**BUDGET WORKSHOP**

**BAINBRIDGE TOWN BOARD**

**SEPTEMBER 26, 2023**

Present: Dolores Nabinger Supervisor

Bob Evans Councilman

Michael Kauffman Councilman

Melissa Fuller Councilwoman

Gordie Daniels Councilman

Recording Secretary: Aric McKown Town Clerk

Supervisor Nabinger called the Budget Workshop to order at 4:00PM.

Councilman Evans noted a 4 percent in non-union salaries and board stipends.

Nabinger presented a preliminary budget with changes she made with Councilman Evans to the town board and went over the following revenue increases to the General Town Wide.

A2001.3 Summer Playground Program- $700.00 to $1,000.00

A2001.6 Swimming Lesson Fees- $3,500.00 to $5,000.00

Supervisor Nabinger talked about the current cost of swimming lessons to the Bainbridge Chamber and wished the cost could go back down to $15.00 per child for Bainbridge residents. She said the Chamber might be willing to help contribute to keep the costs low for swimming lessons.

Councilman Evans said the Bainbridge Lions Club would be willing to contribute.

The town board held conversation on the matter and getting a monetary commitment from the Bainbridge Chamber.

A2001.8 Clinton Park- $34,000.00 to $36,000.00

A2401.0 Interest & Earnings- $300.00 to $2,000.00

A2410.0 Rental of Real Property- $0.00 to $2,400.00

Councilman Evans talked about the Rental of Real Property and how the Library is now a taxable event, with people now paying double taxes for the Library. This is a tax payable with school taxes and building overhead through the town. Evans proposed charging a monthly amount of $200.00/$2400.00 yearly to the Library for the services the town provides. The town board held conversation on the matter.

A2610.0 Fines & Forfeiture Bail- $12,000.00 to $14,000.00

A2610.1 Diversion Program- $18,000.00 to $16,000.00

A3005.0 Mortgage Tax- $35,000.00 to $23,000.00

Supervisor Nabinger went over the following expenditures of appropriations in the General A Fund and mentioned the 4% increase.

A1010.1 Town Board Personal Services- $10,836.00 to $11,269.00

A1110.10 Municipal Court Personal Services- $20,058.00 to $20,860.00

A1110.11 Municipal Court Clerk Services- $16,380.00 to $17,035.00

A1220.10 Supervisor Personal Services-$8,345.00 to $8,679.00

A1340.1 Bookkeeping- $4,200.00 to $4,368.00

Supervisor Nabinger stated the Bookkeeper Sherman has raised her hourly rate from $25.00 per hour to $30.00. The town board held conversation on the matter and budgeted an amount of $5,040.00, that’s based on projected hours to be billed.

A1355.10 Assessor Personal Services- $19,104.00 to $19868.00

A1355.40 Assessor Contractual- $2,200.00 to $3,000.00

Supervisor Nabinger noted an increase for the Board of Assessment Review Members from $36.00 per day to $75.00 per day. This money comes out of the Assessor’s Contractual.

A1410.10 Town Clerk Personal Services- $40,000.00 to $41,600.00

A1410.11 Deputy Town Clerk Personal Services-$17,400.00 to $18,096.00

Town Clerk McKown proposed giving Deputy Town Clerk LaFond an additional 5 hours per week, from 15 to 20 hours per week. The town board held conversation with Town Clerk McKown on the matter and decided not to give an additional 5 hours per week to Deputy Town Clerk LaFond.

A1410.40 Town Clerk Contractual- $6,000.00 to $6,120.00

A1420.40 Attorney Contractual- $6,000.00 to $6,240.00

A1620.4 Building Contractual-$30,000.00 to $30,600.00

A1910.40 Insurance- $22,000.00 to $25,000.00

Councilman Evans noted that JR Bogert informed him of a 10% increase to the town’s insurance.

A1920.20 Municipal Association Dues- $700.00 to $800.00

A5010.10 Superintendent of Highways Personal Svc- $66,675.00 to $69,342.00

A6510.40 Veterans Services-$1,200.00 to $1,300.00

A7110.11 Clinton Park Personnel Services- $16,000.00 to 0.00

A7110.13 Clinton Park Superintendent- $2,100.00 to $1,500.00

A7310.10 Youth Program Personnel Services- $65,100.00 to $67,704.00

A7310.11 Pool Superintendent-$3,150.00 to $3,276.00

A8160.40 BAGS Landfill-$1,045.00 to $500.00

A9010.8 Retirement-$18,500.00 to $19,425.00

A9030.8 Social Security-$16,800.00 to $17,640.00

A9035.8 Medicare- $3,990.00 to $4,190.00

A9060.8 Medical Insurance-$49,717.00 to $52,700.00

A9950.91 Clinton Park Reserve Fund- $7,500.00 to $8,500.00

A9950.92 Major Repairs Buildings Reserve Fund-$5,000.00 to $6,000.00

Supervisor Nabinger went over the following revenue & expenditures of appropriations in the General B Fund and mentioned the 4% increase.

B1601.00 Public Health Fees Septic Permits- $150.00 to $100.00

B2401.0 Interest & Earnings- $0.00 to $150.00

B3501.1 Control of Animals Personnel Services-$2,785.00 to $2,896.00

B7410.4 Library-$4,000.00 to $0.00

B8010.10 Sanitation Officer Personnel Services-$1,420.00 to $1,500.00

B8020.10 Planning Board Personnel Services-$2,800.00 to $2,912.00

B9030.80 Social Security- $420.00 to $437.00

B9035.80 Medicare- $100.00 to $104.00

Supervisor Nabinger went over the following revenue & expenditures of appropriations in the Highway DA Fund and mentioned the 5% increase.

DA2300.0 Services to Other Government(snow & ice)-$8,500.00 to $9,000.00

DA2401.0 Interest and Earnings- $150.00 to $1,000.00

DA2665.0 Sales of Equipment- $0.00 to $4,000.00

DA5130.4 Machinery- $48,000.00 to $50,000.00

DA5142.1 Snow Removal Personal Services-$23,000.00 to $24,150.00

DA5142.4 Snow Removal Contractual- $25,000.00 to $30,000.00

DA9730.6 Redemption of Bonds- $40,000.00 to $0.00

DA9730.7 Interest on Notes- $3,024.00 to $0.00

DA9730.6 Redemption of Bond 2021 Truck- $0.00 to $40,000.00

DA9730.7 Interest on Note 2021 Truck- $0.00 to $2,268.00

DA9950.9 Interfund Transfer Machinery Reserve- $135,000.00 to $137,700.00

Supervisor Nabinger went over the following revenue & expenditures of appropriations in the Highway DB Fund.

DB1001.0 Real Property Taxes-$32,967.00 to $33,626.00

DB1120.0 Non-Property Tax Distribution by County-$300,000.00 to $320,000.00

DB2401.0 Interest and Earnings- $100.00 to $1,000.00

DB3501.1 Consolidated Highway Improvement Aid-$140,000.00 to $160,000.00

DB5110.1 Personal Services-$168,300.00 to $196,715.00

(This amount was increased to account for the new MEO worker)

DB5110.4 General Repairs Contractual-$108,000.00 to $110,000.00

DB3501.0 Consolidated Highway Improvement-$140,000.00 to $160,000.00

DB9010.8 Retirement- $26,000.00 to $27,300.00

DB9030.8 Social Security- $9,960.00 to $10,458.00

DB9035.8 Medicare- $2,500.00 to $2,625.00

DB9060.8 Medical Insurance-$79,893.00 to $84,687.00

There were no changes to the Bennettsville Lights and Special Assessment-Hillside Acres.

Motion to Adjourn at 5:54PM

Respectively Submitted,

Aric McKown

Town Clerk