

VILLAGE OF HAMMONDSPORT
GENERAL FUND

Budget Tent25

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	11/30/2023	2023-2024	2024-2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	2,472.00	1,802.50	2,472.00	6,000.00
				2,472.00	
	TOTAL PERSONAL SERVICES	2,472.00	1,802.50	2,472.00	6,000.00
				2,472.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	823.80	2,176.93	700.00	5,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	823.80	2,176.93	700.00	5,000.00
				1,000.00	
	TOTAL LEGISLATIVE BOARD	3,295.80	3,979.43	3,172.00	11,000.00
				3,472.00	

MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	1,032.00	774.00	1,032.00	3,000.00
				1,032.00	
	TOTAL PERSONAL SERVICES	1,032.00	774.00	1,032.00	3,000.00
				1,032.00	

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	2,602.85	1,146.55	1,027.00	1,700.00
				1,503.00	
	TOTAL CONTRACTUAL EXPENSE	2,602.85	1,146.55	1,027.00	1,700.00
				1,503.00	
	TOTAL MAYOR	3,634.85	1,920.55	2,059.00	4,700.00
				2,535.00	

AUDITOR

CONTRACTUAL EXPENSE

A1320.4	CONTRACTUAL-CPA	0.00	5,215.00	4,000.00	4,500.00
				4,000.00	
A1320.41	CONTRACTUAL	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	5,215.00	4,000.00	9,500.00
				4,000.00	
	TOTAL AUDITOR	0.00	5,215.00	4,000.00	9,500.00
				4,000.00	

TREASURER

PERSONAL SERVICES

A1325.1	PERSONAL SERVICES	10,888.37	10,419.58	9,999.60	12,574.00
				12,040.00	
	TOTAL PERSONAL SERVICES	10,888.37	10,419.58	9,999.60	12,574.00
				12,040.00	

EQUIPMENT/CAPITAL OUTLAY

A1325.2	EQUIPMENT	1,692.30	485.00	2,000.00	2,100.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,692.30	485.00	2,000.00	2,100.00
				2,000.00	

CONTRACTUAL EXPENSE

A1325.4	CONTRACTUAL	5,506.40	3,852.77	4,100.00	6,000.00
				6,000.00	
A1325.41	CONTRACTUAL/LEGAL ADS	1,180.83	990.14	1,000.00	1,800.00
				1,800.00	
A1325.42	CONTRACTUAL/CONFERENCES	1,520.00	1,934.05	2,000.00	2,000.00
				2,010.00	
A1325.43	BPD-Wastewater Financial	372.00	0.00	0.00	0.00
				0.00	

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	TOTAL CONTRACTUAL EXPENSE	8,579.23	6,776.96	7,100.00	9,800.00
				9,810.00	
TOTAL TREASURER		21,159.90	17,681.54	19,099.60	24,474.00
				23,850.00	
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	2,080.00	832.00	2,080.00	2,080.00
				2,080.00	
	TOTAL PERSONAL SERVICES	2,080.00	832.00	2,080.00	2,080.00
				2,080.00	
TOTAL BUDGET		2,080.00	832.00	2,080.00	2,080.00
				2,080.00	
VILLAGE CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	10,888.35	10,419.63	9,999.60	12,574.00
				12,040.00	
A1410.12	PERSONNEL SERVICE	3,884.93	2,825.98	4,420.00	8,834.00
				7,994.84	
	TOTAL PERSONAL SERVICES	14,773.28	13,245.61	14,419.60	21,408.00
				20,034.84	
TOTAL VILLAGE CLERK		14,773.28	13,245.61	14,419.60	21,408.00
				20,034.84	
LAW					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	4,081.23	9,701.25	10,000.00	10,000.00
				11,875.00	
	TOTAL CONTRACTUAL EXPENSE	4,081.23	9,701.25	10,000.00	10,000.00
				11,875.00	
TOTAL LAW		4,081.23	9,701.25	10,000.00	10,000.00
				11,875.00	
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	10,000.00	10,000.00
				15,000.00	
TOTAL ENGINEER		0.00	0.00	10,000.00	10,000.00
				15,000.00	
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	0.00	500.00	0.00	500.00
				500.00	
	TOTAL PERSONAL SERVICES	0.00	500.00	0.00	500.00
				500.00	
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	691.56	432.55	700.00	700.00
				700.00	
	TOTAL CONTRACTUAL EXPENSE	691.56	432.55	700.00	700.00
				700.00	
TOTAL ELECTIONS		691.56	932.55	700.00	1,200.00
				1,200.00	
RECORDS MANAGEMENT OFFICER					
CONTRACTUAL EXPENSE					
A1460.4	CONTRACTUAL	542.23	1,106.36	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	542.23	1,106.36	1,500.00	1,500.00
				1,500.00	

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TOTAL RECORDS MANAGEMENT OFFICER		542.23	1,106.36	1,500.00 1,500.00	1,500.00
CENTRAL SERVICES ADMINISTRATION					
CONTRACTUAL EXPENSE					
A1610.4	CENTRAL SERVICES ADMINISTRATION	-40,192.79	0.00	0.00 0.00	0.00
TOTAL CONTRACTUAL EXPENSE		-40,192.79	0.00	0.00 0.00	0.00
TOTAL CENTRAL SERVICES ADMINISTRATION		-40,192.79	0.00	0.00 0.00	0.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	0.00	0.00	4,000.00 4,000.00	11,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	4,000.00 4,000.00	11,500.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL/POSTAGE	1,674.98	1,528.73	2,000.00 4,000.00	3,000.00
A1620.41	CONTRACTUAL/ELECTRIC	1,354.60	341.68	2,000.00 2,000.00	2,000.00
A1620.42	CONTRACTUAL/GAS	883.95	186.08	1,600.00 1,600.00	1,600.00
A1620.43	CONTRACTUAL/PHONE&INTERNET	1,854.00	1,390.76	2,100.00 2,100.00	3,000.00
A1620.44	CONTRACTUAL/WATER	508.57	252.67	700.00 700.00	700.00
A1620.45	CONTRACTUAL/COPIER	2,045.83	2,381.62	2,000.00 2,400.00	3,500.00
A1620.46	CONTRACTUAL/COMPUTER PROG	5,701.86	5,284.48	6,000.00 6,000.00	6,000.00
A1620.47	CONTRACTUAL/MISC	2,831.08	3,357.85	2,000.00 2,000.00	18,800.00
TOTAL CONTRACTUAL EXPENSE		16,854.87	14,723.87	18,400.00 20,800.00	38,600.00
TOTAL BUILDINGS		16,854.87	14,723.87	22,400.00 24,800.00	50,100.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	8,981.50	11,794.00	10,000.00 10,000.00	12,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	777.00	0.00	800.00 727.00	727.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	3,391.68	1,468.48	3,700.00 3,700.00	3,700.00
A1989.4	VILLAGE CODE BOOK/ECODE	4,257.31	1,195.00	2,000.00 2,000.00	2,000.00
A1989.41	VILLAGE CODE SUPPLEMENTS	0.00	0.00	800.00 1,000.00	2,000.00
A1990.4	CONTINGENT ACCOUNT	7,370.00	2,395.00	2,000.00 52,577.29	3,000.00
TOTAL SPECIAL ITEMS		24,777.49	16,852.48	19,300.00 70,004.29	23,427.00
TOTAL GENERAL GOVERNMENT SUPPORT		51,698.42	86,190.64	108,730.20 180,351.13	169,389.00
PUBLIC SAFETY					

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POLICE			
PERSONAL SERVICES			
A3120.1	PERSONAL SERVICES	32,500.00	26,923.20
			35,000.00
A3120.11	PART TIME	27,948.50	17,519.25
			5,400.00
A3120.12	FULL TIME	0.00	33,165.57
			18,277.83
	TOTAL PERSONAL SERVICES	60,448.50	77,608.02
			79,500.00
			98,208.28
EQUIPMENT/CAPITAL OUTLAY			
A3120.2	EQUIPMENT	4,298.42	7,196.69
			13,300.00
			10,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,298.42	7,196.69
			13,300.00
			10,200.00
CONTRACTUAL EXPENSE			
A3120.4	CONTRACTUAL	3,410.07	2,356.39
			3,300.00
			3,600.00
A3120.41	FUEL	1,036.13	1,438.57
			1,500.00
			1,700.00
A3120.42	TRAINING	2,822.56	392.42
			4,000.00
			2,400.00
A3120.43	RECORDS MANAGEMENT	1,234.20	1,234.20
			1,300.00
			1,300.00
A3120.44	AXON	0.00	0.00
			4,800.00
			4,800.00
	TOTAL CONTRACTUAL EXPENSE	8,502.96	5,421.58
			14,900.00
			9,000.00
TOTAL POLICE		73,249.88	90,226.29
			107,700.00
			120,362.00
			117,408.28
TOTAL PUBLIC SAFETY		73,249.88	90,226.29
			107,700.00
			120,362.00
			117,408.28
TRANSPORTATION			
STREET MAINTENANCE			
PERSONAL SERVICES			
A5110.1	PERSONAL SERVICES	48,606.23	19,085.31
			24,000.00
			25,834.00
A5110.11	OVERTIME SERVICES	403.15	305.39
			750.00
			1,000.00
A5110.12	PERSONNEL SERVICES	20,413.97	36,145.60
			43,940.00
			49,138.00
	TOTAL PERSONAL SERVICES	69,423.35	55,536.30
			68,690.00
			75,972.00
			73,110.09
EQUIPMENT/CAPITAL OUTLAY			
A5110.2	EQUIPMENT	2,289.43	23,351.10
			3,000.00
			3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,289.43	23,351.10
			3,000.00
			3,000.00
			47,265.56
CONTRACTUAL EXPENSE			
A5110.4	CONTRACTUAL	10,202.42	51,488.57
			9,000.00
			25,000.00
			27,439.83
	TOTAL CONTRACTUAL EXPENSE	10,202.42	51,488.57
			9,000.00
			25,000.00
			27,439.83
TOTAL STREET MAINTENANCE		81,915.20	130,375.97
			80,690.00
			103,972.00
			147,815.48
PERMANENT IMPROVEMENTS (CHIPS)			

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EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS	0.00	135,415.04	123,863.00 402,037.98	392,192.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	135,415.04	123,863.00 402,037.98	392,192.00
	TOTAL PERMANENT IMPROVEMENTS (CHIPS)	0.00	135,415.04	123,863.00 402,037.98	392,192.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	339.74	724.99	2,000.00 2,000.00	2,000.00
A5132.41	GARAGE/PHONE & INTERNET	1,400.59	1,045.23	1,700.00 1,700.00	1,700.00
A5132.42	GARAGE/ELECTRIC	1,391.69	489.39	1,200.00 1,500.00	1,500.00
A5132.43	GARAGE/GAS	5,168.36	1,996.29	5,000.00 6,000.00	6,000.00
A5132.44	GARAGE/FUEL	8,622.23	5,929.98	8,000.00 5,500.00	6,000.00
A5132.45	GARAGE/WATER	316.00	140.30	300.00 300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	17,238.61	10,326.18	18,200.00 17,000.00	17,500.00
	TOTAL GARAGE	17,238.61	10,326.18	18,200.00 17,000.00	17,500.00
SNOW REMOVAL					
CONTRACTUAL EXPENSE					
A5142.4	SALT	3,808.89	2,141.67	4,000.00 5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,808.89	2,141.67	4,000.00 5,000.00	5,000.00
	TOTAL SNOW REMOVAL	3,808.89	2,141.67	4,000.00 5,000.00	5,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	13,124.57	7,558.17	8,500.00 9,500.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	13,124.57	7,558.17	8,500.00 9,500.00	11,000.00
	TOTAL STREET LIGHTING	13,124.57	7,558.17	8,500.00 9,500.00	11,000.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	298.07	2,029.98	5,000.00 3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	298.07	2,029.98	5,000.00 3,500.00	3,500.00
	TOTAL SIDEWALKS	298.07	2,029.98	5,000.00 3,500.00	3,500.00
	TOTAL TRANSPORTATION	116,385.34	287,847.01	240,253.00 584,853.46	533,164.00
CULTURE AND RECREATION					
PARKS					

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EQUIPMENT/CAPITAL OUTLAY					
A7110.21	Seasonal Displays	431.00	14,585.11	800.00	800.00
				800.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		431.00	14,585.11	800.00	800.00
				800.00	
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	5,340.83	11,816.89	9,000.00	9,000.00
				12,177.68	
A7110.41	CHAMPLIN ELECTRIC	223.97	736.70	300.00	300.00
				300.00	
A7110.42	PULTENEY PARK ELECTRIC	597.19	308.83	600.00	700.00
				700.00	
TOTAL CONTRACTUAL EXPENSE		6,161.99	12,862.42	9,900.00	10,000.00
				13,177.68	
TOTAL PARKS		6,592.99	27,447.53	10,700.00	10,800.00
				13,977.68	
TOTAL CULTURE AND RECREATION		6,592.99	27,447.53	10,700.00	10,800.00
				13,977.68	
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONAL SERVICES PT	18,161.95	16,675.00	40,560.00	48,672.00
				32,000.00	
A8010.12	PERSONAL SERVICES PT	0.00	0.00	15,600.00	15,600.00
				0.00	
A8010.13	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERSONAL SERVICES		18,161.95	16,675.00	56,160.00	64,272.00
				32,000.00	
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL BOARD	2,459.82	905.00	1,200.00	1,200.00
				1,500.00	
A8010.41	CONTRACTUAL TRAINING	0.00	0.00	0.00	500.00
				0.00	
A8010.42	CONTRAC IMLEMNT RENTAL PROCESS	0.00	0.00	0.00	1,000.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		2,459.82	905.00	1,200.00	2,700.00
				1,500.00	
TOTAL ZONING		20,621.77	17,580.00	57,360.00	66,972.00
				33,500.00	
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL BOARD	1,275.00	1,000.00	1,200.00	1,200.00
				1,200.00	
A8020.41	CONTRAC COMPREHENSIVE PLAN	0.00	0.00	0.00	500.00
				0.00	
A8020.42	CONTRACTUAL TRAINING	0.00	0.00	0.00	500.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		1,275.00	1,000.00	1,200.00	2,200.00
				1,200.00	
TOTAL PLANNING		1,275.00	1,000.00	1,200.00	2,200.00
				1,200.00	
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	84,500.00	47,992.00	78,000.00	72,000.00
				72,000.00	
A8160.41	CLEAN UP DAY	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		84,500.00	47,992.00	79,000.00	73,000.00
				73,000.00	

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TOTAL REFUSE & GARBAGE	84,500.00	47,992.00	79,000.00	73,000.00
			73,000.00	
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4 TREE MAINTENANCE/TRIMMING	4,455.00	3,660.00	6,000.00	6,000.00
			6,000.00	
TOTAL CONTRACTUAL EXPENSE	4,455.00	3,660.00	6,000.00	6,000.00
			6,000.00	
TOTAL SHADE TREES	4,455.00	3,660.00	6,000.00	6,000.00
			6,000.00	
SMALL WATERSHED PROTECTION DISTRICT				
PERSONAL SERVICES				
A8740.1 PERSONAL SERVICES	1,300.00	1,550.00	1,100.00	1,600.00
			2,100.00	
A8740.11 PERSONAL SERVICES	1,300.00	1,000.00	1,300.00	1,300.00
			1,300.00	
TOTAL PERSONAL SERVICES	2,600.00	2,550.00	2,400.00	2,900.00
			3,400.00	
CONTRACTUAL EXPENSE				
A8740.4 KWIC	4,180.00	5,574.00	5,200.00	7,574.00
			5,600.00	
A8740.41 KLOC	600.00	600.00	600.00	1,800.00
			600.00	
A8740.42 WATERSHED CONTRACTUAL	300.00	750.00	1,000.00	800.00
			800.00	
TOTAL CONTRACTUAL EXPENSE	5,080.00	6,924.00	6,800.00	10,174.00
			7,000.00	
TOTAL SMALL WATERSHED PROTECTION DISTRICT	7,680.00	9,474.00	9,200.00	13,074.00
			10,400.00	
TOTAL HOME AND COMMUNITY SERVICES	118,531.77	79,706.00	152,760.00	161,246.00
			124,100.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	24,230.77	0.00	21,000.00	33,810.00
			22,929.20	
A9030.8 SOCIAL SECURITY	12,920.62	12,604.75	16,300.00	16,015.57
			14,739.81	
A9040.8 WORKER'S COMPENSATION	6,300.00	0.00	7,600.00	8,625.00
			5,654.50	
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
			1,000.00	
A9055.8 DISABILITY INSURANCE	515.48	461.00	900.00	650.00
			600.00	
A9060.8 HOSPITAL & MEDICAL INSURANCE	14,372.25	23,234.72	41,394.58	68,513.00
			36,500.00	
TOTAL EMPLOYEE BENEFITS	58,339.12	36,300.47	88,194.58	128,613.57
			81,423.51	
TOTAL EMPLOYEE BENEFITS	58,339.12	36,300.47	88,194.58	128,613.57
			81,423.51	
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6 PRINCIPAL	50,000.00	0.00	50,000.00	68,200.00
			50,000.00	
TOTAL PRINCIPAL	50,000.00	0.00	50,000.00	68,200.00
			50,000.00	

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2022-2023	11/30/2023	2023-2024	2024-2025

INTEREST					
A9710.7	INTEREST	14,600.00	5,800.00	14,600.00	12,950.00
				12,350.00	
	TOTAL INTEREST	14,600.00	5,800.00	14,600.00	12,950.00
				12,350.00	
	TOTAL SERIAL BONDS	64,600.00	5,800.00	64,600.00	81,150.00
				62,350.00	
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.6	Bond Anticipation Notes	0.00	0.00	0.00	0.00
				0.00	
A9730.61	interest	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEBT SERVICE	64,600.00	5,800.00	64,600.00	81,150.00
				62,350.00	
OTHER USES					
TO FUND RESERVES					
A0962.41	POLICE RESERVE	0.00	0.00	0.00	0.00
				0.00	
A0962.42	EMPLOYMENT LIABILITY RESERVE	0.00	0.00	0.00	0.00
				0.00	
A0962.43	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
				0.00	
A0962.44	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00
				0.00	
A0962.45	TECHNOLOGY RESERVE	0.00	0.00	0.00	0.00
				0.00	
A0962.46	POLICE RMS RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TO FUND RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL OTHER USES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	489,397.52	613,517.94	772,937.78	1,204,724.57
				1,164,464.06	

VILLAGE OF HAMMONDSPORT
GENERAL FUND

Budget Tent25

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	11/30/2023	2023-2024	2024-2025

REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	447,289.56	395,893.86	440,863.00	485,614.00
				458,899.00	
A1020	PRIOR YEARS TAX	0.00	14,317.65	0.00	40,053.05
				14,317.65	
	TOTAL REAL PROPERTY TAXES	447,289.56	410,211.51	440,863.00	525,667.05
				473,216.65	
REAL PROPERTY TAX ITEMS					
A1081	PYMT IN LIEU OF TAXES	1,508.11	1,553.28	1,509.00	1,553.28
				1,553.28	
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	28.64	1,700.00	1,700.00
				1,700.00	
	TOTAL REAL PROPERTY TAX ITEMS	1,508.11	1,581.92	3,209.00	3,253.28
				3,253.28	
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	174,828.94	190,237.62	150,000.00	186,000.00
				186,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	23,016.60	11,747.71	15,000.00	15,000.00
				15,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	197,845.54	201,985.33	165,000.00	201,000.00
				201,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	190.00	4,929.99	200.00	200.00
				4,911.67	
A1520	POLICE FEES	1,590.00	1,025.00	765.00	2,000.00
				4,300.00	
A1520B	POLICE SERVICES	0.00	5,612.53	12,221.72	9,000.00
				14,538.28	
A1710	SIDEWALK CONTRACTS	0.00	0.00	0.00	0.00
				0.00	
A2110	ZONING FEES	0.00	0.00	600.00	0.00
				0.00	
A2130	Refuse and Garbage Charges	1,388.00	0.00	1,561.00	1,561.00
				1,561.00	
	TOTAL DEPARTMENTAL INCOME	3,168.00	11,567.52	15,347.72	12,761.00
				25,310.95	
INTERGOVERNMENTAL CHARGES					
A2210	General Government Support-Other	0.00	0.00	1,500.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	1,500.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	781.24	547.58	700.00	800.00
				800.00	
A2401E	INTEREST EARNINGS ON EQUIPMENT	0.00	0.00	200.00	0.00
				0.00	
A2401P	INTEREST EARNINGS ON POLICE RESERVE	0.00	0.00	25.00	0.00
				0.00	
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
				0.00	
A2401S	INTEREST EARNINGS ON STREET RESERVE	0.00	0.00	500.00	0.00
				0.00	
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	781.24	547.58	1,425.00	800.00
				800.00	

**VILLAGE OF HAMMONDSPORT
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Expenditures /Revenues 2022-2023 Expenditures /Revenues to 11/30/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

		2022-2023	11/30/2023	2023-2024	2024-2025
LICENSES AND PERMITS					
A2555	LICENSES & PERMITS	4,754.00	2,655.00	4,000.00 5,000.00	5,000.00
A2560	STREET OPENING PERMITS	0.00	15.00	50.00 50.00	50.00
A2590	PERMITS - SEPTIC	0.00	600.00	700.00 700.00	700.00
	TOTAL LICENSES AND PERMITS	4,754.00	3,270.00	4,750.00 5,750.00	5,750.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	317.25	0.00	500.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	317.25	0.00	500.00 0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	623.39	0.00	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 1,000.00	1,000.00
A2750	AIM Related Payments	9,760.00	0.00	9,760.00 9,760.00	9,760.00
A2770	UNCLASSIFIED REVENUE	31,897.34	24,423.62	0.00 24,423.62	0.00
A2771	MISCELLANEOUS REVENUE -	0.00	138,475.21	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	42,280.73	162,898.83	9,760.00 35,183.62	10,760.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	10.50	9,760.00	0.00 0.00	0.00
A3005	MORTGAGE TAX	8,108.45	3,217.73	3,000.00 5,000.00	5,000.00
A3089	STATE AID - OTHER	0.00	0.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	89,135.00 390,816.78	390,816.78
	TOTAL STATE AID	8,118.95	12,977.73	92,135.00 395,816.78	395,816.78
FEDERAL AID					
A4089	FEDERAL AID	0.00	0.00	0.00 0.00	0.00
A4320	DWI, COUNTY	1,704.00	0.00	1,500.00 2,500.00	3,300.00
	TOTAL FEDERAL AID	1,704.00	0.00	1,500.00 2,500.00	3,300.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS Employment Reserve	0.00	0.00	0.00 0.00	0.00
A5031E	EQUIPMENT RESERVE TRANSFER	0.00	0.00	0.00 0.00	0.00
A5031P	POLICE RESERVE TRANSFER	0.00	0.00	0.00 0.00	0.00
A5031S	STREET RECONSTRUCTION RESERVE	0.00	0.00	0.00 0.00	0.00

**VILLAGE OF HAMMONDSPORT
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	Expenditures /Revenues 2022-2023	Expenditures /Revenues to 11/30/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS			0.00	
TOTAL REVENUES	707,767.38	805,040.42	735,989.72	1,159,108.11
			1,142,831.28	
APPROPRIATED FUND BALANCE	-218,369.86	-191,522.48	36,948.06	45,616.46
			21,632.78	
TOTAL REVENUES & OTHER SOURCES	489,397.52	613,517.94	772,937.78	1,204,724.57
			1,164,464.06	