

VILLAGE BUDGET

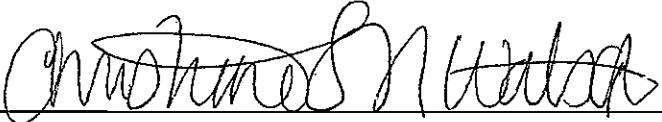
FOR 2024-2025

VILLAGE OF HAMMONDSPORT

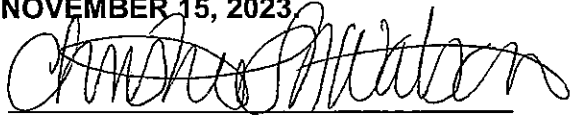
IN

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 WATER FUND
FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
CONTRACTUAL EXPENSE				
F1440.4	ENGINEERING	0.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00
	TOTAL ENGINEERING	0.00	10,000.00	10,000.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	8,981.50	10,000.00	12,000.00
F1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	5,000.00
	TOTAL SPECIAL ITEMS	8,981.50	10,000.00	17,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	8,981.50	20,000.00	27,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	PERSONAL SERVICES	3,458.32	5,000.00	9,000.00
F8310.12	PERSONAL SERVICES	10,888.35	12,040.00	12,573.32
F8310.13	PERSONNEL SERVICE	7,882.57	16,231.96	17,936.00
	TOTAL PERSONAL SERVICES	22,229.24	33,271.96	39,509.32
EQUIPMENT/CAPITAL OUTLAY				
F8310.2	EQUIPMENT	0.00	1,400.00	1,400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,400.00	1,400.00

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(ADOPTED FEBRUARY 13, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CONTRACTUAL EXPENSE				
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	39,671.96	45,909.32
SOURCE OF SUPPLY, POWER & PUMPING				
PERSONAL SERVICES				
F8320.1	SUPERVISOR	50,743.29	37,260.13	38,751.00
F8320.11	LABORERS	19,509.33	47,270.00	49,138.00
F8320.12	LABORERS	0.00	0.00	1,000.00
	TOTAL PERSONAL SERVICES	70,252.62	84,530.13	88,889.00
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMT	5,075.45	17,537.59	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,075.45	17,537.59	14,000.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRCT	5,307.39	8,000.00	7,000.00
F8320.41	SOURCE OF SUPPLY/PHONE & INTERNET	750.00	1,200.00	1,200.00
F8320.42	SOURCE OF SUPPLY/ELECTRIC	30,792.83	30,000.00	30,000.00
F8320.43	SOURCE OF SUPPLY/GAS	3,476.69	4,500.00	4,000.00
F8320.44	SOURCE OF SUPPLY/FUEL	1,420.25	2,750.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	41,747.16	46,450.00	44,950.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	117,075.23	148,517.72	147,839.00
PURIFICATION				

**VILLAGE OF HAMMONDSPORT
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FOR 2024-2025**

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EQUIPMENT/CAPITAL OUTLAY				
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
CONTRACTUAL EXPENSE				
F8330.4	CONTRACTUAL	29,741.71	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	29,741.71	30,000.00	30,000.00
	TOTAL PURIFICATION	33,142.50	36,000.00	36,000.00
TRANSMISSION & DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
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
CONTRACTUAL EXPENSE				
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	253,189.68	258,748.32
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	11,797.23	10,423.80	15,156.00
F9030.8	SOCIAL SECURITY	7,588.16	7,303.73	8,250.45
F9040.8	WORKER'S COMPENSATION	4,680.00	5,654.50	5,750.00
F9055.8	DISABILITY INSURANCE	153.57	300.00	350.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	22,079.53	36,500.00	35,198.00

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

(ADOPTED FEBRUARY 13, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
TOTAL EMPLOYEE BENEFITS	46,298.49	60,182.03	64,704.45	64,704.45	
TOTAL EMPLOYEE BENEFITS	46,298.49	60,182.03	64,704.45	64,704.45	
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
F9710.6	PRINCIPAL	0.00	0.00	40,000.00	40,000.00
	TOTAL PRINCIPAL	0.00	0.00	40,000.00	40,000.00
INTEREST					
F9710.7	INTEREST	0.00	25,000.00	10,000.00	10,000.00
	TOTAL INTEREST	0.00	25,000.00	10,000.00	10,000.00
	TOTAL SERIAL BONDS	0.00	25,000.00	50,000.00	50,000.00
INSTALLMENT PURCHASE DEBT					
F9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	18,200.00	18,200.00
PERSONAL SERVICES					
F9785.1	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	0.00	25,000.00	70,300.00	70,300.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
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

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TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	251,608.22	358,371.71	420,752.77	420,752.77

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

(ADOPTED FEBRUARY 13, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	328,026.21	325,834.12	358,417.53	358,417.53
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
	TOTAL DEPARTMENTAL INCOME	338,466.25	329,334.12	361,917.53	361,917.53
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
	TOTAL USE OF MONEY AND PROPERTY	94.49	500.00	500.00	500.00
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
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	1,455.28	1,455.28
F2771	MISCELLANEOUS	0.00	3,537.59	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,537.59	1,455.28	1,455.28

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Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				363,872.81
TOTAL ESTIMATED REVENUES	<u>338,560.74</u>	<u>333,371.71</u>	<u>363,872.81</u>	<u>363,872.81</u>
APPROPRIATED FUND BALANCE	<u>-86,952.52</u>	<u>25,000.00</u>	<u>56,879.96</u>	<u>56,879.96</u>
TOTAL REVENUES & OTHER SOURCES	<u>251,608.22</u>	<u>358,371.71</u>	<u>420,752.77</u>	<u>420,752.77</u>

VILLAGE OF HAMMONDSPORT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,204,724.57	633,441.06	45,616.46	525,667.05
F WATER FUND	\$ 420,752.77	363,872.81	56,879.96	0.00
	\$			
GRANDTOTAL	\$ 1,625,477.34	997,313.87	102,496.42	525,667.05