

5/20/2026

VILLAGE OF HILTON
ANNUAL BUDGET BALANCE SHEET
BUDGET 2026-27

		GENERAL	WATER	SEWER	Capital Projects	Total Budget
599	APPROPRIATED FUND BALANCE	\$378,300	\$0	\$0	\$0	\$378,300
511	APPROPRIATED RESERVES	\$226,000				\$226,000
510	ESTIMATED REVENUES	\$2,689,952	\$0	\$407,349	\$250,000	\$3,347,301
960	APPROPRIATIONS	\$3,975,596	\$17,537	\$407,349	\$250,000	\$4,650,482
	Net Balance	(\$681,344)	(\$17,537)	\$0	\$0	
	TOTAL VALUATIONS	406,843,462				
		406,843,462				
	TAX RATE	\$406,843,462				
	PER THOUSAND	(\$0.001674709)				
	TAX LEVY	(\$681,344.42)				

**VILLAGE OF HILTON
BUDGET 2026-27**

**COMPLETE BUDGET-ALL DEPTS
GENERAL FUND**

Acct. No	APPROPRIATIONS	EXPENDED 2023-24	EXPENDED 2024-25	Revised Budget 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
BOARD OF TRUSTEES						
A1010.1	Personnel Services	\$26,305	\$27,094	\$28,178	\$28,178	\$37,625
A1010.4	Other Expenses:	<u>\$10,762</u>	<u>\$8,954</u>	<u>\$11,600</u>	<u>\$9,501</u>	<u>\$10,800</u>
	subtotal	\$37,067	\$36,048	\$39,778	\$37,679	\$48,425
MAYOR						
A1210.1	Personnel Services	\$13,152	\$13,547	\$14,089	\$14,089	\$16,732
A1210.4	Other Expenses:	<u>\$1,288</u>	<u>\$1,319</u>	<u>\$2,450</u>	<u>\$1,816</u>	<u>\$8,625</u>
	subtotal	\$14,440	\$14,865	\$16,539	\$15,905	\$25,357
AUDITOR						
A1320.4	Other Expenses	\$6,950	\$0	\$10,000	\$0	\$25,000
VILLAGE OFFICE						
A1325.1	Personnel	\$197,203	\$212,425	\$282,276	\$311,525	\$255,570
A1325.1	Longevity	\$0	\$0	\$0	\$0	\$4,100
A1325.2	Equipment:	\$5,986	\$646	\$14,370	\$13,239	\$6,000
A1325.4	Other Expenses	<u>\$56,280</u>	<u>\$65,934</u>	<u>\$68,518</u>	<u>\$72,632</u>	<u>\$107,467</u>
	subtotal	\$259,469	\$279,006	\$365,164	\$397,396	\$373,137
LAW						
A1420.4	Other Expenses	\$30,121	\$10,426	\$15,000	\$13,856	\$20,000
ENGINEERING						
A1440.4	Other Expenses	\$62,915	\$11,704	\$50,000	(\$611)	\$5,000
A1460.4	Grant Writing	\$0	\$0	\$0	\$4,500	\$5,000
COMMUNITY CENTER						
A1620.1	Personnel Services	\$98,961	\$98,560	\$109,009	\$94,676	\$128,404
A1620.2	Equipment	\$28,010	\$27,371	\$132,400	\$92,000	\$47,000
A1620.4	Other Expenses	<u>\$57,069</u>	<u>\$69,598</u>	<u>\$138,500</u>	<u>\$126,389</u>	<u>\$135,500</u>
	subtotal	\$184,041	\$195,529	\$379,909	\$313,065	\$310,904
GARAGE						
A1640.2	Equipment	\$28,759	\$3,634	\$15,400	\$0	\$2,700
A1640.4	Other Expenses:	<u>\$34,119</u>	<u>\$34,405</u>	<u>\$42,500</u>	<u>\$41,437</u>	<u>\$42,150</u>
	subtotal	\$62,878	\$38,039	\$57,900	\$41,437	\$44,850

**VILLAGE OF HILTON
BUDGET 2026-27**

GENERAL FUND

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2023-24	EXPENDED 2024-25	Revised Budget 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
MISCELLANEOUS						
A1910	Unallocated Insurance	\$24,336	\$13,158	\$25,000	\$6,802	\$14,000
A1920	Municipal Dues	\$7,754	\$7,544	\$8,465	\$8,619	\$9,100
A1940	Purchase of land	\$0	\$0	\$0	\$0	\$0
A1950	Taxes on Property	\$2,381	\$2,090	\$2,500	\$2,381	\$2,381
A1990	Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
	subtotal	\$34,471	\$22,792	\$135,965	\$17,803	\$125,481
PUBLIC SAFETY						
A3020.4	Other Expenses	\$7,409	\$5,557	\$5,000	\$5,000	\$0
BUILDING DEPT						
A3620.1	Personnel Services	\$97,779	\$107,577	\$55,162	\$64,497	\$86,616
A3620.2	Equipment	\$9,315	\$4,087	\$1,500	\$1,500	\$1,500
A3620.4	Other Expenses:	<u>\$5,324</u>	<u>\$5,613</u>	<u>\$6,450</u>	<u>\$6,315</u>	<u>\$6,700</u>
	subtotal	\$112,418	\$117,277	\$63,112	\$72,312	\$94,816
STREET MAINTENANCE						
A5110.1	Personnel Services	\$457,632	\$501,714	\$626,514	\$660,390	\$658,890
A5110.1	longevity	\$0	\$0	\$0	\$0	\$8,700
A5110.2	Equipment:	\$396,200	\$511,593	\$45,652	\$48,994	\$239,000
A5110.4	Other Expenses	\$148,363	\$165,316	\$141,100	\$264,015	\$156,250
A5112.40	Permanent Improvements Highway (CHIPS)	<u>\$154,013</u>	<u>\$116,999</u>	<u>\$115,000</u>	<u>\$121,963</u>	<u>\$150,000</u>
	subtotal	\$1,156,208	\$1,295,622	\$928,266	\$1,095,362	\$1,212,840
SNOW REMOVAL						
A5142.1	Personnel	\$12,823	\$19,892	\$15,000	\$51,272	\$22,000
A5142.2	Equipment	\$2,245	\$4,047	\$4,500	\$2,000	\$7,000
A5142.4	Other Expenses	<u>\$18,366</u>	<u>\$23,475</u>	<u>\$40,000</u>	<u>\$42,452</u>	<u>\$43,000</u>
	subtotal	\$33,434	\$47,413	\$59,500	\$95,724	\$72,000
STREET LIGHTING						
A5182.4	Other Expenses	\$43,519	\$53,683	\$50,000	\$41,741	\$50,000
SIDEWALKS						
A5410.4	Other Expenses	\$30,246	\$292	\$37,000	\$37,000	\$36,500

**VILLAGE OF HILTON
BUDGET 2026-27**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2023-24	EXPENDED 2024-25	Revised Budget 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
PARKS						
A7110.1	Personnel	\$72,182	\$57,602	\$84,077	\$84,077	\$114,737
A7110.2	Equipment	\$699	\$2,072	\$1,000	\$1,000	\$10,400
A7110.4	Other Expenses:	<u>\$3,495</u>	<u>\$4,717</u>	<u>\$7,500</u>	<u>\$5,055</u>	<u>\$7,600</u>
	subtotal	\$76,376	\$64,390	\$92,577	\$90,132	\$132,737
HISTORIAN						
A7510.1	Personnel Services	\$4,911	\$5,840	\$ 6,074	\$ 6,074	\$ 7,317
A7510.2	Equipment	\$0	\$0	\$3,000	\$0	\$0
A7510.4	Other Expenses	<u>\$3,649</u>	<u>\$590</u>	<u>\$2,000</u>	<u>\$256</u>	<u>\$2,000</u>
	subtotal	\$8,560	\$6,430	\$11,074	\$6,330	\$9,317
ZONING BOARD						
A8010.1	Personnel Services	\$7,914	\$8,272	\$12,892	\$12,892	\$12,833
A8010.4	Other Expenses	<u>\$39,709</u>	<u>\$21,420</u>	<u>\$11,000</u>	<u>\$7,331</u>	<u>\$9,000</u>
	subtotal	\$47,623	\$29,692	\$23,892	\$20,223	\$21,833
STORM WATER						
A8140.4	Other Expenses	\$1,328	\$2,590	\$3,500	\$6,825	\$6,500
REFUSE						
A8160.1	Personnel Services	\$100,109	\$108,350	\$78,820	\$80,670	\$80,237
A8160.2	Equipment	\$7,151	\$3,569	\$375,000	\$377,958	\$14,000
A8160.4	Other Expenses:	<u>\$157,231</u>	<u>\$154,922</u>	<u>\$175,000</u>	<u>\$138,562</u>	<u>\$160,400</u>
	subtotal	\$264,492	\$266,841	\$628,820	\$597,190	\$254,637
RECYCLING						
A8189.1	Personnel Services	\$57,711	\$65,316	\$72,080	\$72,080	\$68,581
A8189.2	Equipment	\$0	\$0	\$2,200	\$2,200	\$0
A8189.4	Other Expenses:	<u>\$3,601</u>	<u>\$6,771</u>	<u>\$6,900</u>	<u>\$8,625</u>	<u>\$7,400</u>
	subtotal	\$61,312	\$72,087	\$81,180	\$82,905	\$75,981

**VILLAGE OF HILTON
BUDGET 2026-27**

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2023-24	EXPENDED 2024-25	Revised Budget 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
A8389.40	Water expenses-other	\$0	\$17,856	\$0	\$0	\$0
A8410.40	Electric Charging Station	\$475	\$0	\$500	\$0	\$0
BEAUTIFICATION						
A8510.4	Other Expenses:	\$6,208	\$9,016	\$15,050	\$13,208	\$30,530
DRAINAGE						
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0
SHADE TREES						
A8560.4	Other Expenses	\$3,979	\$2,696	\$10,000	\$10,000	\$10,000
A8662.4	Public Works Site Improvements	\$2,035	\$0	\$20,000	\$24,090	\$6,500
A8745.4	Flood & Erosion Control	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS						
A9010.4	State Retirement	\$100,201	\$130,637	\$156,831	\$159,730	\$178,561
A9030.4	Social Security	\$89,191	\$94,579	\$109,270	\$113,252	\$115,297
A9050.4	Unemployment	\$0	\$0	\$0	\$13,611	\$0
A9040.4	Workers Comp	\$48,616	\$50,778	\$60,365	\$53,482	\$54,109
A9060.4	Medical	\$245,405	\$259,611	\$262,479	\$282,463	\$269,032
A9060.4	Medical in-lieu	\$45,986	\$38,634	\$70,000	\$64,000	\$60,000
A9060.4	Dental costs	\$19,071	\$18,782	\$17,033	\$16,715	\$16,952
A9089.4	Other Employee Benefits	<u>\$30,023</u>	<u>\$33,695</u>	<u>\$35,300</u>	<u>\$21,807</u>	<u>\$34,300</u>
	subtotal	\$578,493	\$626,717	\$711,278	\$725,059	\$728,251
DEBT PAYMENTS						
A9710.6	Serial bond -	\$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 (polebarn)	\$0	\$0	\$150,000	\$150,000	\$0
A9950.9	Trans DPW Equipment Res	\$0	\$0	\$0	\$0	\$0
A9950.9	Trans to water	\$251,558	\$168,613	\$0	\$0	\$0
A9950.9	Trans Capital (polebarn)	\$0	\$0	\$50,000	\$0	\$250,000
A9950.9	Trans Cap Res - Land	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$251,558	\$168,613	\$200,000	\$150,000	\$250,000
Total Appropriations		\$3,378,024	\$3,395,180	\$4,011,004	\$3,914,130	\$3,975,596

Analysis:

Modified budget 2025-26

\$3,914,130

Proposed budget 2026-27

\$3,975,596

Net change this year

\$61,466

1.55%

**VILLAGE OF HILTON
BUDGET 2026-27
REVENUES**

Acct. No	GENERAL FUND	Received 2022-23	Received 2023-24	Received 2024-25	Revised BUDGET 2025-26	Modified 2025-26	ADOPTED 2026-27
A1001	Tax Levy	\$621,869	\$644,729	\$654,308	\$0	\$668,552	
A1001	Payment in Lieu (9-20 South)	\$463	\$549	\$626	\$650	\$469	\$518
A1001	Payment in Lieu (Unity)	\$1,843	\$1,990	\$3,128	\$3,128	\$3,128	\$2,100
A1090	Interest on Taxes	\$4,306	\$5,958	\$5,868	\$5,000	\$5,896	\$5,500
A1120	County Sales Tax	\$1,769,013	\$1,729,169	\$1,769,689	\$1,650,000	\$1,862,857	\$1,725,000
A1130	Utility Tax	\$63,398	\$58,473	\$68,517	\$50,000	\$50,000	\$50,000
A1170	Cable TV Revenues	\$67,705	\$61,612	\$61,616	\$60,000	\$51,493	\$60,000
	subtotal TAXES	\$2,528,596	\$2,502,480	\$2,563,752	\$1,768,778	\$2,642,394	\$1,843,119
A1255	Clerk fees	\$3,613	\$3,480	\$2,885	\$2,000	\$5,075	\$2,500
A1520	Police fees	\$3,130	\$2,240	\$1,380	\$1,000	\$990	\$1,000
A1589	Safety Inspection fees	\$40	\$80	\$0	\$0	\$0	\$0
A1710	Public Works charges	\$8,899	\$17,708	\$15,937	\$10,000	\$7,056	\$10,000
A2001	Jennejahn Lodge rentals	\$32,400	\$35,775	\$29,745	\$35,000	\$28,875	\$32,500
A2001	Recreation fees new homes	\$450	\$18,000	\$0	\$0	\$0	\$0
A2110	Zoning fees	\$1,375	\$1,700	\$3,225	\$500	\$2,590	\$1,000
A2150	Sale of Electric Power	\$0	\$2,064	\$1,234	\$1,000	\$1,905	\$1,600
A2401	Interest & Earnings	\$59,775	\$135,370	\$123,424	\$75,000	\$90,477	\$85,000
A2414	Rental of Equipment	\$0	\$0	\$0	\$0	\$0	\$0
A2530	Games of Chance License	\$60	\$60	\$35	\$60	\$50	\$50
A2555	Building Permits	\$10,098	\$19,483	\$8,765	\$5,000	\$12,344	\$12,000
A2655	Minor Sales	\$60	\$80	\$80	\$50	\$50	\$50
A2660	Sale of Land	\$0	\$0	\$0	\$0	\$0	\$0
A2665	Sale of Equipment	\$29,670	\$8,240	\$46,940	\$60,000	\$395,970	\$23,300
A2680	Insurance Refunds	\$26,033	\$22,390	\$47,182	\$30,000	\$35,000	\$25,000
A2701	Refund, Prior Year Expense	\$0	\$0	\$0	\$0	\$0	\$0
A2705	Gifts & Donations	\$1,345	\$865	\$3,305	\$100	\$75	\$100
A2709	Employee Contributions	\$16,933	\$15,996	\$19,729	\$31,592	\$41,361	\$41,448
A2770	Unclassified Revenues	\$28,103	\$351	\$225	\$0	\$75	\$0
A2801	Interfund revenues	\$0	\$0	\$0	\$0	\$0	\$0
A5031	Interfund transfers	\$0	\$0	\$0	\$360,000	\$0	\$226,000
	subtotal Miscellaneous	\$221,984	\$283,881	\$304,090	\$611,302	\$621,892	\$461,548
A2130AA	Refuse Charges-Commercial	\$46,942	\$90,668	\$84,753	\$83,000	\$57,766	\$65,000
A2130BB	Dumpsters, extra trash, curbside	\$36,135	\$37,543	\$28,977	\$28,000	\$32,087	\$30,000
A2130CC	Sale of Stickers	\$13,782	\$18,761	\$12,509	\$15,000	\$15,849	\$15,000
A2130DD	Sale/lease of 96 gal carts	\$19,313	\$29,991	\$42,526	\$43,000	\$41,677	\$20,000
A2130EE	Fees for commercial tires	\$612	\$1,784	\$783	\$500	\$500	\$500
A2651	Recycling Income	\$4,538	\$8,096	\$5,536	\$5,000	\$7,051	\$5,000
	subtotal Refuse	\$121,323	\$186,842	\$175,083	\$174,500	\$154,930	\$135,500
A2412	Rent, Community Center	\$97,720	\$93,506	\$98,979	\$97,811	\$100,375	\$106,979
A2412	Rent, Water Tower	\$23,097	\$25,021	\$25,021	\$23,543	\$25,021	\$25,021
A2412	Rent, HPO Lease (post office)	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	subtotal Rent	\$138,817	\$136,528	\$142,001	\$139,354	\$143,396	\$149,999
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	\$54,401	\$38,525	\$44,686	\$45,000	\$45,000	\$45,000
A3089	State Aid - Other	\$16,000	\$0	\$50,671	\$8,551	\$13,167	\$8,551
A3501	State Aid CHIPS	\$137,504	\$168,216	\$116,999	\$115,000	\$121,438	\$150,000
A3505	NYS Multi Modal Funding	\$0	\$0	\$0	\$0	\$0	\$0
A4989	Federal Aid	\$122,857	\$301,041	\$168,613	\$0	\$0	\$0
	subtotal State/Federal Aid	\$452,998	\$630,016	\$503,203	\$290,786	\$301,840	\$325,786
	TOTAL REVENUES	\$3,463,718	\$3,739,747	\$3,688,129	\$2,984,720	\$3,864,453	\$2,915,952
		ok	ok	ok	ok	ok	

Analysis:

Modified budget 2025-26

\$3,192,773

Proposed budget 2026-27

\$2,915,952

Net change this year

(\$276,821)

-9.49%

5/20/2026

VILLAGE OF HILTON
BUDGET 2026-27

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	Revised	MODIFIED 2025-26	ADOPTED 2026-27
					BUDGET 2025-26		
A1640.2	GARAGE Equipment	\$50,296	\$28,759	\$3,634	\$15,400	\$0	\$2,700
A1640.4	Other Expenses:						
	Bldg Maintenance	\$7,685	\$5,098	\$2,676	\$5,000	\$5,000	\$5,000
	Supplies	\$4,717	\$7,563	\$5,013	\$7,000	\$6,633	\$7,000
	Insurance	\$4,050	\$4,500	\$5,500	\$6,500	\$6,500	\$7,150
	Tools	\$1,235	\$1,000	\$2,063	\$2,000	\$2,000	\$2,000
	Miscellaneous	\$2,876	\$2,344	\$3,241	\$4,000	\$3,883	\$3,500
	Telephone	\$2,133	\$2,327	\$2,700	\$3,000	\$1,846	\$2,500
	Natural Gas	\$6,060	\$3,779	\$4,849	\$6,000	\$6,000	\$6,000
	Electricity	<u>\$9,202</u>	<u>\$7,508</u>	<u>\$8,363</u>	<u>\$9,000</u>	<u>\$9,575</u>	<u>\$9,000</u>
	subtotal	\$37,957	\$34,119	\$34,405	\$42,500	\$41,437	\$42,150

5/20/2026

VILLAGE OF HILTON
BUDGET 2026-27

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	Revised BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
STREET MAINTENANCE							
A5110.1	Personnel Services						
	Full time staff	\$389,631	\$449,420	\$493,530	\$613,864	\$613,864	\$629,740
	Overtime	\$9,162	\$8,212	\$8,184	\$12,650	\$46,526	\$29,150
	subtotal	\$398,793	\$457,632	\$501,714	\$626,514	\$660,390	\$658,890
A5110.2	Equipment:						
	Mobile 1	0	\$0	\$39,022	\$0	\$0	
	Street Sweeper	0	\$279,878		\$0	\$0	
	Loader	\$0	\$0		\$16,300	\$16,300	
	Chipper truck	\$0	\$0		\$0		\$106,000
	Pickup trucks (2)	\$770	\$98,509	\$80,970	\$0		\$120,000
	Dump truck	\$0	\$0		\$10,000	\$10,000	\$10,000
	5 Tier shelving	\$0	\$0	\$800	\$0		
	Backhoe	\$0	\$0		\$6,800	\$6,800	
	Zero-turn mower	\$0	\$0	\$9,581	\$0		
	Vac-truck	\$0	\$0	\$381,221	\$10,000	\$10,000	
	Track Loader	\$67,249	\$0		\$0		
	Mini Excavator	\$79,255	\$11,899		\$1,552	\$1,552	
	Bucket truck	\$59,410	\$2,375		\$0		
	Pole Barn						
	Small power equipment	\$0	\$0	\$0	\$0	\$0	\$2,000
	Radios/air conditioning cart	\$1,710	\$3,539	\$0	\$1,000	\$4,342	\$1,000
	subtotal	\$208,394	\$396,200	\$511,593	\$45,652	\$48,994	\$239,000
A5110.40	Fleet Maintenance	\$22,350	\$40,146	\$20,683	\$25,000	\$32,154	\$3,400
.4A	Roads	\$10,137	\$8,326	\$23,256	\$3,000	\$9,157	\$35,000
.4B	Signs	\$620	\$958	\$13,943	\$4,600	\$2,406	\$2,500
.4C	Insurance	\$19,788	\$23,219	\$32,358	\$35,000	\$35,000	\$38,500
.4D	Gas & Oil	\$82,417	\$54,562	\$54,440	\$50,000	\$45,407	\$55,000
.4E	Tires	\$8,187	\$11,487	\$5,599	\$10,000	\$5,750	\$10,000
.4F	Traffic Paint	\$3,456	\$3,046	\$3,082	\$4,000	\$4,000	\$4,150
.4G	Street Tools	\$2,318	\$3,379	\$11,547	\$7,000	\$7,000	\$5,000
.4H	Miscellaneous	\$369	\$3,241	\$407	\$2,500	\$1,178	\$2,700
	subtotal	\$149,642	\$148,363	\$165,316	\$141,100	\$142,052	\$156,250
A5112.40	Permanent Improvments Highway (CHIPS)	\$137,504	\$154,013	\$116,999	\$115,000	\$121,963	\$150,000

5/20/2026

VILLAGE OF HILTON
BUDGET 2026-27

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
	SNOW REMOVAL						
A5142.1	Personnel	\$11,284	\$12,823	\$19,892	\$15,000	\$51,272	\$22,000
A5142.2	Equipment	\$223	\$2,245	\$4,047	\$4,500	\$2,000	\$7,000
A5142.4	Other Expenses - salt	<u>\$23,468</u>	<u>\$18,366</u>	<u>\$23,475</u>	<u>\$40,000</u>	<u>\$42,452</u>	<u>\$43,000</u>
	subtotal	\$34,975	\$33,434	\$47,413	\$59,500	\$95,724	\$72,000
	STREET LIGHTING						
A5182.4	Lights, poles, miscellaneous	-\$4,055	\$14,594	\$13,229	\$10,000	\$10,170	\$10,000
	Maintenance contract	\$28,400	\$2,865	\$5,269	\$8,000	\$3,571	\$8,000
	RG&E/Electric chg station	<u>\$27,856</u>	<u>\$26,060</u>	<u>\$35,186</u>	<u>\$32,000</u>	<u>\$28,000</u>	<u>\$32,000</u>
	subtotal	\$52,201	\$43,519	\$53,683	\$50,000	\$41,741	\$50,000
	SIDEWALKS						
A5410.4	Other Expenses	\$26,260	\$30,246	\$292	\$37,000	\$37,000	\$36,500
	PARKS						
A7110.1	Personnel	\$124,842	\$72,182	\$57,602	\$84,077	\$84,077	\$114,737
A7110.2	Equipment	\$0	\$699	\$2,072	\$1,000	\$1,000	\$10,400
A7110.4	Other Expenses:						
	Bldg maintenance	\$717	\$256	\$1,043	\$2,000	\$344	\$2,000
	Alarm maint/security camera	\$471	\$701	\$739	\$1,000	\$487	\$1,000
	Supplies/miscellaneous	\$616	\$49	\$53	\$1,000	\$724	\$1,000
	Insurance	\$500	\$500	\$500	\$1,000	\$1,000	\$1,100
	Utilities	<u>\$2,424</u>	<u>\$1,990</u>	<u>\$2,382</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	subtotal	\$4,728	\$3,495	\$4,717	\$7,500	\$5,055	\$7,600
	STORM WATER						
A8140.4	Other Expenses - misc	\$1,139	\$1,328	\$2,590	\$3,500	\$6,825	\$6,500

5/20/2026

**VILLAGE OF HILTON
BUDGET 2026-27**

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
A8160.1	REFUSE Personnel Services	\$106,963	\$100,109	\$108,350	\$78,820	\$80,670	\$80,237
A8160.2	Equipment						
	Dumpsters(new) & repairs	\$0	\$0	\$0	\$1,000	\$4,000	\$10,000
	95 gallon carts	\$3,562	\$7,151	\$3,569	\$4,000	\$0	\$4,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$3,958	
	Truck	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$370,000</u>	<u>\$370,000</u>	
	subtotal	\$3,562	\$7,151	\$3,569	\$375,000	\$377,958	\$14,000
A8160.4	Other Expenses:						
	Insurance-Auto	\$934	\$2,000	\$2,500	\$4,000	\$4,000	\$4,400
	Miscellaneous	\$47	\$58	\$164	\$1,000	\$70	\$1,000
	Tires	\$7,877	\$2,904	\$7,304	\$10,000	\$3,602	\$10,000
	Repairs	\$5,455	\$12,962	\$6,578	\$10,000	\$3,449	\$10,000
	Landfill	<u>\$135,930</u>	<u>\$139,307</u>	<u>\$138,376</u>	<u>\$150,000</u>	<u>\$127,441</u>	<u>\$135,000</u>
	subtotal	\$150,243	\$157,231	\$154,922	\$175,000	\$138,562	\$160,400
A8189.1	RECYCLING Personnel Services	\$46,473	\$57,711	\$65,316	\$72,080	\$72,080	\$68,581
A8189.2	Equipment	\$0	\$0	\$0	\$2,200	\$2,200	\$0
A8189.4	Other Expenses:						
	Tires (disposal)	\$2,080	\$721	\$835	\$1,000	\$1,000	\$1,000
	Insurance-Auto	\$1,111	\$1,500	\$2,500	\$4,500	\$4,500	\$5,000
	Blue/yellow boxes	\$0	\$808	\$838	\$900	\$900	\$900
	Cardboard/Misc	\$775	\$32	\$2,088	\$500	\$0	\$500
	Refrigerants	<u>\$470</u>	<u>\$540</u>	<u>\$510</u>	<u>\$0</u>	<u>\$2,225</u>	<u>\$0</u>
	subtotal	\$4,436	\$3,601	\$6,771	\$6,900	\$8,625	\$7,400
A28389.40	Water expense - other	\$0	\$0	\$17,856	\$0	\$0	\$0
A28410.40	Electric Charging Station	\$7,143	\$475	\$0	\$500	\$0	\$0
	BEAUTIFICATION						
A8510.40	Maint. of Grounds	\$15,285	\$3,755	\$3,754	\$5,000	\$5,000	\$8,000
	Welcome to Village signs						\$5,430
	Flags - banners	-\$220	\$0	\$0	\$0		\$0
	Cadet/Hometown hero banners						\$6,500
A8510.4A	Main St-Flower Boxes	\$1,201	\$305	\$3,019	\$6,450	\$6,450	\$7,000
A8510.4B	X-Mas Decorations	<u>\$1,835</u>	<u>\$2,149</u>	<u>\$2,242</u>	<u>\$3,600</u>	<u>\$1,758</u>	<u>\$3,600</u>
	subtotal	\$18,102	\$6,208	\$9,016	\$15,050	\$13,208	\$30,530

5/20/2026

VILLAGE OF HILTON
BUDGET 2026-27

PUBLIC WORKS

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
DRAINAGE							
A8540.4	Drainage, other expenses	\$0	\$0	\$0	\$0	\$0	\$0
A8560.4	SHADE TREES	\$4,669	\$3,979	\$2,696	\$10,000	\$10,000	\$10,000
A8662.4	Public Works Site Improvements	\$0	\$2,035	\$0	\$20,000	\$24,090	\$6,500
A8745.4	Flood & Erosion	\$0	\$0	\$0	\$0	\$0	\$0
A9089	Employee Benefits						
	Uniforms	\$9,091	\$8,170	\$9,206	\$7,700	\$7,700	\$7,700
	Medical	\$2,886	\$820	\$5,262	\$3,000	\$1,185	\$3,000
	Winter pack boots & shoes	\$4,280	\$2,055	\$2,601	\$2,600	\$2,495	\$2,600
	Miscellaneous	\$4,317	\$5,299	\$4,591	\$6,000	\$3,671	\$5,000
	Training	<u>\$13,127</u>	<u>\$13,680</u>	<u>\$12,034</u>	<u>\$16,000</u>	<u>\$6,756</u>	<u>\$16,000</u>
	subtotal	\$33,701	\$30,023	\$33,695	\$35,300	\$21,807	\$34,300
PUBLIC WORKS							
GRAND TOTAL		\$1,464,519	\$1,772,514	\$1,904,219	\$2,019,593	\$2,035,458	\$1,958,675
		ok	ok	ok	ok	ok	

Analysis:

Modified budget 2025-26

\$2,035,458

Proposed budget 2026-27

\$1,958,675

Net change this year

(\$76,783)

-3.9%

**VILLAGE OF HILTON
BUDGET 2026-27**

COMMUNITY CENTER

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	Revised	MODIFIED 2025-26	ADOPTED 2026-27
					BUDGET 2025-26		
A1620.1	Personnel Services						
	Administration	\$32,008	\$36,191	\$34,757	\$ 39,067	\$24,805	\$46,678
	Maintenance	\$21,536	\$22,746	\$23,337	\$ 24,477	\$28,582	\$33,197
	Cleaning/Security	<u>\$39,148</u>	<u>\$40,024</u>	<u>\$40,466</u>	<u>\$ 45,465</u>	<u>\$41,289</u>	<u>\$48,530</u>
	subtotal	\$92,692	\$98,961	\$98,560	\$109,009	\$94,676	\$128,404
A1620.2	Equipment						
	security system/fire panel	\$35,000	\$0	\$0	\$12,400		
	carpet/flooring/lockers	\$0	\$11,222	\$2,500	\$0		
	Boardroom	\$2,143	\$1,664	\$0	\$0		\$2,000
	chairs	\$0	\$0	\$2,600	\$0		
	pointing and concrete steps	\$23,499	\$15,000	\$20,000	\$20,000	\$80,000	
	roof						\$30,000
	Windows	\$0	\$0	\$0	\$98,000		
	Miscellaneous	<u>\$1,431</u>	<u>\$125</u>	<u>\$2,271</u>	<u>\$2,000</u>	<u>\$12,000</u>	<u>\$15,000</u>
	subtotal	\$62,073	\$28,010	\$27,371	\$132,400	\$92,000	\$47,000
A1620.4	Other Expenses						
4d	Natural gas	\$18,117	\$14,405	\$16,265	\$19,000	\$12,664	\$14,000
4e	Electricity supply	\$18,767	\$15,796	\$20,218	\$18,000	\$25,049	\$25,000
4a	Building Maintenance:						
	carpet cleaning/blinds/door maintenance	\$800	\$995	\$2,233	\$4,000	\$1,700	\$2,000
	Gazebo	\$0	\$0	\$0	\$0	\$0	\$0
	Elevator maintenance	\$3,071	\$3,236	\$3,969	\$4,000	\$8,236	\$5,000
	Boilers/HVAC	\$0	\$2,424	\$1,698	\$60,000	\$52,422	\$60,000
	Other	\$8,968	\$3,359	\$4,740	\$5,500	\$8,015	\$5,500
4b	Insurance - Building	\$5,700	\$6,000	\$7,000	\$9,000	\$9,000	\$9,500
4f	Supplies	\$10,101	\$8,599	\$8,675	\$9,000	\$4,246	\$6,000
4c	Alarm Monitor	\$1,846	\$1,427	\$3,527	\$5,000	\$1,958	\$3,500
4c	Miscellaneous	<u>\$749</u>	<u>\$828</u>	<u>\$1,272</u>	<u>\$5,000</u>	<u>\$3,099</u>	<u>\$5,000</u>
	subtotal	\$68,120	\$57,069	\$69,598	\$138,500	\$126,389	\$135,500
	TOTAL COMMUNITY CENTER BUDGET	\$222,885	\$184,041	\$195,529	\$379,909	\$313,065	\$310,904
		ok	ok	ok	ok	ok	

Analysis:

Modified budget 2025-26	\$313,065	
Proposed budget 2026-27	<u>\$310,904</u>	
Net change this year	<u>(\$2,161)</u>	-0.69%

**VILLAGE OF HILTON
BUDGET 2026-27**

VILLAGE OFFICE

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	Revised BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
A1325.1	Personnel						
	Full time staff	\$190,794	\$195,307	\$210,078	\$ 266,528	\$309,887	\$253,802
	Part time help	\$0	\$0	\$0	\$14,040	\$0	\$0
	Overtime	<u>\$1,381</u>	<u>\$1,896</u>	<u>\$2,347</u>	<u>\$ 1,708</u>	<u>\$1,637</u>	<u>\$1,767</u>
	subtotal	\$192,175	\$197,203	\$212,425	\$ 282,276	\$311,525	\$255,570
A1325.2	Equipment:						
	Computer equipment	\$0	\$594	\$0	\$12,370	\$13,239	
	Office Upgrade	\$32,400	\$4,725	\$0	\$0		\$4,000
	Miscellaneous	<u>\$0</u>	<u>\$668</u>	<u>\$646</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>
	subtotal	\$32,400	\$5,986	\$646	\$14,370	\$13,239	\$6,000
A1325.4	Other Expenses						
	Supplies	\$4,267	\$4,200	\$4,536	\$5,000	\$4,703	\$5,000
	Postage	\$6,013	\$3,944	\$4,180	\$6,000	\$6,103	\$7,000
	Equip maintenance fees	\$7,208	\$7,403	\$12,798	\$11,662	\$14,939	\$38,809
	Software support fees	\$18,165	\$12,488	\$12,850	\$13,456	\$15,854	\$21,658
	Insurance-Liability	\$12,062	\$15,226	\$17,862	\$19,000	\$18,402	\$19,000
	Tax Preparation	\$449	\$418	\$566	\$600	\$1,780	\$2,000
	Miscellaneous	\$661	\$539	\$839	\$1,200	\$0	\$1,500
	Advertising	\$2,184	\$2,817	\$2,679	\$3,000	\$3,658	\$4,000
	Telephone	\$4,693	\$5,501	\$6,644	\$5,300	\$4,050	\$5,000
	Internet/Worldwide Web	<u>\$2,890</u>	<u>\$3,745</u>	<u>\$2,980</u>	<u>\$3,300</u>	<u>\$3,143</u>	<u>\$3,500</u>
	subtotal	\$58,592	\$56,280	\$65,934	\$68,518	\$72,632	\$107,467
	TOTAL OFFICE BUDGET	\$283,167	\$259,469	\$279,006	\$365,164	\$397,396	\$369,037
	Analysis:						
	Modified budget 2025-26		\$397,396				
	Proposed budget 2026-27		<u>\$369,037</u>				
	Net change this year		(<u>\$28,359</u>)	-7.14%			

**VILLAGE OF HILTON
BUDGET 2026-27**

Village Board/Misc

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	Revised BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
BOARD OF TRUSTEES							
A1010.1	Personnel Services	\$24,244	\$26,305	\$27,094	\$ 28,178	\$28,178	\$37,625
A1010.4	Other Expenses:						
	Miscellaneous	\$1,853	\$2,348	\$1,253	\$2,300	\$2,294	\$2,500
	Ipads	\$1,914	\$1,468	\$756	\$1,100	\$626	\$800
	Newsletter	\$142	\$4,514	\$4,452	\$4,500	\$3,372	\$4,000
	Community recognition	\$583	\$1,132	\$644	\$1,200	\$1,209	\$1,200
	Insurance	<u>\$1,000</u>	<u>\$1,300</u>	<u>\$1,850</u>	<u>\$2,500</u>	<u>\$2,000</u>	<u>\$2,300</u>
	subtotal	\$5,493	\$10,762	\$8,954	\$11,600	\$9,501	\$10,800
MAYOR							
A1210.1	Personnel Services	\$12,122	\$13,152	\$13,547	\$ 14,089	\$14,089	\$16,732
A1210.4	Other Expenses:						
	Miscellaneous	\$6	\$321	\$293	\$700	\$719	\$2,500
	Village Photographer portable sound system						\$2,000 \$2,500
	Ipad	\$430	\$367	\$189	\$250	\$97	\$125
	Insurance	<u>\$541</u>	<u>\$600</u>	<u>\$837</u>	<u>\$1,500</u>	<u>\$1,000</u>	<u>\$1,500</u>
	subtotal	\$977	\$1,288	\$1,319	\$2,450	\$1,816	\$8,625
A1320.4	AUDITOR	\$0	\$6,950	\$0	\$10,000	\$0	\$25,000
A1420.4	LAW	\$28,665	\$30,121	\$10,426	\$15,000	\$13,856	\$20,000
ENGINEERING							
A1440.4	Other Expenses						
	Office Renovations	\$0	\$0	\$0	\$0	\$0	\$0
	South Ave watermain	\$53,712	\$62,915	\$4,139	\$0	\$0	\$0
	Miscellaneous	<u>\$2,361</u>	<u>\$0</u>	<u>\$7,565</u>	<u>\$50,000</u>	(\$611)	<u>\$5,000</u>
	subtotal	\$56,073	\$62,915	\$11,704	\$50,000	(\$611)	\$5,000
Grant Writing							
A1460.4	Grant writing services	\$0	\$0	\$0	\$0	\$4,500	\$5,000
A1920.4	Municipal Dues						
	NYCOM	\$2,938	\$2,990	\$2,990	\$2,990	\$2,990	\$3,100
	Association of Villages	\$800	\$800	\$800	\$1,000	\$1,350	\$1,500
	Association of Clerks	\$50	\$50	\$125	\$75	\$75	\$75
	Historian	\$0	\$0	\$0	\$0	\$0	\$0
	Finance	\$40	\$40	\$0	\$50	\$50	\$50
	Stormwater coalition	\$3,324	\$3,324	\$3,324	\$3,500	\$3,364	\$3,500
	Code Enforcement dues	\$235	\$255	\$80	\$550	\$540	\$550
	NYPF	\$295	\$295	\$225	\$300	\$225	\$300
	MC Town of Superintendents	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>	<u>\$25</u>
	subtotal	\$7,682	\$7,754	\$7,544	\$8,465	\$8,619	\$9,100

Acct. No	GENERAL FUND APPROPRIATIONS	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	Revised Budget 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
PUBLIC SAFETY							
A3020.4	Other Expenses	\$3,181	\$7,409	\$5,557	\$5,000	\$5,000	\$0
BUILDING DEPT							
A3620.1	Personnel Services part time inspectors	\$70,209 \$0	\$70,399 \$27,380	\$107,577	\$0 \$55,162	\$64,497	\$0 \$86,616
A3620.2	Equipment	\$0	\$9,315	\$4,087	\$1,500	\$1,500	\$1,500
A3620.4	Other Expenses:						
	National Fire Protection Assoc	\$1,553	\$1,657	\$1,656	\$1,500	\$1,500	\$1,500
	Software	\$2,348	\$2,348	\$2,466	\$2,500	\$2,589	\$2,700
	Telephone	\$516	\$517	\$723	\$550	\$475	\$600
	Miscellaneous	\$2,883	\$532	\$498	\$1,500	\$1,351	\$1,500
	NY Code Updates	<u>\$270</u>	<u>\$270</u>	<u>\$270</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
	subtotal	\$7,570	\$5,324	\$5,613	\$6,450	\$6,315	\$6,700
ZONING BOARD							
A8010.1	Personnel Services	\$7,501	\$7,914	\$8,272	\$12,892	\$12,892	\$12,833
A8010.4	Other Expenses:						
	Conferences/training	\$4,577	\$1,673	\$3,493	\$7,000	\$4,720	\$6,000
	Miscellaneous	\$19	\$20	\$315	\$0	\$295	\$500
	Insurance	\$1,000	\$1,000	\$2,700	\$4,000	\$2,316	\$2,500
	Zoning Update	<u>\$4,000</u>	<u>\$37,016</u>	<u>\$14,912</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	subtotal	\$9,595	\$39,709	\$21,420	\$11,000	\$7,331	\$9,000
TOTAL VB PB ZB MISC		\$233,311	\$326,698	\$233,113	\$231,786	\$177,483	\$254,531
Analysis:							
Modified budget 2025-26			\$177,483				
Proposed budget 2026-27			<u>\$254,531</u>				
Net change this year			\$77,048	30.27%			

VILLAGE OF HILTON
BUDGET 2026-27

WATER FUND

Acct. No	APPROPRIATIONS	Revised					
		EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
Administration							
F1440.4	Engineering	\$0	\$0	\$0	\$0	\$0	\$0
F1950	Taxes on Property	\$33	\$33	\$33	\$33	\$30	\$33
F8310.1	Personnel	\$64,910	\$74,484	\$77,672	\$66,065	\$66,065	\$6,015
F8310.2	Equipment	\$0	\$0	\$5,366	\$0	\$85	\$0
F8310.4	Other Expenses	\$22,465	\$24,357	\$32,209	\$36,818	\$34,339	\$8,375
	subtotal	\$ 87,409	\$ 98,872	\$ 115,279	\$102,916	\$100,519	\$14,423
PURCHASE OF WATER							
F8320.4	Other Expenses	\$338,843	\$331,330	\$355,083	\$365,000	\$331,880	\$0
DISTRIBUTION							
F8340.1	Personnel	\$48,122	\$50,965	\$62,114	\$ 68,394	\$68,394	\$0
F8340.2	Equipment	\$8,693	\$1,577	\$747	\$0	\$0	\$0
F8340.4	Other Expenses	\$100,854	\$113,738	\$202,138	\$109,500	\$8,225	\$0
	subtotal	\$157,668	\$166,282	\$265,000	\$177,894	\$76,619	\$0
EMPLOYEE BENEFITS							
F9010	State Retirement	\$13,093	\$15,354	\$18,940	\$22,404	\$22,404	\$0
F9030	Social Security	\$8,574	\$9,574	\$10,559	\$10,286	\$10,046	\$460
F9040	Workers Comp	\$2,657	\$2,784	\$3,172	\$3,405	\$2,863	\$2,655
F9060	Dental Insurance	\$945	\$909	\$859	\$839	\$918	\$0
F9060	Medical insurance	\$20,591	\$17,574	\$19,432	\$15,361	\$18,775	\$0
F9060	Trans to future medical acct	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$45,860	\$46,196	\$52,962	\$52,295	\$55,006	\$3,114
Total Appropriations		\$629,780	\$642,680	\$788,324	\$698,105	\$564,024	\$17,537
Analysis:							
Modified budget 2025-26			\$698,105				
Proposed budget 2026-27			\$17,537				
Net change this year			\$680,568		3880.7%		

VILLAGE OF HILTON
BUDGET 2026-27

WATER FUND	Revised					
	EXPENDED 2022-23	EXPENDED 2023-24	EXPENDED 2024-25	BUDGET 2025-26	MODIFIED 2025-26	ADOPTED 2026-27
ADMINISTRATION						
F8310.1	Personnel	\$64,910	\$74,484	\$77,672	\$ 66,065	\$66,065 \$ 6,015
Equipment						
F8310.2	Computers, printers	\$0	\$0	\$0	\$0	\$0
	Software updates	\$0	\$0	\$5,366	\$0	\$85 \$0
	subtotal	\$0	\$0	\$5,366	\$0	\$85 \$0
Other Expenses:						
F8310.4	Postage	\$7,431	\$8,405	\$9,280	\$9,000	\$6,870 \$500
	Supplies	\$2,198	\$2,448	\$2,000	\$3,000	\$692 \$2,000
	Software support	\$10,437	\$10,696	\$18,470	\$21,818	\$23,602 \$3,375
Health Fees						
	Health Fees	\$2,000	\$2,000	\$2,000	\$2,000	\$0 \$0
	Miscellaneous	\$400	\$808	\$460	\$1,000	\$3,175 \$2,500
	subtotal-other	\$22,466	\$24,357	\$32,209	\$36,818	\$34,339 \$8,375
DISTRIBUTION						
F8340.1	Personnel - Full time staff	\$42,175	\$46,709	\$61,486	\$ 61,894	\$61,894 \$ -
	Overtime	\$5,947	\$4,256	\$628	\$ 6,500	\$6,500 \$ -
	subtotal	\$48,122	\$50,965	\$62,114	\$ 68,394	\$ 68,394 \$ -
F8340.2	Equipment	\$8,693	\$1,577	\$747	\$0	\$0 \$0
F8340.4	Other Expenses					
	Water Lines	(\$20,744)	\$8,366	\$29,020	\$40,000	\$4,203 \$0
	Insurance - liability	\$1,100	\$1,100	\$1,100	\$2,200	\$2,200 \$0
	Miscellaneous	\$1,260	\$2,261	\$1,862	\$5,500	\$114 \$0
	Water Meters	\$119,238	\$102,011	\$170,135	\$61,800	\$1,708 \$0
	subtotal-other	\$100,854	\$113,738	\$202,138	\$109,500	\$8,225 \$0

VILLAGE OF HILTON
BUDGET 2026-27

Acct. No	WATER FUND Revenues	Revised					
		Received 2022-23	Received 2023-24	Received 2024-25	Budget 2025-26	Modified 2025-26	ADOPTED 2026-27
F2140	Metered Sales	\$624,288	\$656,304	\$697,345	\$679,505	\$753,256	\$0 (\$17,537)
F2142	Unmetered Sales	\$1,410	\$1,328	\$472	\$500	\$265	\$0
F2144	Other Charges	\$8,588	\$8,414	\$10,110	\$8,000	\$10,320	\$0
F2148	Penalty	\$9,413	\$17,933	\$13,142	\$10,000	\$14,582	\$0
F2401	Interest & Earnings	\$63	\$111	\$138	\$100	\$156	\$0
F2655	Sale of Meters	\$0	\$2,206	\$0	\$0	\$65,000	\$0
F5031	Interfund transfers- general (ARPA)	\$88,030	\$100,000	\$168,613	\$0	\$0	\$0
TOTAL REVENUES		\$731,792	\$786,296	\$889,820	\$698,105	\$843,580	\$0
Analysis:							
Proposed budget 2026-27			\$0				
Modified budget 2025-26			\$843,580				
Net change this year			(\$843,580)		-100.0%		

Current water rates \$4.22 \$0.28
proposed rates \$0.00

Per day/annual Annual
\$.28/day (current) \$102.20 1717 \$175,477
current /1,000 gals \$4.22 120,000 \$506,400
\$681,877
\$.28/day (proposed) \$102.20 1717 \$175,477
proposed /1,000 gals \$4.22 120,000 \$506,400
\$681,877

VILLAGE OF HILTON
BUDGET 2026-27

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2022-23	Expended 2023-24	Expended 2024-25	Revised Budget 2025-26	Modified 2025-26	ADOPTED 2026-27
Administration							
G1440.4	Engineering	\$0	\$0	\$11,400	\$0	\$0	\$0
G1950	Taxes on Property	\$98	\$100	\$103	\$100	\$61	\$100
	subtotal	\$98	\$100	\$11,503	\$100	\$61	\$100
G8110.1	Personnel	\$83,594	\$93,647	\$99,082	\$ 37,126	\$37,126	\$75,611
G8110.2	Equipment	\$0	\$0	\$5,366	\$0	\$85	\$0
G8110.4	Other Expenses:	\$2,837	\$2,956	\$3,354	\$3,458	\$3,396	\$4,693
	subtotal	\$86,432	\$96,602	\$107,802	\$40,584	\$40,607	\$80,304
SANITARY SEWERS							
G8120.1	Personnel	\$102,620	\$110,570	\$102,317	\$ 69,597	\$69,597	\$131,855
G8120.2	Equipment	\$7,958	\$151,445	\$105,573	\$255,332	\$151,959	\$0
G8120.4	Other Expenses	\$22,228	\$18,299	\$20,958	\$86,700	\$80,833	\$35,900
	subtotal	\$132,806	\$280,315	\$228,848	\$411,629	\$302,389	\$167,755
EMPLOYEE BENEFITS							
G9010	Slate Retirement	\$32,732	\$38,385	\$47,349	\$44,809	\$44,809	\$76,526
G9030	Social Security	\$14,595	\$16,227	\$16,561	\$8,164	\$7,847	\$15,871
G9040	Workers Comp	\$2,910	\$2,797	\$2,369	\$2,392	\$1,804	\$1,328
G9060	Dental Insurance	\$4,664	\$4,459	\$4,650	\$4,730	\$3,868	\$4,276
G9060	Medical Insurance	\$48,925	\$56,372	\$71,068	\$32,377	\$40,207	\$61,189
G9060	Trans to General-future medical	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$103,826	\$118,239	\$141,997	\$92,472	\$98,535	\$159,191
	Total Appropriations	\$323,162	\$495,256	\$490,151	\$544,785	\$441,592	\$407,349

Analysis:
Proposed budget 2026-27 \$407,349
Modified budget 2025-26 \$441,592
Net change this year (\$34,243) -7.75%

VILLAGE OF HILTON
BUDGET 2026-27

SEWER FUND

Acct. No	Revenues	Received 2022-23	Received 2023-24	Received 2024-25	Revised Budget 2025-26	Modified 2025-26	ADOPTED 2026-27
G2120	Sewer Rents	\$394,230	\$396,067	\$440,325	\$445,454	\$445,662	\$395,349
G2122	Sewer Charges	\$0	\$2,400	\$0	\$0	\$1,500	\$0
G4989	Comm Develop Grant	\$0	\$17,514	\$0	\$89,332	\$90,000	\$0
G2401	Interest & Earnings	\$8,703	\$5	\$16,401	\$10,000	\$13,173	\$12,000
G2010	From savings	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$402,933	\$415,986	\$456,726	\$544,786	\$550,335	\$407,349

Analysis:
Proposed budget 2026-27 \$407,349
Modified budget 2025-26 \$550,335
Net change this year (\$142,986) -25.98%

VILLAGE OF HILTON
BUDGET 2026-27

SEWER FUND

Acct. No	APPROPRIATIONS	Expended 2022-23	Expended 2023-24	Expended 2024-25	Revised Budget 2025-26	Modified 2025-26	ADOPTED 2026-27
Administration							
G8110.1	Personnel	\$83,594	\$93,647	\$99,082	\$ 37,126	\$37,126	\$75,611
G8110.2	Equipment and/or software	\$0	\$0	\$5,366	\$0	\$85	\$0
G8110.4	Other Expenses:	\$2,837	\$2,956	\$3,354	\$3,458	\$3,396	\$4,693
	Software support fees	\$0	\$0	\$0	\$0	\$0	\$0
	Postage	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance-crime	\$0	\$0	\$0	\$0	\$0	\$0
	subtotal	\$2,837	\$2,956	\$3,354	\$3,458	\$3,396	\$4,693
SANITARY SEWERS							
G8120.1	Personnel	\$102,620	\$110,570	\$102,317	\$ 69,597	\$69,597	\$131,855
G8120.2	Equipment	\$7,958	\$151,445	\$105,573	\$255,332	\$151,959	\$0
G8120.4	Other Expenses	\$22,228	\$18,299	\$20,958	\$86,700	\$80,833	\$35,900
	Utilities - Electric	\$4,399	\$4,358	\$5,498	\$5,000	\$5,173	\$5,500
	Utilities-gas	\$976	\$957	\$1,492	\$1,200	\$2,242	\$1,800
	Insurance-liability	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500	\$5,000
	Vapor Rooter	\$0	\$4,437	\$4,437	\$6,000	\$0	\$0
	Repairs/Miscellaneous	\$12,851	\$4,547	\$5,531	\$70,000	\$68,918	\$23,600
	subtotal-other	\$22,228	\$18,299	\$20,958	\$86,700	\$80,833	\$35,900

**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2026-27**

Acct. No	APPROPRIATIONS	Expended 2022-23	Expended 2023-24	Expended 2024-25	Revised Bugdet 2025-26	Modified 2025-26	ADOPTED 2026-27
H8410.4	Electric Charging Station	\$0	\$0	\$0	\$0	\$0	\$0
	DPW Pole barn						
H1640.2	Pole barn	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$240,000</u>	<u>\$183,108</u>	<u>\$250,000</u>
	Total Appropriations	\$0	\$0	\$0	\$240,000	\$183,108	\$250,000

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**VILLAGE OF HILTON
CAPITAL PROJECTS FUND
BUDGET 2026-27**

Acct. No	REVENUES	Received 2022-23	Received 2023-24	Received 2024-25	Revised BUDGET 2025-26	Modified 2025-26	ADOPTED 2026-27
H3089	NYSERTA & RGE Grant	\$23,707	\$0	\$0	\$0	\$0	\$0
	interest	<u>0.52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		\$23,708	\$0	\$0	\$0	\$0	\$0
	Public Works Fund						
H5031	Transfer from General	\$0	\$0	\$0	\$240,000	\$190,000	\$250,000
H2401	Interest	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20</u>	<u>\$0</u>
		\$0	\$0	\$0	\$240,000	\$190,020	\$250,000
	TOTAL REVENUES	\$23,708	\$0	\$0	\$240,000	\$190,020	\$250,000