

**VILLAGE OF HAMMONDSPORT
WATER FUND**

Budget Tent25

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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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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

CONTRACTUAL EXPENSE

F1440.4	ENGINEERING	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	10,000.00	10,000.00
				10,000.00	
	TOTAL ENGINEERING	0.00	0.00	10,000.00	10,000.00
				10,000.00	

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	8,981.50	11,794.00	9,500.00	12,000.00
				10,000.00	
F1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00
				0.00	
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				0.00	
	TOTAL SPECIAL ITEMS	8,981.50	11,794.00	14,500.00	17,000.00
				10,000.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	8,981.50	11,794.00	24,500.00	27,000.00
				20,000.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

F8310.1	PERSONAL SERVICES	3,458.32	2,473.50	3,504.00	9,000.00
				5,000.00	
F8310.12	PERSONAL SERVICES	10,888.35	10,419.76	9,999.60	12,573.32
				12,040.00	
F8310.13	PERSONNEL SERVICE	7,882.57	7,170.64	8,300.00	17,936.00
				16,231.96	
	TOTAL PERSONAL SERVICES	22,229.24	20,063.90	21,803.60	39,509.32
				33,271.96	

EQUIPMENT/CAPITAL OUTLAY

F8310.2	EQUIPMENT	0.00	0.00	1,400.00	1,400.00
				1,400.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,400.00	1,400.00
				1,400.00	

CONTRACTUAL EXPENSE

F8310.4	CONTRACTUAL	3,620.51	4,017.62	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,620.51	4,017.62	5,000.00	5,000.00
				5,000.00	
	TOTAL WATER ADMINISTRATION	25,849.75	24,081.52	28,203.60	45,909.32
				39,671.96	

SOURCE OF SUPPLY, POWER & PUMPING

PERSONAL SERVICES

F8320.1	SUPERVISOR	50,743.29	27,194.78	30,000.00	38,751.00
				37,260.13	
F8320.11	LABORERS	19,509.33	36,145.60	43,940.00	49,138.00
				47,270.00	
F8320.12	LABORERS	0.00	0.00	0.00	1,000.00
				0.00	
	TOTAL PERSONAL SERVICES	70,252.62	63,340.38	73,940.00	88,889.00
				84,530.13	

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EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMT	5,075.45	14,040.59	14,000.00	14,000.00
				17,537.59	
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,075.45	14,040.59	14,000.00	14,000.00
				17,537.59	
CONTRACTUAL EXPENSE					
F8320.4	CONTRCT	5,307.39	3,986.90	8,000.00	7,000.00
				8,000.00	
F8320.41	SOURCE OF SUPPLY/PHONE & INTERNET	750.00	675.00	1,200.00	1,200.00
				1,200.00	
F8320.42	SOURCE OF SUPPLY/ELECTRIC	30,792.83	22,202.07	26,000.00	30,000.00
				30,000.00	
F8320.43	SOURCE OF SUPPLY/GAS	3,476.69	1,737.74	2,700.00	4,000.00
				4,500.00	
F8320.44	SOURCE OF SUPPLY/FUEL	1,420.25	1,438.54	1,500.00	2,750.00
				2,750.00	
TOTAL CONTRACTUAL EXPENSE		41,747.16	30,040.25	39,400.00	44,950.00
				46,450.00	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		117,075.23	107,421.22	127,340.00	147,839.00
				148,517.72	
PURIFICATION					
EQUIPMENT/CAPITAL OUTLAY					
F8330.2	EQUIPMENT	3,400.79	4,988.03	6,000.00	6,000.00
				6,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,400.79	4,988.03	6,000.00	6,000.00
				6,000.00	
CONTRACTUAL EXPENSE					
F8330.4	CONTRACTUAL	29,741.71	16,031.52	25,000.00	30,000.00
				30,000.00	
TOTAL CONTRACTUAL EXPENSE		29,741.71	16,031.52	25,000.00	30,000.00
				30,000.00	
TOTAL PURIFICATION		33,142.50	21,019.55	31,000.00	36,000.00
				36,000.00	
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	EQUIPMENT	2,266.08	13,829.63	17,000.00	17,000.00
				17,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,266.08	13,829.63	17,000.00	17,000.00
				17,000.00	
CONTRACTUAL EXPENSE					
F8340.4	CONTRACTUA	17,994.67	3,569.19	12,000.00	12,000.00
				12,000.00	
TOTAL CONTRACTUAL EXPENSE		17,994.67	3,569.19	12,000.00	12,000.00
				12,000.00	
TOTAL TRANSMISSION & DISTRIBUTION		20,260.75	17,398.82	29,000.00	29,000.00
				29,000.00	
TOTAL HOME AND COMMUNITY SERVICES		196,328.23	169,921.11	215,543.60	258,748.32
				253,189.68	
EMPLOYEE BENEFITS					
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F9010.8	STATE RETIREMENT	11,797.23	0.00	9,000.00	15,156.00
				10,423.80	
F9030.8	SOCIAL SECURITY	7,588.16	7,345.70	4,200.00	8,250.45
				7,303.73	
F9040.8	WORKER'S COMPENSATION	4,680.00	0.00	2,700.00	5,750.00
				5,654.50	
F9055.8	DISABILITY INSURANCE	153.57	0.00	300.00	350.00
				300.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	22,079.53	20,984.72	28,605.42	35,198.00
				36,500.00	

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TOTAL EMPLOYEE BENEFITS	46,298.49	28,330.42	44,805.42 60,182.03	64,704.45	
TOTAL EMPLOYEE BENEFITS	46,298.49	28,330.42	44,805.42 60,182.03	64,704.45	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6	PRINCIPAL	0.00	0.00	0.00	58,200.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	58,200.00
INTEREST					
F9710.7	INTEREST	0.00	0.00	0.00	12,100.00
	TOTAL INTEREST	0.00	0.00	0.00	12,100.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00	70,300.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	70,300.00
OTHER USES					
CAPITAL RESERVE					
F0962.41	CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE	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	251,608.22	210,045.53	284,849.02 358,371.71	420,752.77	

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REVENUES

DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	328,026.21	206,994.14	319,196.00 325,834.12	358,417.53
F2142	UNMETERED WATER SALES	2,017.16	0.00	2,000.00 2,000.00	2,000.00
F2144	WATER SERVICE CHARGES	6,742.25	1,117.42	500.00 500.00	500.00
F2148	INTEREST & PENALTIES	1,680.63	686.71	1,000.00 1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	338,466.25	208,798.27	322,696.00 329,334.12	361,917.53
INTERGOVERNMENTAL CHARGES					
F2210	General Government Support Other	0.00	0.00	0.00 0.00	0.00
F2378	TAYLOR DEBT SERVICE	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	94.49	149.64	500.00 500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	94.49	149.64	500.00 500.00	500.00
SALE OF PROPERTY & COMPENSATIO					
F2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
F2680	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					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	3,492.85	0.00 0.00	1,455.28
F2771	MISCELLANEOUS	0.00	4,117.59	0.00 3,537.59	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,610.44	0.00 3,537.59	1,455.28
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		338,560.74	216,558.35	323,196.00 333,371.71	363,872.81
APPROPRIATED FUND BALANCE		-86,952.52	-6,512.82	-38,346.98 25,000.00	56,879.96
TOTAL REVENUES & OTHER SOURCES		251,608.22	210,045.53	284,849.02 358,371.71	420,752.77