

VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF BAINBRIDGE

IN

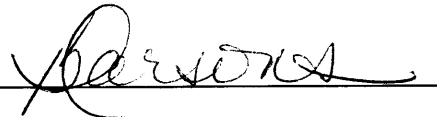
CHENANGO COUNTY

CERTIFICATION OF CLERK

I, Brenda L. Parsons, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020-2021 BUDGET OF THE VILLAGE OF BAINBRIDGE AS ADOPTED BY
THE VIILLAGE BOARD ON APRIL 21, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 53,123,892 AND
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2019.

Signed: _____



Dated: _____

4/21/2020

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	9,750.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BOARD OF TRUSTEES		9,750.00	12,000.00	12,000.00	12,000.00
MAYOR					
A1210.1	PERSONAL SERVICES	3,250.00	4,000.00	4,000.00	4,000.00
A1210.4	CONTRACTUAL	908.00	1,000.00	1,250.00	1,250.00
TOTAL MAYOR		4,158.00	5,000.00	5,250.00	5,250.00
CLERK					
A1410.1	PERSONAL SERVICES	27,642.98	28,781.00	29,355.00	29,355.00
A1410.2	EQUIPMENT	657.94	500.00	500.00	500.00
A1410.4	POSTAGE	2,078.88	2,500.00	2,500.00	2,500.00
A1410.41	SOFTWARE	3,512.00	4,300.00	4,300.00	4,300.00
A1410.42	COMPUTER SUPPLIES	249.00	250.00	250.00	250.00
A1410.43	COPIER SUPPLIES	850.90	750.00	750.00	750.00
A1410.44	ADVERTISING	201.71	250.00	250.00	250.00
A1410.45	MISC OFFICE SUPPLIES	1,046.08	750.00	850.00	850.00
A1410.46	PRINTING	1,388.63	1,000.00	1,100.00	1,100.00
A1410.47	TELEPHONE	2,658.16	2,000.00	2,500.00	2,500.00
A1410.48	DUES & SEMINARS	865.71	1,000.00	750.00	750.00
A1410.49	FAX SUPPLIES	72.01	0.00	0.00	0.00
A1410.495	MISCELLANEOUS	395.74	500.00	500.00	500.00
TOTAL CLERK		41,619.74	42,581.00	43,605.00	43,605.00
LAW					
A1420.4	CONTRACTUAL	1,584.00	4,000.00	5,000.00	5,000.00
TOTAL LAW		1,584.00	4,000.00	5,000.00	5,000.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ELECTIONS				
A1450.1	PERSONAL SERVICES	0.00	250.00	0.00
A1450.4	CONTRACTUAL	0.00	150.00	0.00
TOTAL ELECTIONS		0.00	400.00	0.00
BUILDINGS				
A1620.41	ELECTRICITY	1,459.15	1,400.00	1,400.00
A1620.42	CLEANING	1,040.00	1,200.00	1,200.00
A1620.43	FUEL OIL/PROPANE	5,816.69	6,000.00	5,000.00
A1620.44	MAINTENANCE	5,936.07	4,000.00	3,000.00
A1620.45	MISCELLANEOUS	771.85	500.00	600.00
TOTAL BUILDINGS		15,023.76	13,100.00	11,200.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	33,729.49	34,000.00	35,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		33,729.49	34,000.00	35,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		105,864.99	111,081.00	112,055.00
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	92,242.20	97,664.00	98,741.00
A3120.2	EQUIPMENT	11,058.43	500.00	500.00
A3120.4	EDUCATION	0.00	500.00	500.00
A3120.41	GASOLINE	2,043.12	3,000.00	3,000.00
A3120.42	UNIFORMS	416.74	500.00	500.00
A3120.43	PUBLICATIONS	0.00	0.00	0.00
A3120.44	AMMUNITION	746.36	750.00	750.00
A3120.45	POSTAGE	0.00	0.00	0.00
A3120.46	MISCELLANEOUS SUPPLIES	363.15	500.00	500.00
A3120.47	TELEPHONE	1,147.25	1,400.00	1,250.00
A3120.49	EQUIPMENT MAINTENANCE	1,913.40	2,000.00	2,000.00
TOTAL POLICE		109,930.65	106,814.00	107,741.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TRANSFER TO POLICE CAR FUND				
A3220.1	TRANSFER TO POLICE CAR FUND	0.00	5,000.00	4,000.00
	TOTAL TRANSFER TO POLICE CAR FUND	0.00	5,000.00	4,000.00
ANIMAL CONTROL				
A3510.1	PERSONAL SERVICES	2,749.92	2,750.00	2,750.00
A3510.4	CONTRACTUAL	150.00	150.00	150.00
	TOTAL ANIMAL CONTROL	2,899.92	2,900.00	2,900.00
	TOTAL PUBLIC SAFETY	112,830.57	114,714.00	114,641.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1	PERSONAL SERVICES	17,149.50	17,624.00	17,883.00
A5010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	17,149.50	17,624.00	17,883.00
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	110,342.81	116,376.00	121,628.00
A5110.2	EQUIPMENT	0.00	0.00	0.00
A5110.3	PAVE NY	3,027.01	8,000.00	8,000.00
A5110.4	CHIPS	42,000.00	42,000.00	0.00
A5110.41	CINDERS & SALT	8,000.00	9,000.00	9,000.00
A5110.42	BLACKTOP/COLD PATCH	4,734.95	10,000.00	8,000.00
A5110.43	GASOLINE	6,533.41	7,000.00	7,000.00
A5110.44	UNIFORMS	1,706.00	1,700.00	1,950.00
A5110.45	EQUIP MAINT/PARTS	5,212.55	9,000.00	9,000.00
A5110.46	MISCELLANEOUS	2,523.15	2,500.00	3,000.00
A5110.47	TOOLS/SMALL EQUIP	4,233.19	3,500.00	4,000.00
A5110.48	SUPPLIES/EXPENDABLES	2,244.91	3,000.00	3,000.00
A5110.49	MINOR REPAIR PARTS	3,063.96	2,000.00	0.00
	TOTAL STREET MAINTENANCE	193,621.94	214,076.00	174,578.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PERM IMPROVEMENTS HIGHWAY				
A5112.4	PERM IMPROVEMENTS HIGHWAY	0.00	0.00	0.00
A5112.41	CHIPS	0.00	0.00	42,000.00
A5112.42	REPAVE NY	0.00	0.00	8,000.00
TOTAL PERM IMPROVEMENTS HIGHWAY		0.00	0.00	50,000.00
DPW TRUCK				
A5130.2	EQUIPMENT - RESERVE	0.00	10,000.00	0.00
TOTAL DPW TRUCK		0.00	10,000.00	0.00
GARAGE				
A5132.41	GARBAGE	794.00	1,500.00	1,500.00
TOTAL GARAGE		794.00	1,500.00	1,500.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	26,113.52	25,000.00	25,000.00
TOTAL STREET LIGHTING		26,113.52	25,000.00	25,000.00
SIDEWALKS				
A5410.4	CONTRACTUAL	1,026.00	2,000.00	1,500.00
TOTAL SIDEWALKS		1,026.00	2,000.00	1,500.00
OFF STREET PARKING				
A5650.4	STREET PARKING - CONTRACTUAL	0.00	3,000.00	5,000.00
TOTAL OFF STREET PARKING		0.00	3,000.00	5,000.00
HIGHWAY				
A5989.200	EQUIPMENT	4,450.00	4,000.00	4,000.00
TOTAL HIGHWAY		4,450.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		243,154.96	277,200.00	279,461.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ECONOMIC ASSISTANCE AND OPPORTUNITY				
GRANT WRITING SERVICES				
A6989.4	GRANT WRITING SERVICES	1,622.41	5,000.00	2,000.00
	TOTAL GRANT WRITING SERVICES	1,622.41	5,000.00	2,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,622.41	5,000.00	2,000.00
CULTURE AND RECREATION				
PARKS				
A7110.4	CONTRACTUAL	0.00	0.00	0.00
A7110.41	TREE REMOVAL/REPLACEMENT	4,340.27	5,000.00	5,000.00
A7110.42	MISCELLANEOUS	801.37	2,000.00	4,500.00
	TOTAL PARKS	5,141.64	7,000.00	9,500.00
JOINT YOUTH PROGRAM				
A7310.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00
	TOTAL JOINT YOUTH PROGRAM	5,000.00	5,000.00	5,000.00
LIBRARY				
A7410.4	CONTRACTUAL	5,500.00	5,500.00	5,500.00
	TOTAL LIBRARY	5,500.00	5,500.00	5,500.00
HISTORIAN				
A7510.4	CONTRACTUAL	0.00	100.00	50.00
	TOTAL HISTORIAN	0.00	100.00	50.00
ADULT RECREATION				
A7620.4	CONTRACTUAL	200.00	200.00	250.00
	TOTAL ADULT RECREATION	200.00	200.00	250.00
	TOTAL CULTURE AND RECREATION	15,841.64	17,800.00	20,300.00
HOME AND COMMUNITY SERVICES				

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ZONING				
A8010.1	PERSONAL SERVICES	2,286.54	2,925.00	3,000.00
A8010.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL ZONING		2,286.54	3,025.00	3,100.00
PLANNING				
A8020.1	PERSONAL SERVICES	0.00	0.00	0.00
A8020.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PLANNING		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		2,286.54	3,025.00	3,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	37,134.20	31,102.00	32,936.00
A9030.8	SOCIAL SECURITY	20,200.34	21,582.00	22,133.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	95,441.06	97,651.00	97,160.00
TOTAL EMPLOYEE BENEFITS		152,775.60	150,335.00	152,229.00
TOTAL EMPLOYEE BENEFITS		152,775.60	150,335.00	152,229.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		634,376.71	679,155.00	683,786.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	423,549.00	432,020.00	434,347.00
	TOTAL REAL PROPERTY TAXES	423,549.00	432,020.00	434,347.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	3,086.46	3,500.00	3,500.00
A1090	INTEREST/PENALTY ON REAL PROPERTY	8,427.13	8,500.00	8,500.00
	TOTAL REAL PROPERTY TAX ITEMS	11,513.59	12,000.00	12,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	126,713.29	117,000.00	117,000.00
	TOTAL NON-PROPERTY TAX ITEMS	126,713.29	117,000.00	117,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	120.00	100.00	100.00
A1520	POLICE FEES	85.00	50.00	50.00
A2189	LAWN MOWING/SNOW REMOVAL/GRAVE	6,625.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	6,830.00	6,150.00	6,150.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	0.00	0.00
A2401R	INTEREST - REPAIR RESERVE	95.25	0.00	0.00
A2410	OFFICE SPACE RENT	1,656.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	1,751.25	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	2,507.89	2,000.00	2,000.00
A2665	SALES OF EQUIPMENT	7,651.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,158.89	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES				
A2770	MISCELLANEOUS REVENUE	300.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	300.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	10,484.00	11,000.00	11,000.00
A3005	MORTGAGE TAX	4,266.70	5,000.00	5,000.00
A3040	STAR PROGRAM PAYMENT	0.00	0.00	0.00
A3089	TAX REFUND - FLOOD	0.00	0.00	0.00
A3501	CHIPS	40,977.01	42,000.00	42,000.00
A3501.1	Pave New York	4,050.00	8,000.00	8,000.00
A3820	YOUTH PROGRAMS	1,100.00	1,100.00	1,100.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3960	SEMO REVENUE	1,258.99	0.00	0.00	0.00
	TOTAL STATE AID	62,136.70	67,100.00	67,100.00	67,100.00
A4960	FEMA REVENUE	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					639,097.00
TOTAL ESTIMATED REVENUES		642,952.72	636,770.00	639,097.00	639,097.00
APPROPRIATED FUND BALANCE		-8,576.01	42,385.00	44,689.00	44,689.00
TOTAL REVENUES & OTHER SOURCES		634,376.71	679,155.00	683,786.00	683,786.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVI	47,024.33	47,320.00	48,163.00
F8310.2	EQUIPMENT	0.00	0.00	0.00
F8310.4	CONTRACTUAL	0.00	0.00	0.00
F8310.41	POSTAGE	0.00	0.00	0.00
F8310.43	DUES & SEMINARS	792.00	500.00	600.00
F8310.44	METER SUPPORT	0.00	750.00	750.00
TOTAL WATER ADMINISTRATION		47,816.33	48,570.00	49,513.00
SOURCE OF SUPPLY				
F8320.4	CONTRACTUAL	0.00	500.00	500.00
F8320.41	PROPANE	2,439.38	1,500.00	1,500.00
F8320.42	ELECTRICITY	10,570.39	10,000.00	12,000.00
F8320.43	UNIFORMS	0.00	0.00	0.00
F8320.45	EQUIPT MAINT/PARTS	2,047.57	6,500.00	6,500.00
TOTAL SOURCE OF SUPPLY		15,057.34	18,500.00	20,500.00
PURIFICATION				
F8330.2	EQUIPMENT	0.00	0.00	0.00
F8330.4	CONTRACTUAL	0.00	0.00	0.00
F8330.41	CHEMICALS	936.13	1,500.00	1,500.00
F8330.42	TESTS	1,149.18	2,000.00	2,000.00
F8330.43	MISCELLANEOUS	698.78	1,000.00	1,000.00
TOTAL PURIFICATION		2,784.09	4,500.00	4,500.00
TRANSMISSION/DISTRIBUTION				
F8340.1	PERSNL	20,300.95	16,166.00	16,552.00
F8340.3	WELL #1	14,823.42	0.00	0.00
F8340.4	TANK INSP/REPR	4,000.00	0.00	0.00
F8340.41	GASOLINE	419.63	2,000.00	2,000.00
F8340.42	METERS/PARTS	0.00	3,500.00	3,500.00
F8340.44	EQUIP-HYD/PUMP	3,235.00	500.00	9,000.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL TRANSMISSION/DISTRIBUTION	42,779.00	22,166.00	31,052.00	31,052.00
TOTAL HOME AND COMMUNITY SERVICES	108,436.76	93,736.00	105,565.00	105,565.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8 STATE RETIREMENT	6,158.34	6,324.00	8,526.00	8,526.00
F9030.8 SOCIAL SECURITY	5,129.41	4,857.00	4,958.00	4,958.00
F9060.8 HOSPITAL & MEDICAL INSURANCE	20,136.55	21,975.00	21,766.00	21,766.00
TOTAL EMPLOYEE BENEFITS	31,424.30	33,156.00	35,250.00	35,250.00
TOTAL EMPLOYEE BENEFITS	31,424.30	33,156.00	35,250.00	35,250.00
DEBT SERVICE				
SERIAL BONDS				
F9710.6 PRINCIPAL	85,000.00	85,000.00	90,000.00	90,000.00
F9710.7 INTEREST	7,649.61	5,614.94	3,359.96	3,359.96
TOTAL SERIAL BONDS	92,649.61	90,614.94	93,359.96	93,359.96
TOTAL DEBT SERVICE	92,649.61	90,614.94	93,359.96	93,359.96
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.0 TRANSFER TO REPAIR RESERVE	0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	5,000.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS	232,510.67	222,506.94	239,174.96	239,174.96

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
F1030	102,528.03	100,550.00	103,000.00	103,000.00
	102,528.03	100,550.00	103,000.00	103,000.00
DEPARTMENTAL INCOME				
F2140	98,868.67	95,000.00	123,000.00	123,000.00
F2142	1,105.00	250.00	250.00	250.00
F2144	990.51	250.00	250.00	250.00
F2148	8,781.19	8,500.00	8,500.00	8,500.00
	109,745.37	104,000.00	132,000.00	132,000.00
USE OF MONEY AND PROPERTY				
F2401	16.64	0.00	0.00	0.00
F2401R	180.00	0.00	0.00	0.00
	196.64	0.00	0.00	0.00
F2770	0.00	0.00	0.00	0.00
F5031	0.00	0.00	0.00	0.00
				235,000.00
TOTAL ESTIMATED REVENUES	212,470.04	204,550.00	235,000.00	235,000.00
APPROPRIATED FUND BALANCE	20,040.63	17,956.94	4,174.96	4,174.96
TOTAL REVENUES & OTHER SOURCES	232,510.67	222,506.94	239,174.96	239,174.96

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018-2019	02/29/2020	2020-2021	2020-2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	47,023.57	47,320.00	48,163.00
G8110.4	CONTRACTUAL	0.00	0.00	0.00
G8110.41	POSTAGE	0.00	0.00	0.00
G8110.42	SEMINARS & DUES	1,326.00	750.00	500.00
TOTAL SEWER ADMINISTRATION		48,349.57	48,070.00	48,663.00
SANITARY SEWERS				
G8120.2	EQUIPMENT	3,441.67	1,500.00	3,000.00
G8120.4	SEWER PLANT IMPROVEMTS	0.00	0.00	0.00
G8120.41	CHEMICALS	2,325.08	2,500.00	2,500.00
G8120.42	GARBAGE	444.00	0.00	0.00
G8120.43	DISTRIBUTION LINES	280.00	1,000.00	1,000.00
G8120.44	TESTS	3,460.00	3,000.00	4,000.00
G8120.46	ELECTRICITY	2,025.98	2,000.00	2,300.00
G8120.47	MISCELLANEOUS	96.57	1,000.00	1,500.00
G8120.48	OMNI-SITE	0.00	900.00	900.00
TOTAL SANITARY SEWERS		12,073.30	11,900.00	15,200.00
TREATMENT/DISPOSAL				
G8130.1	PERSONAL SERVICES	23,612.89	28,724.00	29,472.00
G8130.4	SLUDGE	1,403.88	1,800.00	1,800.00
G8130.41	PROPANE	2,904.09	2,200.00	2,000.00
G8130.42	TELEPHONE	3,150.64	3,000.00	3,000.00
G8130.43	ELECTRICITY	12,610.31	12,000.00	12,000.00
G8130.44	MISCELLANEOUS	0.00	1,000.00	1,000.00
G8130.45	GASOLINE	2,740.10	2,000.00	2,000.00
G8130.46	FEES TO NY STATE	2,500.00	2,500.00	2,500.00
G8130.48	EQUIPMENT REPAIR	3,475.00	12,500.00	12,000.00
G8130.49	SEWER REPAIR	300.00	500.00	500.00
TOTAL TREATMENT/DISPOSAL		52,696.91	66,224.00	66,272.00
TOTAL HOME AND COMMUNITY SERVICES		113,119.78	126,194.00	130,135.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	7,387.46	7,575.00	10,213.00
G9030.8	SOCIAL SECURITY	5,382.66	5,817.00	5,939.00
TOTAL EMPLOYEE BENEFITS		12,770.12	13,392.00	16,152.00
UNEMPLOYMENT				
G9050.8	UNEMPLOYMENT	0.00	0.00	0.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	25,163.85	26,321.00	26,072.00
TOTAL UNEMPLOYMENT		25,163.85	26,321.00	26,072.00
TOTAL EMPLOYEE BENEFITS		37,933.97	39,713.00	42,224.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6	PRINCIPAL	121,380.00	123,219.00	125,058.00
G9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		121,380.00	123,219.00	125,058.00
TOTAL DEBT SERVICE		121,380.00	123,219.00	125,058.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9	TRANSFERS TO OTHER FUNDS	0.00	13,000.00	13,000.00
G9901.91	TRANSFER TO RESERVE	0.00	0.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	13,000.00	18,000.00
TOTAL INTERFUND TRANSFERS		0.00	13,000.00	18,000.00
TOTAL APPROPRIATIONS		272,433.75	302,126.00	315,417.00

**VILLAGE OF BAINBRIDGE
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 21, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1030	SEWER - CAPITAL	139,701.22	136,000.00	138,000.00
	TOTAL REAL PROPERTY TAXES	139,701.22	136,000.00	138,000.00
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	100,749.14	105,000.00	136,000.00
G2122	UNMETERED SEWER	0.00	0.00	0.00
G2128	INTEREST & PENALTIES	10,593.64	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	111,342.78	115,000.00	146,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	8.97	0.00	0.00
G2401R	INTEREST - REPAIR RESERVE	5.67	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14.64	0.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
G2801	INTERFUND REVENUE	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	251,058.64	251,000.00	284,000.00
APPROPRIATED FUND BALANCE				
		21,375.11	51,126.00	31,417.00
TOTAL REVENUES & OTHER SOURCES				
		272,433.75	302,126.00	315,417.00