

**VILLAGE OF BAINBRIDGE
SEWER FUND**

**Final
(08/05/2024)**

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	G8110.1	48,237.91	49,470.85	43,039.34	52,481.00	53,536.00	42,754.00	-18.53
Contractual	G8110.4	0.00	1,750.00	5,354.38	0.00	0.00	0.00	0.00
Seminars & Dues	G8110.42	20.00	481.68	0.00	500.00	500.00	500.00	0.00
Total		48,257.91	51,702.53	48,393.72	52,981.00	54,036.00	43,254.00	-18.35

SANITARY SEWERS

Equipment	G8120.2	200.00	0.00	350.00	3,000.00	3,632.31	4,500.00	50.00
Sewer Plant Improvemts	G8120.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals	G8120.41	2,268.18	1,486.00	4,028.40	3,500.00	4,400.00	5,500.00	57.14
Garbage	G8120.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution Lines	G8120.43	0.00	320.00	1,322.69	500.00	1,322.69	500.00	0.00
Tests	G8120.44	3,620.00	4,320.00	3,341.52	4,500.00	4,500.00	4,800.00	6.66
Electricity	G8120.46	1,765.12	3,795.58	1,752.45	5,000.00	4,500.00	4,000.00	-20.00
Miscellaneous	G8120.47	510.00	270.20	329.96	1,500.00	1,500.00	1,500.00	0.00
Alarm System	G8120.48	900.00	900.00	945.00	900.00	945.00	1,000.00	11.11
Total		9,263.30	11,091.78	12,070.02	18,900.00	20,800.00	21,800.00	15.34

TREATMENT/DISPOSAL

Personal Services	G8130.1	26,793.43	28,443.75	26,398.42	30,760.00	32,363.00	33,655.00	9.41
Sludge	G8130.4	1,357.40	1,644.00	1,106.40	3,000.00	4,000.00	4,000.00	33.33
Propane	G8130.41	1,248.54	2,380.43	983.79	2,500.00	2,500.00	2,500.00	0.00
Telephone	G8130.42	3,129.81	2,612.57	3,353.53	3,500.00	3,000.00	3,000.00	-14.28
Electricity	G8130.43	8,815.85	14,678.36	12,349.00	14,000.00	14,000.00	14,000.00	0.00
Miscellaneous	G8130.44	981.00	63.72	43.37	1,000.00	1,000.00	1,000.00	0.00
Gasoline	G8130.45	903.83	2,315.44	1,762.69	3,000.00	2,996.71	3,000.00	0.00
Fees To Ny State	G8130.46	2,500.00	2,500.00	2,503.29	2,500.00	2,503.29	2,510.00	0.40
Equipment Repair	G8130.48	9,737.09	4,621.00	5,728.50	9,000.00	8,000.00	8,500.00	-5.55
Sewer Repair	G8130.49	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		55,466.95	59,259.27	54,228.99	69,760.00	70,863.00	72,665.00	4.16

Home And Community Services Total

	112,988.16	122,053.58	114,692.73	141,641.00	145,699.00	137,719.00	-2.76
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	9,732.62	11,610.00	10,460.03	10,221.00	10,837.00	12,560.00	22.88
Social Security	G9030.8	5,707.70	5,951.73	5,304.79	6,368.00	6,571.00	3,681.00	-42.19
Total		15,440.32	17,561.73	15,764.82	16,589.00	17,408.00	16,241.00	-2.09

UNEMPLOYMENT

Unemployment	G9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	G9060.8	26,272.39	23,933.79	16,762.06	25,018.00	18,363.00	18,874.00	-24.55
Total		26,272.39	23,933.79	16,762.06	25,018.00	18,363.00	18,874.00	-24.55

Employee Benefits Total

		41,712.71	41,495.52	32,526.88	41,607.00	35,771.00	35,115.00	-15.60
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DEBT SERVICE

SERIAL BONDS

Principal	G9710.6	125,058.00	126,897.00	130,575.00	130,575.00	132,414.00	132,414.00	1.40
Interest	G9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		125,058.00	126,897.00	130,575.00	130,575.00	132,414.00	132,414.00	1.40

Debt Service Total

		125,058.00	126,897.00	130,575.00	130,575.00	132,414.00	132,414.00	1.40
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Xfer To Debt Service Reserve	G9901.9	0.00	0.00	0.00	14,712.00	12,873.00	12,873.00	-12.50
Transfer To Reserve	G9901.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	14,712.00	12,873.00	12,873.00	-12.50

Interfund Transfers

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TOTAL APPROPRIATIONS

		279,758.87	290,446.10	277,794.61	328,535.00	326,757.00	318,121.00	-3.16
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REVENUES

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REAL PROPERTY TAXES

Capital	G1030	139,192.69	141,939.67	108,687.34	145,287.00	145,287.00	145,287.00	0.00
Total		139,192.69	141,939.67	108,687.34	145,287.00	145,287.00	145,287.00	0.00

DEPARTMENTAL INCOME

Sewer Rents	G2120	144,387.63	148,896.87	115,962.91	151,000.00	151,000.00	154,000.00	1.98
Unmetered Sewer	G2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	G2128	10,762.29	8,409.96	8,414.81	7,500.00	7,500.00	7,500.00	0.00
Total		155,149.92	157,306.83	124,377.72	158,500.00	158,500.00	161,500.00	1.89

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	0.00	11.35	0.00	0.00	0.00	0.00	0.00
Repair Reserve	G2401R	14.26	3.05	0.00	0.00	0.00	0.00	0.00
Total		14.26	14.40	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Miscellaneous Revenue	G2770	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 REVENUES

Interfund Revenue	G2801	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	G5031	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

TOTAL REVENUES

		294,356.87	299,260.90	233,065.06	303,787.00	303,787.00	306,787.00	0.98
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Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-14,598.00	-8,814.80	44,729.55	24,748.00	22,970.00	11,334.00	-54.20
TOTAL REVENUES & OTHER SOURCES	279,758.87	290,446.10	277,794.61	328,535.00	326,757.00	318,121.00	-3.16