

TOWN BUDGET

FOR 2026

TOWN OF HORNELLSVILLE

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Jessica L. LaFrance, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON NOVEMBER
19, 2025.

Signed: Jessica L. LaFrance

Dated: November 20, 2025

TOWN OF HORNELLSVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 818,735.00	229,926.00	100,000.00	488,809.00
B	GENERAL - OUTSIDE VILLAGE	\$ 38,342.00	9,000.00	0.00	29,342.00
DA	HIGHWAY - TOWNWIDE	\$ 642,997.00	23,000.00	50,000.00	569,997.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 739,347.00	565,000.00	0.00	174,347.00
	TOTAL TOWN	2,239,421.00	826,926.00	150,000.00	1,262,495.00
SPECIAL DISTRICTS					
SF1	FIRE PROT DIST #1 - ARKPORT	\$ 197,978.57	0.00	0.00	197,978.57
SF2	FIRE PROT DIST #2 - NORTH	\$ 66,822.22	0.00	0.00	66,822.22
SF3	FIRE PROT DIST #3 - SOUTH	\$ 69,921.42	0.00	0.00	69,921.42
SL1	STREET LIGHTING DISTRICT	\$ 8,000.00	0.00	0.00	8,000.00
SS1	SEWER DISTRICT #1 - HORNELL	\$ 60,655.32	0.00	0.00	60,655.32
SW1	WATER DISTRICT #1 - HORNELL	\$ 57,222.00	0.00	0.00	57,222.00
SW2	WATER DISTRICT #2 - ALMOND	\$ 6,857.86	3,520.00	3,337.86	0.00
SW3	WATER DISTRICT #3 - S. HORNELL	\$ 2,580.60	0.00	0.00	2,580.60
SW4	WATER DISTRICT #4 - ARKPORT	\$ 1,400.00	0.00	0.00	1,400.00
	TOTAL SPECIAL DISTRICTS	471,437.99	3,520.00	3,337.86	464,580.13
	GRANDTOTAL	\$ 2,710,858.99	830,446.00	153,337.86	1,727,075.13

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	24,818.88	25,563.26	26,330.00	26,330.00
	TOTAL PERSONAL SERVICES	24,818.88	25,563.26	26,330.00	26,330.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL TOWN BOARD	24,818.88	25,563.26	26,330.00	26,330.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICES	13,934.12	13,778.19	14,191.00	14,191.00
A1110.11	JUSTICE	11,302.92	11,641.91	11,991.00	11,991.00
A1110.12	CLERK PERSONNEL SERVICES	18,171.00	18,716.23	19,277.00	19,277.00
	TOTAL PERSONAL SERVICES	43,408.04	44,136.33	45,459.00	45,459.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	169.99	3,168.86	1,000.00	1,000.00
A1110.21	EQUIPMENT - JCAP	0.00	1,710.03	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	169.99	4,878.89	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	567.57	1,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	567.57	1,000.00	500.00	500.00
	TOTAL JUSTICES	44,145.60	50,015.22	46,959.00	46,959.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	18,064.92	18,606.96	19,165.00	19,165.00
A1220.12	PAYROLL OFFICER	7,425.86	7,649.09	7,878.00	7,878.00
A1220.13	BOOKKEEPER	19,999.98	20,600.00	21,218.00	21,218.00
	TOTAL PERSONAL SERVICES	45,490.76	46,856.05	48,261.00	48,261.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	30.07	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30.07	0.00	0.00	0.00
	TOTAL SUPERVISOR	45,520.83	46,856.05	48,261.00	48,261.00
DIRECTOR OF FINANCE					
CONTRACTUAL EXPENSE					
A1310.4	DIRECTOR OF FINANCE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DIRECTOR OF FINANCE	0.00	0.00	0.00	0.00
COMPTROLLER					
PERSONAL SERVICES					
A1315.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1315.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL COMPTROLLER	0.00	0.00	0.00	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TAX COLLECTION					
PERSONAL SERVICES					
A1330.1	PERSONNEL SERVICES	7,605.00	7,833.15	8,068.00	8,068.00
A1330.12	DEPUTY PERSONNEL SERVIC	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	7,605.00	7,833.15	8,068.00	8,068.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	2,515.02	2,600.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,515.02	2,600.00	2,000.00	2,000.00
	TOTAL TAX COLLECTION	10,120.02	10,433.15	10,068.00	10,068.00
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	26,985.92	27,795.92	28,630.00	28,630.00
A1355.12	CLERK PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	26,985.92	27,795.92	28,630.00	28,630.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	428.10	1,000.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	428.10	1,000.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	14,228.81	15,963.99	1,400.00	1,400.00
A1355.41	BAR CONTRACTUAL	700.00	4,200.00	1,750.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	14,928.81	20,163.99	3,150.00	3,150.00
	TOTAL ASSESSORS	42,342.83	48,959.91	32,280.00	32,280.00
TOWN CLERK					

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	41,513.94	42,759.42	44,042.00	44,042.00
A1410.12	DEPUTY PERSONNEL SERVICES	23,400.00	24,102.00	24,825.00	24,825.00
	TOTAL PERSONAL SERVICES	64,913.94	66,861.42	68,867.00	68,867.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	10.86	1,000.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10.86	1,000.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	299.54	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	299.54	500.00	500.00	500.00
	TOTAL TOWN CLERK	65,224.34	68,361.42	69,867.00	69,867.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	4,800.00	6,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	4,800.00	6,000.00	12,000.00	12,000.00
	TOTAL ATTORNEY	4,800.00	6,000.00	12,000.00	12,000.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	31,700.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	31,700.00	4,000.00	4,000.00
	TOTAL ENGINEER	0.00	31,700.00	4,000.00	4,000.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	3,642.00	7,050.00	4,312.00	4,312.00
	TOTAL CONTRACTUAL EXPENSE	3,642.00	7,050.00	4,312.00	4,312.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL ELECTIONS		3,642.00	7,050.00	4,312.00	4,312.00
CENTRAL SERVICE					
CONTRACTUAL EXPENSE					
A1610.4	TRAINING	1,455.49	2,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,455.49	2,000.00	1,500.00	1,500.00
TOTAL CENTRAL SERVICE		1,455.49	2,000.00	1,500.00	1,500.00
BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONNEL SERVICES	2,566.20	2,643.31	2,722.00	2,722.00
	TOTAL PERSONAL SERVICES	2,566.20	2,643.31	2,722.00	2,722.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	457.00	9,865.63	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	457.00	9,865.63	500.00	500.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	9,288.51	35,136.06	10,000.00	10,000.00
A1620.41	NYSEG & NATIONAL FUEL	3,543.38	6,000.00	6,000.00	6,000.00
A1620.42	6233 CRITTENDEN RD	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,831.89	41,136.06	16,000.00	16,000.00
TOTAL BUILDINGS		15,855.09	53,645.00	19,222.00	19,222.00
COMMUNICATIONS					
CONTRACTUAL EXPENSE					
A1650.4	INTERNET COST	663.32	1,003.67	1,000.00	1,000.00
A1650.41	PUBLIC ADS	299.60	622.21	700.00	700.00
A1650.42	NEWSLETTER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	962.92	1,625.88	1,700.00	1,700.00

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FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL COMMUNICATIONS		962.92	1,625.88	1,700.00	1,700.00
CENTRAL STORE ROOM					
CONTRACTUAL EXPENSE					
A1660.4	CONTRACTUAL	746.88	2,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		746.88	2,500.00	2,000.00	2,000.00
TOTAL CENTRAL STORE ROOM		746.88	2,500.00	2,000.00	2,000.00
CENTRAL PRINT & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	2,554.21	2,600.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		2,554.21	2,600.00	3,000.00	3,000.00
TOTAL CENTRAL PRINT & MAILING		2,554.21	2,600.00	3,000.00	3,000.00
CENTRAL SERVICE					
CONTRACTUAL EXPENSE					
A1680.4	COMPUTER & MAINTENANCE	2,173.09	12,333.15	13,000.00	13,000.00
TOTAL CONTRACTUAL EXPENSE		2,173.09	12,333.15	13,000.00	13,000.00
TOTAL CENTRAL SERVICE		2,173.09	12,333.15	13,000.00	13,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	34,589.73	40,036.45	44,000.00	44,000.00
A1920.4	MUNICIPAL ASSOC DUES	1,554.00	2,000.00	2,000.00	2,000.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT	0.00	10,000.00	0.00	0.00
A1997.4	GENERAL GOVT, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		36,143.73	52,036.45	46,000.00	46,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		300,505.91	421,679.49	340,499.00	340,499.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
PUBLIC SAFETY					
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	1,768.70	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,768.70	4,000.00	4,000.00	4,000.00
	TOTAL TRAFFIC CONTROL	1,768.70	4,000.00	4,000.00	4,000.00
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
A3410.4	FIRE PROTECTION	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL FIRE PROTECTION	0.00	0.00	0.00	0.00
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	9,000.00	7,350.00	8,350.00	8,350.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	7,350.00	8,350.00	8,350.00
	TOTAL CONTROL OF DOGS	9,000.00	7,350.00	8,350.00	8,350.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3540.41	DOG CENSUS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL DOG CONTROL	0.00	0.00	0.00	0.00
CODE ENFORCEMENT OFFCIER					
PERSONAL SERVICES					
A3620.1	PROJECTS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT OFFCIER	0.00	0.00	0.00	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PUBLIC SAFETY		10,768.70	11,350.00	12,350.00	12,350.00
PUBLIC HEALTH					
AMBULANCE					
CONTRACTUAL EXPENSE					
A4540.4	CONTRACTUAL	130,000.00	135,000.00	140,000.00	140,000.00
TOTAL CONTRACTUAL EXPENSE		130,000.00	135,000.00	140,000.00	140,000.00
TOTAL AMBULANCE		130,000.00	135,000.00	140,000.00	140,000.00
TOTAL PUBLIC HEALTH		130,000.00	135,000.00	140,000.00	140,000.00
TRANSPORTATION					
SUPT OF HIDGWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	82,479.80	84,954.47	87,503.00	87,503.00
A5010.11	CLERK	6,818.50	7,022.96	7,234.00	7,234.00
TOTAL PERSONAL SERVICES		89,298.30	91,977.43	94,737.00	94,737.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	4,249.33	4,800.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		4,249.33	4,800.00	4,000.00	4,000.00
TOTAL SUPT OF HIDGWAYS		93,547.63	96,777.43	98,737.00	98,737.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	2,384.19	5,510.52	4,500.00	4,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,384.19	5,510.52	4,500.00	4,500.00
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	19,921.71	32,209.00	15,000.00	15,000.00
A5132.41	NYSEG & NATIONAL FUEL	6,496.88	10,000.00	10,000.00	10,000.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL CONTRACTUAL EXPENSE		26,418.59	42,209.00	25,000.00	25,000.00
TOTAL GARAGE		28,802.78	47,719.52	29,500.00	29,500.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	542.16	600.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE		542.16	600.00	600.00	600.00
TOTAL STREET LIGHTING		542.16	600.00	600.00	600.00
TOTAL TRANSPORTATION		122,892.57	145,096.95	128,837.00	128,837.00
CULTURE AND RECREATION					
PARKS					
CONTRACTUAL EXPENSE					
A7110.4	BARILLO & HERT	850.00	850.00	850.00	850.00
TOTAL CONTRACTUAL EXPENSE		850.00	850.00	850.00	850.00
TOTAL PARKS		850.00	850.00	850.00	850.00
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	LIBRARY	450.00	450.00	450.00	450.00
TOTAL CONTRACTUAL EXPENSE		450.00	450.00	450.00	450.00
TOTAL LIBRARY		450.00	450.00	450.00	450.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	0.00	700.00	700.00	700.00
TOTAL PERSONAL SERVICES		0.00	700.00	700.00	700.00
TOTAL HISTORIAN		0.00	700.00	700.00	700.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	600.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	600.00	1,000.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	600.00	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	1,900.00	3,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
CEMETERY					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CEMETERY	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	18,059.64	26,959.88	42,458.00	42,458.00
A9030.8	SOCIAL SECURITY	22,242.38	24,049.06	24,769.00	24,769.00
A9040.8	WORKER'S COMP	26,126.43	25,177.14	23,090.00	23,090.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MED INS	88,775.25	70,336.63	98,732.00	98,732.00
A9089.8	OTHER EMPLOYEE BENEFITS	0.00	350.00	500.00	500.00
	TOTAL EMPLOYEE BENEFITS	155,203.70	146,872.71	189,549.00	189,549.00
	TOTAL EMPLOYEE BENEFITS	155,203.70	146,872.71	189,549.00	189,549.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	REVAL CAPITAL	0.00	3,500.00	3,500.00	3,500.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	3,500.00	3,500.00	3,500.00
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TRANSFERS TO CAPITAL FUNDS					
A9950.9	BLDG	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS		0.00	3,500.00	3,500.00	3,500.00
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TOTAL APPROPRIATIONS		722,270.88	867,499.15	818,735.00	818,735.00
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TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	489,347.32	499,707.58	488,809.00	488,809.00
	TOTAL REAL PROPERTY TAXES	489,347.32	499,707.58	488,809.00	488,809.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	112,468.64	114,278.00	119,000.00	119,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,030.59	3,500.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	116,499.23	117,778.00	125,000.00	125,000.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	217.32	50.00	200.00	200.00
A1550	DOG POUND FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	217.32	50.00	200.00	200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	43,718.65	40,000.00	20,000.00	20,000.00
A2410	RENTAL OF REAL PROPERTY	400.00	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	44,118.65	40,400.00	20,400.00	20,400.00
LICENSES AND PERMITS					
A2544	DOG LICENSE	3,535.00	3,000.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	3,535.00	3,000.00	3,500.00	3,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	21,641.20	18,000.00	22,000.00	22,000.00
A2610A	DIVERSION PROGRAM	0.00	0.00	0.00	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
A2611	FINES & PEN. DOG CASES	0.00	0.00	0.00	0.00
A2620	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	21,641.20	18,000.00	22,000.00	22,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PREVIOUS YEARS EXPENSE	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	5,447.70	0.00	0.00
A2750	STATE REVENUE SHARING (OLD A3001)	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,447.70	0.00	0.00
STATE AID					
A3001	GENERAL PURPOSE AID	28,826.00	28,826.00	28,826.00	28,826.00
A3005	MORTGAGE TAX	24,995.66	35,000.00	30,000.00	30,000.00
A3021	JUSTICE GRANT - JCAP	0.00	29,680.39	0.00	0.00
A3089	STATE AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	53,821.66	93,506.39	58,826.00	58,826.00
FEDERAL AID					
A4089	COVID MONEY USED	0.00	27,700.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	27,700.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					718,735.00
TOTAL ESTIMATED REVENUES		729,180.38	805,589.67	718,735.00	718,735.00

APPROPRIATED FUND BALANCE	-6,909.50	61,909.48	100,000.00	100,000.00
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TOTAL REVENUES & OTHER SOURCES

722,270.88	867,499.15	818,735.00	818,735.00
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**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<hr/>					
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
PUBLIC SAFETY					
SAFETY INSPECTION					
PERSONAL SERVICES					
B3620.1	PERSONNEL SERVICES	26,074.80	26,857.00	27,663.00	27,663.00
B3620.11	PS HOSPITAL	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		26,074.80	26,857.00	27,663.00	27,663.00
EQUIPMENT/CAPITAL OUTLAY					
B3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
B3620.4	CONTRACTUAL	2,713.62	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		2,713.62	3,000.00	3,000.00	3,000.00
TOTAL SAFETY INSPECTION		28,788.42	29,857.00	30,663.00	30,663.00
TOTAL PUBLIC SAFETY		28,788.42	29,857.00	30,663.00	30,663.00
PUBLIC HEALTH					
BOAED OF HEALTH					

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
CONTRACTUAL EXPENSE					
B4010.4	CONTRACTUAL	950.00	950.00	950.00	950.00
	TOTAL CONTRACTUAL EXPENSE	950.00	950.00	950.00	950.00
	TOTAL BOAED OF HEALTH	950.00	950.00	950.00	950.00
REGISTRAR OF VITAL STATS					
PERSONAL SERVICES					
B4020.1	PERSON SERV	799.76	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES	799.76	800.00	800.00	800.00
CONTRACTUAL EXPENSE					
B4020.4	CONTRACTUAL	32.36	200.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	32.36	200.00	100.00	100.00
	TOTAL REGISTRAR OF VITAL STATS	832.12	1,000.00	900.00	900.00
	TOTAL PUBLIC HEALTH	1,782.12	1,950.00	1,850.00	1,850.00
CULTURE AND RECREATION					
PARKS					
CONTRACTUAL EXPENSE					
B7110.4	HERT. HILL - CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00
LIBRARY					
CONTRACTUAL EXPENSE					
B7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	0.00	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
HOME AND COMMUNITY SERVICES					
PLANNING					
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PLANNING	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	0.00	0.00	100.00	100.00
B9030.8	SOCIAL SECURITY	2,051.44	2,055.00	2,177.00	2,177.00
B9040.8	WORKER'S COMP	3,484.00	3,357.00	3,552.00	3,552.00
	TOTAL EMPLOYEE BENEFITS	5,535.44	5,412.00	5,829.00	5,829.00
	TOTAL EMPLOYEE BENEFITS	5,535.44	5,412.00	5,829.00	5,829.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	INTERFUND TRANSFER	0.00	119.99	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	119.99	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	119.99	0.00	0.00
	TOTAL APPROPRIATIONS	36,105.98	37,338.99	38,342.00	38,342.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	24,003.11	11,719.00	29,342.00	29,342.00
	TOTAL REAL PROPERTY TAXES	24,003.11	11,719.00	29,342.00	29,342.00
B1120	NON PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
B1560	SAFETY FEES	0.00	0.00	0.00	0.00
B1601	HEALTH FEES	0.00	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATS	3,900.00	3,000.00	3,000.00	3,000.00
B2110	ZONING BORAD FEES	150.00	0.00	0.00	0.00
B2115	PLANNING BORAD FEES	50.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	4,100.00	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST AND EARNINGS	1,821.79	1,500.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,821.79	1,500.00	1,000.00	1,000.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATONS PERMITS	17,954.65	6,000.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	17,954.65	6,000.00	5,000.00	5,000.00
					38,342.00
TOTAL ESTIMATED REVENUES		47,879.55	22,219.00	38,342.00	38,342.00

APPROPRIATED FUND BALANCE	-11,773.57	15,119.99	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	36,105.98	37,338.99	38,342.00	38,342.00
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TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<hr/>					
APPROPRIATIONS					
<hr/>					
TRANSPORTATION					
ROADS OVERTIME					
PERSONAL SERVICES					
DA5110.11	ROADS OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL ROADS OVERTIME		0.00	0.00	0.00	0.00
BRIDGES					
PERSONAL SERVICES					
DA5120.1	PERSONNEL SERVICES	30,767.23	76,583.00	79,361.00	79,361.00
TOTAL PERSONAL SERVICES		30,767.23	76,583.00	79,361.00	79,361.00
CONTRACTUAL EXPENSE					
DA5120.4	CONTRACTUAL	169,362.56	90,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE		169,362.56	90,000.00	50,000.00	50,000.00
TOTAL BRIDGES		200,129.79	166,583.00	129,361.00	129,361.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	1,612,601.00	485,974.10	75,000.00	75,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,612,601.00	485,974.10	75,000.00	75,000.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	63,108.07	65,000.00	60,000.00	60,000.00
TOTAL CONTRACTUAL EXPENSE		63,108.07	65,000.00	60,000.00	60,000.00
TOTAL MACHINERY		1,675,709.07	550,974.10	135,000.00	135,000.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONAL SERVICES	102,740.00	83,166.00	88,782.00	88,782.00
DA5142.11	OVERTIME	39,779.67	30,379.02	35,000.00	35,000.00
DA5142.12	COMPENSATED ABSENTES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	142,519.67	113,545.02	123,782.00	123,782.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	95,209.26	95,000.00	95,000.00	95,000.00
DA5142.42	DIESEL & GAS	15,510.16	33,000.00	33,000.00	33,000.00
	TOTAL CONTRACTUAL EXPENSE	110,719.42	128,000.00	128,000.00	128,000.00
	TOTAL SNOW REMOVAL	253,239.09	241,545.02	251,782.00	251,782.00
	TOTAL TRANSPORTATION	2,129,077.95	959,102.12	516,143.00	516,143.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	16,681.18	24,902.06	25,843.00	25,843.00
DA9030.8	SOCIAL SECURITY	13,103.40	14,516.00	15,541.00	15,541.00
DA9040.8	WORKER'S COMP	3,483.47	3,357.00	3,553.00	3,553.00
DA9060.8	HOSPITAL & MEDICAL INS	50,796.01	58,310.00	79,917.00	79,917.00
DA9089.8	OTHER EMPLOYEE BENEFITS	0.00	1,400.00	2,000.00	2,000.00
	TOTAL EMPLOYEE BENEFITS	84,064.06	102,485.06	126,854.00	126,854.00
	TOTAL EMPLOYEE BENEFITS	84,064.06	102,485.06	126,854.00	126,854.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEBT SERVICE					
STATUTORY BONDS					
PRINCIPAL					
DA9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9720.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
DA9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DA9730.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	2,213,142.01	1,061,587.18	642,997.00	642,997.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	293,964.34	315,834.00	569,997.00
	TOTAL REAL PROPERTY TAXES	293,964.34	315,834.00	569,997.00
NON-PROPERTY TAX ITEMS				
DA1120	NON PROP TAX DISTRIB BY COUNTY	452,735.07	300,000.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	452,735.07	300,000.00	0.00
DA2300	SERVICES FROM OTHER GOVERNMENTS	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	46,604.71	35,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	46,604.71	35,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	1,939.04	3,000.00	3,000.00
DA2665	SALE OF EQUIPMENT	973,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	974,939.04	3,000.00	3,000.00
FEDERAL AID				
DA4089	COVID MONEY ACCOUNTED FOR SPENDING	71,999.89	0.00	0.00
	TOTAL FEDERAL AID	71,999.89	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00

592,997.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL ESTIMATED REVENUES	1,840,243.05	653,834.00	592,997.00	592,997.00
APPROPRIATED FUND BALANCE	372,898.96	407,753.18	50,000.00	50,000.00
TOTAL REVENUES & OTHER SOURCES	2,213,142.01	1,061,587.18	642,997.00	642,997.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	126,346.70	127,788.49	168,172.00	168,172.00
DB5110.12	PAYABLE ABSENCE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	126,346.70	127,788.49	168,172.00	168,172.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	60,278.81	110,000.00	175,000.00	175,000.00
DB5110.42	VALLEY PROP - DIESEL	24,392.47	33,000.00	33,000.00	33,000.00
DB5110.43	WEX - GAS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	84,671.28	143,000.00	208,000.00	208,000.00
	TOTAL GENERAL REPAIRS	211,017.98	270,788.49	376,172.00	376,172.00
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DB5112.2	EQUIPMENT	299,871.57	160,873.77	250,000.00	250,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	299,871.57	160,873.77	250,000.00	250,000.00
	TOTAL IMPROVEMENTS	299,871.57	160,873.77	250,000.00	250,000.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	0.00	1,194.55	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,194.55	0.00	0.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL MACHINERY		0.00	1,194.55	0.00	0.00
SNOW REMOVAL TOWN HIGHWAYS					
PERSONAL SERVICES					
DB5142.1	PERSON SERV	0.00	0.00	0.00	0.00
DB5142.11	OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
DB5142.42	VALLEY PROP - DIESEL	0.00	0.00	0.00	0.00
DB5142.43	WEX - GAS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL TOWN HIGHWAYS		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		510,889.55	432,856.81	626,172.00	626,172.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	16,681.18	24,903.00	25,842.00	25,842.00
DB9030.8	SOCIAL SECURITY	9,515.47	9,607.79	12,865.00	12,865.00
DB9040.8	WORKER'S COMP	3,483.10	3,357.00	3,552.00	3,552.00
DB9055.8	DISABILITY INS	0.00	0.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INS	50,796.01	49,310.00	70,916.00	70,916.00
TOTAL EMPLOYEE BENEFITS		80,475.76	87,177.79	113,175.00	113,175.00
TOTAL EMPLOYEE BENEFITS		80,475.76	87,177.79	113,175.00	113,175.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEBT SERVICE					
STATUTORY BONDS					
PRINCIPAL					
DB9720.6	PRINCIPAL	0.00	100,000.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	100,000.00	0.00	0.00
INTEREST					
DB9720.7	INTEREST	0.00	30,000.00	0.00	0.00
	TOTAL INTEREST	0.00	30,000.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	130,000.00	0.00	0.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
DB9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
DB9730.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	130,000.00	0.00	0.00
	TOTAL APPROPRIATIONS	591,365.31	650,034.60	739,347.00	739,347.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	342,169.34	374,862.00	174,347.00	174,347.00
	TOTAL REAL PROPERTY TAXES	342,169.34	374,862.00	174,347.00	174,347.00
NON-PROPERTY TAX ITEMS					
DB1120	NON PROP TAX DISTRIB BY COUNTY	0.00	0.00	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	300,000.00	300,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	16,632.72	10,000.00	15,000.00	15,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,632.72	10,000.00	15,000.00	15,000.00
DB2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2701	PRIOR YEAR REFUND OF EXPENDITURE	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY	278,642.77	260,873.77	250,000.00	250,000.00
	TOTAL STATE AID	278,642.77	260,873.77	250,000.00	250,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB5720	BOND PROCEEDS	0.00	0.00	0.00	0.00
					739,347.00
TOTAL ESTIMATED REVENUES		637,444.83	645,735.77	739,347.00	739,347.00

APPROPRIATED FUND BALANCE	-46,079.52	4,298.83	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	591,365.31	650,034.60	739,347.00	739,347.00
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TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.4	CONTRACTUAL	88,312.00	89,360.89	197,978.57	197,978.57
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TOTAL CONTRACTUAL EXPENSE		88,312.00	89,360.89	197,978.57	197,978.57
		<hr/>			
TOTAL FIRE PROTECTION		88,312.00	89,360.89	197,978.57	197,978.57
		<hr/>			
TOTAL PUBLIC SAFETY		88,312.00	89,360.89	197,978.57	197,978.57
		<hr/>			
TOTAL APPROPRIATIONS		88,312.00	89,360.89	197,978.57	197,978.57
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TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	88,206.11	89,360.89	197,978.57	197,978.57
	TOTAL REAL PROPERTY TAXES	88,206.11	89,360.89	197,978.57	197,978.57
					197,978.57
TOTAL ESTIMATED REVENUES		88,206.11	89,360.89	197,978.57	197,978.57
APPROPRIATED FUND BALANCE		105.89	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		88,312.00	89,360.89	197,978.57	197,978.57

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SF2		Expenditures /Revenues 2024	Modified Budget 04/30/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF2-3410.4	CONTRACTUAL	62,986.35	64,875.94	66,822.22	66,822.22
TOTAL CONTRACTUAL EXPENSE		62,986.35	64,875.94	66,822.22	66,822.22
TOTAL FIRE PROTECTION		62,986.35	64,875.94	66,822.22	66,822.22
TOTAL PUBLIC SAFETY		62,986.35	64,875.94	66,822.22	66,822.22
TOTAL APPROPRIATIONS		62,986.35	64,875.94	66,822.22	66,822.22

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 04/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	67,508.84	64,875.94	66,822.22	66,822.22
	TOTAL REAL PROPERTY TAXES	67,508.84	64,875.94	66,822.22	66,822.22
USE OF MONEY AND PROPERTY					
SF2-2401	INTEREST	2.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.00	0.00	0.00	0.00
					66,822.22
TOTAL ESTIMATED REVENUES		67,510.84	64,875.94	66,822.22	66,822.22
APPROPRIATED FUND BALANCE		-4,524.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		62,986.35	64,875.94	66,822.22	66,822.22

TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SF3		Expenditures /Revenues 2024	Modified Budget 04/30/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF3-3410.4	CONTRACTUAL	65,907.64	67,884.87	69,921.42	69,921.42
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TOTAL CONTRACTUAL EXPENSE		65,907.64	67,884.87	69,921.42	69,921.42
		<hr/>			
TOTAL FIRE PROTECTION		65,907.64	67,884.87	69,921.42	69,921.42
		<hr/>			
TOTAL PUBLIC SAFETY		65,907.64	67,884.87	69,921.42	69,921.42
		<hr/>			
TOTAL APPROPRIATIONS		65,907.64	67,884.87	69,921.42	69,921.42
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TOWN OF HORNELLSVILLE
FISCAL BUDGET FIRE PROT DIST #3 - SOUTH HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SF3		Expenditures /Revenues 2024	Modified Budget 04/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	68,368.64	67,884.87	69,921.42	69,921.42
	TOTAL REAL PROPERTY TAXES	68,368.64	67,884.87	69,921.42	69,921.42
					69,921.42
TOTAL ESTIMATED REVENUES		68,368.64	67,884.87	69,921.42	69,921.42
APPROPRIATED FUND BALANCE		-2,461.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		65,907.64	67,884.87	69,921.42	69,921.42

**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	9,895.41	8,447.80	8,000.00	8,000.00
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TOTAL CONTRACTUAL EXPENSE		9,895.41	8,447.80	8,000.00	8,000.00
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TOTAL STREET LIGHTING		9,895.41	8,447.80	8,000.00	8,000.00
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TOTAL TRANSPORTATION		9,895.41	8,447.80	8,000.00	8,000.00
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TOTAL APPROPRIATIONS		9,895.41	8,447.80	8,000.00	8,000.00
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**TOWN OF HORNELLSVILLE
FISCAL BUDGET STREET LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	5,000.00	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAXES	5,000.00	8,000.00	8,000.00	8,000.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST AND EARNINGS	1,300.96	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,300.96	0.00	0.00	0.00
					8,000.00
TOTAL ESTIMATED REVENUES		6,300.96	8,000.00	8,000.00	8,000.00
APPROPRIATED FUND BALANCE		3,594.45	447.80	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,895.41	8,447.80	8,000.00	8,000.00

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS1-8110.4	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00	0.00
SEWAGE TREATMENT AND DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8120.4	SEWAGE TREATMENT AND DISPOSAL	0.00	2,645.85	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	2,645.85	0.00	0.00
TOTAL SEWAGE TREATMENT AND DISPOSAL		0.00	2,645.85	0.00	0.00
ADMINISTRATION					
CONTRACTUAL EXPENSE					
SS1-8810.4	CONTRACTUAL	43,000.00	69,742.22	60,655.32	60,655.32
TOTAL CONTRACTUAL EXPENSE		43,000.00	69,742.22	60,655.32	60,655.32
TOTAL ADMINISTRATION		43,000.00	69,742.22	60,655.32	60,655.32
TOTAL HOME AND COMMUNITY SERVICES		43,000.00	72,388.07	60,655.32	60,655.32
TOTAL APPROPRIATIONS		43,000.00	72,388.07	60,655.32	60,655.32

**TOWN OF HORNELLSVILLE
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SS1		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	54,060.00	55,141.20	60,655.32	60,655.32
	TOTAL REAL PROPERTY TAXES	54,060.00	55,141.20	60,655.32	60,655.32
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST AND EARNINGS	10,507.24	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10,507.24	0.00	0.00	0.00
					60,655.32
TOTAL ESTIMATED REVENUES		64,567.24	55,141.20	60,655.32	60,655.32
APPROPRIATED FUND BALANCE		-21,567.24	17,246.87	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		43,000.00	72,388.07	60,655.32	60,655.32

**TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1 - HORNELL
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
CONTRACTUAL EXPENSE					
W1-8310.4	CONTRACTUAL	22,000.00	52,020.00	57,222.00	57,222.00
TOTAL CONTRACTUAL EXPENSE		22,000.00	52,020.00	57,222.00	57,222.00
TOTAL ADMINISTRATION		22,000.00	52,020.00	57,222.00	57,222.00
TRANSMISSION & DISTRIB					
CONTRACTUAL EXPENSE					
W1-8340.4	CONTRACTUAL	60,500.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		60,500.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIB		60,500.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		82,500.00	52,020.00	57,222.00	57,222.00
TOTAL APPROPRIATIONS		82,500.00	52,020.00	57,222.00	57,222.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #1 - HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2–SW1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	51,000.00	52,020.00	57,222.00	57,222.00
	TOTAL REAL PROPERTY TAXES	51,000.00	52,020.00	57,222.00	57,222.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST AND EARNINGS	15,057.82	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	15,057.82	0.00	0.00	0.00
SW1-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					57,222.00
TOTAL ESTIMATED REVENUES		66,057.82	52,020.00	57,222.00	57,222.00
APPROPRIATED FUND BALANCE		16,442.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		82,500.00	52,020.00	57,222.00	57,222.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTARTION					
CONTRACTUAL EXPENSE					
SW2-8310.4	CONTRACTUAL	103.10	131.02	147.00	147.00
	TOTAL CONTRACTUAL EXPENSE	103.10	131.02	147.00	147.00
PERSONAL SERVICES					
SW2-8320.1	PERSONNEL SERVICES	3,746.04	3,746.00	3,746.00	3,746.00
	TOTAL PERSONAL SERVICES	3,746.04	3,746.00	3,746.00	3,746.00
	TOTAL ADMINISTARTION	3,849.14	3,877.02	3,893.00	3,893.00
TRANSMISSION					
CONTRACTUAL EXPENSE					
SW2-8340.4	CONTRACTUAL	157.70	646.00	186.00	186.00
	TOTAL CONTRACTUAL EXPENSE	157.70	646.00	186.00	186.00
	TOTAL TRANSMISSION	157.70	646.00	186.00	186.00
	TOTAL HOME AND COMMUNITY SERVICES	4,006.84	4,523.02	4,079.00	4,079.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	RETIREMENT	0.00	0.00	716.29	716.29
SW2-9030.8	SOCIAL SECURITY	286.56	287.00	286.57	286.57
SW2-9040.8	WORKSMAN COMP	0.00	0.00	1,776.00	1,776.00
	TOTAL EMPLOYEE BENEFITS	286.56	287.00	2,778.86	2,778.86
	TOTAL EMPLOYEE BENEFITS	286.56	287.00	2,778.86	2,778.86

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW2	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	4,293.40	4,810.02	6,857.86	6,857.86

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #2 - ALMOND
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW2		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	TAXES	2,920.46	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,920.46	0.00	0.00	0.00
DEPARTMENTAL INCOME					
SW2-2140	METERED SALES	4,184.50	3,120.00	3,120.00	3,120.00
	TOTAL DEPARTMENTAL INCOME	4,184.50	3,120.00	3,120.00	3,120.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	265.22	194.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	265.22	194.00	400.00	400.00
					3,520.00
TOTAL ESTIMATED REVENUES		7,370.18	3,314.00	3,520.00	3,520.00
APPROPRIATED FUND BALANCE		-3,076.78	1,496.02	3,337.86	3,337.86
TOTAL REVENUES & OTHER SOURCES		4,293.40	4,810.02	6,857.86	6,857.86

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
TRANSMISSION					
CONTRACTUAL EXPENSE					
SW3-8340.4	CONTRACTUAL	0.00	2,244.00	2,580.60	2,580.60
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TOTAL CONTRACTUAL EXPENSE		0.00	2,244.00	2,580.60	2,580.60
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TOTAL TRANSMISSION		0.00	2,244.00	2,580.60	2,580.60
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TOTAL HOME AND COMMUNITY SERVICES		0.00	2,244.00	2,580.60	2,580.60
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TOTAL APPROPRIATIONS		0.00	2,244.00	2,580.60	2,580.60
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TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW3		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	2,244.00	2,244.00	2,580.60	2,580.60
	TOTAL REAL PROPERTY TAXES	2,244.00	2,244.00	2,580.60	2,580.60
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST AND EARNINGS	992.78	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	992.78	0.00	0.00	0.00
					2,580.60
TOTAL ESTIMATED REVENUES		3,236.78	2,244.00	2,580.60	2,580.60
APPROPRIATED FUND BALANCE		-3,236.78	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	2,244.00	2,580.60	2,580.60

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW4		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
TRANSMISSION					
CONTRACTUAL EXPENSE					
W4-8340.4	CONTRACTUAL	1,114.70	1,400.00	1,400.00	1,400.00
TOTAL CONTRACTUAL EXPENSE		1,114.70	1,400.00	1,400.00	1,400.00
TOTAL TRANSMISSION		1,114.70	1,400.00	1,400.00	1,400.00
WATER					
CONTRACTUAL EXPENSE					
W4-8810.4	WATER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL WATER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		1,114.70	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS		1,114.70	1,400.00	1,400.00	1,400.00

TOWN OF HORNELLSVILLE
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT
FOR 2026

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW4		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00	1,400.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST AND EARNINGS	90.74	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	90.74	0.00	0.00	0.00
					1,400.00
TOTAL ESTIMATED REVENUES		1,490.74	1,400.00	1,400.00	1,400.00
APPROPRIATED FUND BALANCE		-376.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,114.70	1,400.00	1,400.00	1,400.00