

**VILLAGE OF BAINBRIDGE**  
**GENERAL FUND**  
**TENTATIVE**  
**(04/04/2022)**

		<b>Expend/ Revenues</b>	<b>Expend/ Revenues</b>	<b>Expend/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>02/28/2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>%</b>

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	11,250.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00	0.00
Contractual	A1010.4	0.00	1,020.38	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>11,250.00</b>	<b>13,020.38</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>

MAYOR

Personal Services	A1210.1	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A1210.4	908.00	1,007.00	1,250.00	1,250.00	1,250.00	1,500.00	20.00
<b>Total</b>		<b>4,908.00</b>	<b>5,007.00</b>	<b>4,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,500.00</b>	<b>4.76</b>

CLERK

Personal Services	A1410.1	27,493.94	29,923.34	22,812.65	30,236.00	30,236.00	31,892.00	5.47
Equipment	A1410.2	359.99	84.10	0.00	500.00	500.00	500.00	0.00
Postage	A1410.4	2,589.39	2,068.88	1,710.15	2,500.00	2,500.00	2,500.00	0.00
Software	A1410.41	3,020.00	3,640.00	3,643.00	4,500.00	4,500.00	5,000.00	11.11
Computer Supplies	A1410.42	203.98	207.61	167.47	250.00	250.00	250.00	0.00
Copier Supplies	A1410.43	875.49	924.81	501.89	750.00	750.00	750.00	0.00
Advertising	A1410.44	267.32	420.97	236.51	300.00	300.00	350.00	16.66
Misc Office Supplies	A1410.45	748.91	995.22	818.07	850.00	850.00	850.00	0.00
Printing	A1410.46	1,092.24	1,467.34	1,479.90	1,200.00	1,200.00	1,500.00	25.00
Telephone	A1410.47	2,443.48	2,276.26	1,743.86	2,000.00	2,000.00	2,500.00	25.00
Dues & Seminars	A1410.48	625.19	669.96	184.10	800.00	800.00	1,200.00	50.00
Fax Supplies	A1410.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A1410.495	344.36	466.50	230.58	500.00	500.00	500.00	0.00
<b>Total</b>		<b>40,064.29</b>	<b>43,144.99</b>	<b>33,528.18</b>	<b>44,386.00</b>	<b>44,386.00</b>	<b>47,792.00</b>	<b>7.67</b>

LAW

Contractual	A1420.4	4,690.00	6,140.00	1,813.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>4,690.00</b>	<b>6,140.00</b>	<b>1,813.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**VILLAGE OF BAINBRIDGE  
GENERAL FUND**

**TENTATIVE  
(04/04/2022)**

		<b>Expend/ Revenues</b>	<b>Expend/ Revenues</b>	<b>Expend/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>02/28/2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>%</b>

**ELECTIONS**

Personal Services	A1450.1	0.00	212.40	0.00	0.00	0.00	0.00	0.00
Contractual	A1450.4	113.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>113.09</b>	<b>212.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUILDINGS**

Electricity	A1620.41	1,328.07	1,075.18	1,153.48	1,200.00	1,200.00	2,000.00	66.66
Cleaning	A1620.42	1,040.00	1,040.00	844.25	1,200.00	1,200.00	1,200.00	0.00
Fuel Oil/propane	A1620.43	6,807.24	4,611.39	3,775.45	4,000.00	4,000.00	5,500.00	37.50
Maintenance	A1620.44	675.83	3,000.00	1,063.59	3,000.00	3,000.00	15,000.00	400.00
Miscellaneous	A1620.45	378.96	662.50	601.09	600.00	600.00	1,000.00	66.66
<b>Total</b>		<b>10,230.10</b>	<b>10,389.07</b>	<b>7,437.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>24,700.00</b>	<b>147.00</b>

**SPECIAL ITEMS**

Unallocated Insurance	A1910.4	33,582.13	29,174.10	25,701.58	32,000.00	32,000.00	27,000.00	-15.62
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>33,582.13</b>	<b>29,174.10</b>	<b>25,701.58</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>27,000.00</b>	<b>-15.62</b>

General Government Support Total

		<b>104,837.61</b>	<b>107,087.94</b>	<b>81,730.62</b>	<b>108,636.00</b>	<b>108,636.00</b>	<b>121,992.00</b>	<b>12.29</b>
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**PUBLIC SAFETY**

<b>POLICE</b>								
Personal Services	A3120.1	90,962.30	82,585.78	56,396.60	99,529.00	99,529.00	91,697.00	-7.86
Equipment	A3120.2	716.98	413.16	197.27	500.00	500.00	500.00	0.00
Education	A3120.4	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Gasoline	A3120.41	1,555.59	1,025.44	1,494.32	3,000.00	3,000.00	3,000.00	0.00
Uniforms	A3120.42	274.94	170.65	228.43	500.00	500.00	500.00	0.00
Publications	A3120.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ammunition	A3120.44	745.02	755.75	740.07	750.00	750.00	1,000.00	33.33
Postage	A3120.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Supplies	A3120.46	227.74	466.10	83.78	500.00	500.00	500.00	0.00
Telephone	A3120.47	1,201.56	1,391.68	994.11	1,400.00	1,400.00	1,400.00	0.00
Equipment Maintenance	A3120.49	490.18	1,128.03	1,299.85	2,000.00	2,000.00	2,000.00	0.00

**VILLAGE OF BAINBRIDGE  
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**TENTATIVE  
(04/04/2022)**

		<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues 2020-2021</b>	<b>Expend/ Revenues to 02/28/2022</b>	<b>Adopted Budget 2021-2022</b>	<b>Modified Budget 2021-2022</b>	<b>Proposed Percent Budget 2022-2023</b>	<b>Percent Change %</b>
<b>Total</b>		<b>96,174.31</b>	<b>87,936.59</b>	<b>61,434.43</b>	<b>108,679.00</b>	<b>108,679.00</b>	<b>101,097.00</b>	<b>-6.97</b>
<b>TRANSFER TO POLICE CAR FUND</b>								
Transfer To Police Car Fund	A3220.1	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>ANIMAL CONTROL</b>								
Personal Services	A3510.1	2,556.25	2,749.92	2,062.44	2,750.00	2,750.00	2,750.00	0.00
Contractual	A3510.4	150.00	178.30	0.00	150.00	150.00	150.00	0.00
<b>Total</b>		<b>2,706.25</b>	<b>2,928.22</b>	<b>2,062.44</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>
<b>Public Safety Total</b>		<b>98,880.56</b>	<b>90,864.81</b>	<b>63,496.87</b>	<b>113,579.00</b>	<b>113,579.00</b>	<b>105,997.00</b>	<b>-6.67</b>
<b>TRANSPORTATION</b>								
<b>STREET ADMINISTRATION</b>								
Personal Services	A5010.1	17,426.40	17,683.68	13,300.56	18,416.00	18,416.00	19,570.00	6.26
Contractual	A5010.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>17,426.40</b>	<b>17,683.68</b>	<b>13,300.56</b>	<b>18,416.00</b>	<b>18,416.00</b>	<b>19,570.00</b>	<b>6.26</b>
<b>STREET MAINTENANCE</b>								
Personal Services	A5110.1	110,252.48	113,922.91	91,021.94	126,908.00	126,908.00	132,113.00	4.10
Equipment	A5110.2	0.00	0.00	62,815.66	0.00	0.00	0.00	0.00
Cinders & Salt	A5110.41	9,370.94	6,948.87	9,339.35	9,000.00	9,000.00	10,000.00	11.11
Blacktop/cold Patch	A5110.42	3,284.01	4,037.70	5,425.68	15,000.00	15,000.00	15,000.00	0.00
Gasoline	A5110.43	6,087.31	4,666.53	5,445.70	7,000.00	7,000.00	9,000.00	28.57
Uniforms	A5110.44	1,753.35	1,916.20	1,628.85	1,950.00	1,950.00	1,950.00	0.00
Equip Maint/parts	A5110.45	10,094.20	10,400.64	9,350.27	11,000.00	11,000.00	11,000.00	0.00
Miscellaneous	A5110.46	4,775.31	2,969.21	2,948.84	3,000.00	3,000.00	3,000.00	0.00
Tools/small Equip	A5110.47	3,303.10	3,930.84	2,000.11	3,000.00	3,000.00	3,500.00	16.66
Supplies/expendables	A5110.48	3,088.86	2,769.23	2,000.00	2,000.00	2,000.00	2,500.00	25.00
<b>Total</b>		<b>152,009.56</b>	<b>151,562.13</b>	<b>191,976.40</b>	<b>178,858.00</b>	<b>178,858.00</b>	<b>188,063.00</b>	<b>5.14</b>

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		<b>Expend/ Revenues</b>	<b>Expend/ Revenues</b>	<b>Expend/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2019-2020</b>	<b>2020-2021</b>	<b>02/28/2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>%</b>

PERM IMPROVEMENTS HIGHWAY

Perm Improvements Highway	A5112.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips	A5112.41	0.00	34,912.74	78,567.69	42,000.00	42,000.00	49,000.00	16.66
Repave Ny	A5112.42	0.00	8,221.00	5,315.56	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>		<b>0.00</b>	<b>43,133.74</b>	<b>83,883.25</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>57,000.00</b>	<b>14.00</b>

DPW TRUCK

Equipment - Reserve	A5130.2	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>100.00</b>

GARAGE

Garbage	A5132.41	902.20	609.25	675.00	1,000.00	1,000.00	1,300.00	30.00
<b>Total</b>		<b>902.20</b>	<b>609.25</b>	<b>675.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,300.00</b>	<b>30.00</b>

STREET LIGHTING

Contractual	A5182.4	22,392.89	20,438.41	9,152.65	15,000.00	15,000.00	13,000.00	-13.33
<b>Total</b>		<b>22,392.89</b>	<b>20,438.41</b>	<b>9,152.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>-13.33</b>

SIDEWALKS

Contractual	A5410.4	886.00	793.57	613.31	1,500.00	1,500.00	1,000.00	-33.33
<b>Total</b>		<b>886.00</b>	<b>793.57</b>	<b>613.31</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>-33.33</b>

OFF STREET PARKING

Street Parking - Contractual	A5650.4	261.26	330.29	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b>		<b>261.26</b>	<b>330.29</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

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		<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues 2020-2021</b>	<b>Expend/ Revenues to 02/28/2022</b>	<b>Adopted Budget 2021-2022</b>	<b>Modified Budget 2021-2022</b>	<b>Proposed Budget 2022-2023</b>	<b>Percent Change %</b>
<b>HIGHWAY</b>								
Equipment	A5989.200	4,500.00	0.00	675.98	4,000.00	4,000.00	3,000.00	-25.00
<b>Total</b>		<b>4,500.00</b>	<b>0.00</b>	<b>675.98</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>-25.00</b>
<b>Transportation Total</b>		<b>198,378.31</b>	<b>234,551.07</b>	<b>300,277.15</b>	<b>288,774.00</b>	<b>288,774.00</b>	<b>307,933.00</b>	<b>6.63</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>								
<b>GRANT WRITING SERVICES</b>								
Grant Writing Services	A6989.4	0.00	0.00	1,500.00	2,000.00	2,000.00	2,500.00	25.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>25.00</b>
<b>Economic Assistance And Opport Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>25.00</b>
<b>CULTURE AND RECREATION</b>								
<b>PARKS</b>								
Contractual	A7110.4	0.00	101.30	0.00	0.00	0.00	0.00	0.00
Tree Removal/replacement	A7110.41	2,238.00	2,644.80	0.00	4,000.00	4,000.00	4,000.00	0.00
Miscellaneous	A7110.42	56.40	2,100.40	200.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>2,294.40</b>	<b>4,846.50</b>	<b>200.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>JOINT YOUTH PROGRAM</b>								
Contractual	A7310.4	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>5,000.00</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>LIBRARY</b>								
Contractual	A7410.4	5,500.00	5,500.00	0.00	5,500.00	5,500.00	6,000.00	9.09
<b>Total</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>9.09</b>
<b>HISTORIAN</b>								
Contractual	A7510.4	0.00	0.00	0.00	50.00	50.00	50.00	0.00

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Total		0.00	0.00	0.00	50.00	50.00	50.00	0.00
<b>ADULT RECREATION</b>								
Contractual	A7620.4	200.00	0.00	200.00	200.00	200.00	250.00	25.00
Total		200.00	0.00	200.00	200.00	200.00	250.00	25.00
Culture And Recreation Total		12,994.40	11,846.50	5,400.00	19,750.00	19,750.00	20,300.00	2.78
<b>HOME AND COMMUNITY SERVICES</b>								
<b>ZONING</b>								
Personal Services	A8010.1	3,203.52	3,237.82	1,773.33	3,030.00	3,030.00	3,759.00	24.05
Contractual	A8010.4	0.00	0.00	0.00	100.00	100.00	3,000.00	2900.00
Total		3,203.52	3,237.82	1,773.33	3,130.00	3,130.00	6,759.00	115.94
<b>PLANNING</b>								
Contractual	A8020.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		3,203.52	3,237.82	1,773.33	3,130.00	3,130.00	6,759.00	115.94
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement	A9010.8	36,311.02	28,000.25	29,234.00	29,236.00	29,236.00	26,494.00	-9.37
Social Security	A9030.8	20,200.90	20,063.78	15,125.08	22,711.00	22,711.00	22,780.00	0.30
Hospital & Medical Insurance	A9060.8	94,211.82	109,638.47	73,818.97	92,550.00	92,550.00	89,497.00	-3.29
Total		150,723.74	157,702.50	118,178.05	144,497.00	144,497.00	138,771.00	-3.96
Employee Benefits Total		150,723.74	157,702.50	118,178.05	144,497.00	144,497.00	138,771.00	-3.96
<b>INTERFUND TRANSFERS</b>								

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		<b>2019-2020</b>	<b>2020-2021</b>	<b>02/28/2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>%</b>
<b>TRANSFERS TO CAPITAL FUNDS</b>								
Transfers To Capital Funds	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>569,018.14</b>	<b>605,290.64</b>	<b>572,356.02</b>	<b>680,366.00</b>	<b>680,366.00</b>	<b>704,252.00</b>	<b>3.51</b>
<b>REVENUES</b>								
<b>REAL PROPERTY TAXES</b>								
Real Property Taxes	A1001	432,020.00	434,347.00	450,825.00	450,825.00	450,825.00	460,467.00	2.13
<b>Total</b>		<b>432,020.00</b>	<b>434,347.00</b>	<b>450,825.00</b>	<b>450,825.00</b>	<b>450,825.00</b>	<b>460,467.00</b>	<b>2.13</b>
<b>REAL PROPERTY TAX ITEMS</b>								
Other Payments In Lieu Of Taxes	A1081	3,127.60	3,023.21	1,503.61	3,500.00	3,500.00	3,000.00	-14.28
Interest/penalty On Real Property Taxes	A1090	5,711.22	7,163.08	2,219.27	5,500.00	5,500.00	5,000.00	-9.09
<b>Total</b>		<b>8,838.82</b>	<b>10,186.29</b>	<b>3,722.88</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>-11.11</b>
<b>NON-PROPERTY TAX ITEMS</b>								
Property Tax Distribution By County	A1120	135,396.39	127,112.15	114,336.40	117,000.00	117,000.00	140,000.00	19.65
<b>Total</b>		<b>135,396.39</b>	<b>127,112.15</b>	<b>114,336.40</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>140,000.00</b>	<b>19.65</b>
<b>DEPARTMENTAL INCOME</b>								
Clerk Fees	A1255	140.00	240.00	90.00	100.00	100.00	100.00	0.00
Police Fees	A1520	95.00	15.00	15.00	50.00	50.00	50.00	0.00
Lawn Mowing/snow Removal/burials	A2189	4,575.00	2,750.00	825.00	4,000.00	4,000.00	3,000.00	-25.00
<b>Total</b>		<b>4,810.00</b>	<b>3,005.00</b>	<b>930.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>3,150.00</b>	<b>-24.09</b>
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	A2401	133.16	0.00	0.00	0.00	0.00	0.00	0.00
Repair Reserve	A2401R	83.93	51.46	0.00	0.00	0.00	0.00	0.00
Office Space Rent	A2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF BAINBRIDGE  
GENERAL FUND**

**TENTATIVE  
(04/04/2022)**

		<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues 2020-2021</b>	<b>Expend/ Revenues to 02/28/2022</b>	<b>Adopted Budget 2021-2022</b>	<b>Modified Budget 2021-2022</b>	<b>Proposed Percent Budget 2022-2023</b>	<b>Percent Change %</b>
Total		217.09	51.46	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap & Excess Materials	A2650	1,580.00	3,806.85	3,813.33	2,500.00	2,500.00	3,000.00	20.00
Sales Of Equipment	A2665	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Total		1,580.00	3,806.85	3,813.33	6,500.00	6,500.00	3,000.00	-53.84
MISCELLANEOUS LOCAL SOURCES								
Miscellaneous Revenue	A2770	0.00	11.27	0.00	0.00	0.00	0.00	0.00
Total		0.00	11.27	0.00	0.00	0.00	0.00	0.00
STATE AID								
State Revenue Sharing (per Capita)	A3001	10,484.00	0.00	0.00	0.00	0.00	11,000.00	****. **
Mortgage Tax	A3005	10,260.09	6,238.78	6,099.45	5,000.00	5,000.00	6,000.00	20.00
Star Program Payment	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flood	A3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips	A3501	60,282.90	34,912.74	52,063.51	42,000.00	42,000.00	49,000.00	16.66
Pave New York	A3501.1	0.00	8,221.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Youth Programs	A3820	1,100.00	0.00	1,375.00	1,100.00	1,100.00	1,100.00	0.00
Semo Revenue	A3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		82,126.99	49,372.52	59,537.96	56,100.00	56,100.00	75,100.00	33.86
FEDERAL AID								
Fema Revenue	A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Transfers	A5031	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00



**VILLAGE OF BAINBRIDGE**  
**GENERAL FUND**  
**TENTATIVE**  
**(04/04/2022)**

	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues 2020-2021</b>	<b>Expend/ Revenues to 02/28/2022</b>	<b>Adopted Budget 2021-2022</b>	<b>Modified Budget 2021-2022</b>	<b>Proposed Budget 2022-2023</b>	<b>Percent Change %</b>
TOTAL REVENUES	679,989.29	627,892.54	633,165.57	643,575.00	643,575.00	689,717.00	7.16
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-110,971.15	-22,601.90	-60,809.55	36,791.00	36,791.00	14,535.00	-60.49
TOTAL REVENUES & OTHER SOURCES	569,018.14	605,290.64	572,356.02	680,366.00	680,366.00	704,252.00	3.51