

**VILLAGE OF BAINBRIDGE
GENERAL FUND**

**FINAL
(08/05/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget	Change
		2021-2022	2022-2023	03/31/2024	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	12,000.00	12,000.00	14,000.00	12,000.00	14,000.00	14,000.00	16.66
Contractual	A1010.4	1,020.38	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,020.38	12,000.00	14,000.00	12,000.00	14,000.00	14,000.00	16.66

MAYOR

Personal Services	A1210.1	4,000.00	4,000.00	4,800.00	4,000.00	4,800.00	4,800.00	20.00
Contractual	A1210.4	1,007.00	1,250.00	855.00	1,500.00	1,500.00	1,500.00	0.00
Total		5,007.00	5,250.00	5,655.00	5,500.00	6,300.00	6,300.00	14.54

CLERK

Personal Services	A1410.1	29,923.34	30,337.15	25,876.22	31,892.00	32,066.00	43,043.00	34.96
Equipment	A1410.2	84.10	0.00	1,234.98	500.00	1,234.98	1,000.00	100.00
Postage	A1410.4	2,068.88	2,541.12	1,499.90	2,500.00	2,500.00	2,500.00	0.00
Software	A1410.41	3,640.00	3,643.00	5,775.00	5,000.00	6,000.00	6,200.00	24.00
Computer Supplies	A1410.42	207.61	167.47	394.29	250.00	394.29	550.00	120.00
Copier Supplies	A1410.43	924.81	726.95	853.50	750.00	1,000.00	1,000.00	33.33
Advertising	A1410.44	420.97	403.95	551.59	350.00	551.59	450.00	28.57
Misc Office Supplies	A1410.45	995.22	1,002.51	420.45	850.00	948.41	750.00	-11.76
Printing	A1410.46	1,467.34	1,662.64	1,862.34	1,500.00	1,576.58	1,700.00	13.33
Telephone	A1410.47	2,276.26	2,622.79	2,548.60	2,500.00	2,500.00	3,000.00	20.00
Dues & Seminars	A1410.48	669.96	284.10	760.53	1,200.00	1,423.42	4,000.00	233.33
Fax Supplies	A1410.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A1410.495	466.50	499.87	321.31	500.00	620.73	500.00	0.00
Total		43,144.99	43,891.55	42,098.71	47,792.00	50,816.00	64,693.00	35.36

LAW

Contractual	A1420.4	6,140.00	1,813.00	2,105.25	5,000.00	5,000.00	5,000.00	0.00
Total		6,140.00	1,813.00	2,105.25	5,000.00	5,000.00	5,000.00	0.00

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ELECTIONS

Personal Services	A1450.1	212.40	306.00	324.00	0.00	300.00	0.00	0.00
Contractual	A1450.4	0.00	103.54	123.82	0.00	200.00	0.00	0.00
Total		212.40	409.54	447.82	0.00	500.00	0.00	0.00

BUILDINGS

Electricity	A1620.41	1,075.18	1,684.28	1,372.90	2,000.00	2,000.00	2,000.00	0.00
Cleaning	A1620.42	1,040.00	1,124.25	1,357.37	1,200.00	1,200.00	1,500.00	25.00
Fuel Oil/propane	A1620.43	4,611.39	7,841.62	7,177.55	5,500.00	6,250.00	6,500.00	18.18
Maintenance	A1620.44	3,000.00	1,063.59	11,378.54	15,000.00	19,194.38	15,000.00	0.00
Miscellaneous	A1620.45	662.50	642.09	541.04	1,000.00	1,000.00	1,000.00	0.00
Total		10,389.07	12,355.83	21,827.40	24,700.00	29,644.38	26,000.00	5.26

SPECIAL ITEMS

Unallocated Insurance	A1910.4	29,174.10	25,780.52	27,805.62	27,000.00	27,805.62	33,600.00	24.44
Contingent Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		29,174.10	25,780.52	27,805.62	27,000.00	27,805.62	33,600.00	24.44

FLOODWAY MAINTENANCE CONTRACT

Floodway Maintenance Contract	A2770.1	0.00	0.00	0.00	0.00	0.00	5,813.00****.**	
Total		0.00	0.00	0.00	0.00	0.00	5,813.00****.**	

General Government Support Total

		107,087.94	101,500.44	113,939.80	121,992.00	134,066.00	155,406.00	27.39
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PUBLIC SAFETY

POLICE								
Personal Services	A3120.1	82,585.78	79,785.47	70,125.63	91,697.00	114,991.00	116,566.00	27.12
Equipment	A3120.2	413.16	497.27	172.08	500.00	500.00	500.00	0.00
Education	A3120.4	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Gasoline	A3120.41	1,025.44	2,062.11	1,548.14	3,000.00	3,000.00	2,500.00	-16.66
Uniforms	A3120.42	170.65	228.43	12.00	500.00	500.00	500.00	0.00

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		2021-2022	2022-2023	03/31/2024	2023-2024	2023-2024	2024-2025	%
Publications	A3120.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ammunition	A3120.44	755.75	740.07	0.00	750.00	1,000.00	750.00	0.00
Postage	A3120.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Supplies	A3120.46	466.10	353.77	57.18	500.00	250.00	200.00	-60.00
Telephone	A3120.47	1,391.68	1,317.01	1,545.81	1,400.00	1,400.00	2,000.00	42.85
Equip Maint/computer	A3120.49	1,128.03	1,320.69	-2,206.25	2,000.00	1,500.00	1,500.00	-25.00
Total		87,936.59	86,304.82	71,254.59	100,347.00	123,641.00	124,516.00	24.08
TRANSFER TO POLICE CAR FUND								
Transfer To Police Car Fund	A3220.1	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00	150.00
Total		0.00	0.00	0.00	2,000.00	5,000.00	5,000.00	150.00
ANIMAL CONTROL								
Personal Services	A3510.1	2,749.92	2,749.92	2,291.60	2,750.00	2,750.00	2,750.00	0.00
Contractual	A3510.4	178.30	74.99	0.00	250.00	150.00	250.00	0.00
Total		2,928.22	2,824.91	2,291.60	3,000.00	2,900.00	3,000.00	0.00
Public Safety Total		90,864.81	89,129.73	73,546.19	105,347.00	131,541.00	132,516.00	25.79
TRANSPORTATION								
STREET ADMINISTRATION								
Personal Services	A5010.1	17,683.68	18,205.14	18,445.95	19,570.00	23,092.00	33,105.00	69.16
Contractual	A5010.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		17,683.68	18,205.14	18,445.95	19,570.00	23,092.00	33,105.00	69.16
STREET MAINTENANCE								
Personal Services	A5110.1	113,922.91	119,401.19	109,865.10	132,113.00	146,672.00	148,225.00	12.19
Equipment	A5110.2	0.00	8,548.66	6,000.00	0.00	0.00	0.00	0.00
Cinders & Salt	A5110.41	6,948.87	9,339.35	7,712.36	10,000.00	11,000.00	11,000.00	10.00
Blacktop/cold Patch	A5110.42	4,037.70	13,401.65	2,839.89	15,000.00	16,851.61	15,000.00	0.00
Gasoline	A5110.43	4,666.53	8,036.66	8,575.87	9,000.00	11,500.00	11,500.00	27.77
Uniforms	A5110.44	1,916.20	1,807.56	1,909.14	1,950.00	2,000.00	2,000.00	2.56

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		2021-2022	2022-2023	03/31/2024	2023-2024	2023-2024	2024-2025	%
Equip Maint/parts	A5110.45	10,400.64	13,018.66	16,900.81	11,000.00	16,148.39	16,000.00	45.45
Miscellaneous	A5110.46	2,969.21	3,783.20	16,778.54	3,000.00	3,000.00	4,000.00	33.33
Tools/small Equip	A5110.47	3,930.84	2,994.05	1,483.37	3,500.00	3,219.31	4,000.00	14.28
Supplies/expendables	A5110.48	2,769.23	2,000.00	3,524.33	2,500.00	3,280.69	4,000.00	60.00
Total		151,562.13	182,330.98	175,589.41	188,063.00	213,672.00	215,725.00	14.70
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	34,912.74	78,567.69	67,619.05	49,000.00	49,000.00	49,000.00	0.00
Repave Ny	A5112.42	8,221.00	5,315.56	0.00	8,000.00	7,000.00	9,000.00	12.50
Total		43,133.74	83,883.25	67,619.05	57,000.00	56,000.00	58,000.00	1.75
DPW TRUCK								
Equipment - Reserve	A5130.2	0.00	0.00	44,206.00	10,000.00	40,000.00	20,000.00	100.00
Total		0.00	0.00	44,206.00	10,000.00	40,000.00	20,000.00	100.00
GARAGE								
Garbage	A5132.41	609.25	871.00	913.92	1,300.00	1,300.00	1,300.00	0.00
Total		609.25	871.00	913.92	1,300.00	1,300.00	1,300.00	0.00
STREET LIGHTING								
Contractual	A5182.4	20,438.41	13,162.84	13,130.14	13,000.00	13,500.00	15,500.00	19.23
Total		20,438.41	13,162.84	13,130.14	13,000.00	13,500.00	15,500.00	19.23
SIDEWALKS								
Contractual	A5410.4	793.57	613.31	2,470.94	1,000.00	2,000.00	2,000.00	100.00
Total		793.57	613.31	2,470.94	1,000.00	2,000.00	2,000.00	100.00

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OFF STREET PARKING								
Street Parking - Contractual	A5650.4	330.29	0.00	2,373.35	15,000.00	0.00	15,000.00	0.00
Total		330.29	0.00	2,373.35	15,000.00	0.00	15,000.00	0.00
HIGHWAY								
Equipment	A5989.200	0.00	1,891.11	20,753.00	3,000.00	15,000.00	3,000.00	0.00
Total		0.00	1,891.11	20,753.00	3,000.00	15,000.00	3,000.00	0.00
Transportation Total		234,551.07	300,957.63	345,501.76	307,933.00	364,564.00	363,630.00	18.08
ECONOMIC ASSISTANCE AND OPPORTUNITY								
GRANT WRITING SERVICES								
Grant Writing Services	A6989.4	0.00	1,500.00	8,153.45	2,000.00	2,500.00	2,000.00	0.00
Total		0.00	1,500.00	8,153.45	2,000.00	2,500.00	2,000.00	0.00
Economic Assistance And Opport Total		0.00	1,500.00	8,153.45	2,000.00	2,500.00	2,000.00	0.00
CULTURE AND RECREATION								
PARKS								
Contractual	A7110.4	101.30	0.00	161.95	0.00	0.00	0.00	0.00
Tree Removal/replacement	A7110.41	2,644.80	3,600.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00
Miscellaneous	A7110.42	2,100.40	562.19	1,255.07	5,000.00	5,000.00	7,000.00	40.00
Total		4,846.50	4,162.19	2,917.02	9,000.00	9,000.00	11,000.00	22.22
JOINT YOUTH PROGRAM								
Contractual	A7310.4	1,500.00	5,000.00	7,000.00	5,000.00	5,000.00	7,000.00	40.00
Total		1,500.00	5,000.00	7,000.00	5,000.00	5,000.00	7,000.00	40.00
LIBRARY								
Contractual	A7410.4	5,500.00	5,500.00	6,000.00	0.00	6,000.00	0.00	0.00

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Total		5,500.00	5,500.00	6,000.00	0.00	6,000.00	0.00	0.00
HISTORIAN								
Contractual	A7510.4	0.00	0.00	50.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	50.00	50.00	50.00	50.00	0.00
ADULT RECREATION								
Contractual	A7620.4	0.00	200.00	250.00	250.00	250.00	250.00	0.00
Total		0.00	200.00	250.00	250.00	250.00	250.00	0.00
Culture And Recreation Total		11,846.50	14,862.19	16,217.02	14,300.00	20,300.00	18,300.00	27.97
HOME AND COMMUNITY SERVICES								
ZONING								
Personal Services	A8010.1	3,237.82	3,107.25	4,028.39	3,759.00	5,150.00	5,829.00	55.06
Contractual	A8010.4	0.00	0.00	0.00	3,000.00	500.00	0.00	-100.00
Total		3,237.82	3,107.25	4,028.39	6,759.00	5,650.00	5,829.00	-13.75
Home And Community Services Total		3,237.82	3,107.25	4,028.39	6,759.00	5,650.00	5,829.00	-13.75
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	28,000.25	29,234.00	30,153.82	26,494.00	32,903.00	50,222.00	89.55
Social Security	A9030.8	20,063.78	20,364.13	19,096.72	22,780.00	26,279.00	27,733.00	21.74
Hospital & Medical Insurance	A9060.8	109,638.47	91,030.97	67,659.43	89,497.00	73,434.00	82,232.00	-8.11
Total		157,702.50	140,629.10	116,909.97	138,771.00	132,616.00	160,187.00	15.43
Employee Benefits Total		157,702.50	140,629.10	116,909.97	138,771.00	132,616.00	160,187.00	15.43
INTERFUND TRANSFERS								

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TRANSFERS TO OTHER FUNDS								
Transfer To Medical Ins Reserve	A9901.9	0.00	0.00	0.00	0.00	0.00	6,572.00****.**	
Total		0.00	0.00	0.00	0.00	0.00	6,572.00****.**	
TRANSFERS TO CAPITAL FUNDS								
Transfers To Capital Funds	A9950.9	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								
TOTAL APPROPRIATIONS		605,290.64	651,686.34	678,296.58	697,102.00	791,237.00	844,440.00	21.13
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	434,347.00	450,825.00	471,701.00	460,467.00	471,701.00	483,157.00	4.92
Total		434,347.00	450,825.00	471,701.00	460,467.00	471,701.00	483,157.00	4.92
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	A1081	3,023.21	2,996.73	3,346.53	3,000.00	3,000.00	3,000.00	0.00
Interest/penalty On Real Property Taxes	A1090	7,163.08	5,192.30	3,094.63	5,000.00	5,000.00	5,000.00	0.00
Total		10,186.29	8,189.03	6,441.16	8,000.00	8,000.00	8,000.00	0.00
NON-PROPERTY TAX ITEMS								
Property Tax Distribution By County	A1120	127,112.15	154,323.67	136,851.91	140,000.00	140,000.00	160,000.00	14.28
Total		127,112.15	154,323.67	136,851.91	140,000.00	140,000.00	160,000.00	14.28
DEPARTMENTAL INCOME								
Clerk Fees	A1255	240.00	140.00	110.00	100.00	100.00	100.00	0.00
Police Fees	A1520	15.00	15.00	0.00	50.00	50.00	50.00	0.00
Lawn Mowing/snow Removal/burials	A2189	2,750.00	5,700.00	2,900.00	3,000.00	4,000.00	3,500.00	16.66

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Total		3,005.00	5,855.00	3,010.00	3,150.00	4,150.00	3,650.00	15.87
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	0.00	31.47	0.00	0.00	0.00	500.00****. **	
Repair Reserve	A2401R	51.46	18.21	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
Total		51.46	49.68	0.00	0.00	0.00	500.00****. **	
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap & Excess Materials	A2650	3,806.85	5,168.24	2,222.68	3,000.00	3,000.00	3,000.00	0.00
Sales Of Equipment	A2665	0.00	14,451.00	2,002.00	0.00	0.00	0.00	0.00
Total		3,806.85	19,619.24	4,224.68	3,000.00	3,000.00	3,000.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Miscellaneous Revenue	A2770	11.27	0.00	0.00	0.00	0.00	0.00	0.00
Total		11.27	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
State Revenue Sharing (per Capita)	A3001	0.00	10,484.00	10,484.00	11,000.00	10,500.00	10,500.00	-4.54
Mortgage Tax	A3005	6,238.78	6,099.45	2,720.27	6,000.00	6,000.00	6,000.00	0.00
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	34,912.74	76,900.16	49,033.75	49,000.00	49,000.00	49,000.00	0.00
Pave New York	A3501.1	8,221.00	6,190.00	17,745.29	8,000.00	8,000.00	9,000.00	12.50
Youth Programs	A3820	0.00	1,375.00	1,100.00	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		49,372.52	101,048.61	81,083.31	75,100.00	74,600.00	75,600.00	0.66
FEDERAL AID								
Fema Revenue	A4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers		A5031	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
TOTAL REVENUES	627,892.54	739,910.23	703,312.06	689,717.00	701,451.00	733,907.00	6.40
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-22,601.90	-88,223.89	-25,015.48	7,385.00	89,786.00	110,533.00	1396.72
TOTAL REVENUES & OTHER SOURCES	605,290.64	651,686.34	678,296.58	697,102.00	791,237.00	844,440.00	21.13