

CITY OF HORNELL

General Fund Budget Fiscal Year 2025 -2026

Presented by
John J. Buckley, Mayor

"I have compared this copy with the original on
file in this office and do hereby certify that
the copy is a correct transcript therefrom and
of the whole thereof.

Dated this 25th day of March 25
Michelle L Smith

City of Hornell FY 2025-26 Budget

General Government Support

A-1010 Common Council

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	26,000.00	26,000.00	26,000.00
.46 Contracted Services	73,500.00	86,250.00	95,000.00
.49 Miscellaneous	25,000.00	25,000.00	25,000.00
.491 Travel	500.00	500.00	500.00
Total	125,000.00	137,750.00	146,500.00

A-1210 Executive

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	131,000.00	136,240.00	143,052.00
.49 Miscellaneous	4,000.00	4,000.00	4,000.00
.491 Travel	8,000.00	8,000.00	8,000.00
Total	143,000.00	148,240.00	155,052.00

A-1325 City Chamberlain

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	171,100.00	176,233.00	185,045.00
.2 Equipment	3,000.00	3,000.00	4,000.00
.46 Contracted Services	1,000.00	1,000.00	1,000.00
.47 Repairs to Equipment	250.00	250.00	250.00
.49 Miscellaneous	2,000.00	2,000.00	2,000.00
.491 Travel	2,000.00	2,000.00	2,000.00
Total	179,350.00	184,483.00	194,295.00

A-1355 Assessment

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	54,590.00	56,228.00	123,915.00
.2 Equipment	1,000.00	1,000.00	1,000.00
.46 Contracted Services	2,450.00	2,450.00	26,950.00
.49 Miscellaneous	6,500.00	6,500.00	6,500.00
.491 Travel	1,000.00	1,500.00	1,500.00
Total	65,540.00	67,678.00	159,865.00

A-1410 City Clerk

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	120,000.00	123,600.00	153,450.00
.2 Equipment	2,400.00	2,400.00	3,000.00
.41 Materials & Supplies	850.00	1,000.00	1,000.00
.46 Contracted Services	950.00	1,500.00	1,500.00
.47 Repairs to Equipment	200.00	200.00	200.00
.49 Miscellaneous	750.00	750.00	750.00
.491 Travel	2,000.00	2,500.00	2,500.00
Total	127,150.00	131,950.00	162,400.00

A-1420 City Attorney

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	40,500.00	40,500.00	40,500.00
.49 Miscellaneous	200.00	200.00	200.00
.491 Travel	350.00	350.00	350.00
Total	41,050.00	41,050.00	41,050.00

A-1450 Elections

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.49 Miscellaneous	\$ -	\$ -	\$ -
Total	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

A-1490 Public Works Admin.

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 114,777.00	\$ 121,430.00	\$ 126,287.00
.2 Equipment	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
.41 Materials & Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
.491 Travel	\$ 900.00	\$ 900.00	\$ 900.00
.49 Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total	\$ 127,177.00	\$ 133,830.00	\$ 138,687.00

A-1620 Buildings

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 93,290.00	\$ 99,850.00	\$ 104,843.00
.2 Equipment			\$ 20,000.00
.41 Materials & Supplies	\$ 25,000.00	\$ 33,000.00	\$ 75,000.00
.44 Utilities	\$ 65,000.00	\$ 65,000.00	\$ 77,000.00
.46 Contracted Services	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00
.47 Repairs to Equipment	\$ 37,000.00	\$ 37,000.00	\$ 25,000.00
Total	\$ 230,290.00	\$ 249,850.00	\$ 321,843.00

A-1640 Central Telephone System

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.46 Contracted Services	\$ 12,750.00	\$ 12,750.00	\$ 17,500.00
Total	\$ 12,750.00	\$ 12,750.00	\$ 17,500.00

Total General Government Support	\$ 1,066,307.00	\$ 1,122,581.00	\$ 1,352,192.00
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Department of Public Safety

A-3120 Police

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 1,983,158.00	\$ 2,042,653.00	\$ 2,258,498.00
.2 Equipment	\$ 12,000.00	\$ 60,000.00	\$ 10,000.00
.41 Materials & Supplies	\$ 87,000.00	\$ 91,000.00	\$ 91,000.00
.42 Uniforms	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.46 Contracted Services	\$ 24,000.00	\$ 73,127.00	\$ 73,000.00
.47 Repairs to Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.49 Miscellaneous	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
.491 Travel	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
.492 Prisoner's Meals	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Total	\$ 2,163,258.00	\$ 2,324,880.00	\$ 2,490,598.00

A-3310 Traffic Control

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.41 Materials and Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

A-3410 Fire Department

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 1,520,090.00	\$ 1,584,362.00	\$ 1,682,642.00
.2 Equipment	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
.41 Materials & Supplies	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
.42 Uniforms	\$ 6,500.00	\$ 9,500.00	\$ 9,500.00
.46 Contracted Services	\$ 28,000.00	\$ 36,000.00	\$ 34,000.00
.47 Repairs to Equipment	\$ 12,000.00	\$ 16,500.00	\$ 16,500.00
.49 Miscellaneous	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
.491 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Transfer to Reserve	\$ 231,560.00	\$ 187,836.00	\$ 226,797.00
Total	\$ 1,913,150.00	\$ 1,949,198.00	\$ 2,084,439.00

A-3510 Control of Animals

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.46 Contracted Services	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
Total	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00

A-3620 Code Enforcement

	Budget 2022-23	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 125,600.00	\$ 132,950.00	\$ 139,600.00
.2 Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
.46 Contracted Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
.47 Repairs to Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
.49 Miscellaneous	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00
Total	\$ 139,600.00	\$ 147,950.00	\$ 154,600.00

Total for Public Safety	\$ 4,244,508.00	\$ 4,450,528.00	\$ 4,758,137.00
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Health Department

A-4010 Public Health

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.49 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

A-4540 Ambulance

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 753,820.00	\$ 774,609.00	\$ 860,825.00
.2 Equipment	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
.41 Materials and Supplies	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
.47 Repairs to Equipment	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
.49 Miscellaneous	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
.491 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
.51 PAB Billing	\$ 115,500.00	\$ 119,800.00	\$ 123,400.00
Total	\$ 948,820.00	\$ 1,003,909.00	\$ 1,093,725.00
Total for Health Department	\$ 949,820.00	\$ 1,004,909.00	\$ 1,094,725.00

Transportation

A-5110 Streets

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 435,450.00	\$ 448,513.00	\$ 464,250.00
.2 Equipment	\$ 45,000.00	\$ 80,000.00	\$ 55,000.00
.41 Materials and Supplies	\$ 150,000.00	\$ 155,000.00	\$ 155,000.00
.42 Uniforms	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00
.43 Traffic Signs/Signals	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
.46 Contracted Services	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00
.47 Repairs to Equipment	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total	\$ 792,950.00	\$ 846,013.00	\$ 842,250.00

A-5112 Permanent Improvements

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.2a Capital Outlay	\$ 436,975.00	\$ 436,975.00	\$ 436,975.00
.4 Contractual	\$ -	\$ -	\$ -
Total	\$ 436,975.00	\$ 436,975.00	\$ 436,975.00

A-5120 Bridges

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ -	\$ -	\$ -
.41 Materials and Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

A-5132 Garage

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 103,061.00	\$ 150,000.00	\$ 157,500.00
.2 Equipment	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
.41 Materials and Supplies	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
.42 Uniforms	\$ -	\$ -	\$ 750.00
.44 Utilities	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
.46 Contracted Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
.47 Repairs to Equipment	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
Total	\$ 182,561.00	\$ 234,500.00	\$ 244,750.00

A-5142 Snow and Ice Control

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
.2 Equipment	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
.41 Materials and Supplies	\$ 73,000.00	\$ 73,000.00	\$ 78,000.00
.46 Contracted Services	\$ 500.00	\$ 500.00	\$ 500.00
.47 Repairs to Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total	\$ 126,000.00	\$ 126,000.00	\$ 131,000.00

A-5182 Street Lighting

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.44 Utilities	\$ 130,000.00	\$ 160,500.00	\$ 200,000.00
Total	\$ 130,000.00	\$ 160,500.00	\$ 200,000.00

A-5610 Airport

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.2 Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.41 Materials and Supplies	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
.44 Utilities	\$ 27,000.00	\$ 27,000.00	\$ 45,000.00
.47 Repairs to Equipment	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
.49 Miscellaneous	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total	\$ 87,000.00	\$ 88,000.00	\$ 106,000.00

Total for Transportation	\$ 1,763,486.00	\$ 1,899,988.00	\$ 1,968,975.00
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Hornell Area Transit

A-5630 Bus System

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 447,174.00	\$ 487,903.00	\$ 505,140.00
.2 Equipment	\$ 687,468.00	\$ 256,592.00	\$ 680,987.00
.4 Contracted Services	\$ 253,120.00	\$ 308,838.00	\$ 328,000.00
.8 Fringe Benefits	\$ 209,374.00	\$ 170,124.00	\$ 201,642.00
Total	\$ 1,597,136.00	\$ 1,223,457.00	\$ 1,715,769.00

Total for Hornell Area Transit \$ **1,597,136.00** \$ **1,223,457.00** \$ **1,715,769.00**

Culture and Recreation

A-7110 Parks

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 99,850.00	\$ 122,522.00	\$ 122,522.00
.2 Equipment	\$ 42,000.00	\$ 42,000.00	\$ 30,000.00
.41 Materials and Supplies	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00
.42 Uniforms	\$ 125.00	\$ 125.00	\$ 125.00
.44 Utilities	\$ 14,000.00	\$ 14,000.00	\$ 15,500.00
.46 Contracted Services	\$ 7,000.00	\$ 12,000.00	\$ 35,500.00
.47 Repairs to Equipment	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Total	\$ 206,975.00	\$ 234,647.00	\$ 247,647.00

A-7140 Playgrounds

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 39,870.00	\$ 37,500.00	\$ 37,500.00
.2 Equipment	\$ 55,000.00	\$ 35,000.00	\$ 5,000.00
.41 Materials and Supplies	\$ 4,300.00	\$ 4,300.00	\$ 5,000.00
.47 Repairs to Equipment	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
.491 Travel	\$ 200.00	\$ 200.00	\$ 200.00
Total	\$ 100,870.00	\$ 81,500.00	\$ 52,200.00

A-7180 Swimming Pool

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 40,000.00	\$ 42,500.00	\$ 44,000.00
.41 Materials and Supplies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
.44 Utilities	\$ 5,500.00	\$ 8,500.00	\$ 8,500.00
.46 Contracted Services	\$ 30,000.00	\$ 34,900.00	\$ 34,900.00
.47 Repairs to Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total	\$ 120,500.00	\$ 130,900.00	\$ 132,400.00

A-7310 Youth Services

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.46 Contracted Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

A-7510 Historian

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
.49 Miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00
.491 Travel	\$ 200.00	\$ 200.00	\$ 200.00
Total	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00

A-7550 Celebrations

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.41 Materials and Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.48 Fees for Services	\$ 13,000.00	\$ 15,000.00	\$ 20,000.00
Total	\$ 18,000.00	\$ 20,000.00	\$ 25,000.00

Culture and Recreation Total \$ **478,295.00** \$ **498,997.00** \$ **489,197.00**

Home and Community Services

A-8010 Planning

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 83,500.00	\$ 87,755.00	\$ 92,145.00
.41 Materials and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
.49 Travel	\$ 500.00	\$ 500.00	\$ 500.00
Total	\$ 85,000.00	\$ 89,255.00	\$ 93,645.00

A-8020 Planning Board

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.49 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

A-8120 Sanitary Sewers

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 99,975.00	\$ 102,974.00	\$ 106,578.00
.41 Materials and Supplies	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
.44 Utilities	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
.47 Repairs to Equipment	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total	\$ 164,975.00	\$ 167,974.00	\$ 171,578.00

A-8130 Sewage Treatment & Disposal

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 389,370.00	\$ 408,839.00	\$ 421,104.00
.2 Equipment	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
.41 Materials and Supplies	\$ 145,000.00	\$ 150,000.00	\$ 174,000.00
.44 Utilities	\$ 105,000.00	\$ 105,000.00	\$ 120,000.00
.46 Contracted Services	\$ 75,000.00	\$ 75,000.00	\$ 110,000.00
.47 Repairs to Equipment	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00
.49 Miscellaneous	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00
.491 Travel	\$ 500.00	\$ 2,000.00	\$ 2,000.00
.9 Transfer Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total	\$ 763,370.00	\$ 803,839.00	\$ 891,104.00

A-8140 Storm Sewers

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.41 Materials and Supplies	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
.47 Repairs to Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00

A-8160 Refuse and Garbage

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.46 Contracted Services	\$ 415,576.00	\$ 435,000.00	\$ 512,112.00
Total	\$ 415,576.00	\$ 435,000.00	\$ 512,112.00

A-8170 Street Cleaning

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 69,975.00	\$ 72,074.00	\$ 75,677.00
.41 Materials and Supplies	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
.47 Repairs to Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.49 Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total	\$ 86,975.00	\$ 89,074.00	\$ 94,677.00

Total Home and Community Services	\$ 1,552,896.00	\$ 1,622,142.00	\$ 1,800,116.00
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Special Objects of Expense

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1320.4 Auditor	\$ 27,295.00	\$ 28,750.00	\$ 29,875.00
A-1680.4 General Data Processing	\$ 19,000.00	\$ 21,000.00	\$ 21,000.00
A-1680.41 Computer System	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A-1910.4 Undistributed General Insurance	\$ 135,000.00	\$ 141,200.00	\$ 157,200.00
A-1920.4 Municipal Association Dues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A-1921.4 Recodification	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A-1989.4 Contracts with other Governments	\$ 249,000.00	\$ 249,800.00	\$ 249,800.00
A-8989.4 Home & Community HAT Local Share	\$ -	\$ -	\$ 29,184.00
A-9010.8 Retirement	\$ 210,000.00	\$ 292,202.00	\$ 338,202.00
A-9014.8 Police and Fire Retirement	\$ 953,936.00	\$ 1,067,581.00	\$ 1,231,326.00
A-9030.8 FICA	\$ 440,000.00	\$ 478,950.00	\$ 521,850.00
A-9040.8 Compensation Insurance	\$ 110,000.00	\$ 100,000.00	\$ 100,000.00
A-9050.8 Unemployment Insurance	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A-9055.8 Disability Insurance	\$ 25,500.00	\$ 25,500.00	\$ 26,500.00
A-9060.8 Hospitalization Insurance	\$ 1,658,125.00	\$ 1,802,350.00	\$ 1,852,900.00
A-9500.9 Council Contingency	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-9501.9 Other Contingency	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A-9550.9 Provision for Capital Projects	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total Special Objects	\$ 3,920,356.00	\$ 4,299,833.00	\$ 4,650,337.00

Debt Service

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-9710.6 Serial Bonds	\$ 295,000.00	\$ 140,000.00	\$ 187,719.00
A-9720.6 Statutory Installment Bond	\$ 144,405.00	\$ 144,905.00	\$ 157,223.00
A-9730.6 Bond Anticipation Notes	\$ 101,744.00	\$ 175,009.00	\$ 129,157.00
A-9789.6 Capital Lease	\$ 220,046.00	\$ 173,287.00	\$ 179,109.00
Debt Service Total	\$ 761,195.00	\$ 633,201.00	\$ 653,208.00

Interest Expense

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-9710.7 Interest on Bonds	\$ 74,020.00	\$ 68,304.00	\$ 121,077.00
A-9720.7 Interest on SIB	\$ 21,545.00	\$ 16,476.00	\$ 39,805.00
A-9730.7 Interest on BANS	\$ 20,546.00	\$ 122,364.00	\$ 358,835.00
A-9789.7 Capital Lease	\$ 27,871.00	\$ 14,108.00	\$ 8,286.00
Interest Expense Total	\$ 143,982.00	\$ 221,252.00	\$ 528,003.00

Total Debt Redemption	\$ 905,177.00	\$ 854,453.00	\$ 1,181,211.00
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Estimated Revenues Other than Real Property to be levied

Real Property Taxes & Tax Items

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1001 Real Property Taxes	\$ -	\$ -	\$ -
A-1080 Federal Payments in lieu of Taxes	\$ 29,135.00	\$ 28,543.00	\$ 27,950.00
A-1081 Other Payment in lieu of Taxes	\$ 436,296.00	\$ 454,309.00	\$ 471,368.00
A-1090 Interest and Penalties	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Total	\$ 520,431.00	\$ 537,852.00	\$ 554,318.00

Non-Property Tax Items

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1110 Sales and Use Tax	\$ 4,125,950.00	\$ 4,358,600.00	\$ 4,415,000.00
A-1130 Utilities Tax	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00
Total	\$ 4,215,950.00	\$ 4,443,600.00	\$ 4,500,000.00

Department Income - General

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1230 Chamberlain's Fees	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A-1255 City Clerk's Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Departmental Income - DPS

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1520 Police Fees	\$ 140,000.00	\$ 140,000.00	\$ 147,000.00
A-1550 Dog Control Fees	\$ 300.00	\$ 300.00	\$ 300.00
Total	\$ 140,300.00	\$ 140,300.00	\$ 147,300.00

Departmental Income - Health

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1603 Vital Statistics	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A-1630 Ambulance Fees	\$ 1,695,700.00	\$ 1,920,650.00	\$ 1,997,900.00
Total	\$ 1,705,700.00	\$ 1,930,650.00	\$ 2,007,900.00

Dept. Income - Transportation

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-1710 Public Works Services	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
A-1750 Bus operation	\$ 100,000.00	\$ 80,000.00	\$ 76,980.00
A-1760 HAT Local Share from GF	\$ -	\$ -	\$ 29,184.00
A- 1770 Airport Rental	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Total	\$ 109,000.00	\$ 88,500.00	\$ 114,664.00

Departmental Income - Culture

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2012 Concessions	\$ 600.00	\$ 600.00	\$ -
A-2025 Pavilion Fee	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
Total	\$ 3,100.00	\$ 3,400.00	\$ 2,800.00

Departmental Income-Home & Community Services

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2122 Sewer Service Charge	\$ 334,000.00	\$ 320,000.00	\$ 355,000.00
A-2130 Landfill	\$ 450,000.00	\$ 410,000.00	\$ 451,000.00
Total	\$ 784,000.00	\$ 730,000.00	\$ 806,000.00

Intergovernmental Charges

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A2389 Misc. Revenue - Other Gov	75,332.00	105,332.00	135,332.00
A2392 Debt Service Interest Subsidy	\$ 35,097.00	\$ 34,150.00	\$ 33,148.00
Total	\$ 110,429.00	\$ 139,482.00	\$ 168,480.00

Use of Money and Property

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2401 Interest and Earnings	\$ 95,000.00	\$ 262,800.00	\$ 258,500.00
A-2410 Rental of Real Property	\$ 600.00	\$ 600.00	\$ 600.00
Total	\$ 95,600.00	\$ 263,400.00	\$ 259,100.00

Licenses and Permits

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2501 Business & Occupation	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
A-2542 Dog Licenses	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00
A-2543 Cat Licenses	\$ 250.00	\$ 250.00	\$ 250.00
A-2555 Building and Alteration Permit	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
A-2560 Street Opening Permit	\$ 5,500.00	\$ 8,000.00	\$ 7,000.00
A-2565 Plumbing Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-2590 Process Metal Permit	\$ 100.00	\$ 100.00	\$ 100.00
Total	\$ 72,850.00	\$ 69,350.00	\$ 68,350.00

Fines and Forfeitures

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2610 Fines & Forfeited Bail	\$ 45,000.00	\$ 36,200.00	\$ 36,200.00
Total	\$ 45,000.00	\$ 36,200.00	\$ 36,200.00

Sale of Property & Compensation for Loss

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2655 Minor Sales	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
A- 2680 Insurance Recoveries	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
A- 2690 Other Compensation for Loss	\$ 7,000.00	\$ 8,300.00	\$ 8,300.00
Total	\$ 20,000.00	\$ 20,800.00	\$ 22,800.00

Miscellaneous

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-2701 Refund of Prior Years	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A-2770 Misc. Revenue	\$ 6,500.00	\$ 8,000.00	\$ 12,000.00
Total	\$ 9,500.00	\$ 11,000.00	\$ 15,000.00

Interfund Revenues

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-5031 Transfer - WPCP Reserve	5,000.00	5,000.00	5,000.00
A-5031 Transfer - Fire/Amb Reserve	231,560.00	187,836.00	226,797.00
A-5031 Transfer - Assessor Reserve	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Total	\$ 241,560.00	\$ 197,836.00	\$ 236,797.00

State Aid General Government

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-3021 Court Facility	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
A-3001 Per Capita Revenue Sharing	\$ 1,497,788.00	\$ 1,497,788.00	\$ 1,671,713.00
A-3005 Mortgage Tax	\$ 75,000.00	\$ 75,000.00	\$ 82,500.00
A-3501 CHIPS	\$ 436,975.00	\$ 436,975.00	\$ 436,975.00
A-3089 Interest Aid	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 2,017,263.00	\$ 2,017,263.00	\$ 2,199,188.00

State Aid Home

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-3954 Transit System State Aid	<u>\$ 585,494.00</u>	<u>\$ 549,075.00</u>	<u>\$ 724,755.00</u>
Total	\$ 585,494.00	\$ 549,075.00	\$ 724,755.00

Federal Aid

	Budget 2023-24	Budget 2024-25	Budget 2025-26
A-4589 Federal Aid Transportation	<u>\$ 911,642.00</u>	<u>\$ 592,882.00</u>	<u>\$ 884,849.00</u>
	\$ 911,642.00	\$ 592,882.00	\$ 884,849.00

TOTAL ESTIMATED REVENUES	\$ 11,597,819.00	\$ 11,781,590.00	\$ 12,758,501.00
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Recapitulation

	Budget 2023-24	Budget 2024-25	Budget 2025-26
Appropriations			
General Government Support	\$ 1,066,307.00	\$ 1,122,581.00	\$ 1,352,192.00
Public Safety	\$ 4,244,508.00	\$ 4,450,528.00	\$ 4,758,137.00
Health	\$ 949,820.00	\$ 1,004,909.00	\$ 1,094,725.00
Transportation	\$ 1,763,486.00	\$ 1,899,988.00	\$ 1,968,975.00
Hornell Area Transit	\$ 1,597,136.00	\$ 1,223,457.00	\$ 1,715,769.00
Culture and Recreation	\$ 478,295.00	\$ 498,997.00	\$ 489,197.00
Home & Community Services	\$ 1,552,896.00	\$ 1,622,142.00	\$ 1,800,116.00
General	\$ 3,920,356.00	\$ 4,299,833.00	\$ 4,650,337.00
Debt Service	\$ 905,177.00	\$ 854,453.00	\$ 1,181,211.00
Total Appropriations	\$ 16,477,981.00	\$ 16,976,888.00	\$ 19,010,659.00
Revenues			
Real Property Tax Items	\$ 520,431.00	\$ 537,852.00	\$ 554,318.00
Non-Property Tax Items	\$ 4,215,950.00	\$ 4,443,600.00	\$ 4,500,000.00
Departmental Income - Gen. Govt.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Departmental Income - Public Safety	\$ 140,300.00	\$ 140,300.00	\$ 147,300.00
Departmental Income - Health	\$ 1,705,700.00	\$ 1,930,650.00	\$ 2,007,900.00
Departmental Income - Transportation	\$ 109,000.00	\$ 88,500.00	\$ 114,664.00
Departmental Income - Culture & Rec.	\$ 3,100.00	\$ 3,400.00	\$ 2,800.00
Departmental Income - Home/Community Service	\$ 784,000.00	\$ 730,000.00	\$ 806,000.00
Intergovernmental Charges	\$ 110,429.00	\$ 139,482.00	\$ 168,480.00
Use of Money and Property	\$ 95,600.00	\$ 263,400.00	\$ 259,100.00
Licenses & Permits	\$ 72,850.00	\$ 69,350.00	\$ 68,350.00
Fines & Forfeitures	\$ 45,000.00	\$ 36,200.00	\$ 36,200.00
Sales & Other Compensation for loss	\$ 20,000.00	\$ 20,800.00	\$ 22,800.00
Miscellaneous	\$ 9,500.00	\$ 11,000.00	\$ 15,000.00
Interfund Revenues	\$ 241,560.00	\$ 197,836.00	\$ 236,797.00
State Aid - General Government	\$ 2,017,263.00	\$ 2,017,263.00	\$ 2,199,188.00
State Aid - Home	\$ 585,494.00	\$ 549,075.00	\$ 724,755.00
Federal Aid - Transportation	\$ 911,642.00	\$ 592,882.00	\$ 884,849.00
Total Estimated Revenues	\$ 11,597,819.00	\$ 11,781,590.00	\$ 12,758,501.00

Summary of Budget and Tax Computation

	Budget 2023-24	Budget 2024-25	Budget 2025-26
Total Appropriations	\$ 16,477,981.00	\$ 16,976,888.00	\$ 19,010,659.00
less estimated Fund Balance	\$ 365,000.00	\$ 709,500.00	\$ 1,687,500.00
less Fire Reserve (debt service)	\$ 231,560.00	\$ 187,836.00	\$ 226,797.00
less Revenues other than Real Property Tax	<u>\$ 11,597,819.00</u>	<u>\$ 11,781,590.00</u>	<u>\$ 12,758,501.00</u>
Amount to be raised by Taxation	\$ 4,283,602.00	\$ 4,297,962.00	\$ 4,337,861.00
less special assessment/parking lots	\$ 29,217.00	\$ 29,217.00	\$ 29,217.00
less omitted tax	<u>\$ 2,986.81</u>	<u>\$ 2,569.48</u>	<u>\$ 6,122.96</u>
Balance to be raised by Real Property Tax	\$ 4,251,398.19	\$ 4,266,175.52	\$ 4,302,521.04
Total Assessed Value	\$ 314,490,854.00	\$ 317,192,326.00	\$ 319,887,896.00
Proposed Tax rate per thousand of assessed value	\$ 13.518	\$ 13.450	\$ 13.450
Last year's Tax Rate per thousand	<u>\$ 13.257</u>	<u>\$ 13.518</u>	<u>\$ 13.450</u>
Difference from last year in dollars per thousand	\$ 0.261	\$ (0.068)	\$ 0.000
Difference expressed in percentage	1.97%	-0.50%	0.00%
Value of one percent on the Levy	\$ 42,513.98	\$ 42,661.76	\$ 43,025.21

Equalized Total Assessed Value 519,066,019

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	9,245,294	1.78
13100	CO - GENERALLY	RPTL 406(1)	2	45,765	0.01
13350	CITY - GENERALLY	RPTL 406(1)	57	12,098,588	2.33
13800	SCHOOL DISTRICT	RPTL 408	34	20,468,235	3.94
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	47,294	0.01
14100	USA - GENERALLY	RPTL 400(1)	6	973,765	0.19
18010	HC IDA BIDS	RPTL 412-a	5	4,711,647	0.91
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	22	1,914,941	0.37
18030	IDA PILOTS	RPTL 412-a	28	53,674,118	10.34
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	7	212,118	0.04
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	13	10,497,059	2.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	374,941	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	6,803,647	1.31
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	3	364,588	0.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	3,336,941	0.64
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	865,529	0.17
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	907,882	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,162,353	0.61
25900	Land Banks	NPCL S1608	2	20,824	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	911,765	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	1,058,824	0.20
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	5	377,647	0.07
29700	PROP WITHDRAWN FROM FORECLOSUI	RPTL 1138	2	19,178	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	16,941	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	120	1,133,276	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	89	1,404,794	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	71	1,659,959	0.32
41161	COLD WAR VETERANS (15%)	RPTL 458-b	37	347,329	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	66,835	0.01
41400	CLERGY	RPTL 460	1	1,765	0.00

Equalized Total Assessed Value 519,066,019

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	296,971	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	869,709	0.17
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	38,878	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	2,147,941	0.41
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	391,153	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	2,258,824	0.44

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
Totals:

625	142,727,318	27.50
0	0	0.00
625	142,727,318	27.50

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

Equalized Total Assessed Value 519,066,019

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	9,245,294	1.78
13100	CO - GENERALLY	RPTL 406(1)	2	45,765	0.01
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13800	SCHOOL DISTRICT	RPTL 408	34	20,468,235	3.94
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18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	22	1,914,941	0.37
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18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	13	10,497,059	2.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	374,941	0.07
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	29	6,803,647	1.31
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	364,588	0.07
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25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	6	907,882	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	3,162,353	0.61
25900	Land Banks	NPCL S1608	2	20,824	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	911,765	0.18
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	1,058,824	0.20
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	5	377,647	0.07
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	19,178	0.00
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41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	120	1,133,276	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	89	1,404,794	0.27
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	71	1,659,959	0.32

Equalized Total Assessed Value 519,066,019

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
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41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	66,835	0.01
41400	CLERGY	RPTL 460	1	1,765	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	296,971	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	869,709	0.17
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	38,878	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	2,147,941	0.41
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	391,153	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	2,258,824	0.44

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

625	142,727,318	27.50
0	0	0.00
625	142,727,318	27.50

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Amount, if any, attributable to payments in lieu of taxes: