

VILLAGE OF BAINBRIDGE
WATER FUND
TENTATIVE
(04/04/2022)

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Servi	F8310.1	45,741.17	48,237.74	36,772.94	49,605.00	49,605.00	52,481.00	5.79
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Matching Funds	F8310.4	0.00	0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Dues & Seminars	F8310.43	542.52	634.00	20.00	650.00	650.00	650.00	0.00
Meter Support	F8310.44	750.00	0.00	0.00	750.00	750.00	750.00	0.00
Equipment	F8310.45	0.00	0.00	1,063.73	10,000.00	10,000.00	8,000.00	-20.00
Total		47,033.69	48,871.74	37,856.67	63,505.00	63,505.00	61,881.00	-2.55

SOURCE OF SUPPLY

Contractual	F8320.4	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Propane	F8320.41	1,437.20	882.18	593.53	1,500.00	1,500.00	2,000.00	33.33
Electricity	F8320.42	11,373.07	9,832.77	8,847.51	12,000.00	12,000.00	14,000.00	16.66
Uniforms	F8320.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipt Maint/parts	F8320.45	1,436.46	4,063.30	6,193.80	6,500.00	6,500.00	7,000.00	7.69
Total		14,246.73	14,778.25	15,634.84	20,500.00	20,500.00	23,500.00	14.63

PURIFICATION

Equipment	F8330.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.4	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00
Chemicals	F8330.41	1,184.32	904.31	810.00	1,100.00	1,100.00	2,500.00	127.27
Tests	F8330.42	1,445.00	2,681.78	3,720.00	6,000.00	6,000.00	7,000.00	16.66
Miscellaneous	F8330.43	564.89	0.00	321.61	1,000.00	1,000.00	1,000.00	0.00
Total		3,194.21	3,586.09	9,386.61	8,100.00	8,100.00	10,500.00	29.62

TRANSMISSION/DISTRIBUTION

Persnl	F8340.1	17,945.56	18,921.96	13,223.15	17,053.00	17,053.00	17,613.00	3.28
Well #1	F8340.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tank Insp/repr	F8340.4	0.00	0.00	0.00	0.00	0.00	5,000.00	****. **
Gasoline	F8340.41	0.00	299.77	158.71	1,000.00	1,000.00	1,200.00	20.00
Meters/parts	F8340.42	2,770.96	3,376.79	1,729.54	3,500.00	3,500.00	3,500.00	0.00

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Equip-hyd/pump	F8340.44	425.34	5,763.15	723.36	8,000.00	8,000.00	5,000.00	-37.50
Total		21,141.86	28,361.67	15,834.76	29,553.00	29,553.00	32,313.00	9.33
Home And Community Services Total		85,616.49	95,597.75	78,712.88	121,658.00	121,658.00	128,194.00	5.37
EMPLOYEE BENEFITS								
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State Retirement	F9010.8	6,458.18	8,125.13	9,737.00	9,737.00	9,737.00	8,607.00	-11.60
Social Security	F9030.8	4,835.18	5,105.53	3,818.26	5,099.00	5,099.00	6,368.00	24.88
Hospital & Medical Insurance	F9060.8	22,888.89	22,247.13	16,443.42	20,781.00	20,781.00	25,018.00	20.38
Total		34,182.25	35,477.79	29,998.68	35,617.00	35,617.00	39,993.00	12.28
Employee Benefits Total		34,182.25	35,477.79	29,998.68	35,617.00	35,617.00	39,993.00	12.28
DEBT SERVICE								
SERIAL BONDS								
Principal	F9710.6	85,000.00	90,000.00	80,000.00	80,000.00	80,000.00	0.00	-100.00
Interest	F9710.7	5,614.94	3,359.96	0.00	0.00	0.00	0.00	0.00
Total		90,614.94	93,359.96	80,000.00	80,000.00	80,000.00	0.00	-100.00
Debt Service Total		90,614.94	93,359.96	80,000.00	80,000.00	80,000.00	0.00	-100.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfer To Repair Reserve	F9901.0	5,000.00	0.00	0.00	0.00	0.00	67,000.00	****. **
Total		5,000.00	0.00	0.00	0.00	0.00	67,000.00	****. **
Interfund Transfers								
TOTAL APPROPRIATIONS		215,413.68	224,435.50	188,711.56	237,275.00	237,275.00	235,187.00	-0.88
REVENUES								
REAL PROPERTY TAXES								

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Special Assessments	F1030	103,262.68	103,433.87	79,237.14	103,000.00	103,000.00	67,000.00	-34.95
Total		103,262.68	103,433.87	79,237.14	103,000.00	103,000.00	67,000.00	-34.95
DEPARTMENTAL INCOME								
Metered Water Sales	F2140	112,993.20	134,116.27	106,764.35	130,000.00	130,000.00	143,200.00	10.15
Unmetered Water Sales	F2142	0.00	238.55	269.49	250.00	250.00	250.00	0.00
Service Charges	F2144	0.00	0.00	650.00	250.00	250.00	250.00	0.00
Interest & Penalties	F2148	6,392.73	8,543.35	4,382.49	5,500.00	5,500.00	5,000.00	-9.09
Total		119,385.93	142,898.17	112,066.33	136,000.00	136,000.00	148,700.00	9.33
USE OF MONEY AND PROPERTY								
Interest & Earnings	F2401	7.87	0.00	0.00	0.00	0.00	0.00	0.00
Repair Reserve	F2401R	2.84	10.79	0.00	0.00	0.00	0.00	0.00
Total		10.71	10.79	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Miscellaneous Revenues	F2770	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 Transfer	F5031	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		227,659.32	246,342.83	191,303.47	239,000.00	239,000.00	215,700.00	-9.74
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-12,245.64	-21,907.33	-2,591.91	-1,725.00	-1,725.00	19,487.00	****.**
TOTAL REVENUES & OTHER SOURCES		215,413.68	224,435.50	188,711.56	237,275.00	237,275.00	235,187.00	-0.88