

**Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025**

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Dan Broughton (LG460340400000A), hereby certify that I am the Chief Financial Officer of the Town of Hornellsville, and that the information provided in the Annual Financial Report of the Town of Hornellsville for the fiscal year ended 12/31/2025, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SS - Special District(s) Sewer
- SW - Special District(s) Water
- K - Schedule of Non-Current Government Assets

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$401,455.99	\$513,673.81	\$634,657.15
210 - Petty Cash	\$300.00	\$300.00	\$300.00
Total for Cash and Cash Equivalents	\$401,755.99	\$513,973.81	\$634,957.15
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$3,572.21	-	\$7,071.76
Total for Restricted Cash and Cash Equivalents	\$3,572.21	\$0.00	\$7,071.76
Net Other Receivables			
380 - Accounts Receivable	-	-	\$4,786.87
Total for Net Other Receivables	\$0.00	\$0.00	\$4,786.87
Due From			
391 - Due From Other Funds	-	\$105.89	\$6,985.49
Total for Due From	\$0.00	\$105.89	\$6,985.49
Other Assets			
480 - Prepaid Expenses	\$43,491.36	\$26,959.88	\$18,059.64
Total for Other Assets	\$43,491.36	\$26,959.88	\$18,059.64
Total for Assets	\$448,819.56	\$541,039.58	\$671,860.91

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Total for Assets and Deferred Outflows	\$448,819.56	\$541,039.58	\$671,860.91

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$15,641.93	-	\$5,230.94
Total for Payables	\$15,641.93	\$0.00	\$5,230.94
Other Liabilities			
688 - Other Liabilities COVID	\$44,879.95	\$84,825.55	\$217,325.44
Total for Other Liabilities	\$44,879.95	\$84,825.55	\$217,325.44
Total for Liabilities	\$60,521.88	\$84,825.55	\$222,556.38
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$43,491.36	\$26,959.88	\$18,059.64
Total for Nonspendable Fund Balance	\$43,491.36	\$26,959.88	\$18,059.64
Restricted Fund Balance			
870 - General Reserve	\$3,572.21	-	-
878 - Capital Reserve	-	-	\$7,071.76
Total for Restricted Fund Balance	\$3,572.21	\$0.00	\$7,071.76
Assigned Fund Balance			

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**A - General
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
914 - Assigned Appropriated Fund Balance	\$100,000.00	\$12,500.00	\$8,000.00
Total for Assigned Fund Balance	\$100,000.00	\$12,500.00	\$8,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$241,234.11	\$416,754.15	\$416,173.13
Total for Unassigned Fund Balance	\$241,234.11	\$416,754.15	\$416,173.13
Total for Fund Balance	\$388,297.68	\$456,214.03	\$449,304.53
Total for Liabilities, Deferred Inflows and Fund Balances	\$448,819.56	\$541,039.58	\$671,860.91

Town of Hornellsville
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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$499,707.58	\$489,347.32	\$462,712.00
Total for Property Taxes	\$499,707.58	\$489,347.32	\$462,712.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$116,963.56	\$112,468.64	\$94,075.23
1090 - Interest and Penalties on Real Prop Taxes	\$6,065.95	\$4,030.59	\$4,586.87
Total for Property Tax Items	\$123,029.51	\$116,499.23	\$98,662.10
Departmental Income			
1255 - Clerk Fees	\$1,579.83	\$217.32	\$344.31
1550 - Public Pound Charges Dog Control Fees	\$175.00	-	-
Total for Departmental Income	\$1,754.83	\$217.32	\$344.31
Use of Money and Property			
2401 - Interest and Earnings	\$26,700.86	\$43,718.65	\$4,434.33
2410 - Rental of Real Property	\$400.00	\$400.00	-
Total for Use of Money and Property	\$27,100.86	\$44,118.65	\$4,434.33
Licenses and Permits			
2544 - Dog Licenses	\$3,790.00	\$3,535.00	\$3,602.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Licenses and Permits	\$3,790.00	\$3,535.00	\$3,602.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$15,828.00	\$21,641.20	\$12,711.62
Total for Fines and Forfeitures	\$15,828.00	\$21,641.20	\$12,711.62
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	-	\$137.27
2705 - Gifts and Donations	\$5,400.00	-	-
2770 - Unclassified <i>discount</i>	\$99.82	-	\$117.95
Total for Other Revenues	\$5,499.82	\$0.00	\$255.22
State Aid			
3001 - State Aid Revenue Sharing	\$28,826.00	\$28,826.00	\$28,826.00
3005 - State Aid Mortgage Tax	\$23,650.64	\$24,995.66	\$61,709.93
3089 - State Aid Other <i>JCAP & TMA</i>	\$29,069.77	-	-
Total for State Aid	\$81,546.41	\$53,821.66	\$90,535.93
Federal Aid			
4089 - Federal Aid Other	\$45,700.00	-	\$25,937.75
Total for Federal Aid	\$45,700.00	\$0.00	\$25,937.75
Total for Revenues	\$803,957.01	\$729,180.38	\$699,195.26
Other Sources			

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**A - General
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Operating Transfers			
5031 - Interfund Transfers	\$119.99	-	-
Total for Operating Transfers	\$119.99	\$0.00	\$0.00
Total for Other Sources	\$119.99	\$0.00	\$0.00
Total for Revenues and Other Sources	\$804,077.00	\$729,180.38	\$699,195.26

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$25,563.36	\$24,818.88	\$24,096.00
Total for Legislative Board	\$25,563.36	\$24,818.88	\$24,096.00
Judicial			
11101 - Municipal Court - Personal Services	\$43,608.28	\$43,408.04	\$41,602.92
11102 - Municipal Court - Equipment and Capital Outlay	\$3,101.04	\$169.99	-
11104 - Municipal Court - Contractual	\$794.67	\$567.57	\$92.50
Total for Judicial	\$47,503.99	\$44,145.60	\$41,695.42
Executive			
12201 - Supervisor - Personal Services	\$46,855.70	\$45,490.76	\$39,819.66
12204 - Supervisor - Contractual	\$178.38	\$30.07	-
Total for Executive	\$47,034.08	\$45,520.83	\$39,819.66
Finance			
13301 - Tax Collection - Personal Services	\$7,833.28	\$7,605.00	\$3,604.90
13304 - Tax Collection - Contractual	\$1,717.67	\$2,515.02	\$1,833.31
13551 - Assessment - Personal Services	\$27,795.82	\$26,985.92	\$23,185.76
13552 - Assessment - Equipment and Capital Outlay	-	\$428.10	\$1,070.25

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
13554 - Assessment - Contractual	\$20,163.99	\$14,928.81	\$1,925.00
Total for Finance	\$57,510.76	\$52,462.85	\$31,619.22
Municipal Staff			
14101 - Clerk - Personal Services	\$67,343.94	\$64,913.94	\$47,658.82
14102 - Clerk - Equipment and Capital Outlay	\$731.11	\$10.86	\$888.96
14104 - Clerk - Contractual	\$148.27	\$299.54	\$386.82
14204 - Law - Contractual	\$4,666.67	\$4,800.00	\$1,200.00
14404 - Engineer - Contractual	\$38,320.00	-	-
14504 - Elections - Contractual	\$6,937.22	\$3,642.00	\$9,509.65
Total for Municipal Staff	\$118,147.21	\$73,666.34	\$59,644.25
Shared Services			
16104 - Central Services Administration - Contractual	\$90.00	\$1,455.49	\$1,219.00
16201 - Operation of Plant - Personal Services	\$2,652.00	\$2,566.20	\$2,511.86
16202 - Operation of Plant - Equipment and Capital Outlay	\$10,810.64	\$457.00	\$43.52
16204 - Operation of Plant - Contractual	\$40,124.22	\$12,831.89	\$16,834.88
16504 - Central Communication System - Contractual	\$2,347.92	\$962.92	\$453.68
16604 - Central Storeroom - Contractual	\$1,806.78	\$746.88	\$576.81
16704 - Central Printing and Mailing - Contractual	\$2,623.99	\$2,554.21	\$1,370.11
16804 - Central Data Processing - Contractual	\$13,208.08	\$2,173.09	\$5,009.00
Total for Shared Services	\$73,663.63	\$23,747.68	\$28,018.86
Special Items			
19104 - Unallocated Insurance - Contractual	\$40,729.45	\$34,589.73	\$31,688.35
19204 - Municipal Association Dues - Contractual	\$1,814.60	\$1,554.00	\$1,669.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Special Items	\$42,544.05	\$36,143.73	\$33,357.35
Total for General Government Support	\$411,967.08	\$300,505.91	\$258,250.76
Public Safety			
Traffic Control			
33104 - Traffic Control - Contractual	\$522.60	\$1,768.70	\$2,640.99
Total for Traffic Control	\$522.60	\$1,768.70	\$2,640.99
Animal Control			
35104 - Dog Control - Contractual	\$7,975.00	\$9,000.00	\$9,000.00
Total for Animal Control	\$7,975.00	\$9,000.00	\$9,000.00
Total for Public Safety	\$8,497.60	\$10,768.70	\$11,640.99
Health			
Other Health			
45404 - Ambulance - Contractual	\$135,000.00	\$130,000.00	\$125,000.00
Total for Other Health	\$135,000.00	\$130,000.00	\$125,000.00
Total for Health	\$135,000.00	\$130,000.00	\$125,000.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$91,976.82	\$89,298.30	\$79,099.80

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
50104 - Highway and Street Administration - Contractual	\$4,254.33	\$4,249.33	\$4,150.00
51322 - Garage - Equipment and Capital Outlay	\$5,510.52	\$2,384.19	\$2,191.65
51324 - Garage - Contractual	\$43,333.94	\$26,418.59	\$18,418.42
51824 - Street Lighting - Contractual	\$492.36	\$542.16	\$471.73
Total for Highway	\$145,567.97	\$122,892.57	\$104,331.60
Total for Transportation	\$145,567.97	\$122,892.57	\$104,331.60
Culture and Recreation			
Recreation			
71104 - Parks - Contractual	\$850.00	\$850.00	\$850.00
Total for Recreation	\$850.00	\$850.00	\$850.00
Culture			
74104 - Library - Contractual	\$450.00	\$450.00	\$450.00
75504 - Celebrations - Contractual	\$600.00	\$600.00	\$697.50
Total for Culture	\$1,050.00	\$1,050.00	\$1,147.50
Total for Culture and Recreation	\$1,900.00	\$1,900.00	\$1,997.50
Home and Community Services			
Special Services			
88104 - Cemetery - Contractual	\$1,000.00	\$1,000.00	\$1,000.00
Total for Special Services	\$1,000.00	\$1,000.00	\$1,000.00

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Home and Community Services	\$1,000.00	\$1,000.00	\$1,000.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$26,959.88	\$18,059.64	\$17,665.12
90308 - Social Security - Employee Benefits	\$22,707.85	\$22,242.38	\$15,901.88
90408 - Workers' Compensation - Employee Benefits	\$25,177.00	\$26,126.43	\$25,120.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$92,865.98	\$88,775.25	\$70,815.79
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>CLOTHING ALLOWANCE</i>	\$350.00	-	-
Total for Employee Benefits	\$168,060.71	\$155,203.70	\$129,502.79
Total for Employee Benefits	\$168,060.71	\$155,203.70	\$129,502.79
Total for Expenditures	\$871,993.36	\$722,270.88	\$631,723.64
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$25,937.75
Total for Interfund Transfers	\$0.00	\$0.00	\$25,937.75
Total for Interfund Transfers	\$0.00	\$0.00	\$25,937.75
Total for Other Uses	\$0.00	\$0.00	\$25,937.75

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**A - General
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Expenditures and Other Uses	\$871,993.36	\$722,270.88	\$657,661.39

Town of Hornellsville
 Annual Financial Report
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**A - General
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$456,189.03	\$449,279.53	\$407,745.66
8022 - Restated Fund Balance - Beginning of Year	\$456,189.03	\$449,279.53	\$407,745.66
Add Revenues and Other Sources	\$804,077.00	\$729,180.38	\$699,195.26
Deduct Expenditures and Other Uses	\$871,993.36	\$722,270.88	\$657,661.39
8029 - Fund Balance - End of Year	\$388,272.67	\$456,189.03	\$449,279.53

Town of Hornellsville
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**A - General
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$488,809.00	\$499,707.58	\$489,347.32
1099 - Est Rev - Property Tax Items	\$125,000.00	\$117,778.00	\$103,500.00
2199 - Est Rev - Departmental Income	\$200.00	\$50.00	\$200.00
2499 - Est Rev - Use of Money and Property	\$20,400.00	\$40,400.00	\$37,400.00
2599 - Est Rev - Licenses and Permits	\$3,500.00	\$3,000.00	\$4,000.00
2649 - Est Rev - Fines and Forfeitures	\$22,000.00	\$18,000.00	\$15,000.00
3099 - Est Rev - State Aid	\$58,826.00	\$63,826.00	\$63,826.00
Total for Estimated Revenue	\$718,735.00	\$742,761.58	\$713,273.32
Estimated Other Sources			
599 - Appropriated Fund Balance	\$100,000.00	\$12,500.00	\$8,000.00
Total for Estimated Other Sources	\$100,000.00	\$12,500.00	\$8,000.00
Total for Estimated Revenues and Other Sources	\$818,735.00	\$755,261.58	\$721,273.32

Town of Hornellsville
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**A - General
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$340,499.00	\$333,011.44	\$317,110.22
3999 - App - Public Safety	\$12,350.00	\$11,350.00	\$13,000.00
4999 - App - Health	\$140,000.00	\$135,000.00	\$130,000.00
5999 - App - Transportation	\$128,837.00	\$121,877.43	\$118,898.47
7999 - App - Culture and Recreation	\$3,000.00	\$3,000.00	\$3,000.00
8999 - App - Home and Community Services	\$1,000.00	\$1,000.00	\$1,000.00
9199 - App - Employee Benefits	\$189,549.00	\$146,522.71	\$134,764.63
Total for Estimated Appropriations	\$815,235.00	\$751,761.58	\$717,773.32
Estimated Other Uses			
962 - Other Budgetary Purposes	\$3,500.00	\$3,500.00	\$3,500.00
Total for Estimated Other Uses	\$3,500.00	\$3,500.00	\$3,500.00
Total for Estimated Appropriations and Other Uses	\$818,735.00	\$755,261.58	\$721,273.32

Town of Hornellsville
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**B - General Town-Outside Village
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$16,946.14	\$28,509.30	\$16,879.83
Total for Cash and Cash Equivalents	\$16,946.14	\$28,509.30	\$16,879.83
Other Assets			
480 - Prepaid Expenses	\$99.87	-	-
Total for Other Assets	\$99.87	\$0.00	\$0.00
Total for Assets	\$17,046.01	\$28,509.30	\$16,879.83
Total for Assets and Deferred Outflows	\$17,046.01	\$28,509.30	\$16,879.83

Town of Hornellsville
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**B - General Town-Outside Village
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$262.79	-	\$144.10
Total for Payables	\$262.79	\$0.00	\$144.10
Total for Liabilities	\$262.79	\$0.00	\$144.10
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$15,000.00	-
915 - Assigned Unappropriated Fund Balance	\$16,783.22	\$13,509.30	\$16,735.73
Total for Assigned Fund Balance	\$16,783.22	\$28,509.30	\$16,735.73
Total for Fund Balance	\$16,783.22	\$28,509.30	\$16,735.73
Total for Liabilities, Deferred Inflows and Fund Balances	\$17,046.01	\$28,509.30	\$16,879.83

Town of Hornellsville
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**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$11,719.00	\$24,003.11	\$2,987.00
Total for Property Taxes	\$11,719.00	\$24,003.11	\$2,987.00
Departmental Income			
1603 - Vital Statistics Fees	\$4,070.00	\$3,900.00	\$4,660.00
2110 - Zoning Fees	\$150.00	\$150.00	\$250.00
2115 - Planning Board Fees	\$150.00	\$50.00	\$250.00
Total for Departmental Income	\$4,370.00	\$4,100.00	\$5,160.00
Use of Money and Property			
2401 - Interest and Earnings	\$1,096.03	\$1,821.79	\$108.91
Total for Use of Money and Property	\$1,096.03	\$1,821.79	\$108.91
Licenses and Permits			
2555 - Building and Alteration Permits	\$8,531.00	\$17,954.65	\$11,533.00
Total for Licenses and Permits	\$8,531.00	\$17,954.65	\$11,533.00
Total for Revenues	\$25,716.03	\$47,879.55	\$19,788.91
Total for Revenues and Other Sources	\$25,716.03	\$47,879.55	\$19,788.91

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**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Public Safety			
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$26,856.96	\$26,074.80	\$21,075.00
36204 - Safety Inspection - Contractual	\$3,211.44	\$2,713.62	\$2,981.18
Total for Other Public Safety	\$30,068.40	\$28,788.42	\$24,056.18
Total for Public Safety	\$30,068.40	\$28,788.42	\$24,056.18
Health			
Public Health Program			
40104 - Public Health - Contractual	\$950.00	\$950.00	\$950.00
40201 - Registrar of Vital Statistics - Personal Services	\$800.02	\$799.76	\$799.76
40204 - Registrar of Vital Statistics - Contractual	\$35.99	\$32.36	-
Total for Public Health Program	\$1,786.01	\$1,782.12	\$1,749.76
Total for Health	\$1,786.01	\$1,782.12	\$1,749.76
Employee Benefits			
Employee Benefits			
90308 - Social Security - Employee Benefits	\$2,110.71	\$2,051.44	\$1,667.70
90408 - Workers' Compensation - Employee Benefits	\$3,357.00	\$3,484.00	\$3,350.00

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Employee Benefits	\$5,467.71	\$5,535.44	\$5,017.70
Total for Employee Benefits	\$5,467.71	\$5,535.44	\$5,017.70
Total for Expenditures	\$37,322.12	\$36,105.98	\$30,823.64
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>trans to A, TC correction</i>	\$119.99	-	-
Total for Interfund Transfers	\$119.99	\$0.00	\$0.00
Total for Interfund Transfers	\$119.99	\$0.00	\$0.00
Total for Other Uses	\$119.99	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$37,442.11	\$36,105.98	\$30,823.64

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$28,509.30	\$16,735.73	\$27,770.46
8022 - Restated Fund Balance - Beginning of Year	\$28,509.30	\$16,735.73	\$27,770.46
Add Revenues and Other Sources	\$25,716.03	\$47,879.55	\$19,788.91
Deduct Expenditures and Other Uses	\$37,442.11	\$36,105.98	\$30,823.64
8029 - Fund Balance - End of Year	\$16,783.22	\$28,509.30	\$16,735.73

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$29,342.00	\$11,719.00	\$24,003.00
2199 - Est Rev - Departmental Income	\$3,000.00	\$3,000.00	\$6,000.00
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$1,500.00	\$500.00
2599 - Est Rev - Licenses and Permits	\$5,000.00	\$6,000.00	\$6,000.00
Total for Estimated Revenue	\$38,342.00	\$22,219.00	\$36,503.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$15,000.00	-
Total for Estimated Other Sources	\$0.00	\$15,000.00	\$0.00
Total for Estimated Revenues and Other Sources	\$38,342.00	\$37,219.00	\$36,503.00

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**B - General Town-Outside Village
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
3999 - App - Public Safety	\$30,663.00	\$29,857.00	\$29,075.00
4999 - App - Health	\$1,850.00	\$1,950.00	\$1,950.00
9199 - App - Employee Benefits	\$5,829.00	\$5,412.00	\$5,478.00
Total for Estimated Appropriations	\$38,342.00	\$37,219.00	\$36,503.00
Total for Estimated Appropriations and Other Uses	\$38,342.00	\$37,219.00	\$36,503.00

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$332,034.92	\$565,288.86	\$962,988.34
Total for Cash and Cash Equivalents	\$332,034.92	\$565,288.86	\$962,988.34
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$50,402.31	\$48,363.41	\$45,974.89
231 - Cash In Time Deposits Special Reserves	\$66,119.06	\$58,565.31	\$55,672.94
Total for Restricted Cash and Cash Equivalents	\$116,521.37	\$106,928.72	\$101,647.83
Other Assets			
480 - Prepaid Expenses	\$25,842.24	\$24,902.06	\$16,681.18
Total for Other Assets	\$25,842.24	\$24,902.06	\$16,681.18
Total for Assets	\$474,398.53	\$697,119.64	\$1,081,317.35
Total for Assets and Deferred Outflows	\$474,398.53	\$697,119.64	\$1,081,317.35

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$9,074.07	-	\$11,298.75
Total for Payables	\$9,074.07	\$0.00	\$11,298.75
Total for Liabilities	\$9,074.07	\$0.00	\$11,298.75
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$25,842.24	\$24,902.06	\$16,681.18
Total for Nonspendable Fund Balance	\$25,842.24	\$24,902.06	\$16,681.18
Restricted Fund Balance			
867 - Reserve for Employee Benefits and Accrued Liabilities	\$66,119.06	-	-
878 - Capital Reserve	\$50,402.31	\$106,928.72	\$101,647.83
Total for Restricted Fund Balance	\$116,521.37	\$106,928.72	\$101,647.83
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$50,000.00	-	-
915 - Assigned Unappropriated Fund Balance	\$272,960.85	\$565,288.86	\$951,689.59
Total for Assigned Fund Balance	\$322,960.85	\$565,288.86	\$951,689.59
Total for Fund Balance	\$465,324.46	\$697,119.64	\$1,070,018.60

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Total for Liabilities, Deferred Inflows and Fund Balances	\$474,398.53	\$697,119.64	\$1,081,317.35

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$315,834.00	\$293,964.34	\$304,377.00
Total for Property Taxes	\$315,834.00	\$293,964.34	\$304,377.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$424,861.41	\$452,735.07	\$486,191.62
Total for Non-Property Tax Items	\$424,861.41	\$452,735.07	\$486,191.62
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>did work for Town of Cansiteo</i>	\$53,860.17	-	-
Total for Intergovernmental Charges	\$53,860.17	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$27,605.07	\$46,604.71	\$7,431.80
Total for Use of Money and Property	\$27,605.07	\$46,604.71	\$7,431.80
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$3,406.96	\$1,939.04	\$793.11
2665 - Sales of Equipment	\$522,099.00	\$973,000.00	\$474,500.00
Total for Sales of Property and Compensation for Loss	\$525,505.96	\$974,939.04	\$475,293.11
Federal Aid			

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
4089 - Federal Aid Other	-	\$71,999.89	-
Total for Federal Aid	\$0.00	\$71,999.89	\$0.00
Total for Revenues	\$1,347,666.61	\$1,840,243.05	\$1,273,293.53
Total for Revenues and Other Sources	\$1,347,666.61	\$1,840,243.05	\$1,273,293.53

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51201 - Maintenance of Bridges - Personal Services	\$72,025.74	\$30,767.23	\$28,752.00
51204 - Maintenance of Bridges - Contractual	\$78,770.29	\$169,362.56	\$120,021.82
51302 - Machinery - Equipment and Capital Outlay	\$990,979.10	\$1,612,601.00	\$211,042.56
51304 - Machinery - Contractual	\$55,207.12	\$63,108.07	\$32,360.11
51421 - Snow Removal - Personal Services	\$141,103.28	\$142,519.67	\$109,964.51
51424 - Snow Removal - Contractual	\$130,991.33	\$110,719.42	\$120,545.84
Total for Highway	\$1,469,076.86	\$2,129,077.95	\$622,686.84
Total for Transportation	\$1,469,076.86	\$2,129,077.95	\$622,686.84
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$24,902.06	\$16,681.18	\$15,990.00
90308 - Social Security - Employee Benefits	\$16,129.95	\$13,103.40	\$9,626.05
90408 - Workers' Compensation - Employee Benefits	\$3,357.00	\$3,483.47	\$3,350.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$63,249.56	\$50,796.01	\$45,034.19
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>CLOTHING ALLOWANCE</i>	\$2,746.36	-	-

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Employee Benefits	\$110,384.93	\$84,064.06	\$74,000.24
Total for Employee Benefits	\$110,384.93	\$84,064.06	\$74,000.24
Total for Expenditures	\$1,579,461.79	\$2,213,142.01	\$696,687.08
Total for Expenditures and Other Uses	\$1,579,461.79	\$2,213,142.01	\$696,687.08

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$697,116.26	\$1,070,015.22	\$493,408.77
8022 - Restated Fund Balance - Beginning of Year	\$697,116.26	\$1,070,015.22	\$493,408.77
Add Revenues and Other Sources	\$1,347,666.61	\$1,840,243.05	\$1,273,293.53
Deduct Expenditures and Other Uses	\$1,579,461.79	\$2,213,142.01	\$696,687.08
8029 - Fund Balance - End of Year	\$465,321.08	\$697,116.26	\$1,070,015.22

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$569,997.00	\$315,834.00	\$293,964.34
1199 - Est Rev - Non-Property Tax Items	-	\$300,000.00	\$300,000.00
2499 - Est Rev - Use of Money and Property	\$20,000.00	\$35,000.00	\$25,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$3,000.00	\$3,000.00	\$3,000.00
Total for Estimated Revenue	\$592,997.00	\$653,834.00	\$621,964.34
Estimated Other Sources			
599 - Appropriated Fund Balance	\$50,000.00	-	-
Total for Estimated Other Sources	\$50,000.00	\$0.00	\$0.00
Total for Estimated Revenues and Other Sources	\$642,997.00	\$653,834.00	\$621,964.34

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$516,143.00	\$547,749.00	\$539,420.00
9199 - App - Employee Benefits	\$126,854.00	\$101,085.00	\$82,544.34
Total for Estimated Appropriations	\$642,997.00	\$648,834.00	\$621,964.34
Estimated Other Uses			
962 - Other Budgetary Purposes	-	\$5,000.00	-
Total for Estimated Other Uses	\$0.00	\$5,000.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$642,997.00	\$653,834.00	\$621,964.34

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$154,610.85	\$70,098.73	\$38,280.47
Total for Cash and Cash Equivalents	\$154,610.85	\$70,098.73	\$38,280.47
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$110,442.92	\$106,334.72	\$101,083.20
231 - Cash In Time Deposits Special Reserves	\$17,020.45	\$15,972.36	\$15,183.53
Total for Restricted Cash and Cash Equivalents	\$127,463.37	\$122,307.08	\$116,266.73
Other Assets			
480 - Prepaid Expenses	\$25,842.24	\$24,902.06	\$16,681.18
Total for Other Assets	\$25,842.24	\$24,902.06	\$16,681.18
Total for Assets	\$307,916.46	\$217,307.87	\$171,228.38
Total for Assets and Deferred Outflows	\$307,916.46	\$217,307.87	\$171,228.38

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$25,842.24	\$24,902.06	\$16,681.18
Total for Nonspendable Fund Balance	\$25,842.24	\$24,902.06	\$16,681.18
Restricted Fund Balance			
867 - Reserve for Employee Benefits and Accrued Liabilities	\$17,020.45	-	-
878 - Capital Reserve	\$110,442.92	\$122,307.11	\$116,266.73
Total for Restricted Fund Balance	\$127,463.37	\$122,307.11	\$116,266.73
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$154,610.85	\$70,098.73	\$38,280.47
Total for Assigned Fund Balance	\$154,610.85	\$70,098.73	\$38,280.47
Total for Fund Balance	\$307,916.46	\$217,307.90	\$171,228.38
Total for Liabilities, Deferred Inflows and Fund Balances	\$307,916.46	\$217,307.90	\$171,228.38

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$374,862.00	\$342,169.34	\$329,582.00
Total for Property Taxes	\$374,862.00	\$342,169.34	\$329,582.00
Use of Money and Property			
2401 - Interest and Earnings	\$17,160.25	\$16,632.72	\$1,547.27
Total for Use of Money and Property	\$17,160.25	\$16,632.72	\$1,547.27
State Aid			
3501 - State Aid Consolidated Highway Aid	\$160,863.78	\$278,642.77	\$243,685.87
Total for State Aid	\$160,863.78	\$278,642.77	\$243,685.87
Total for Revenues	\$552,886.03	\$637,444.83	\$574,815.14
Total for Revenues and Other Sources	\$552,886.03	\$637,444.83	\$574,815.14

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$127,788.49	\$126,346.70	\$117,104.00
51104 - Maintenance of Roads - Contractual	\$85,243.81	\$84,671.28	\$132,600.71
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$160,873.77	\$299,871.57	\$268,185.88
51304 - Machinery - Contractual	\$1,194.55	-	-
Total for Highway	\$375,100.62	\$510,889.55	\$517,890.59
Total for Transportation	\$375,100.62	\$510,889.55	\$517,890.59
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$24,902.06	\$16,681.18	\$15,990.00
90308 - Social Security - Employee Benefits	\$9,607.79	\$9,515.47	\$9,641.27
90408 - Workers' Compensation - Employee Benefits	\$3,357.00	\$3,483.10	\$3,350.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$49,310.00	\$50,796.01	\$49,180.00
Total for Employee Benefits	\$87,176.85	\$80,475.76	\$78,161.27
Total for Employee Benefits	\$87,176.85	\$80,475.76	\$78,161.27

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Expenditures	\$462,277.47	\$591,365.31	\$596,051.86
Total for Expenditures and Other Uses	\$462,277.47	\$591,365.31	\$596,051.86

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$217,297.81	\$171,218.29	\$192,455.01
8022 - Restated Fund Balance - Beginning of Year	\$217,297.81	\$171,218.29	\$192,455.01
Add Revenues and Other Sources	\$552,886.03	\$637,444.83	\$574,815.14
Deduct Expenditures and Other Uses	\$462,277.47	\$591,365.31	\$596,051.86
8029 - Fund Balance - End of Year	\$307,906.37	\$217,297.81	\$171,218.29

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$174,347.00	\$374,862.00	\$342,169.34
1199 - Est Rev - Non-Property Tax Items	\$300,000.00	-	-
2499 - Est Rev - Use of Money and Property	\$15,000.00	\$10,000.00	\$2,500.00
3099 - Est Rev - State Aid	\$250,000.00	\$200,000.00	\$200,000.00
Total for Estimated Revenue	\$739,347.00	\$584,862.00	\$544,669.34
Total for Estimated Revenues and Other Sources	\$739,347.00	\$584,862.00	\$544,669.34

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$626,172.00	\$367,748.00	\$464,420.00
9199 - App - Employee Benefits	\$113,175.00	\$87,114.00	\$80,249.34
9899 - App - Debt Service	-	\$130,000.00	-
Total for Estimated Appropriations	\$739,347.00	\$584,862.00	\$544,669.34
Total for Estimated Appropriations and Other Uses	\$739,347.00	\$584,862.00	\$544,669.34

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$1,546.42	\$62,320.09	\$59,242.27
Total for Cash and Cash Equivalents	\$1,546.42	\$62,320.09	\$59,242.27
Total for Assets	\$1,546.42	\$62,320.09	\$59,242.27
Total for Assets and Deferred Outflows	\$1,546.42	\$62,320.09	\$59,242.27

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$899.37	-	-
Total for Payables	\$899.37	\$0.00	\$0.00
Total for Liabilities	\$899.37	\$0.00	\$0.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$647.05	\$62,320.09	\$59,242.27
Total for Assigned Fund Balance	\$647.05	\$62,320.09	\$59,242.27
Total for Fund Balance	\$647.05	\$62,320.09	\$59,242.27
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,546.42	\$62,320.09	\$59,242.27

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$1,103.73	\$3,077.82	\$1,202.42
Total for Use of Money and Property	\$1,103.73	\$3,077.82	\$1,202.42
Total for Revenues	\$1,103.73	\$3,077.82	\$1,202.42
Total for Revenues and Other Sources	\$1,103.73	\$3,077.82	\$1,202.42

Town of Hornellsville
 Annual Financial Report
 For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$10,666.77	-	-
Total for Shared Services	\$10,666.77	\$0.00	\$0.00
Special Items			
19892 - General Government Support, Other - Equipment and Capital Outlay <i>giglio's plumbing</i>	\$52,110.00	-	\$10,783.00
Total for Special Items	\$52,110.00	\$0.00	\$10,783.00
Total for General Government Support	\$62,776.77	\$0.00	\$10,783.00
Total for Expenditures	\$62,776.77	\$0.00	\$10,783.00
Total for Expenditures and Other Uses	\$62,776.77	\$0.00	\$10,783.00

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**H - Capital Projects
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$62,320.21	\$59,242.39	\$68,822.97
8022 - Restated Fund Balance - Beginning of Year	\$62,320.21	\$59,242.39	\$68,822.97
Add Revenues and Other Sources	\$1,103.73	\$3,077.82	\$1,202.42
Deduct Expenditures and Other Uses	\$62,776.77	\$0.00	\$10,783.00
8029 - Fund Balance - End of Year	\$647.17	\$62,320.21	\$59,242.39

Town of Hornellsville
Annual Financial Report
For the Fiscal Period 01/01/2025 - 12/31/2025

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Hornellsville
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**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	-	\$105.89	\$6,985.49
Total for Due to	\$0.00	\$105.89	\$6,985.49
Total for Liabilities	\$0.00	\$105.89	\$6,985.49
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$105.89)	(\$6,985.49)
Total for Unassigned Fund Balance	\$0.00	(\$105.89)	(\$6,985.49)
Total for Fund Balance	\$0.00	(\$105.89)	(\$6,985.49)
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Hornellsville
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**SF - Special District(s) Fire Protection
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$222,121.70	\$224,083.59	\$204,845.00
Total for Property Taxes	\$222,121.70	\$224,083.59	\$204,845.00
Use of Money and Property			
2401 - Interest and Earnings	-	\$2.00	-
Total for Use of Money and Property	\$0.00	\$2.00	\$0.00
Total for Revenues	\$222,121.70	\$224,085.59	\$204,845.00
Total for Revenues and Other Sources	\$222,121.70	\$224,085.59	\$204,845.00

Town of Hornellsville
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**SF - Special District(s) Fire Protection
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$222,121.70	\$217,205.99	\$209,612.00
Total for Fire Protection	\$222,121.70	\$217,205.99	\$209,612.00
Total for Public Safety	\$222,121.70	\$217,205.99	\$209,612.00
Total for Expenditures	\$222,121.70	\$217,205.99	\$209,612.00
Total for Expenditures and Other Uses	\$222,121.70	\$217,205.99	\$209,612.00

Town of Hornellsville
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**SF - Special District(s) Fire Protection
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$106.15)	(\$6,985.75)	(\$2,218.75)
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance <i>do not know why there was a negative amt last year</i>	\$106.15	-	-
8022 - Restated Fund Balance - Beginning of Year	\$0.00	(\$6,985.75)	(\$2,218.75)
Add Revenues and Other Sources	\$222,121.70	\$224,085.59	\$204,845.00
Deduct Expenditures and Other Uses	\$222,121.70	\$217,205.99	\$209,612.00
8029 - Fund Balance - End of Year	\$0.00	(\$106.15)	(\$6,985.75)

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**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$18,903.41	\$21,193.75	\$25,736.11
Total for Cash and Cash Equivalents	\$18,903.41	\$21,193.75	\$25,736.11
Total for Assets	\$18,903.41	\$21,193.75	\$25,736.11
Total for Assets and Deferred Outflows	\$18,903.41	\$21,193.75	\$25,736.11

Town of Hornellsville
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For the Fiscal Period 01/01/2025 - 12/31/2025

**SL - Special District(s) Lighting
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	-	\$947.91
Total for Payables	\$0.00	\$0.00	\$947.91
Total for Liabilities	\$0.00	\$0.00	\$947.91
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$18,903.41	\$21,193.75	\$24,788.20
Total for Assigned Fund Balance	\$18,903.41	\$21,193.75	\$24,788.20
Total for Fund Balance	\$18,903.41	\$21,193.75	\$24,788.20
Total for Liabilities, Deferred Inflows and Fund Balances	\$18,903.41	\$21,193.75	\$25,736.11

Town of Hornellsville
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**SL - Special District(s) Lighting
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$8,000.00	\$5,000.00	\$15,000.00
Total for Property Taxes	\$8,000.00	\$5,000.00	\$15,000.00
Use of Money and Property			
2401 - Interest and Earnings	\$954.25	\$1,300.96	\$174.12
Total for Use of Money and Property	\$954.25	\$1,300.96	\$174.12
Total for Revenues	\$8,954.25	\$6,300.96	\$15,174.12
Total for Revenues and Other Sources	\$8,954.25	\$6,300.96	\$15,174.12

Town of Hornellsville
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**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$11,244.59	\$9,895.41	\$7,912.76
Total for Highway	\$11,244.59	\$9,895.41	\$7,912.76
Total for Transportation	\$11,244.59	\$9,895.41	\$7,912.76
Total for Expenditures	\$11,244.59	\$9,895.41	\$7,912.76
Total for Expenditures and Other Uses	\$11,244.59	\$9,895.41	\$7,912.76

Town of Hornellsville
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**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$21,194.89	\$24,789.34	\$17,527.98
8022 - Restated Fund Balance - Beginning of Year	\$21,194.89	\$24,789.34	\$17,527.98
Add Revenues and Other Sources	\$8,954.25	\$6,300.96	\$15,174.12
Deduct Expenditures and Other Uses	\$11,244.59	\$9,895.41	\$7,912.76
8029 - Fund Balance - End of Year	\$18,904.55	\$21,194.89	\$24,789.34

Town of Hornellsville
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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	-	\$204,406.84	\$182,839.60
Total for Cash and Cash Equivalents	\$0.00	\$204,406.84	\$182,839.60
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$148,346.52	-	-
Total for Restricted Cash and Cash Equivalents	\$148,346.52	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$46,306.87	-	-
Total for Other Assets	\$46,306.87	\$0.00	\$0.00
Total for Assets	\$194,653.39	\$204,406.84	\$182,839.60
Total for Assets and Deferred Outflows	\$194,653.39	\$204,406.84	\$182,839.60

Town of Hornellsville
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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$46,306.87	-	-
Total for Nonspendable Fund Balance	\$46,306.87	\$0.00	\$0.00
Restricted Fund Balance			
878 - Capital Reserve	\$148,346.52	-	-
Total for Restricted Fund Balance	\$148,346.52	\$0.00	\$0.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	-	\$204,406.84	\$182,839.60
Total for Assigned Fund Balance	\$0.00	\$204,406.84	\$182,839.60
Total for Fund Balance	\$194,653.39	\$204,406.84	\$182,839.60
Total for Liabilities, Deferred Inflows and Fund Balances	\$194,653.39	\$204,406.84	\$182,839.60

Town of Hornellsville
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**SS - Special District(s) Sewer
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$55,141.20	\$54,060.00	\$53,000.00
Total for Property Taxes	\$55,141.20	\$54,060.00	\$53,000.00
Use of Money and Property			
2401 - Interest and Earnings	\$7,493.42	\$10,507.24	\$1,855.35
Total for Use of Money and Property	\$7,493.42	\$10,507.24	\$1,855.35
Total for Revenues	\$62,634.62	\$64,567.24	\$54,855.35
Total for Revenues and Other Sources	\$62,634.62	\$64,567.24	\$54,855.35

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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81104 - Sewer Administration - Contractual	\$33,000.00	-	-
81304 - Sewage Treatment and Disposal - Contractual	\$39,388.07	\$43,000.00	\$43,000.00
Total for Sewage	\$72,388.07	\$43,000.00	\$43,000.00
Total for Home and Community Services	\$72,388.07	\$43,000.00	\$43,000.00
Total for Expenditures	\$72,388.07	\$43,000.00	\$43,000.00
Total for Expenditures and Other Uses	\$72,388.07	\$43,000.00	\$43,000.00

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**SS - Special District(s) Sewer
 Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$204,406.88	\$182,839.64	\$170,984.29
8022 - Restated Fund Balance - Beginning of Year	\$204,406.88	\$182,839.64	\$170,984.29
Add Revenues and Other Sources	\$62,634.62	\$64,567.24	\$54,855.35
Deduct Expenditures and Other Uses	\$72,388.07	\$43,000.00	\$43,000.00
8029 - Fund Balance - End of Year	\$194,653.43	\$204,406.88	\$182,839.64

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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$60,655.32	\$55,141.20	\$54,060.00
Total for Estimated Revenue	\$60,655.32	\$55,141.20	\$54,060.00
Total for Estimated Revenues and Other Sources	\$60,655.32	\$55,141.20	\$54,060.00

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**SS - Special District(s) Sewer
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$60,655.32	\$55,141.20	\$54,060.00
Total for Estimated Appropriations	\$60,655.32	\$55,141.20	\$54,060.00
Total for Estimated Appropriations and Other Uses	\$60,655.32	\$55,141.20	\$54,060.00

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**SW - Special District(s) Water
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$45.90	-	\$50.24
201 - Cash In Time Deposits	\$62,567.80	\$326,638.59	\$278,761.39
Total for Cash and Cash Equivalents	\$62,613.70	\$326,638.59	\$278,811.63
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$240,282.70	-	-
Total for Restricted Cash and Cash Equivalents	\$240,282.70	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$58,909.42	-	-
Total for Other Assets	\$58,909.42	\$0.00	\$0.00
Total for Assets	\$361,805.82	\$326,638.59	\$278,811.63
Total for Assets and Deferred Outflows	\$361,805.82	\$326,638.59	\$278,811.63

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**SW - Special District(s) Water
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
631 - Due To Other Governments	-	-	\$2,920.46
Total for Due to	\$0.00	\$0.00	\$2,920.46
Total for Liabilities	\$0.00	\$0.00	\$2,920.46
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$58,909.42	-	-
Total for Nonspendable Fund Balance	\$58,909.42	\$0.00	\$0.00
Restricted Fund Balance			
878 - Capital Reserve	\$240,282.70	-	-
Total for Restricted Fund Balance	\$240,282.70	\$0.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$800.00	-
915 - Assigned Unappropriated Fund Balance	\$62,612.89	\$325,838.59	\$275,891.17
Total for Assigned Fund Balance	\$62,612.89	\$326,638.59	\$275,891.17
Total for Fund Balance	\$361,805.01	\$326,638.59	\$275,891.17

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**SW - Special District(s) Water
Balance Sheet**

	12/31/2025	12/31/2024	12/31/2023
Total for Liabilities, Deferred Inflows and Fund Balances	\$361,805.01	\$326,638.59	\$278,811.63

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**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$55,664.00	\$57,564.46	\$53,600.00
Total for Property Taxes	\$55,664.00	\$57,564.46	\$53,600.00
Departmental Income			
2140 - Metered Water Sales	\$3,120.00	\$4,184.50	\$3,960.00
Total for Departmental Income	\$3,120.00	\$4,184.50	\$3,960.00
Use of Money and Property			
2401 - Interest and Earnings	\$15,073.74	\$16,121.52	\$2,862.71
Total for Use of Money and Property	\$15,073.74	\$16,121.52	\$2,862.71
Federal Aid			
4089 - Federal Aid Other	-	\$60,500.00	-
Total for Federal Aid	\$0.00	\$60,500.00	\$0.00
Total for Revenues	\$73,857.74	\$138,370.48	\$60,422.71
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$25,937.75

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**SW - Special District(s) Water
 Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Total for Operating Transfers	\$0.00	\$0.00	\$25,937.75
Total for Other Sources	\$0.00	\$0.00	\$25,937.75
Total for Revenues and Other Sources	\$73,857.74	\$138,370.48	\$86,360.46

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**SW - Special District(s) Water
Results of Operations**

	12/31/2025	12/31/2024	12/31/2023
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Water			
83104 - Water Administration - Contractual	\$31,662.22	\$22,103.10	\$22,487.30
83201 - Water Source of Supply, Power and Pumping - Personal Services	\$3,746.04	\$3,746.04	\$2,472.00
83204 - Water Source of Supply, Power and Pumping - Contractual	-	-	\$6,130.97
83404 - Water Transportation and Distribution - Contractual	\$2,996.50	\$61,772.40	\$26,688.35
Total for Water	\$38,404.76	\$87,621.54	\$57,778.62
Total for Home and Community Services	\$38,404.76	\$87,621.54	\$57,778.62
Employee Benefits			
Employee Benefits			
90308 - Social Security - Employee Benefits	\$286.56	-	\$189.12
Total for Employee Benefits	\$286.56	\$0.00	\$189.12
Total for Employee Benefits	\$286.56	\$0.00	\$189.12
Total for Expenditures	\$38,691.32	\$87,621.54	\$57,967.74
Total for Expenditures and Other Uses	\$38,691.32	\$87,621.54	\$57,967.74

Town of Hornellsville
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**SW - Special District(s) Water
Changes in Fund Balance**

	12/31/2025	12/31/2024	12/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$326,638.59	\$275,889.65	\$247,496.93
8022 - Restated Fund Balance - Beginning of Year	\$326,638.59	\$275,889.65	\$247,496.93
Add Revenues and Other Sources	\$73,857.74	\$138,370.48	\$86,360.46
Deduct Expenditures and Other Uses	\$38,691.32	\$87,621.54	\$57,967.74
8029 - Fund Balance - End of Year	\$361,805.01	\$326,638.59	\$275,889.65

Town of Hornellsville
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$61,202.60	\$55,664.00	\$54,644.00
2199 - Est Rev - Departmental Income	\$3,120.00	\$3,314.00	\$4,080.00
Total for Estimated Revenue	\$64,322.60	\$58,978.00	\$58,724.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$800.00	-
Total for Estimated Other Sources	\$0.00	\$800.00	\$0.00
Total for Estimated Revenues and Other Sources	\$64,322.60	\$59,778.00	\$58,724.00

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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2026	12/31/2025	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$64,322.60	\$59,778.00	\$58,724.00
Total for Estimated Appropriations	\$64,322.60	\$59,778.00	\$58,724.00
Total for Estimated Appropriations and Other Uses	\$64,322.60	\$59,778.00	\$58,724.00

Town of Hornellsville
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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2025	12/31/2024	12/31/2023
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$1,505,566.00	\$1,505,566.00	\$1,505,566.00
Total for Non-Depreciable Capital Assets	\$1,505,566.00	\$1,505,566.00	\$1,505,566.00
Depreciable Capital Assets			
102 - Buildings	\$2,381,083.00	\$2,381,083.00	\$2,381,083.00
104 - Machinery and Equipment	\$3,157,926.00	\$3,157,926.00	\$3,157,926.00
Total for Depreciable Capital Assets	\$5,539,009.00	\$5,539,009.00	\$5,539,009.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	\$97,155.00	\$97,155.00	\$97,155.00
Total for Other Non-Current Assets	\$97,155.00	\$97,155.00	\$97,155.00
Total for Non-Current Assets	\$7,141,730.00	\$7,141,730.00	\$7,141,730.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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Statement of Indebtedness

You have indicated you have no debt data to report.

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Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

Town of Hornellsville
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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
8810	Savings	A, B, DA, DB, H, SL, SS, SW	\$1,624,297.60	\$0.00	\$0.00	\$0.00	\$1,624,297.60
Total			\$1,624,297.60	\$0.00	\$0.00	\$0.00	\$1,624,297.60
Total Cash From Financials							\$1,624,297.60

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,624,297.60
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$1,375,000.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,625,000.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
5	14		

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$76,764.00	5	7		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$50,842.86	5	14		
Worker's Compensation	\$35,248.00	5	14		
Life Insurance					
Unemployment Insurance					
Hospital, Medical and Dental Insurance	\$205,425.54	5	2		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$3,096.36	5			
Disability Insurance					
Total Employee Benefits Paid	\$371,376.76				