

VILLAGE BUDGET

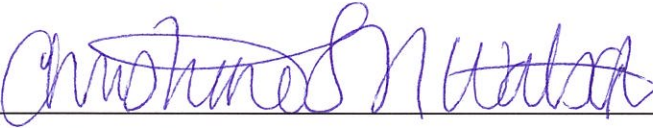
FOR 2024-2025

VILLAGE OF HAMMONDSPORT

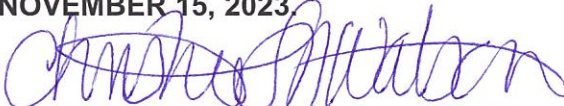
IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, , VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF HAMMONDSPORT AS ADOPTED BY
THE VILLAGE BOARD ON FEBRUARY 13, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 63,367,676 AND
THAT THE ASSESSMENT ROLL IS DATED NOVEMBER 15, 2023.

Signed: 

Dated: 2/14/24

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	2,472.00	2,472.00	6,000.00
	TOTAL PERSONAL SERVICES	2,472.00	2,472.00	6,000.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	823.80	1,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	823.80	1,000.00	5,000.00
	TOTAL LEGISLATIVE BOARD	3,295.80	3,472.00	11,000.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONAL SERVICES	1,032.00	1,032.00	3,000.00
	TOTAL PERSONAL SERVICES	1,032.00	1,032.00	3,000.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	2,602.85	1,503.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	2,602.85	1,503.00	1,700.00
	TOTAL MAYOR	3,634.85	2,535.00	4,700.00
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL-CPA	0.00	4,000.00	4,500.00
A1320.41	CONTRACTUAL	0.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	9,500.00
	TOTAL AUDITOR	0.00	4,000.00	9,500.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONAL SERVICES	10,888.37	12,040.00	12,574.00
	TOTAL PERSONAL SERVICES	10,888.37	12,040.00	12,574.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	1,692.30	2,000.00	2,100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,692.30	2,000.00	2,100.00
CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	5,506.40	6,000.00	6,000.00
A1325.41	CONTRACTUAL/LEGAL ADS	1,180.83	1,800.00	1,800.00
A1325.42	CONTRACTUAL/CONFERENCES	1,520.00	2,010.00	2,000.00
A1325.43	BPD-Wastewater Financial	372.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,579.23	9,810.00	9,800.00
	TOTAL TREASURER	21,159.90	23,850.00	24,474.00
BUDGET				
PERSONAL SERVICES				
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
VILLAGE CLERK				
PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	10,888.35	12,040.00	12,574.00
A1410.12	PERSONNEL SERVICE	3,884.93	7,994.84	8,834.00
	TOTAL PERSONAL SERVICES	14,773.28	20,034.84	21,408.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL VILLAGE CLERK	14,773.28	20,034.84	21,408.00	21,408.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	4,081.23	11,875.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	4,081.23	11,875.00	10,000.00	10,000.00
TOTAL LAW	4,081.23	11,875.00	10,000.00	10,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4 CONTRACTUAL	0.00	15,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	10,000.00	10,000.00
TOTAL ENGINEER	0.00	15,000.00	10,000.00	10,000.00
ELECTIONS				
PERSONAL SERVICES				
A1450.1 PERSONAL SERVICES	0.00	500.00	500.00	500.00
TOTAL PERSONAL SERVICES	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
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	1,200.00	1,200.00	1,200.00
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
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

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CENTRAL SERVICES ADMINISTRATION					
CONTRACTUAL EXPENSE					
A1610.4	CENTRAL SERVICES ADMINISTRATION	-40,192.79	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	-40,192.79	0.00	0.00	0.00
	TOTAL CENTRAL SERVICES ADMINISTRATION	-40,192.79	0.00	0.00	0.00
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	0.00	4,000.00	11,500.00	11,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	11,500.00	11,500.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL/POSTAGE	1,674.98	4,000.00	3,000.00	3,000.00
A1620.41	CONTRACTUAL/ELECTRIC	1,354.60	2,000.00	2,000.00	2,000.00
A1620.42	CONTRACTUAL/GAS	883.95	1,600.00	1,600.00	1,600.00
A1620.43	CONTRACTUAL/PHONE&INTERNET	1,854.00	2,100.00	3,000.00	3,000.00
A1620.44	CONTRACTUAL/WATER	508.57	700.00	700.00	700.00
A1620.45	CONTRACTUAL/COPIER	2,045.83	2,400.00	3,500.00	3,500.00
A1620.46	CONTRACTUAL/COMPUTER PROG	5,701.86	6,000.00	6,000.00	6,000.00
A1620.47	CONTRACTUAL/MISC	2,831.08	2,000.00	18,800.00	18,800.00
	TOTAL CONTRACTUAL EXPENSE	16,854.87	20,800.00	38,600.00	38,600.00
	TOTAL BUILDINGS	16,854.87	24,800.00	50,100.00	50,100.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	8,981.50	10,000.00	12,000.00	12,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	777.00	727.00	727.00	727.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	3,391.68	3,700.00	3,700.00	3,700.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	1,000.00	2,000.00	2,000.00
A1990.4	CONTINGENT ACCOUNT	7,370.00	52,577.29	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		24,777.49	70,004.29	23,427.00	23,427.00
TOTAL GENERAL GOVERNMENT SUPPORT		51,698.42	180,351.13	169,389.00	169,389.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	32,500.00	35,000.00	36,400.00	36,400.00
A3120.11	PART TIME	27,948.50	18,277.83	10,000.00	10,000.00
A3120.12	FULL TIME	0.00	44,930.45	48,880.00	48,880.00
TOTAL PERSONAL SERVICES		60,448.50	98,208.28	95,280.00	95,280.00
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	4,298.42	10,200.00	10,262.00	10,262.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,298.42	10,200.00	10,262.00	10,262.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	3,410.07	3,600.00	4,620.00	4,620.00
A3120.41	FUEL	1,036.13	1,700.00	1,700.00	1,700.00
A3120.42	TRAINING	2,822.56	2,400.00	2,400.00	2,400.00
A3120.43	RECORDS MANAGEMENT	1,234.20	1,300.00	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	9,000.00	14,820.00	14,820.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL POLICE	73,249.88	117,408.28	120,362.00	120,362.00
TOTAL PUBLIC SAFETY	73,249.88	117,408.28	120,362.00	120,362.00
TRANSPORTATION				
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	48,606.23	24,840.09	25,834.00	25,834.00
A5110.11	403.15	1,000.00	1,000.00	1,000.00
A5110.12	20,413.97	47,270.00	49,138.00	49,138.00
	69,423.35	73,110.09	75,972.00	75,972.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	2,289.43	47,265.56	3,000.00	3,000.00
	2,289.43	47,265.56	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A5110.4	10,202.42	27,439.83	25,000.00	25,000.00
	10,202.42	27,439.83	25,000.00	25,000.00
TOTAL STREET MAINTENANCE	81,915.20	147,815.48	103,972.00	103,972.00
PERMANENT IMPROVEMENTS (CHIPS)				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	0.00	402,037.98	392,192.00	392,192.00
	0.00	402,037.98	392,192.00	392,192.00
TOTAL PERMANENT IMPROVEMENTS (CHIPS)	0.00	402,037.98	392,192.00	392,192.00
GARAGE				

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CONTRACTUAL EXPENSE				
A5132.4	339.74	2,000.00	2,000.00	2,000.00
A5132.41	1,400.59	1,700.00	1,700.00	1,700.00
A5132.42	1,391.69	1,500.00	1,500.00	1,500.00
A5132.43	5,168.36	6,000.00	6,000.00	6,000.00
A5132.44	8,622.23	5,500.00	6,000.00	6,000.00
A5132.45	316.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	17,238.61	17,500.00	17,500.00
	TOTAL GARAGE	17,238.61	17,500.00	17,500.00
SNOW REMOVAL				
CONTRACTUAL EXPENSE				
A5142.4	3,808.89	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,808.89	5,000.00	5,000.00
	TOTAL SNOW REMOVAL	3,808.89	5,000.00	5,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	13,124.57	9,500.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	13,124.57	11,000.00	11,000.00
	TOTAL STREET LIGHTING	13,124.57	11,000.00	11,000.00
SIDEWALKS				
CONTRACTUAL EXPENSE				
A5410.4	298.07	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	298.07	3,500.00	3,500.00
	TOTAL SIDEWALKS	298.07	3,500.00	3,500.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL TRANSPORTATION	116,385.34	584,853.46	533,164.00	533,164.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.21	Seasonal Displays	431.00	800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	431.00	800.00	800.00
CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	5,340.83	12,177.68	9,000.00
A7110.41	CHAMPLIN ELECTRIC	223.97	300.00	300.00
A7110.42	PULTENEY PARK ELECTRIC	597.19	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	6,161.99	13,177.68	10,000.00
	TOTAL PARKS	6,592.99	13,977.68	10,800.00
	TOTAL CULTURE AND RECREATION	6,592.99	13,977.68	10,800.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1	PERSONAL SERVICES PT	18,161.95	32,000.00	48,672.00
A8010.12	PERSONAL SERVICES PT	0.00	0.00	15,600.00
A8010.13	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	18,161.95	32,000.00	64,272.00
CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL BOARD	2,459.82	1,500.00	1,200.00
A8010.41	CONTRACTUAL TRAINING	0.00	0.00	500.00
A8010.42	CONTRAC IMLEMNT RENTAL PROCESS	0.00	0.00	1,000.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL CONTRACTUAL EXPENSE	2,459.82	1,500.00	2,700.00	2,700.00
TOTAL ZONING	20,621.77	33,500.00	66,972.00	66,972.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL BOARD	1,275.00	1,200.00	1,200.00	1,200.00
A8020.41 CONTRAC COMPREHENSIVE PLAN	0.00	0.00	500.00	500.00
A8020.42 CONTRACTUAL TRAINING	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	1,275.00	1,200.00	2,200.00	2,200.00
TOTAL PLANNING	1,275.00	1,200.00	2,200.00	2,200.00
REFUSE & GARBAGE				
CONTRACTUAL EXPENSE				
A8160.4 CONTRACTUAL	84,500.00	72,000.00	72,000.00	72,000.00
A8160.41 CLEAN UP DAY	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	84,500.00	73,000.00	73,000.00	73,000.00
TOTAL REFUSE & GARBAGE	84,500.00	73,000.00	73,000.00	73,000.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4 TREE MAINTENANCE/TRIMMING	4,455.00	6,000.00	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE	4,455.00	6,000.00	6,000.00	6,000.00
TOTAL SHADE TREES	4,455.00	6,000.00	6,000.00	6,000.00
SMALL WATERSHED PROTECTION DISTRICT				
PERSONAL SERVICES				
A8740.1 PERSONAL SERVICES	1,300.00	2,100.00	1,600.00	1,600.00
A8740.11 PERSONAL SERVICES	1,300.00	1,300.00	1,300.00	1,300.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL PERSONAL SERVICES	2,600.00	3,400.00	2,900.00	2,900.00
CONTRACTUAL EXPENSE				
A8740.4 KWIC	4,180.00	5,600.00	7,574.00	7,574.00
A8740.41 KLOC	600.00	600.00	1,800.00	1,800.00
A8740.42 WATERSHED CONTRACTUAL	300.00	800.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	5,080.00	7,000.00	10,174.00	10,174.00
TOTAL SMALL WATERSHED PROTECTION DISTRICT	7,680.00	10,400.00	13,074.00	13,074.00
TOTAL HOME AND COMMUNITY SERVICES	118,531.77	124,100.00	161,246.00	161,246.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	24,230.77	22,929.20	33,810.00	33,810.00
A9030.8 SOCIAL SECURITY	12,920.62	14,739.81	16,015.57	16,015.57
A9040.8 WORKER'S COMPENSATION	6,300.00	5,654.50	8,625.00	8,625.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.8 DISABILITY INSURANCE	515.48	600.00	650.00	650.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	14,372.25	36,500.00	68,513.00	68,513.00
TOTAL EMPLOYEE BENEFITS	58,339.12	81,423.51	128,613.57	128,613.57
TOTAL EMPLOYEE BENEFITS	58,339.12	81,423.51	128,613.57	128,613.57
DEBT SERVICE				
SERIAL BONDS				

**VILLAGE OF HAMMONDSPORT
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FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PRINCIPAL					
A9710.6	PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00
INTEREST					
A9710.7	INTEREST	14,600.00	12,350.00	10,850.00	10,850.00
	TOTAL INTEREST	14,600.00	12,350.00	10,850.00	10,850.00
	TOTAL SERIAL BONDS	64,600.00	62,350.00	60,850.00	60,850.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.6	Bond Anticipation Notes	0.00	0.00	0.00	0.00
A9730.61	interest	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT					
A9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	18,200.00	18,200.00
PERSONAL SERVICES					
A9785.1	INTEREST	0.00	0.00	2,100.00	2,100.00
	TOTAL PERSONAL SERVICES	0.00	0.00	2,100.00	2,100.00
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	20,300.00	20,300.00
	TOTAL DEBT SERVICE	64,600.00	62,350.00	81,150.00	81,150.00

**VILLAGE OF HAMMONDSPORT
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FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND RESERVES				
A0962.41	POLICE RESERVE	0.00	0.00	0.00
A0962.42	EMPLOYMENT LIABILITY RESERVE	0.00	0.00	0.00
A0962.43	EQUIPMENT RESERVE	0.00	0.00	0.00
A0962.44	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00
A0962.45	TECHNOLOGY RESERVE	0.00	0.00	0.00
A0962.46	POLICE RMS RESERVE	0.00	0.00	0.00
	TOTAL TO FUND RESERVES	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL OTHER USES	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	489,397.52	1,164,464.06	1,204,724.57

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	447,289.56	458,899.00	485,614.00
A1020	PRIOR YEARS TAX	0.00	14,317.65	40,053.05
	TOTAL REAL PROPERTY TAXES	447,289.56	473,216.65	525,667.05
REAL PROPERTY TAX ITEMS				
A1081	PYMT IN LIEU OF TAXES	1,508.11	1,553.28	1,553.28
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,700.00	1,700.00
	TOTAL REAL PROPERTY TAX ITEMS	1,508.11	3,253.28	3,253.28
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	174,828.94	186,000.00	186,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	23,016.60	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	197,845.54	201,000.00	201,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	190.00	4,911.67	200.00
A1520	POLICE FEES	1,590.00	4,300.00	2,000.00
A1520B	POLICE SERVICES	0.00	14,538.28	9,000.00
A1710	SIDEWALK CONTRACTS	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	Refuse and Garbage Charges	1,388.00	1,561.00	1,561.00
	TOTAL DEPARTMENTAL INCOME	3,168.00	25,310.95	12,761.00

**VILLAGE OF HAMMONDSPORT
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2210	General Government Support-Other	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	781.24	800.00	800.00	800.00
A2401E	INTEREST EARNINGS ON EQUIPMENT	0.00	0.00	0.00	0.00
A2401P	INTEREST EARNINGS ON POLICE RESERVE	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
A2401S	INTEREST EARNINGS ON STREET RESERVE	0.00	0.00	0.00	0.00
A2401U	INTEREST & EARNINGS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	781.24	800.00	800.00	800.00
LICENSES AND PERMITS					
A2555	LICENSES & PERMITS	4,754.00	5,000.00	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
	TOTAL LICENSES AND PERMITS	4,754.00	5,750.00	5,750.00	5,750.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	317.25	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	317.25	0.00	0.00	0.00
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 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
MISCELLANEOUS LOCAL SOURCES					
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	24,423.62	0.00	0.00
A2771	MISCELLANEOUS REVENUE -	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	42,280.73	35,183.62	10,760.00	10,760.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	10.50	0.00	0.00	0.00
A3005	MORTGAGE TAX	8,108.45	5,000.00	5,000.00	5,000.00
A3089	STATE AID - OTHER	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	390,816.78	390,816.78	390,816.78
	TOTAL STATE AID	8,118.95	395,816.78	395,816.78	395,816.78
FEDERAL AID					
A4089	FEDERAL AID	0.00	0.00	0.00	0.00
A4320	DWI, COUNTY	1,704.00	2,500.00	3,300.00	3,300.00
	TOTAL FEDERAL AID	1,704.00	2,500.00	3,300.00	3,300.00
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 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				1,159,108.11
TOTAL ESTIMATED REVENUES	707,767.38	1,142,831.28	1,159,108.11	1,159,108.11
APPROPRIATED FUND BALANCE	-218,369.86	21,632.78	45,616.46	45,616.46
TOTAL REVENUES & OTHER SOURCES	489,397.52	1,164,464.06	1,204,724.57	1,204,724.57