

CITY OF HORNELL

Water Fund Budget
Fiscal Year
2026 -2027

Presented by
John J. Buckley, Mayor

Water Department FY 2026-27 Budget

F-8310 Administration	Budget 2024-25	Budget 2025-26	Budget 2026-27
.1 Personal Services	\$ 123,480.00	\$ 129,654.00	\$ 133,544.00
.46 Contracted Services	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
.491 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total	\$ 132,480.00	\$ 138,654.00	\$ 142,544.00

F-8320 Source of Supply	Budget 2024-25	Budget 2025-26	Budget 2026-27
.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	\$ 80,000.00	\$ 80,000.00	\$ 115,000.00
Total	\$ 170,000.00	\$ 170,000.00	\$ 205,000.00

F-8330 Purification	Budget 2024-25	Budget 2025-26	Budget 2026-27
.1 Personal Services	\$ 359,221.00	\$ 370,021.00	\$ 379,521.00
.2 Equipment	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
.41 Materials and Supplies	\$ 240,000.00	\$ 280,000.00	\$ 283,200.00
.42 Uniforms	\$ 800.00	\$ 800.00	\$ 800.00
.44 Utilities	\$ 50,000.00	\$ 53,000.00	\$ 56,000.00
.46 Contracted Services	\$ 24,000.00	\$ 24,000.00	\$ 25,200.00
.47 Repairs to Equipment	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
.49 Miscellaneous	\$ 3,400.00	\$ 3,400.00	\$ 5,000.00
.491 Real Property Tax	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Total	\$ 752,421.00	\$ 811,221.00	\$ 829,721.00

F-8340 Transmission & Distribution	Budget 2024-25	Budget 2025-26	Budget 2026-27
.1 Personal Services	\$ 342,710.00	\$ 359,845.00	\$ 359,845.00
.2 Equipment	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00
.41 Materials and Supplies	\$ 95,000.00	\$ 105,000.00	\$ 105,000.00
.42 Uniforms	\$ 500.00	\$ 1,500.00	\$ 1,500.00
.46 Contracted Services	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
.47 Repairs to Equipment	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00
.49 Miscellaneous	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
.491 Real Property Tax	\$ 37,000.00	\$ 32,000.00	\$ 32,000.00
Total	\$ 575,710.00	\$ 588,845.00	\$ 590,845.00

Total Home & Community Services	\$ 1,630,611.00	\$ 1,708,720.00	\$ 1,768,110.00
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Objects of Expense

	Budget 2024-25	Budget 2025-26	Budget 2026-27
F-1680.4 Data Processing	\$ 3,000.00	\$ 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	\$ 105,000.00	\$ 110,000.00	\$ 120,000.00
F-9030.8 Social Security	\$ 63,145.00	\$ 65,177.00	\$ 67,132.00
F-9040.8 Compensation Insurance	\$ 33,200.00	\$ 33,000.00	\$ 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	\$ 234,850.00	\$ 237,359.00	\$ 266,650.00
F-9080.8 State Retirement	\$ 83,800.00	\$ 92,500.00	\$ 108,324.00
Total Special Objects	\$ 598,479.00	\$ 616,520.00	\$ 673,590.00

Debt Service

	Budget 2024-25	Budget 2025-26	Budget 2026-27
F-9710.6 Bonds Principal	\$ 255,260.00	\$ 255,260.00	\$ 126,019.00
F-9710.7 Bonds Interest	\$ -	\$ -	\$ -
F-9730.6 BAN Principal	\$ -	\$ -	\$ -
F9789.6 Capital Lease Principal	\$ -	\$ -	\$ -
F9789.7 Capital Lease Interest	\$ -	\$ -	\$ -
Debt Service Total	\$ 255,260.00	\$ 255,260.00	\$ 126,019.00

Appropriations Summary

	Budget 2024-25	Budget 2025-26	Budget 2026-27
Home & Community Services	\$ 1,630,611.00	\$ 1,708,720.00	\$ 1,768,110.00
Objects of Expense	\$ 598,479.00	\$ 616,520.00	\$ 673,590.00
Debt Service	\$ 255,260.00	\$ 255,260.00	\$ 126,019.00

APPROPRIATIONS TOTAL \$ **2,484,350.00** \$ **2,580,500.00** \$ **2,567,719.00**

Estimated Revenues

	Budget 2024-25	Budget 2025-26	Budget 2026-27
F-2140 Meters	\$ 825,000.00	\$ 830,000.00	\$ 830,000.00
F-2142 Flat Rates	\$ 1,210,000.00	\$ 1,205,000.00	\$ 1,205,000.00
F-2144 Service Charges	\$ 49,000.00	\$ 57,000.00	\$ 61,750.00
F-2148 Interest and Penalties	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00
F- 2401 Interest Earned	\$ 47,500.00	\$ 40,500.00	\$ 35,500.00
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 \$ **2,256,500.00** \$ **2,262,500.00** \$ **2,262,250.00**

