

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGISLATIVE BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	2,472.00	2,472.00	2,472.00
	TOTAL PERSONAL SERVICES	2,472.00	2,472.00	2,472.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	823.80	700.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	823.80	700.00	1,000.00
	TOTAL LEGISLATIVE BOARD	3,295.80	3,172.00	3,472.00
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1	PERSONAL SERVICES	1,032.00	1,032.00	1,032.00
	TOTAL PERSONAL SERVICES	1,032.00	1,032.00	1,032.00
<b>CONTRACTUAL EXPENSE</b>				
A1210.4	CONTRACTUAL	2,602.85	1,027.00	1,503.00
	TOTAL CONTRACTUAL EXPENSE	2,602.85	1,027.00	1,503.00
	TOTAL MAYOR	3,634.85	2,059.00	2,535.00
<b>AUDITOR</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1320.4	CONTRACTUAL	0.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00
	TOTAL AUDITOR	0.00	4,000.00	4,000.00

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<b>TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1	PERSONAL SERVICES	10,888.37	9,999.60	12,040.00
	TOTAL PERSONAL SERVICES	10,888.37	9,999.60	12,040.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1325.2	EQUIPMENT	1,692.30	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,692.30	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1325.4	CONTRACTUAL	5,506.40	4,100.00	6,000.00
A1325.41	CONTRACTUAL/LEGAL ADS	1,180.83	1,000.00	1,800.00
A1325.42	CONTRACTUAL/CONFERENCES	1,520.00	2,000.00	2,000.00
A1325.43	BPD-Wastewater Financial	372.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,579.23	7,100.00	9,800.00
	TOTAL TREASURER	21,159.90	19,099.60	23,840.00
<b>BUDGET</b>				
<b>PERSONAL SERVICES</b>				
A1340.1	PERSONAL SERVICES	2,080.00	2,080.00	2,080.00
	TOTAL PERSONAL SERVICES	2,080.00	2,080.00	2,080.00
	TOTAL BUDGET	2,080.00	2,080.00	2,080.00
<b>VILLAGE CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONNEL SERVICES	10,888.35	9,999.60	12,040.00
A1410.12	PERSONNEL SERVICE	3,884.93	4,420.00	7,994.84
	TOTAL PERSONAL SERVICES	14,773.28	14,419.60	20,034.84

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TOTAL VILLAGE CLERK	14,773.28	14,419.60	20,034.84	20,034.84
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4 CONTRACTUAL	4,081.23	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	4,081.23	10,000.00	10,000.00	10,000.00
TOTAL LAW	4,081.23	10,000.00	10,000.00	10,000.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4 CONTRACTUAL	0.00	10,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	15,000.00	15,000.00
TOTAL ENGINEER	0.00	10,000.00	15,000.00	15,000.00
<b>ELECTIONS</b>				
<b>PERSONAL SERVICES</b>				
A1450.1 PERSONAL SERVICES	0.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	0.00	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A1450.4 CONTRACTUAL	691.56	700.00	700.00	700.00
TOTAL CONTRACTUAL EXPENSE	691.56	700.00	700.00	700.00
TOTAL ELECTIONS	691.56	700.00	1,200.00	1,200.00
<b>RECORDS MANAGEMENT OFFICER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1460.4 CONTRACTUAL	542.23	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	542.23	1,500.00	1,500.00	1,500.00
TOTAL RECORDS MANAGEMENT OFFICER	542.23	1,500.00	1,500.00	1,500.00

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<b>CENTRAL SERVICES ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1610.4	CENTRAL SERVICES ADMINISTRATION	-40,192.79	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	-40,192.79	0.00	0.00
	TOTAL CENTRAL SERVICES ADMINISTRATION	-40,192.79	0.00	0.00
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT	0.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	4,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	CONTRACTUAL/POSTAGE	1,674.98	2,000.00	4,000.00
A1620.41	CONTRACTUAL/ELECTRIC	1,354.60	2,000.00	2,000.00
A1620.42	CONTRACTUAL/GAS	883.95	1,600.00	1,600.00
A1620.43	CONTRACTUAL/PHONE&INTERNET	1,854.00	2,100.00	2,100.00
A1620.44	CONTRACTUAL/WATER	508.57	700.00	700.00
A1620.45	CONTRACTUAL/COPIER	2,045.83	2,000.00	2,400.00
A1620.46	CONTRACTUAL/COMPUTER PROG	5,701.86	6,000.00	6,000.00
A1620.47	CONTRACTUAL/MISC	2,831.08	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	16,854.87	18,400.00	20,800.00
	TOTAL BUILDINGS	16,854.87	22,400.00	24,800.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	8,981.50	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	777.00	800.00	727.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	3,391.68	3,700.00	3,700.00

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A1989.4	VILLAGE CODE BOOK/ECODE	4,257.31	2,000.00	2,000.00	2,000.00
A1989.41	VILLAGE CODE SUPPLEMENTS	0.00	800.00	1,000.00	1,000.00
A1990.4	CONTINGENT ACCOUNT	7,370.00	2,000.00	52,577.29	52,577.29
TOTAL SPECIAL ITEMS		24,777.49	19,300.00	70,004.29	70,004.29
TOTAL GENERAL GOVERNMENT SUPPORT		51,698.42	108,730.20	178,466.13	178,466.13
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
<b>PERSONAL SERVICES</b>					
A3120.1	PERSONAL SERVICES	32,500.00	35,000.00	35,000.00	35,000.00
A3120.11	PART TIME	27,948.50	5,400.00	12,000.00	12,000.00
A3120.12	FULL TIME	0.00	39,100.00	44,070.00	44,070.00
TOTAL PERSONAL SERVICES		60,448.50	79,500.00	91,070.00	91,070.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3120.2	EQUIPMENT	4,298.42	13,300.00	10,200.00	10,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,298.42	13,300.00	10,200.00	10,200.00
<b>CONTRACTUAL EXPENSE</b>					
A3120.4	CONTRACTUAL	3,410.07	3,300.00	3,600.00	3,600.00
A3120.41	FUEL	1,036.13	1,500.00	1,700.00	1,700.00
A3120.42	TRAINING	2,822.56	4,000.00	4,000.00	4,000.00
A3120.43	RECORDS MANAGEMENT	1,234.20	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL EXPENSE		8,502.96	10,100.00	10,600.00	10,600.00
TOTAL POLICE		73,249.88	102,900.00	111,870.00	111,870.00

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TOTAL PUBLIC SAFETY	73,249.88	102,900.00	111,870.00	111,870.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5110.1	PERSONAL SERVICES	48,606.23	24,000.00	24,840.09
A5110.11	OVERTIME SERVICES	403.15	750.00	1,000.00
A5110.12	PERSONNEL SERVICES	20,413.97	43,940.00	47,270.00
	TOTAL PERSONAL SERVICES	69,423.35	68,690.00	73,110.09
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5110.2	EQUIPMENT	2,289.43	3,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,289.43	3,000.00	4,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5110.4	CONTRACTUAL	10,202.42	9,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	10,202.42	9,000.00	25,000.00
	TOTAL STREET MAINTENANCE	81,915.20	80,690.00	102,110.09
<b>PERMANENT IMPROVEMENTS (CHIPS)</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5112.2	CHIPS	0.00	123,863.00	402,037.98
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	123,863.00	402,037.98
	TOTAL PERMANENT IMPROVEMENTS (CHIPS)	0.00	123,863.00	402,037.98
<b>GARAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	CONTRACTUAL	339.74	2,000.00	2,000.00
A5132.41	GARAGE/PHONE & INTERNET	1,400.59	1,700.00	1,700.00

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A5132.42	GARAGE/ELECTRIC	1,391.69	1,200.00	1,500.00	1,500.00
A5132.43	GARAGE/GAS	5,168.36	5,000.00	6,000.00	6,000.00
A5132.44	GARAGE/FUEL	8,622.23	8,000.00	5,500.00	5,500.00
A5132.45	GARAGE/WATER	316.00	300.00	300.00	300.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>17,238.61</b>	<b>18,200.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
	<b>TOTAL GARAGE</b>	<b>17,238.61</b>	<b>18,200.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
	<b>SNOW REMOVAL</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A5142.4	SALT	3,808.89	4,000.00	5,000.00	5,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>3,808.89</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL SNOW REMOVAL</b>	<b>3,808.89</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>STREET LIGHTING</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL	13,124.57	8,500.00	9,500.00	9,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>13,124.57</b>	<b>8,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>TOTAL STREET LIGHTING</b>	<b>13,124.57</b>	<b>8,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>SIDEWALKS</b>				
	<b>CONTRACTUAL EXPENSE</b>				
A5410.4	CONTRACTUAL	298.07	5,000.00	3,500.00	3,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>298.07</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>TOTAL SIDEWALKS</b>	<b>298.07</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>TOTAL TRANSPORTATION</b>	<b>116,385.34</b>	<b>240,253.00</b>	<b>539,148.07</b>	<b>539,148.07</b>

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<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7110.21	Seasonal Displays	431.00	17,976.00	800.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>431.00</b>	<b>17,976.00</b>	<b>800.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL	5,340.83	9,000.00	9,000.00
A7110.41	CHAMPLIN ELECTRIC	223.97	300.00	300.00
A7110.42	PULTENEY PARK ELECTRIC	597.19	600.00	700.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>6,161.99</b>	<b>9,900.00</b>	<b>10,000.00</b>
	<b>TOTAL PARKS</b>	<b>6,592.99</b>	<b>27,876.00</b>	<b>10,800.00</b>
	<b>TOTAL CULTURE AND RECREATION</b>	<b>6,592.99</b>	<b>27,876.00</b>	<b>10,800.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1	PERSONAL SERVICES	18,161.95	31,200.00	32,000.00
A8010.12	PERSONAL SERVICES	0.00	0.00	0.00
A8010.13	PERSONAL SERVICES	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>18,161.95</b>	<b>31,200.00</b>	<b>32,000.00</b>
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	CONTRACTUAL	2,459.82	1,200.00	1,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2,459.82</b>	<b>1,200.00</b>	<b>1,500.00</b>
	<b>TOTAL ZONING</b>	<b>20,621.77</b>	<b>32,400.00</b>	<b>33,500.00</b>



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<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	CONTRACTUAL	1,275.00	1,200.00	1,200.00
A8020.41	CONTRACTUAL Comprehensive Pln	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,275.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
	<b>TOTAL PLANNING</b>	<b>1,275.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>REFUSE &amp; GARBAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8160.4	CONTRACTUAL	84,500.00	78,000.00	72,000.00
A8160.41	CLEAN UP DAY	0.00	1,000.00	1,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>84,500.00</b>	<b>79,000.00</b>	<b>73,000.00</b>
	<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>84,500.00</b>	<b>79,000.00</b>	<b>73,000.00</b>
<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	TREE MAINTENANCE/TRIMMING	4,455.00	6,000.00	6,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>4,455.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>TOTAL SHADE TREES</b>	<b>4,455.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>SMALL WATERSHED PROTECTION DISTRICT</b>				
<b>PERSONAL SERVICES</b>				
A8740.1	PERSONAL SERVICES	1,300.00	2,000.00	2,100.00
A8740.11	PERSONAL SERVICES	1,300.00	1,300.00	1,300.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,600.00</b>	<b>3,300.00</b>	<b>3,400.00</b>

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<b>CONTRACTUAL EXPENSE</b>				
A8740.4	KWIC	4,180.00	5,200.00	5,600.00
A8740.41	KLOC	600.00	600.00	600.00
A8740.42	WATERSHED CONTRACTUAL	300.00	1,000.00	800.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>5,080.00</b>	<b>6,800.00</b>	<b>7,000.00</b>
	<b>TOTAL SMALL WATERSHED PROTECTION DISTRICT</b>	<b>7,680.00</b>	<b>10,100.00</b>	<b>10,400.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>118,531.77</b>	<b>128,700.00</b>	<b>124,100.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	24,230.77	21,000.00	22,929.20
A9030.8	SOCIAL SECURITY	12,920.62	16,300.00	14,739.81
A9040.8	WORKER'S COMPENSATION	6,300.00	7,600.00	5,654.50
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	515.48	900.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,372.25	41,394.58	36,500.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,339.12</b>	<b>88,194.58</b>	<b>81,423.51</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>58,339.12</b>	<b>88,194.58</b>	<b>81,423.51</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
A9710.6	PRINCIPAL	50,000.00	50,000.00	50,000.00
	<b>TOTAL PRINCIPAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

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<b>INTEREST</b>				
A9710.7	14,600.00	14,600.00	12,350.00	12,350.00
	14,600.00	14,600.00	12,350.00	12,350.00
<b>TOTAL SERIAL BONDS</b>				
	64,600.00	64,600.00	62,350.00	62,350.00
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
A9730.6	0.00	0.00	0.00	0.00
A9730.61	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>TOTAL BOND ANTICIPATION NOTES</b>				
	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>				
	64,600.00	64,600.00	62,350.00	62,350.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A9950.4	8,000.00	9,000.00	0.00	0.00
A9950.41	0.00	5,000.00	0.00	0.00
A9950.42	0.00	8,000.00	0.00	0.00
A9950.43	0.00	8,000.00	0.00	0.00
A9950.44	0.00	8,000.00	0.00	0.00
A9950.45	0.00	3,000.00	0.00	0.00
	8,000.00	41,000.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>				
	8,000.00	41,000.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>				
	8,000.00	41,000.00	0.00	0.00

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL APPROPRIATIONS	497,397.52	802,253.78	1,108,157.71	1,108,157.71

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	447,289.56	440,863.00	458,899.00
A1020	PRIOR YEARS TAX	0.00	0.00	14,317.65
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>447,289.56</b>	<b>440,863.00</b>	<b>473,216.65</b>
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PYMT IN LIEU OF TAXES	1,508.11	1,509.00	1,553.28
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,700.00	1,700.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>1,508.11</b>	<b>3,209.00</b>	<b>3,253.28</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	174,828.94	150,000.00	186,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	23,016.60	15,000.00	15,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>197,845.54</b>	<b>165,000.00</b>	<b>201,000.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	190.00	200.00	200.00
A1520	POLICE FEES	1,590.00	765.00	4,300.00
A1520B	POLICE SERVICES	0.00	12,221.72	9,000.00
A1710	SIDEWALK CONTRACTS	0.00	0.00	0.00
A2110	ZONING FEES	0.00	600.00	0.00
A2130	Refuse and Garbage Charges	1,388.00	1,561.00	1,561.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>3,168.00</b>	<b>15,347.72</b>	<b>15,061.00</b>

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>INTERGOVERNMENTAL CHARGES</b>					
A2210	General Government Support-Other	0.00	1,500.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	781.24	700.00	800.00	800.00
A2401E	INTEREST EARNINGS ON EQUIPMENT	0.00	200.00	0.00	0.00
A2401P	INTEREST EARNINGS ON POLICE RESERVE	0.00	25.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
A2401S	INTEREST EARNINGS ON STREET RESERVE	0.00	500.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>781.24</b>	<b>1,425.00</b>	<b>800.00</b>	<b>800.00</b>
<b>LICENSES AND PERMITS</b>					
A2555	LICENSES & PERMITS	4,754.00	4,000.00	5,000.00	5,000.00
A2560	STREET OPENING PERMITS	0.00	50.00	50.00	50.00
A2590	PERMITS - SEPTIC	0.00	700.00	700.00	700.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>4,754.00</b>	<b>4,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	317.25	500.00	0.00	0.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>317.25</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	623.39	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	1,000.00	1,000.00	1,000.00
A2750	AIM Related Payments	9,760.00	9,760.00	9,760.00	9,760.00
A2770	UNCLASSIFIED REVENUE	31,897.34	0.00	0.00	0.00
A2771	MISCELLANEOUS REVENUE -	0.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>42,280.73</b>	<b>10,760.00</b>	<b>10,760.00</b>	<b>10,760.00</b>
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	10.50	0.00	0.00	0.00
A3005	MORTGAGE TAX	8,108.45	3,000.00	5,000.00	5,000.00
A3089	STATE AID - OTHER	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	89,135.00	390,816.78	390,816.78
	<b>TOTAL STATE AID</b>	<b>8,118.95</b>	<b>92,135.00</b>	<b>395,816.78</b>	<b>395,816.78</b>
<b>FEDERAL AID</b>					
A4089	FEDERAL AID	0.00	0.00	0.00	0.00
A4320	DWI, COUNTY	1,704.00	1,500.00	2,500.00	2,500.00
	<b>TOTAL FEDERAL AID</b>	<b>1,704.00</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
A5031	INTERFUND TRANSFERS Employment Reserve	0.00	0.00	0.00	0.00
A5031E	EQUIPMENT RESERVE TRANSFER	0.00	0.00	0.00	0.00
A5031P	POLICE RESERVE TRANSFER	0.00	0.00	0.00	0.00
A5031S	STREET RECONSTRUCTION RESERVE	0.00	0.00	0.00	0.00

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				1,108,157.71
<b>TOTAL ESTIMATED REVENUES</b>	707,767.38	736,989.72	1,108,157.71	1,108,157.71
<b>APPROPRIATED FUND BALANCE</b>	-210,369.86	65,264.06	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	497,397.52	802,253.78	1,108,157.71	1,108,157.71



**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
<b>CONTRACTUAL EXPENSE</b>				
F1440.4	ENGINEERING	0.00	10,000.00	10,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SPECIAL ITEMS</b>				
F1910.4	UNALLOCATED INSURANCE	8,981.50	9,500.00	10,000.00
F1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00
F1990.4	CONTINGENT ACCOUNT	0.00	5,000.00	0.00
	<b>TOTAL SPECIAL ITEMS</b>	<b>8,981.50</b>	<b>14,500.00</b>	<b>10,000.00</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>8,981.50</b>	<b>24,500.00</b>	<b>20,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
F8310.1	PERSONAL SERVICES	3,458.32	3,504.00	5,000.00
F8310.12	PERSONAL SERVICES	10,888.35	9,999.60	12,040.00
F8310.13	PERSONNEL SERVICE	7,882.57	8,300.00	16,231.96
	<b>TOTAL PERSONAL SERVICES</b>	<b>22,229.24</b>	<b>21,803.60</b>	<b>33,271.96</b>
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8310.2	EQUIPMENT	0.00	1,400.00	1,400.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>CONTRACTUAL EXPENSE</b>				
F8310.4	CONTRACTUAL	3,620.51	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,620.51	5,000.00	5,000.00
	TOTAL WATER ADMINISTRATION	25,849.75	28,203.60	39,671.96
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
<b>PERSONAL SERVICES</b>				
F8320.1	SOURCE OF SUPPLY/POWER/PUMPING	50,743.29	30,000.00	37,260.13
F8320.11	PERS-PUMPHOUSE	19,509.33	43,940.00	47,270.00
	TOTAL PERSONAL SERVICES	70,252.62	73,940.00	84,530.13
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.2	EQUIPMT	5,075.45	14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,075.45	14,000.00	14,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8320.4	CONTRCT	5,307.39	8,000.00	8,000.00
F8320.41	SOURCE OF SUPPLY/PHONE & INTERNET	750.00	1,200.00	1,200.00
F8320.42	SOURCE OF SUPPLY/ELECTRIC	30,792.83	26,000.00	30,000.00
F8320.43	SOURCE OF SUPPLY/GAS	3,476.69	2,700.00	4,500.00
F8320.44	SOURCE OF SUPPLY/FUEL	1,420.25	1,500.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	41,747.16	39,400.00	46,450.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	117,075.23	127,340.00	144,980.13
<b>PURIFICATION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8330.2	EQUIPMENT	3,400.79	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,400.79	6,000.00	6,000.00

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>CONTRACTUAL EXPENSE</b>				
F8330.4	CONTRACTUAL	29,741.71	25,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	29,741.71	25,000.00	30,000.00
	TOTAL PURIFICATION	33,142.50	31,000.00	36,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8340.2	EQUIPMENT	2,266.08	17,000.00	17,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,266.08	17,000.00	17,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8340.4	CONTRACTUA	17,994.67	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	17,994.67	12,000.00	12,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	20,260.75	29,000.00	29,000.00
	TOTAL HOME AND COMMUNITY SERVICES	196,328.23	215,543.60	249,652.09
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	11,797.23	9,000.00	10,423.80
F9030.8	SOCIAL SECURITY	7,588.16	4,200.00	7,303.73
F9040.8	WORKER'S COMPENSATION	4,680.00	2,700.00	5,654.50
F9055.8	DISABILITY INSURANCE	153.57	300.00	300.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	22,079.53	28,605.42	36,500.00
	TOTAL EMPLOYEE BENEFITS	46,298.49	44,805.42	60,182.03
	TOTAL EMPLOYEE BENEFITS	46,298.49	44,805.42	60,182.03

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
F9710.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
F9710.7	INTEREST	0.00	25,000.00	25,000.00
	TOTAL INTEREST	0.00	25,000.00	25,000.00
	TOTAL SERIAL BONDS	0.00	25,000.00	25,000.00
	TOTAL DEBT SERVICE	0.00	25,000.00	25,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	30,000.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	30,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	30,000.00	0.00
	TOTAL APPROPRIATIONS	251,608.22	314,849.02	354,834.12

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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**ESTIMATED REVENUES**

**DEPARTMENTAL INCOME**

F2140	METERED WATER SALES	328,026.21	319,196.00	325,834.12	325,834.12
F2142	UNMETERED WATER SALES	2,017.16	2,000.00	2,000.00	2,000.00
F2144	WATER SERVICE CHARGES	6,742.25	500.00	500.00	500.00
F2148	INTEREST & PENALTIES	1,680.63	1,000.00	1,000.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>338,466.25</b>	<b>322,696.00</b>	<b>329,334.12</b>	<b>329,334.12</b>
F2210	General Government Support Other	0.00	0.00	0.00	0.00
F2378	TAYLOR DEBT SERVICE	0.00	0.00	0.00	0.00

**USE OF MONEY AND PROPERTY**

F2401	INTEREST & EARNINGS	94.49	500.00	500.00	500.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>94.49</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
F2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2771	MISCELLANEOUS	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

329,834.12

**VILLAGE OF HAMMONDSPORT  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED FEBRUARY 14, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL ESTIMATED REVENUES	338,560.74	323,196.00	329,834.12	329,834.12
APPROPRIATED FUND BALANCE	-86,952.52	-8,346.98	25,000.00	25,000.00
TOTAL REVENUES & OTHER SOURCES	251,608.22	314,849.02	354,834.12	354,834.12