

Village of Hammondsport 2022/2023 Budget

| GENERAL FUND | 2021/2022 | 2022/2023 |
|-----------------------------|---------------------|---------------------|
| Revenue | | |
| Real Property Taxes | \$430,970.00 | \$440,863.00 |
| Real Property Items | \$4,363.00 | \$3,209.00 |
| Total Non-Tax | \$165,000.00 | \$165,000.00 |
| Department Income | \$2,361.00 | \$15,347.72 |
| Government Support | \$1,500.00 | \$1,425.00 |
| Licenses & Permits | \$2,750.00 | \$4,750.00 |
| Total Fines | \$500.00 | \$500.00 |
| Miscellaneous | \$9,760.00 | \$9,760.00 |
| State Aid | \$92,135.08 | \$92,135.00 |
| Federal Aid | \$1,500.00 | \$1,500.00 |
| Fund Balance | \$109,098.40 | \$48,088.06 |
| Total Revenue | \$821,062.48 | \$784,077.78 |
| Total Appropriations | \$821,062.48 | \$784,077.78 |

Village of Hammondsport 2022/2023 Budget

| General Government Support | 2021/2022 | 2022/2023 |
|---|---------------------|---------------------|
| Personal services | \$35,658.00 | \$30,003.20 |
| Contractual Service | \$70,257.00 | \$53,427.00 |
| Equipment | \$4,000.00 | \$6,000.00 |
| Special Items | <u>\$19,320.00</u> | <u>\$19,300.00</u> |
| Total General Government Services | \$129,235.00 | \$108,730.20 |
| Public Safety | | |
| Personal services | \$57,500.00 | \$79,500.00 |
| Contractual Service | \$14,000.00 | \$10,100.00 |
| Equipment | <u>\$4,200.00</u> | <u>\$13,300.00</u> |
| Total Public Safety | \$75,700.00 | \$102,900.00 |
| Public Works Department | | |
| Personal services | \$69,650.00 | \$68,690.00 |
| Contractual Service | \$78,000.00 | \$44,700.00 |
| Equipment | \$5,000.00 | \$3,000.00 |
| CHIPS | <u>\$89,135.00</u> | <u>\$123,863.00</u> |
| Total Public Works | \$241,785.00 | \$240,253.00 |
| Culture & Recreation (Parks) | | |
| Contractual Service | <u>\$13,800.00</u> | <u>\$10,700.00</u> |
| Total Culture & Recreation | \$13,800.00 | \$10,700.00 |
| Home & Community Services | | |
| Personal services | \$27,442.00 | \$34,500.00 |
| Contractual Service | <u>\$115,500.00</u> | <u>\$94,200.00</u> |
| TOTAL Home &Community | \$142,942.00 | \$128,700.00 |
| Employee Benefits | | |
| | \$70,200.00 | \$88,194.00 |

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Debt service

| | | |
|------------|--------------------|--------------------|
| Principal | \$50,000.00 | \$50,000.00 |
| Interest | <u>\$14,600.00</u> | <u>\$14,600.00</u> |
| Total Debt | \$64,600.00 | \$64,600.00 |

| | | |
|----------------------|-------------|-------------|
| Reserve Funds | \$83,000.00 | \$40,000.00 |
|----------------------|-------------|-------------|

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|-----------------------------|--------------|--------------|
| Total Appropriations | \$821,262.00 | \$784,077.20 |
|-----------------------------|--------------|--------------|

Village of Hammondsport 2022/2023 Budget

| Water Fund Budget | 2021/2022 | 2022/2023 |
|--------------------------|---------------------|--------------------|
| Revenue | | |
| Water sales | \$325,796.00 | \$322,696.00 |
| Interest | \$500.00 | \$500.00 |
| Fund Balance | <u>\$5,303.40</u> | <u>-\$8,346.98</u> |
| Total Revenue | \$331,599.40 | 314,849.02 |

| Water Fund Budget | 2021/2022 | 2022/2023 |
|-----------------------------|---------------------|---------------------|
| Personal Services | \$97,074.40 | \$95,743.60 |
| Special Items | \$14,000.00 | \$14,500.00 |
| Contractual Services | \$87,550.00 | \$91,400.00 |
| Equipment | \$38,400.00 | \$38,400.00 |
| Capital Reserve | \$30,000.00 | \$30,000.00 |
| Employee Benefits | <u>\$64,575.00</u> | <u>\$44,805.42</u> |
| Total Appropriations | \$331,599.40 | \$314,849.02 |