

4/9/2025

VILLAGE OF HILTON  
ANNUAL BUDGET BALANCE SHEET  
BUDGET 2025-26

	GENERAL	WATER	SEWER	Capital Projects	Total Budget
599 APPROPRIATED FUND BALANCE	\$356,000	\$0	\$0	\$0	\$356,000
511 APPROPRIATED RESERVES	\$360,000				
510 ESTIMATED REVENUES	\$2,624,720	\$698,105	\$544,786	\$200,000	\$4,067,612
960 APPROPRIATIONS	\$4,012,851	\$698,105	\$544,785	\$200,000	\$5,455,741
Net Balance	(\$672,131)	\$0	\$0	\$0	
TOTAL VALUATIONS	402,773,915				
	\$402,773,915				
TAX RATE	\$402,773,915				
PER THOUSAND	(\$0.00167)				
TAX LEVY	(\$672,131)				

**VILLAGE OF HILTON  
BUDGET 2025-26**

**COMPLETE BUDGET-ALL DEPTS  
GENERAL FUND**

APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	Revised Budget 2024-25	MODIFIED 2024-25	Adopted 2025-26
<b>BOARD OF TRUSTEES</b>					
Personnel Services	\$24,244	\$26,305	\$27,094	\$27,095	\$28,178
Other Expenses:	<u>\$5,493</u>	<u>\$10,762</u>	<u>\$10,950</u>	<u>\$9,544</u>	<u>\$11,600</u>
<b>subtotal</b>	<b>\$29,737</b>	<b>\$37,067</b>	<b>\$38,044</b>	<b>\$36,639</b>	<b>\$39,778</b>
<b>MAYOR</b>					
Personnel Services	\$12,122	\$13,152	\$13,547	\$13,547	\$14,089
Other Expenses:	<u>\$977</u>	<u>\$1,288</u>	<u>\$1,600</u>	<u>\$1,477</u>	<u>\$2,450</u>
<b>subtotal</b>	<b>\$13,099</b>	<b>\$14,440</b>	<b>\$15,147</b>	<b>\$15,024</b>	<b>\$16,539</b>
<b>AUDITOR</b>					
Other Expenses	\$0	\$6,950	\$8,200	\$0	\$10,000
<b>VILLAGE OFFICE</b>					
Personnel	\$192,175	\$197,203	\$237,809	\$212,390	\$282,276
Equipment:	\$32,400	\$5,986	\$6,500	\$5,646	\$14,370
Other Expenses:	<u>\$58,592</u>	<u>\$56,280</u>	<u>\$60,090</u>	<u>\$67,982</u>	<u>\$68,518</u>
<b>subtotal</b>	<b>\$283,167</b>	<b>\$259,469</b>	<b>\$304,399</b>	<b>\$286,018</b>	<b>\$365,164</b>
<b>LAW</b>					
Other Expenses	\$28,665	\$30,121	\$30,000	\$13,013	\$15,000
<b>ENGINEERING</b>					
Other Expenses	\$56,073	\$62,915	\$5,000	\$4,139	\$50,000
<b>Grant Writing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMUNITY CENTER</b>					
Personnel Services	\$92,692	\$98,961	\$97,090	\$99,068	\$109,009
Equipment	\$62,073	\$28,010	\$40,000	\$28,371	\$132,400
Other Expenses:	<u>\$68,120</u>	<u>\$57,069</u>	<u>\$291,500</u>	<u>\$78,283</u>	<u>\$138,500</u>
<b>subtotal</b>	<b>\$222,885</b>	<b>\$184,041</b>	<b>\$428,590</b>	<b>\$205,722</b>	<b>\$379,909</b>
<b>GARAGE</b>					
Equipment	\$50,296	\$28,759	\$10,000	\$6,285	\$15,400
Other Expenses:	<u>\$37,957</u>	<u>\$34,119</u>	<u>\$41,200</u>	<u>\$39,971</u>	<u>\$42,500</u>
<b>subtotal</b>	<b>\$88,253</b>	<b>\$62,878</b>	<b>\$51,200</b>	<b>\$46,256</b>	<b>\$57,900</b>

**VILLAGE OF HILTON  
BUDGET 2025-26**

**GENERAL FUND**

<b>GENERAL FUND APPROPRIATIONS</b>	<b>EXPENDED 2022-23</b>	<b>EXPENDED 2023-24</b>	<b>Revised Budget 2024-25</b>	<b>MODIFIED 2024-25</b>	<b>Adopted 2025-26</b>
<b>MISCELLANEOUS</b>					
Unallocated Insurance	\$13,223	\$24,336	\$20,000	\$0	\$25,000
Municipal Dues	\$7,682	\$7,754	\$8,230	\$8,014	\$8,465
Purchase of land	\$119,028	\$0	\$0	\$0	\$0
Taxes on Property	\$1,414	\$2,381	\$2,500	\$2,090	\$2,500
Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<b>subtotal</b>	\$141,347	\$34,471	\$130,730	\$10,104	\$135,965
<b>PUBLIC SAFETY</b>					
Other Expenses	\$3,181	\$7,409	\$7,000	\$5,557	\$5,000
<b>BUILDING DEPT</b>					
Personnel Services	\$70,209	\$97,779	\$101,320	\$106,410	\$ 55,162
Equipment	\$0	\$9,315	\$0	\$4,287	\$1,500
Other Expenses:	<u>\$7,570</u>	<u>\$5,324</u>	<u>\$7,950</u>	<u>\$5,868</u>	<u>\$6,450</u>
<b>subtotal</b>	\$77,778	\$112,418	\$109,270	\$116,565	\$63,112
<b>STREET MAINTENANCE</b>					
Personnel Services	\$398,793	\$457,632	\$530,097	\$496,988	\$626,514
Equipment:	\$208,394	\$396,200	\$330,000	\$511,573	\$45,652
Other Expenses	\$149,642	\$148,363	\$186,296	\$268,554	\$141,100
Permanent Improvements Highway (CHIPS)		<u>\$154,013</u>	<u>\$63,000</u>	<u>\$116,999</u>	<u>\$115,000</u>
<b>subtotal</b>	\$756,829	\$1,156,208	\$1,109,393	\$1,394,114	\$928,266
<b>SNOW REMOVAL</b>					
Personnel	\$11,284	\$12,823	\$15,000	\$14,241	\$15,000
Equipment	\$223	\$2,245	\$4,500	\$4,500	\$4,500
Other Expenses	<u>\$23,468</u>	<u>\$18,366</u>	<u>\$38,000</u>	<u>\$38,226</u>	<u>\$40,000</u>
<b>subtotal</b>	\$34,975	\$33,434	\$57,500	\$56,967	\$59,500
<b>STREET LIGHTING</b>					
Other Expenses	\$52,201	\$43,519	\$52,750	\$53,519	\$50,000
<b>SIDEWALKS</b>					
Other Expenses	\$26,260	\$30,246	\$13,600	\$6,066	\$37,000

**VILLAGE OF HILTON  
BUDGET 2025-26**

<b>GENERAL FUND APPROPRIATIONS</b>	<b>EXPENDED 2022-23</b>	<b>EXPENDED 2023-24</b>	<b>Revised Budget 2024-25</b>	<b>MODIFIED 2024-25</b>	<b>Adopted 2025-26</b>
<b>PARKS</b>					
Personnel	\$124,842	\$72,182	\$83,132	\$57,209	\$84,077
Equipment	\$0	\$699	\$1,800	\$3,872	\$1,000
Other Expenses:	<u>\$4,728</u>	<u>\$3,495</u>	<u>\$7,000</u>	<u>\$6,399</u>	<u>\$7,500</u>
<b>subtotal</b>	<b>\$129,570</b>	<b>\$76,376</b>	<b>\$91,932</b>	<b>\$67,480</b>	<b>\$92,577</b>
<b>HISTORIAN</b>					
Personnel Services	\$4,791	\$4,911	\$ 5,840	\$ 5,840	\$ 6,074
Equipment	\$250	\$0	\$0	\$0	\$3,000
Other Expenses	<u>\$84</u>	<u>\$3,649</u>	<u>\$2,000</u>	<u>\$1,040</u>	<u>\$2,000</u>
<b>subtotal</b>	<b>\$5,125</b>	<b>\$8,559</b>	<b>\$7,840</b>	<b>\$6,880</b>	<b>\$11,074</b>
<b>ZONING BOARD</b>					
Personnel Services	\$7,501	\$7,914	\$9,448	\$9,448	\$12,892
Other Expenses	<u>\$9,595</u>	<u>\$39,709</u>	<u>\$33,500</u>	<u>\$23,062</u>	<u>\$11,000</u>
<b>subtotal</b>	<b>\$17,096</b>	<b>\$47,623</b>	<b>\$42,948</b>	<b>\$32,510</b>	<b>\$23,892</b>
<b>STORM WATER</b>					
Other Expenses	\$1,139	\$1,328	\$3,000	\$5,034	\$3,500
<b>REFUSE</b>					
Personnel Services	\$106,963	\$100,109	\$104,872	\$103,928	\$80,670
Equipment	\$3,562	\$7,151	\$7,500	\$4,569	\$375,000
Other Expenses:	<u>\$150,243</u>	<u>\$157,231</u>	<u>\$184,500</u>	<u>\$152,326</u>	<u>\$175,000</u>
<b>subtotal</b>	<b>\$260,769</b>	<b>\$264,492</b>	<b>\$296,872</b>	<b>\$260,823</b>	<b>\$630,670</b>
<b>RECYCLING</b>					
Personnel Services	\$46,473	\$57,711	\$64,555	\$65,280	\$72,080
Equipment	\$0	\$0	\$0	\$0	\$2,200
Other Expenses:	<u>\$4,436</u>	<u>\$3,601</u>	<u>\$5,900</u>	<u>\$5,704</u>	<u>\$6,900</u>
<b>subtotal</b>	<b>\$50,909</b>	<b>\$61,312</b>	<b>\$70,455</b>	<b>\$70,984</b>	<b>\$81,180</b>

**VILLAGE OF HILTON  
BUDGET 2025-26**

<b>GENERAL FUND APPROPRIATIONS</b>	<b>EXPENDED 2022-23</b>	<b>EXPENDED 2023-24</b>	<b>Revised Budget 2024-25</b>	<b>MODIFIED 2024-25</b>	<b>Adopted 2025-26</b>
Electric Charging Station	\$7,143	\$475	\$500	\$500	\$500
<b>BEAUTIFICATION</b>					
Other Expenses:	\$18,102	\$6,208	\$14,100	\$14,310	\$15,050
<b>DRAINAGE</b>					
Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
<b>SHADE TREES</b>					
Other Expenses	\$4,669	\$3,979	\$10,000	\$6,000	\$10,000
Public Works Site Improvements	\$0	\$2,035	\$20,000	\$10,000	\$20,000
Flood & Erosion Control	\$0	\$0	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS</b>					
State Retirement	\$85,177	\$100,201	\$123,107	\$130,637	\$156,831
Social Security	\$84,140	\$89,191	\$99,840	\$92,675	\$109,270
Unemployment	\$0	\$0	\$0	\$0	\$0
Workers Comp	\$52,255	\$48,616	\$50,897	\$50,778	\$60,365
Medical	\$301,183	\$245,405	\$237,936	\$256,218	\$262,479
Medical in-lieu	\$37,071	\$45,986	\$42,944	\$38,634	\$70,000
Dental costs	\$19,137	\$19,071	\$18,937	\$18,403	\$17,033
Other Employee Benefits	<u>\$33,701</u>	<u>\$30,023</u>	<u>\$44,100</u>	<u>\$34,276</u>	<u>\$35,300</u>
<b>subtotal</b>	<b>\$612,664</b>	<b>\$578,494</b>	<b>\$617,761</b>	<b>\$621,622</b>	<b>\$711,277</b>
<b>DEBT PAYMENTS</b>					
Serial bond -	\$0	\$0	\$0	\$0	\$0
Interest on serial bond	\$0	\$0	\$0	\$0	\$0
B.A.N. principal	\$0	\$0	\$0	\$0	\$0
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>					
Trans-DPW Bldg (polebarn)	\$0	\$0	\$50,000	\$50,000	\$150,000
Trans DPW Equipment Res	\$0	\$0	\$0	\$0	\$0
Trans to water	\$88,030	\$251,558	\$0	\$168,613	\$0
Trans Capital (polebarn)	\$0	\$0	\$0	\$0	\$50,000
Trans Cap Res - Land	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>subtotal</b>	<b>\$88,030</b>	<b>\$251,558</b>	<b>\$50,000</b>	<b>\$218,613</b>	<b>\$200,000</b>

<b>Total Appropriations</b>	\$3,009,664	\$3,378,024	\$3,586,230	\$3,564,459	\$4,012,851
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Analysis:

Modified budget 2024-25

\$3,564,459

Proposed budget 2025-26

\$4,012,851

Net change this year

\$448,392

11.17%

**VILLAGE OF HILTON  
BUDGET 2025-26  
REVENUES**

Acct. No	GENERAL FUND	Received	Received	Received	Revised	Modified	Adopted
		2021-22	2022-23	2023-24	BUDGET 2024-25	2024-25	2025-26
A1001	Tax Levy	\$621,482	\$621,869	\$644,729	\$651,620	\$653,946	\$0
A1001	Payment in Lieu (9-20 South)	\$394	\$463	\$549	\$551	\$626	\$650
A1001	Payment in Lieu (Unity)	\$1,828	\$1,843	\$1,990	\$2,000	\$3,128	\$3,128
A1090	Interest on Taxes	\$2,786	\$4,306	\$5,958	\$5,000	\$5,868	\$5,000
A1120	County Sales Tax	\$1,756,180	\$1,769,013	\$1,729,169	\$1,600,000	\$1,600,359	\$1,650,000
A1130	Utility Tax	\$49,031	\$63,398	\$58,473	\$50,000	\$52,514	\$50,000
A1170	Cable TV Revenues	<u>\$68,685</u>	<u>\$67,705</u>	<u>\$61,612</u>	<u>\$60,000</u>	<u>\$61,590</u>	<u>\$60,000</u>
	<b>subtotal TAXES</b>	<b>\$2,500,386</b>	<b>\$2,528,596</b>	<b>\$2,502,480</b>	<b>\$2,369,171</b>	<b>\$2,378,031</b>	<b>\$1,768,778</b>
A1255	Clerk fees	\$1,998	\$3,613	\$3,480	\$2,000	\$2,020	\$2,000
A1520	Police fees	\$1,980	\$3,130	\$2,240	\$1,000	\$960	\$1,000
A1589	Safety Inspection fees	\$50	\$40	\$80	\$0	\$0	\$0
A1710	Public Works charges	\$15,208	\$8,899	\$17,708	\$10,000	\$14,198	\$10,000
A2001	Jennejahn Lodge rentals	\$30,495	\$32,400	\$35,775	\$35,000	\$34,795	\$35,000
A2001	Recreation fees new homes	\$450	\$450	\$18,000	\$0	\$0	\$0
A2110	Zoning fees	\$1,425	\$1,375	\$1,700	\$500	\$1,750	\$500
A2150	Sale of Electric Power	\$0	\$0	\$2,064	\$1,000	\$917	\$1,000
A2401	Interest & Earnings	\$4,177	\$59,775	\$135,370	\$75,000	\$112,673	\$75,000
A2414	Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A2530	Games of Chance License	\$60	\$60	\$60	\$60	\$60	\$60
A2555	Building Permits	\$5,354	\$10,098	\$19,483	\$4,000	\$7,870	\$5,000
A2655	Minor Sales	\$60	\$60	\$80	\$50	\$70	\$50
A2660	Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$57,533	\$29,670	\$8,240	\$62,500	\$71,940	\$60,000
A2680	Insurance Refunds	\$60,805	\$26,033	\$22,390	\$5,000	\$36,193	\$30,000
A2701	Refund, Prior Year Expense	\$0	\$0	\$0	\$0	\$0	\$0
A2705	Gifts & Donations	\$3,100	\$1,345	\$865	\$1,000	\$155	\$100
A2709	Employee Contributions	\$16,191	\$16,933	\$15,996	\$6,225	\$22,178	\$31,592
A2770	Unclassified Revenues	\$572	\$28,103	\$351	\$0	\$225	\$0
A2801	Interfund revenues	\$0	\$0	\$0	\$0	\$0	\$0
A5031	Interfund transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$135,000</u>	<u>\$15,000</u>	<u>\$360,000</u>
	<b>subtotal Miscellaneous</b>	<b>\$199,457</b>	<b>\$221,984</b>	<b>\$283,881</b>	<b>\$338,335</b>	<b>\$321,004</b>	<b>\$611,302</b>
A2130AA	Refuse Charges-Commercial	\$39,932	\$46,942	\$90,668	\$80,000	\$83,000	\$83,000
A2130BB	Dumpsters, extra trash, curbside	\$43,617	\$36,135	\$37,543	\$35,000	\$27,636	\$28,000
A2130CC	Sale of Stickers	\$15,331	\$13,782	\$18,761	\$18,000	\$14,826	\$15,000
A2130DD	Sale/lease of 96 gal carts	\$16,321	\$19,313	\$29,991	\$20,000	\$42,664	\$43,000
A2130EE	Fees for commercial tires	\$456	\$612	\$1,784	\$1,500	\$491	\$500
A2651	Recycling Income	<u>\$8,659</u>	<u>\$4,538</u>	<u>\$8,096</u>	<u>\$5,000</u>	<u>\$5,545</u>	<u>\$5,000</u>
	<b>subtotal Refuse</b>	<b>\$124,317</b>	<b>\$121,323</b>	<b>\$186,842</b>	<b>\$159,500</b>	<b>\$174,162</b>	<b>\$174,500</b>
A2412	Rent, Community Center	\$95,256	\$97,720	\$93,506	\$98,096	\$99,949	\$97,812
A2412	Rent, Water Tower	\$21,758	\$23,097	\$25,021	\$23,543	\$25,022	\$23,543
A2412	Rent, HPO Lease (post office)	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
	<b>subtotal Rent</b>	<b>\$135,014</b>	<b>\$138,817</b>	<b>\$136,528</b>	<b>\$139,639</b>	<b>\$142,971</b>	<b>\$139,354</b>
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	\$69,727	\$54,401	\$38,525	\$40,000	\$46,551	\$45,000
A3089	State Aid - Other	\$0	\$16,000	\$0	\$46,800	\$55,287	\$8,551
A3501	State Aid CHIPS	\$0	\$137,504	\$168,216	\$63,000	\$116,999	\$115,000
A3505	NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$0	\$0
A4989	Federal Aid	<u>\$26,000</u>	<u>\$122,857</u>	<u>\$301,041</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal State/Federal Aid</b>	<b>\$217,962</b>	<b>\$452,998</b>	<b>\$630,016</b>	<b>\$272,035</b>	<b>\$341,072</b>	<b>\$290,786</b>
	<b>TOTAL REVENUES</b>	<b>\$3,177,136</b>	<b>\$3,463,718</b>	<b>\$3,739,747</b>	<b>\$3,278,680</b>	<b>\$3,357,240</b>	<b>\$2,984,720</b>

Analysis:  
Modified budget 2024-25 \$2,700,166  
Proposed budget 2025-26 \$2,984,720  
Net change this year \$284,554 9.53%

4/9/2025

VILLAGE OF HILTON  
BUDGET 2025-26

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	Revised	MODIFIED 2024-25	Adopted 2025-26
					BUDGET 2024-25		
A1640.2	GARAGE Equipment	\$9,468	\$50,296	\$28,759	\$10,000	\$6,285	\$15,400
A1640.4	Other Expenses:						
	Bldg Maintenance	\$6,835	\$7,685	\$5,098	\$5,000	\$4,963	\$5,000
	Supplies	\$3,151	\$4,717	\$7,563	\$7,000	\$7,033	\$7,000
	Insurance	\$3,700	\$4,050	\$4,500	\$5,500	\$5,500	\$6,500
	Tools	\$857	\$1,235	\$1,000	\$2,000	\$2,080	\$2,000
	Miscellaneous	\$2,107	\$2,876	\$2,344	\$4,200	\$4,338	\$4,000
	Telephone	\$2,711	\$2,133	\$2,327	\$2,500	\$2,730	\$3,000
	Natural Gas	\$7,411	\$6,060	\$3,779	\$6,000	\$4,820	\$6,000
	Electricity	<u>\$9,657</u>	<u>\$9,202</u>	<u>\$7,508</u>	<u>\$9,000</u>	<u>\$8,507</u>	<u>\$9,000</u>
	subtotal	\$36,429	\$37,957	\$34,119	\$41,200	\$39,971	\$42,500



4/9/2025

VILLAGE OF HILTON  
BUDGET 2025-26

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	Revised BUDGET 2024-25	MODIFIED 2024-25	Adopted 2025-26
	STREET MAINTENANCE						
A5110.1	Personnel Services						
	Full time staff	\$394,503	\$389,631	\$449,420	\$517,447	\$487,765	\$613,864
	Overtime	<u>\$7,235</u>	<u>\$9,162</u>	<u>\$8,212</u>	<u>\$12,650</u>	<u>\$9,223</u>	<u>\$12,650</u>
	subtotal	\$401,738	\$398,793	\$457,632	\$530,097	\$496,988	\$626,514
A5110.2	Equipment:						
	Mobile 1	0	0	\$0	\$60,000	\$39,022	\$0
	Street Sweeper	0	0	\$279,878	\$0	\$0	\$0
	Loader	\$167,372	\$0	\$0	\$0	\$0	\$16,300
	Chipper truck	\$0	\$0	\$0	\$85,000	\$80,970	\$0
	Pickup trucks	\$34,181	\$770	\$98,509	\$0	\$0	\$0
	Dump truck	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	Tire changer	\$4,025	\$0	\$0	\$0	\$0	\$0
	Backhoe	\$0	\$0	\$0	\$0	\$0	\$6,800
	Zero-tum mower	\$0	\$0	\$0	\$14,000	\$9,581	\$0
	Vac-truck	\$0	\$0	\$0	\$160,000	\$381,000	\$10,000
	Track Loader	\$0	\$67,249	\$0	\$0	\$0	\$0
	Mini Excavator	\$0	\$79,255	\$11,899	\$0	\$0	\$1,552
	Bucket truck	\$0	\$59,410	\$2,375	\$0	\$0	\$0
	Radios	<u>\$0</u>	<u>\$1,710</u>	<u>\$3,539</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	subtotal	\$205,578	\$208,394	\$396,200	\$330,000	\$511,573	\$45,652
A5110.40	Fleet Maintenance	\$25,431	\$22,350	\$40,146	\$27,500	\$22,172	\$25,000
	.4A Roads	\$18,853	\$10,137	\$8,326	\$4,400	\$18,494	\$3,000
	.4B Signs	\$3,110	\$620	\$958	\$17,096	\$13,956	\$4,600
	.4C Insurance	\$17,538	\$19,788	\$23,219	\$30,000	\$32,358	\$35,000
	.4H Miscellaneous	\$97	\$369	\$3,241	\$2,500	\$2,125	\$2,500
	.4D Gas & Oil	\$62,037	\$82,417	\$54,562	\$75,000	\$36,905	\$50,000
	.4E Tires	\$3,102	\$8,187	\$11,487	\$11,000	\$9,738	\$10,000
	.4F Traffic Paint	\$900	\$3,456	\$3,046	\$4,000	\$3,082	\$4,000
	.4G Street Tools	<u>\$10,079</u>	<u>\$2,318</u>	<u>\$3,379</u>	<u>\$14,800</u>	<u>\$12,725</u>	<u>\$7,000</u>
	subtotal	\$141,147	\$149,642	\$148,363	\$186,296	\$151,555	\$141,100
A5112.40	Permanent Improvments Highway (CHIPS)	\$0	\$137,504	\$154,013	\$63,000	\$116,999	\$115,000

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VILLAGE OF HILTON  
BUDGET 2025-26

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	BUDGET 2024-25	MODIFIED 2024-25	Adopted 2025-26
	SNOW REMOVAL						
A5142.1	Personnel	\$16,284	\$11,284	\$12,823	\$15,000	\$14,241	\$15,000
A5142.2	Equipment	\$1,050	\$223	\$2,245	\$4,500	\$4,500	\$4,500
A5142.4	Other Expenses - salt	<u>\$29,935</u>	<u>\$23,468</u>	<u>\$18,366</u>	<u>\$38,000</u>	<u>\$38,226</u>	<u>\$40,000</u>
	subtotal	\$47,269	\$34,975	\$33,434	\$57,500	\$56,967	\$59,500
	STREET LIGHTING						
A5182.4	Lights, poles, miscellaneous	\$77,138	-\$4,055	\$14,594	\$19,750	\$15,729	\$10,000
	Maintenance contract	\$3,900	\$28,400	\$2,865	\$8,000	\$7,801	\$8,000
	RG&E/Electric chg station	<u>\$26,545</u>	<u>\$27,856</u>	<u>\$26,060</u>	<u>\$25,000</u>	<u>\$29,989</u>	<u>\$32,000</u>
	subtotal	\$107,582	\$52,201	\$43,519	\$52,750	\$53,519	\$50,000
	SIDEWALKS						
A5410.4	Other Expenses	\$25,374	\$26,260	\$30,246	\$13,600	\$6,066	\$37,000
	PARKS						
A7110.1	Personnel	\$126,446	\$124,842	\$72,182	\$83,132	\$57,209	\$84,077
A7110.2	Equipment	\$450	\$0	\$699	\$1,800	\$3,872	\$1,000
A7110.4	Other Expenses:						
	Bldg maintenance	\$474	\$717	\$256	\$2,000	\$2,021	\$2,000
	Alarm maint/security camera	\$842	\$471	\$701	\$1,000	\$739	\$1,000
	Supplies/miscellaneous	\$0	\$616	\$49	\$1,000	\$846	\$1,000
	Insurance	\$500	\$500	\$500	\$1,000	\$500	\$1,000
	Utilities	<u>\$2,471</u>	<u>\$2,424</u>	<u>\$1,990</u>	<u>\$2,000</u>	<u>\$2,293</u>	<u>\$2,500</u>
	subtotal	\$4,288	\$4,728	\$3,495	\$7,000	\$6,399	\$7,500
	STORM WATER						
A8140.4	Other Expenses - misc	\$2,207	\$1,139	\$1,328	\$3,000	\$5,034	\$3,500

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VILLAGE OF HILTON  
BUDGET 2025-26

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	BUDGET 2024-25	MODIFIED 2024-25	Adopted 2025-26
	REFUSE						
A8160.1	Personnel Services	\$117,785	\$106,963	\$100,109	\$104,872	\$103,928	\$80,670
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$0	\$0	\$0	\$2,500	\$1,000	\$1,000
	95 gallon carts	\$0	\$3,562	\$7,151	\$4,000	\$3,569	\$4,000
	Miscellaneous	\$0	\$0	\$0	\$1,000	\$0	\$0
	Truck	<u>\$264,480</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$370,000</u>
	subtotal	<u>\$264,480</u>	<u>\$3,562</u>	<u>\$7,151</u>	<u>\$7,500</u>	<u>\$4,569</u>	<u>\$375,000</u>
A8160.4	Other Expenses:						
	Insurance-Auto	\$1,393	\$934	\$2,000	\$2,500	\$2,500	\$4,000
	Miscellaneous	\$258	\$47	\$58	\$1,000	\$640	\$1,000
	Tires	\$909	\$7,877	\$2,904	\$11,000	\$8,895	\$10,000
	Repairs	\$4,088	\$5,455	\$12,962	\$10,000	\$9,987	\$10,000
	Landfill	<u>\$135,762</u>	<u>\$135,930</u>	<u>\$139,307</u>	<u>\$160,000</u>	<u>\$130,304</u>	<u>\$150,000</u>
	subtotal	<u>\$142,410</u>	<u>\$150,243</u>	<u>\$157,231</u>	<u>\$184,500</u>	<u>\$152,326</u>	<u>\$175,000</u>
	RECYCLING						
A8189.1	Personnel Services	\$38,995	\$46,473	\$57,711	\$64,555	\$65,280	\$72,080
A8189.2	Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200
A8189.4	Other Expenses:						
	Tires (disposal)	\$1,605	\$2,080	\$721	\$1,000	\$794	\$1,000
	Insurance-Auto	\$1,029	\$1,111	\$1,500	\$2,500	\$2,500	\$4,500
	Blue/yellow boxes	\$1,508	\$0	\$808	\$900	\$900	\$900
	Cardboard/Misc	\$1,758	\$775	\$32	\$500	\$500	\$500
	Refrigerants	<u>\$790</u>	<u>\$470</u>	<u>\$540</u>	<u>\$1,000</u>	<u>\$1,010</u>	<u>\$0</u>
	subtotal	<u>\$6,690</u>	<u>\$4,436</u>	<u>\$3,601</u>	<u>\$5,900</u>	<u>\$5,704</u>	<u>\$6,900</u>
A28410.40	Electric Charging Station	\$30,213	\$7,143	\$475	\$500	\$500	\$500
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$4,248	\$15,285	\$3,755	\$5,000	\$5,170	\$5,000
	Flags - banners	\$0	-\$220	\$0	\$0	\$0	\$0
A8510.4A	Main St-Flower Boxes	\$1,052	\$1,201	\$305	\$6,100	\$6,369	\$6,450
A8510.4B	X-Mas Decorations	<u>\$1,854</u>	<u>\$1,835</u>	<u>\$2,149</u>	<u>\$3,000</u>	<u>\$2,771</u>	<u>\$3,600</u>
	subtotal	<u>\$7,155</u>	<u>\$18,102</u>	<u>\$6,208</u>	<u>\$14,100</u>	<u>\$14,310</u>	<u>\$15,050</u>

4/9/2025

VILLAGE OF HILTON  
BUDGET 2025-26

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	BUDGET 2024-25	MODIFIED 2024-25	Adopted 2025-26
DRAINAGE							
A8540.4	Drainage, other expenses	\$372	\$0	\$0	\$0	\$0	\$0
A8560.4	SHADE TREES	\$8,645	\$4,669	\$3,979	\$10,000	\$6,000	\$10,000
A8662.4	Public Works Site Improvements	\$0	\$0	\$2,035	\$20,000	\$10,000	\$20,000
A8745.4	Flood & Erosion	\$0	\$0	\$0	\$0	\$0	\$0
A9089	Employee Benefits						
	Uniforms	\$7,782	\$9,091	\$8,170	\$7,500	\$7,416	\$7,700
	Medical	\$1,223	\$2,886	\$820	\$6,500	\$6,247	\$3,000
	Winter pack boots & shoes	\$1,958	\$4,280	\$2,055	\$2,600	\$2,626	\$2,600
	Miscellaneous	\$6,286	\$4,317	\$5,299	\$8,000	\$5,365	\$6,000
	Training	<u>\$12,348</u>	<u>\$13,127</u>	<u>\$13,680</u>	<u>\$19,500</u>	<u>\$12,622</u>	<u>\$16,000</u>
	subtotal	\$29,596	\$33,701	\$30,023	\$44,100	\$34,276	\$35,300
PUBIC WORKS							
GRAND TOTAL		\$1,754,316	\$1,464,519	\$1,772,514	\$1,835,402	\$1,909,330	\$2,021,443

Analysis:

Modified budget 2024-25	\$1,909,330	
Proposed budget 2025-26	\$2,021,443	
Net change this year	\$112,113	5.5%

**VILLAGE OF HILTON  
BUDGET 2025-26**

**COMMUNITY CENTER**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	Revised	MODIFIED 2024-25	Adopted 2025-26
					BUDGET 2024-25		
A1620.1	Personnel Services						
	Administration	\$30,953	\$32,008	\$36,191	\$ 34,714	\$34,691	\$39,067
	Maintenance	\$20,583	\$21,536	\$22,746	\$ 23,537	\$23,361	\$24,477
	Cleaning/Security	<u>\$32,641</u>	<u>\$39,148</u>	<u>\$40,024</u>	<u>\$ 38,839</u>	<u>\$41,016</u>	<u>\$45,465</u>
	<b>subtotal</b>	<b>\$84,177</b>	<b>\$92,692</b>	<b>\$98,961</b>	<b>\$97,090</b>	<b>\$99,068</b>	<b>\$109,009</b>
A1620.2	Equipment						
	security system/fire panel	\$28,742	\$35,000	\$0	\$0	\$0	\$12,400
	carpet/flooring/lockers	\$34,461	\$0	\$11,222	\$0	\$2,500	\$0
	Boardroom	\$4,794	\$2,143	\$1,664	\$0	\$0	\$0
	generator	\$46,950	\$0	\$0	\$0	\$0	\$0
	pointing and concrete steps	\$0	\$23,499	\$15,000	\$20,000	\$20,000	\$20,000
	Windows	\$0	\$0	\$0	\$0	\$0	\$98,000
	Miscellaneous	<u>\$332</u>	<u>\$1,431</u>	<u>\$125</u>	<u>\$20,000</u>	<u>\$5,871</u>	<u>\$2,000</u>
	<b>subtotal</b>	<b>\$115,280</b>	<b>\$62,073</b>	<b>\$28,010</b>	<b>\$40,000</b>	<b>\$28,371</b>	<b>\$132,400</b>
A1620.4	Other Expenses						
4d	Natural gas	\$16,267	\$18,117	\$14,405	\$20,000	\$16,810	\$19,000
4e	Electricity supply	\$12,855	\$18,767	\$15,796	\$17,000	\$16,320	\$18,000
4a	Building Maintenance:						
	carpet cleaning/blinds/door maint	\$0	\$800	\$995	\$1,500	\$1,700	\$4,000
	Gazebo	\$0	\$0	\$0	\$0	\$0	\$0
	Elevator maintenance	\$2,821	\$3,071	\$3,236	\$3,500	\$3,969	\$4,000
	Boilers/HVAC	\$9,992	\$0	\$2,424	\$225,000	\$11,307	\$60,000
	Other	\$4,240	\$8,968	\$3,359	\$5,000	\$5,515	\$5,500
4b	Insurance - Building	\$5,576	\$5,700	\$6,000	\$7,000	\$7,000	\$9,000
4f	Supplies	\$6,220	\$10,101	\$8,599	\$8,500	\$8,034	\$9,000
4c	Alarm Monitor	\$1,201	\$1,846	\$1,427	\$2,000	\$3,203	\$5,000
4c	Miscellaneous	<u>\$603</u>	<u>\$749</u>	<u>\$828</u>	<u>\$2,000</u>	<u>\$4,425</u>	<u>\$5,000</u>
	<b>subtotal</b>	<b>\$59,774</b>	<b>\$68,120</b>	<b>\$57,069</b>	<b>\$291,500</b>	<b>\$78,283</b>	<b>\$138,500</b>
	<b>TOTAL COMMUNITY CENTER BUDGET</b>	<b>\$259,231</b>	<b>\$222,885</b>	<b>\$184,041</b>	<b>\$428,590</b>	<b>\$205,722</b>	<b>\$379,909</b>

Analysis:

Modified budget 2024-25	\$205,722	
Proposed budget 2025-26	<u>\$379,909</u>	
Net change this year	\$174,187	45.85%

**VILLAGE OF HILTON  
BUDGET 2025-26**

**VILLAGE OFFICE**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	Revised	MODIFIED 2024-25	Adopted 2025-26
					BUDGET 2024-25		
A1325.1	Personnel						
	Full time staff	\$160,044	\$190,794	\$195,307	\$ 208,431	\$210,126	\$266,528
	Part time help	\$33,009	\$0	\$0	\$27,726	\$0	\$14,040
	Overtime	\$1,830	\$1,381	\$1,896	\$ 1,652	\$2,264	\$1,708
	<b>subtotal</b>	\$194,883	\$192,175	\$197,203	\$ 237,809	\$212,390	\$282,276
A1325.2	Equipment:						
	Computer equipment	\$0	\$0	\$594	\$1,000	\$460	\$12,370
	Office Upgrade	\$14,003	\$32,400	\$4,725	\$0	\$5,000	\$0
	Miscellaneous	\$0	\$0	\$668	\$5,500	\$187	\$2,000
	<b>subtotal</b>	\$14,003	\$32,400	\$5,986	\$6,500	\$5,646	\$14,370
A1325.4	Other Expenses						
	Supplies	\$2,511	\$4,267	\$4,200	\$4,000	\$4,231	\$5,000
	Postage	\$4,155	\$6,013	\$3,944	\$6,000	\$5,399	\$6,000
	Equip maintenance fees	\$4,599	\$7,208	\$7,403	\$7,384	\$11,818	\$11,662
	Software support fees	\$14,573	\$18,165	\$12,488	\$13,006	\$15,950	\$13,456
	Insurance-Liability	\$4,638	\$12,062	\$15,226	\$16,500	\$17,862	\$19,000
	Tax Preparation	\$369	\$449	\$418	\$500	\$566	\$600
	Miscellaneous	\$505	\$661	\$539	\$1,200	\$716	\$1,200
	Advertising	\$3,725	\$2,184	\$2,817	\$3,300	\$2,334	\$3,000
	Telephone	\$4,141	\$4,693	\$5,501	\$5,000	\$6,126	\$5,300
	Internet/Worldwide Web	\$2,879	\$2,890	\$3,745	\$3,200	\$2,980	\$3,300
	<b>subtotal</b>	\$42,095	\$58,592	\$56,280	\$60,090	\$67,982	\$68,518
	<b>TOTAL OFFICE BUDGET</b>	\$250,981	\$283,167	\$259,469	\$304,399	\$286,018	\$365,164
	Analysis:						
	Modified budget 2024-25		\$286,018				
	Proposed budget 2025-26		\$365,164				
	Net change this year		\$79,146	27.67%			

**VILLAGE OF HILTON  
BUDGET 2025-26**

**Village Board/Misc**

<b>GENERAL FUND APPROPRIATIONS</b>	<b>EXPENDED 2021-22</b>	<b>EXPENDED 2022-23</b>	<b>EXPENDED 2023-24</b>	<b>Revised BUDGET 2024-25</b>	<b>MODIFIED 2024-25</b>	<b>Adopted 2025-26</b>
<b>BOARD OF TRUSTEES</b>						
Personnel Services	\$23,200	\$24,244	\$26,305	\$ 27,094	\$27,095	\$28,178
Other Expenses:						
Miscellaneous	\$856	\$1,853	\$2,348	\$2,300	\$2,022	\$2,300
Ipad	\$2,936	\$1,914	\$1,468	\$1,550	\$841	\$1,100
Newsletter	\$0	\$142	\$4,514	\$4,500	\$4,010	\$4,500
Community recognition	\$946	\$583	\$1,132	\$1,200	\$821	\$1,200
Insurance	<u>\$1,200</u>	<u>\$1,000</u>	<u>\$1,300</u>	<u>\$1,400</u>	<u>\$1,850</u>	<u>\$2,500</u>
<b>subtotal</b>	<b>\$5,938</b>	<b>\$5,493</b>	<b>\$10,762</b>	<b>\$10,950</b>	<b>\$9,544</b>	<b>\$11,600</b>
<b>MAYOR</b>						
Personnel Services	\$11,600	\$12,122	\$13,152	\$ 13,547	\$13,547	\$14,089
Other Expenses:						
Miscellaneous	\$18	\$6	\$321	\$500	\$455	\$700
Ipad	\$734	\$430	\$367	\$400	\$185	\$250
Insurance	<u>\$300</u>	<u>\$541</u>	<u>\$600</u>	<u>\$700</u>	<u>\$837</u>	<u>\$1,500</u>
<b>subtotal</b>	<b>\$1,052</b>	<b>\$977</b>	<b>\$1,288</b>	<b>\$1,600</b>	<b>\$1,477</b>	<b>\$2,450</b>
<b>AUDITOR</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$6,950</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$10,000</b>
<b>LAW</b>	<b>\$26,199</b>	<b>\$28,665</b>	<b>\$30,121</b>	<b>\$30,000</b>	<b>\$13,013</b>	<b>\$15,000</b>
<b>ENGINEERING</b>						
Other Expenses						
Office Renovations	\$8,960	\$0	\$0	\$0	\$0	\$0
South Ave watermain	\$0	\$53,712	\$62,915	\$0	\$4,139	\$0
Miscellaneous	<u>\$1,805</u>	<u>\$2,361</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$50,000</u>
<b>subtotal</b>	<b>\$10,765</b>	<b>\$56,073</b>	<b>\$62,915</b>	<b>\$5,000</b>	<b>\$4,139</b>	<b>\$50,000</b>
<b>Grant Writing</b>						
Grant writing services	\$0	\$0	\$0	\$0	\$0	\$0
<b>Municipal Dues</b>						
NYCOM	\$2,938	\$2,938	\$2,990	\$2,990	\$2,990	\$2,990
Association of Villages	\$800	\$800	\$800	\$800	\$800	\$1,000
Association of Clerks	\$50	\$50	\$50	\$50	\$75	\$75
Historian	\$0	\$0	\$0	\$0	\$0	\$0
Finance	\$40	\$40	\$40	\$40	\$50	\$50
Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,500	\$3,324	\$3,500
Code Enforcement dues	\$280	\$235	\$255	\$550	\$550	\$550
NYPF	\$295	\$295	\$295	\$300	\$225	\$300
Chamber of Commerce	<u>\$95</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>subtotal</b>	<b>\$7,822</b>	<b>\$7,682</b>	<b>\$7,754</b>	<b>\$8,230</b>	<b>\$8,014</b>	<b>\$8,465</b>

<b>GENERAL FUND APPROPRIATIONS</b>	<b>EXPENDED 2021-22</b>	<b>EXPENDED 2022-23</b>	<b>EXPENDED 2023-24</b>	<b>Revised Budget 2024-25</b>	<b>MODIFIED 2024-25</b>	<b>Adopted 2025-26</b>
<b>PUBLIC SAFETY</b>						
Other Expenses	\$924	\$3,181	\$7,409	\$7,000	\$5,557	\$5,000
<b>BUILDING DEPT</b>						
Personnel Services	\$68,791	\$70,209	\$70,399	\$74,280	\$74,280	\$0
part time inspectors	\$0	\$0	\$27,380	\$27,040	\$32,130	\$55,162
Equipment	\$0	\$0	\$9,315	\$0	\$4,287	\$1,500
Other Expenses:						
National Fire Protection Assoc	\$2,691	\$1,553	\$1,657	\$1,500	\$1,500	\$1,500
Software	\$2,280	\$2,348	\$2,348	\$2,500	\$2,466	\$2,500
Telephone	\$606	\$516	\$517	\$550	\$517	\$550
Miscellaneous	\$1,675	\$2,883	\$532	\$3,000	\$985	\$1,500
NY Code Updates	<u>\$270</u>	<u>\$270</u>	<u>\$270</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
<b>subtotal</b>	<b>\$7,522</b>	<b>\$7,570</b>	<b>\$5,324</b>	<b>\$7,950</b>	<b>\$5,868</b>	<b>\$6,450</b>
<b>ZONING BOARD</b>						
Personnel Services	\$5,470	\$7,501	\$7,914	\$ 9,448	\$9,448	\$ 12,892
Other Expenses:						
Conferences/training	\$109	\$4,577	\$1,673	\$7,000	\$5,135	\$7,000
Miscellaneous	\$0	\$19	\$20	\$0	\$0	\$0
Insurance	\$1,300	\$1,000	\$1,000	\$1,500	\$2,700	\$4,000
Engineering - AR billing	-\$1,068	\$0	\$0	\$0	\$0	\$0
Zoning Update	<u>\$0</u>	<u>\$4,000</u>	<u>\$37,016</u>	<u>\$25,000</u>	<u>\$15,227</u>	<u>\$0</u>
<b>subtotal</b>	<b>\$342</b>	<b>\$9,595</b>	<b>\$39,709</b>	<b>\$33,500</b>	<b>\$23,062</b>	<b>\$11,000</b>
<b>TOTAL VB PB ZB MISC</b>	<b>\$178,825</b>	<b>\$233,311</b>	<b>\$326,698</b>	<b>\$263,840</b>	<b>\$231,461</b>	<b>\$231,786</b>
Analysis:						
Modified budget 2024-25		\$231,461				
Proposed budget 2025-26		<u>\$231,786</u>				
Net change this year		\$325	0.14%			



**VILLAGE OF HILTON  
BUDGET 2025-26**

**WATER FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2021-22	EXPENDED 2022-23	EXPENDED 2023-24	Revised BUDGET 2024-25	MODIFIED 2024-25	Adopted 2025-26
	<u>Administration</u>						
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$33	\$33	\$33	\$33	\$33	\$33
F8310.1	Personnel	\$56,648	\$64,910	\$74,484	\$76,702	\$78,024	\$66,065
F8310.2	Equipment	\$0	\$0	\$0	\$7,500	\$7,500	\$0
F8310.4	Other Expenses	<u>\$18,805</u>	<u>\$22,466</u>	<u>\$24,357</u>	<u>\$32,392</u>	<u>\$32,941</u>	<u>\$36,818</u>
	<b>subtotal</b>	<b>\$ 75,486</b>	<b>\$ 87,409</b>	<b>\$ 98,872</b>	<b>\$116,627</b>	<b>\$118,498</b>	<b>\$102,917</b>
	<u>PURCHASE OF WATER</u>						
F8320.4	Other Expenses	\$344,677	\$338,843	\$331,330	\$363,000	\$353,980	\$365,000
	<u>DISTRIBUTION</u>						
F8340.1	Personnel	\$44,902	\$48,122	\$50,965	\$ 64,968	\$64,217	\$68,394
F8340.2	Equipment	\$3,175	\$8,693	\$1,577	\$0	\$0	\$0
F8340.4	Other Expenses	<u>\$97,018</u>	<u>\$100,854</u>	<u>\$113,738</u>	<u>\$66,900</u>	<u>\$224,902</u>	<u>\$109,500</u>
	<b>subtotal</b>	<b>\$145,095</b>	<b>\$157,668</b>	<b>\$166,282</b>	<b>\$131,868</b>	<b>\$289,119</b>	<b>\$177,894</b>
	<u>EMPLOYEE BENEFITS</u>						
F9010	State Retirement	\$19,961	\$13,093	\$15,354	\$18,940	\$18,940	\$22,404
F9030	Social Security	\$7,758	\$8,574	\$9,574	\$11,188	\$10,764	\$10,286
F9040	Workers Comp	\$3,421	\$2,657	\$2,784	\$3,442	\$3,172	\$3,405
F9060	Dental Insurance	\$1,726	\$945	\$909	\$948	\$857	\$839
F9060	Medical insurance	\$24,006	\$20,591	\$17,574	\$17,924	\$19,410	\$15,361
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>	<b>\$56,872</b>	<b>\$45,860</b>	<b>\$46,196</b>	<b>\$52,442</b>	<b>\$53,143</b>	<b>\$52,295</b>
	<b>Total Appropriations</b>	<b>\$622,130</b>	<b>\$629,780</b>	<b>\$642,680</b>	<b>\$663,937</b>	<b>\$814,740</b>	<b>\$698,105</b>
	Analysis:						
	Modified budget 2024-25		\$663,937				
	Proposed budget 2025-26		<u>\$698,105</u>				
	Net change this year		(\$34,168)		-4.9%		

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**VILLAGE OF HILTON  
BUDGET 2025-26**

Acct. No	WATER FUND Revenues	Received 2021-22	Received 2022-23	Received 2023-24	Revised Budget 2024-25	Modified 2024-25	Adopted 2025-26
F2140	Metered Sales	\$586,836	\$624,288	\$656,304	\$646,337	\$658,981	\$679,505
F2142	Unmetered Sales	\$493	\$1,410	\$1,328	\$500	\$472	\$500
F2144	Other Charges	\$7,840	\$8,588	\$8,414	\$7,000	\$10,155	\$8,000
F2148	Penalty	\$10,055	\$9,413	\$17,933	\$10,000	\$9,571	\$10,000
F2401	Interest & Earnings	\$73	\$63	\$111	\$100	\$121	\$100
F2655	Sale of Meters	\$100	\$0	\$2,206	\$0	\$0	\$0
F5031	Interfund transfers- general (ARPA)	<u>\$0</u>	<u>\$88,030</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$168,613</u>	<u>\$0</u>
	<b>TOTAL REVENUES</b>	<b>\$605,397</b>	<b>\$731,792</b>	<b>\$786,296</b>	<b>\$663,937</b>	<b>\$847,912</b>	<b>\$698,105</b>
		(\$16,733)	\$102,012	\$143,616		\$33,172	
	Analysis:						
	Proposed budget 2025-26		\$698,105				
	Modified budget 2024-25		<u>\$847,912</u>				
	Net change this year		(\$149,807)		-17.7%		

**VILLAGE OF HILTON  
BUDGET 2025-26**

<b>WATER FUND</b>		<b>EXPENDED</b>	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>Revised BUDGET</b>	<b>MODIFIED</b>	<b>Adopted</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
<b><u>ADMINISTRATION</u></b>							
F8310.1	Personnel:	\$56,648	\$64,910	\$74,484	\$ 76,702	\$78,024	\$ 66,065
F8310.2	Equipment						
	Computers, printers	\$0	\$0	\$0	\$0	\$0	\$0
	Software updates	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$0</u>
		\$0	\$0	\$0	\$7,500	\$7,500	\$0
F8310.4	Other Expenses:						
	Postage	\$7,453	\$7,431	\$8,405	\$9,000	\$8,348	\$9,000
	Supplies	\$1,683	\$2,198	\$2,448	\$3,200	\$3,000	\$3,000
	Software support	\$7,590	\$10,437	\$10,696	\$17,192	\$18,934	\$21,818
	Health Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Miscellaneous	<u>\$80</u>	<u>\$400</u>	<u>\$808</u>	<u>\$1,000</u>	<u>\$660</u>	<u>\$1,000</u>
	<b>subtotal-other</b>	\$18,806	\$22,466	\$24,357	\$32,392	\$32,942	\$36,818
<b><u>DISTRIBUTION</u></b>							
F8340.1	Personnel - Full time staff	\$40,110	\$42,175	\$46,709	\$ 58,468	\$61,089	\$ 61,894
	Overtime	<u>\$4,791</u>	<u>\$5,947</u>	<u>\$4,256</u>	<u>\$ 6,500</u>	<u>\$3,128</u>	<u>\$ 6,500</u>
	<b>subtotal</b>	\$44,901	\$48,122	\$50,965	\$64,968	\$ 64,217	\$ 68,394
F8340.2	Equipment	\$3,175	\$8,693	\$1,577	\$0	\$0	\$0
F8340.4	Other Expenses						
	Water Lines	\$18,480	(\$20,744)	\$8,366	\$35,000	\$45,064	\$40,000
	Insurance - liability	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$2,200
	Miscellaneous	\$1,672	\$1,260	\$2,261	\$4,000	\$4,030	\$5,500
	Water Meters	<u>\$75,766</u>	<u>\$119,238</u>	<u>\$102,011</u>	<u>\$26,800</u>	<u>\$174,708</u>	<u>\$61,800</u>
	<b>subtotal-other</b>	\$97,018	\$100,854	\$113,738	\$66,900	\$224,902	\$109,500

VILLAGE OF HILTON  
BUDGET 2025-26

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2021-22	Expended 2022-23	Expended 2023-24	Revised Budget 2024-25	Modified 2024-25	Adopted 2025-26
<b>Administration</b>							
G1440.4	Engineering	\$23,436	\$0	\$0	\$0	\$11,400	\$0
G1950	Taxes on Property	<u>\$92</u>	<u>\$98</u>	<u>\$100</u>	<u>\$100</u>	<u>\$103</u>	<u>\$100</u>
	<b>subtotal</b>	<b>\$23,528</b>	<b>\$98</b>	<b>\$100</b>	<b>\$100</b>	<b>\$11,503</b>	<b>\$100</b>
G8110.1	Personnel	\$61,960	\$83,594	\$93,647	\$99,756	\$104,567	\$37,126
G8110.2	Equipment	\$0	\$0	\$0	\$7,500	\$7,500	\$0
G8110.4	Other Expenses:	<u>\$2,732</u>	<u>\$2,837</u>	<u>\$2,956</u>	<u>\$3,309</u>	<u>\$3,054</u>	<u>\$3,458</u>
	<b>subtotal</b>	<b>\$64,692</b>	<b>\$86,432</b>	<b>\$96,602</b>	<b>\$110,565</b>	<b>\$115,121</b>	<b>\$40,584</b>
<b>SANITARY SEWERS</b>							
G8120.1	Personnel	\$67,901	\$102,620	\$110,570	\$98,688	\$102,169	\$69,597
G8120.2	Equipment	\$389,630	\$7,958	\$151,445	\$214,000	\$205,573	\$255,332
G8120.4	Other Expenses	<u>\$27,157</u>	<u>\$22,228</u>	<u>\$18,299</u>	<u>\$29,700</u>	<u>\$30,454</u>	<u>\$86,700</u>
	<b>subtotal</b>	<b>\$484,688</b>	<b>\$132,806</b>	<b>\$280,315</b>	<b>\$342,388</b>	<b>\$338,196</b>	<b>\$411,628</b>
<b>EMPLOYEE BENEFITS</b>							
G9010	State Retirement	\$45,909	\$32,732	\$38,385	\$47,349	\$47,349	\$44,809
G9030	Social Security	\$9,926	\$14,595	\$16,227	\$16,317	\$16,428	\$8,164
G9040	Workers Comp	\$3,364	\$2,910	\$2,797	\$2,677	\$2,369	\$2,392
G9060	Dental Insurance	\$2,017	\$4,664	\$4,459	\$4,833	\$1,058	\$4,730
G9060	Medical Insurance	\$30,200	\$48,925	\$56,372	\$71,142	\$75,932	\$32,377
G9060	Trans to General-future medical	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>subtotal</b>	<b>\$91,416</b>	<b>\$103,826</b>	<b>\$118,239</b>	<b>\$142,318</b>	<b>\$143,136</b>	<b>\$92,472</b>
	<b>Total Appropriations</b>	<b>\$664,325</b>	<b>\$323,162</b>	<b>\$495,256</b>	<b>\$595,371</b>	<b>\$607,956</b>	<b>\$544,785</b>

Analysis:  
Proposed budget 2025-26 \$544,785  
Modified budget 2024-25 \$607,956  
Net change this year **(\$63,171)** -10.39%

VILLAGE OF HILTON  
BUDGET 2025-26

SEWER FUND

Acct. No	Revenues	Received 2021-22	Received 2022-23	Received 2023-24	Revised Budget 2024-25	Modified 2024-25	Adopted 2025-26
G2120	Sewer Rents	\$397,785	\$394,230	\$396,067	\$438,621	\$440,325	\$445,454
G2122	Sewer Charges	\$250	\$0	\$2,400	\$0	\$0	\$0
G4989	Comm Develop Grant	\$40,800	\$0	\$17,514	\$0	\$0	\$89,332
G2401	Interest & Earnings	\$562	\$8,703	\$5	\$7,517	\$13,000	\$10,000
G2010	From savings	\$0	\$0	\$0	\$149,233	\$0	\$0
	<b>Total</b>	<b>\$439,397</b>	<b>\$402,933</b>	<b>\$415,985</b>	<b>\$595,371</b>	<b>\$453,325</b>	<b>\$544,786</b>

Analysis:  
Proposed budget 2025-26 \$544,786  
Modified budget 2024-25 \$453,325  
Net change this year **\$91,461** 20.18%

**VILLAGE OF HILTON  
BUDGET 2025-26**

**SEWER FUND**

Acct. No	APPROPRIATIONS	Expended 2021-22	Expended 2022-23	Expended 2023-24	Revised Budget 2024-25	Modified 2024-25	Adopted 2025-26
<b>Administration</b>							
G8110.1	Personnel	\$61,960	\$83,594	\$93,647	\$ 99,756	\$104,567	\$37,126
G8110.2	Equipment and/or software	\$0	\$0	\$0	\$7,500	\$7,500	\$0
G8110.4	Other Expenses:						
	Software support fees	\$2,732	\$2,837	\$2,956	\$3,309	\$3,054	\$3,458
	Postage	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance-crime	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$2,732	\$2,837	\$2,956	\$3,309	\$3,054	\$3,458
<b>SANITARY SEWERS</b>							
G8120.1	Personnel	\$67,901	\$102,620	\$110,570	\$ 98,688	\$102,169	\$69,597
G8120.2	Equipment	\$389,630	\$7,958	\$151,445	\$214,000	\$205,573	\$255,332
G8120.4	Other Expenses						
	Utilities - Electric	\$4,992	\$4,399	\$4,358	\$5,000	\$4,652	\$5,000
	Utilities-gas	\$1,129	\$978	\$957	\$1,200	\$984	\$1,200
	Insurance -liability	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,500
	Vapor Rooter	\$3,980	\$0	\$4,437	\$4,500	\$4,437	\$6,000
	Repairs/Miscellaneous	<u>\$13,056</u>	<u>\$12,851</u>	<u>\$4,547</u>	<u>\$15,000</u>	<u>\$16,381</u>	<u>\$70,000</u>
	<b>subtotal-other</b>	\$27,157	\$22,228	\$18,299	\$29,700	\$30,454	\$86,700

