,826 | \$142,318 |
| | Total Appropriations | \$316,084 | \$664,325 | \$323,162 | \$587,542 | \$500,354 | \$595,371 |

Analysis:
Proposed budget 2024-25 \$595,371
Modified budget 2023-24 \$500,354
Net change this year \$95,017 18.99%

VILLAGE OF HILTON
BUDGET 2024-25

SEWER FUND

| Acct. No | Revenues | Received 2020-2021 | Received 2021-22 | Received 2022-23 | Revised Budget 2023-24 | Modified 2023-24 | Adopted 2024-25 |
|----------|---------------------|-----------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| G2120 | Sewer Rents | \$394,943 | \$397,785 | \$394,230 | \$395,811 | \$396,067 | \$438,621 |
| G2122 | Sewer Charges | \$250 | \$250 | \$0 | \$0 | \$2,400 | \$0 |
| G4989 | Comm Develop Grant | \$0 | \$40,800 | \$0 | \$0 | \$0 | \$0 |
| G2401 | Interest & Earnings | \$1,045 | \$562 | \$8,703 | \$7,000 | \$8,552 | \$7,517 |
| G2010 | From savings | \$0 | \$0 | \$0 | \$184,730 | \$93,336 | \$149,233 |
| | Total | \$396,238 | \$439,397 | \$402,933 | \$587,541 | \$500,354 | \$595,371 |

Analysis:
Proposed budget 2024-25 \$595,371
Modified budget 2023-24 \$500,354
Net change this year \$95,017 18.99%

**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2024-25**

| Acct. No | APPROPRIATIONS | Expended 2020-21 | Expended 2021-22 | Expended 2022-23 | Revised Budget 2023-24 | Modified 2023-24 | Adopted 2024-25 |
|----------|----------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| H8410.4 | Electric Charging Station | \$0 | \$51,006 | \$0 | \$0 | \$0 | \$0 |
| | DPW Bldg Improvements | | | | | | |
| H1640.2 | Roof repair | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Total | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Carter Dr culvert | | | | | | |
| H1440.4 | Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H8140.4 | Storm Water | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Parks | | | | | | |
| H1440.4 | Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H7110.4 | Jenneajahn Lodge | <u>\$76,123</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | <u>\$76,123</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Total Appropriations | \$76,123 | \$51,006 | \$0 | \$0 | \$0 | \$0 |

=====

**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2024-25**

| Acct. No | REVENUES | Received 2020-21 | Received 2021-22 | Received 2022-23 | Revised BUDGET 2023-24 | Modified 2023-24 | Adopted 2024-25 |
|----------|--------------------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|
| H3089 | NYSERTA & RGE Grant | \$0 | \$24,593 | \$23,707 | \$0 | \$0 | \$0 |
| | interest | <u>0</u> | <u>0.52</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | <u>\$0</u> | <u>\$24,594</u> | <u>\$23,707</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Public Works Fund | | | | | | |
| H5031 | Transfer from General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H2401 | Interest | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Carter Dr culvert | | | | | | |
| H5031 | Transfer from General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H3089 | NYS Dormitory Authority Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H2401 | Interest | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Parks | | | | | | |
| H5031 | Transfer from General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H3089 | NYS Dormitory Authority Grant | \$225,154 | \$0 | \$0 | \$0 | \$0 | \$0 |
| H2401 | Interest | <u>\$8</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | <u>\$225,162</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | TOTAL REVENUES | \$225,162 | \$24,594 | \$23,707 | \$0 | \$0 | \$0 |