

CITY OF HORNELL

Water 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

Water Department FY 2025-26 Budget

F-8310 Administration

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 116,845.00	\$ 123,480.00	\$ 129,654.00
.46 Contracted Services	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00
.491 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total	\$ 124,845.00	\$ 132,480.00	\$ 138,654.00

F-8320 Source of Supply

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.41 Materials and supplies	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
.47 Repairs to Equipment	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
.49 Miscellaneous	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
.491 Real Property Tax	\$ 82,000.00	\$ 80,000.00	\$ 80,000.00
Total	\$ 172,000.00	\$ 170,000.00	\$ 170,000.00

F-8330 Purification

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 342,115.00	\$ 359,221.00	\$ 370,021.00
.2 Equipment	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00
.41 Materials and Supplies	\$ 180,000.00	\$ 240,000.00	\$ 280,000.00
.42 Uniforms	\$ 800.00	\$ 800.00	\$ 800.00
.44 Utilities	\$ 50,000.00	\$ 50,000.00	\$ 53,000.00
.46 Contracted Services	\$ 21,000.00	\$ 24,000.00	\$ 24,000.00
.47 Repairs to Equipment	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
.49 Miscellaneous	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
.491 Real Property Tax	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Total	\$ 666,315.00	\$ 752,421.00	\$ 811,221.00

F-8340 Transmission & Distribution

	Budget 2023-24	Budget 2024-25	Budget 2025-26
.1 Personal Services	\$ 326,405.00	\$ 342,710.00	\$ 359,845.00
.2 Equipment	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00
.41 Materials and Supplies	\$ 90,000.00	\$ 95,000.00	\$ 105,000.00
.42 Uniforms	\$ 500.00	\$ 500.00	\$ 1,500.00
.46 Contracted Services	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
.47 Repairs to Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.49 Miscellaneous	\$ 2,300.00	\$ 5,500.00	\$ 5,500.00
.491 Real Property Tax	\$ 37,000.00	\$ 37,000.00	\$ 32,000.00
Total	\$ 521,205.00	\$ 575,710.00	\$ 588,845.00

Total Home & Community Services	\$ 1,484,365.00	\$ 1,630,611.00	\$ 1,708,720.00
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Objects of Expense

	Budget 2023-24	Budget 2024-25	Budget 2025-26
F-1680.4 Data Processing	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00
F-1681.0 Computers	\$ 6,384.00	\$ 6,384.00	\$ 6,384.00
F-1910.4 Undistributed General Insurance	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00
F-9030.8 Social Security	\$ 58,080.00	\$ 63,145.00	\$ 65,177.00
F-9040.8 Compensation Insurance	\$ 35,000.00	\$ 33,200.00	\$ 33,000.00
F-9050.8 Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
F-9550.9 Prov.for Cap. Projects	\$ 64,500.00	\$ 64,500.00	\$ 64,500.00
F-9055.8 Disability Insurance	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
F-9060.8 Hospitalization Insurance	\$ 218,731.00	\$ 234,850.00	\$ 237,359.00
F-9080.8 State Retirement	\$ 70,000.00	\$ 83,800.00	\$ 92,500.00
Total Special Objects	\$ 559,695.00	\$ 598,479.00	\$ 616,520.00

Debt Service

	Budget 2023-24	Budget 2024-25	Budget 2024-25
F-9710.6 Bonds Principal	\$ 255,420.00	\$ 255,260.00	\$ 255,260.00
F-9710.7 Bonds Interest	\$ -	\$ -	\$ -
F-9730.6 BAN Principal	\$ -	\$ -	\$ -
F9789.6 Capital Lease Principal	\$ -	\$ -	\$ -
F9789.7 Capital Lease Interest	\$ -	\$ -	\$ -
Debt Service Total	\$ 255,420.00	\$ 255,260.00	\$ 255,260.00

Appropriations Summary

	Budget 2023-24	Budget 2024-25	Budget 2025-26
Home & Community Services	\$ 1,484,365.00	\$ 1,630,611.00	\$ 1,708,720.00
Objects of Expense	\$ 559,695.00	\$ 598,479.00	\$ 616,520.00
Debt Service	\$ 255,420.00	\$ 255,260.00	\$ 255,260.00
APPROPRIATIONS TOTAL	\$ 2,299,480.00	\$ 2,484,350.00	\$ 2,580,500.00

Estimated Revenues

	Budget 2023-24	Budget 2024-25	Budget 2025-26
F-2140 Meters	\$ 825,000.00	\$ 825,000.00	\$ 830,000.00
F-2142 Flat Rates	\$ 1,280,000.00	\$ 1,210,000.00	\$ 1,205,000.00
F-2144 Service Charges	\$ 36,000.00	\$ 49,000.00	\$ 57,000.00
F-2148 Interest and Penalties	\$ 47,500.00	\$ 60,000.00	\$ 65,000.00
F- 2401 Interest Earned	\$ 2,000.00	\$ 47,500.00	\$ 40,500.00
F-2701 Refund Prior Years	\$ 500.00	\$ 500.00	\$ 500.00
Surcharge on Water Bill	\$ 64,500.00	\$ 64,500.00	\$ 64,500.00
ESTIMATED REVENUES TOTAL	\$ 2,255,500.00	\$ 2,256,500.00	\$ 2,262,500.00

TOTAL ESTIMATED REVENUES	\$ 2,255,500.00	\$ 2,256,500.00	\$ 2,262,500.00
USE OF FUND BALANCE	\$ 43,980.00	\$ 227,850.00	\$ 318,000.00
	\$ 2,299,480.00	\$ 2,484,350.00	\$ 2,580,500.00
 LESS TOTAL APPROPRIATIONS	 \$ 2,299,480.00	 \$ 2,484,350.00	 \$ 2,580,500.00
	\$ -	\$ -	\$ -

PERCENTAGE RATE INCREASE NECESSARY	0.0%	0.0%	0.0%
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