

VILLAGE OF BAYVILLE

2019-2020 General Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL								
Type R		Revenue								
A.0000.2591		FILMING PERMITS								
	82,500.00	25,500.00	30,000.00	30,000.00	0.00	20,000.00	30,000.00	30,000.00	0.00	-100.00%
A.0000.2610		FINES..								
	43,313.00	59,010.00	40,000.00	40,000.00	0.00	27,964.00	40,000.00	40,000.00	0.00	-100.00%
A.0000.2656		BOOK SALES								
	20.00	84.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665		SALE OF EQUIPMENT..								
	0.00	2,656.00	2,500.00	39,255.00	0.00	39,255.00	2,500.00	2,500.00	0.00	-100.00%
A.0000.2680		INSURANCE RECOVERY..								
	28,161.80	14,332.98	0.00	0.00	0.00	9,437.24	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	3,051.02	15,582.82	0.00	0.00	0.00	12,037.61	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS..								
	4,310.05	3,775.00	0.00	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00%
A.0000.2770		OTHER LOCAL SOURCES..								
	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771		FEES FROM 5K RUN..								
	0.00	5,157.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00%
A.0000.2772		MISC INCOME..								
	315.02	0.00	0.00	0.00	0.00	1,317.91	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID - AIM								
	43,375.00	43,375.00	43,375.00	43,375.00	0.00	43,375.00	0.00	0.00	0.00	-100.00%
A.0000.3005		STATE AID - MORTGAGE TAX..								
	111,200.13	115,341.95	90,000.00	90,000.00	0.00	86,085.74	90,000.00	90,000.00	0.00	-100.00%
A.0000.3089		STATE AID - OTHER PER CAPITA AID..								
	7,117.00	6,418.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-100.00%
A.0000.3820		STATE AID - YOUTH PROGRAM..								
	1,346.00	0.00	1,300.00	1,300.00	0.00	1,346.00	1,300.00	1,300.00	0.00	-100.00%
A.0000.3821		STATE AID -MEMBER ITEM BASEBALL								
	1,119.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3998		STATE AID - JUSTICE COURT GRAN..								
	2,345.00	28,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	0.00	22,995.00	0.00	0.00	816,362.00	816,362.00	0.00	-100.00%
Total Dept 0000										
	(6,015,984.50)	(6,292,221.07)	(5,970,264.00)	(6,030,014.00)	0.00	(5,856,131.44)	(1,794,962.00)	(1,794,962.00)	0.00	-100.00%

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	2016	2017	2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A										
Type R										
Total Type R										
Revenue										
	(6,015,984.50)	(6,292,221.07)	(5,970,264.00)	(6,030,014.00)	0.00	(5,856,131.44)	(1,794,962.00)	(1,794,962.00)	0.00	-100.00%

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	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 1010	BOARD OF TRUSTEES									
A.1010.0100		PERSONAL SERVICES..								
	7,502.00	6,752.00	9,000.00	9,000.00	0.00	3,500.17	9,000.00	9,000.00	0.00	-100.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	975.00	406.15	1,000.00	1,000.00	0.00	779.00	1,000.00	1,000.00	0.00	-100.00%
Total Dept 1010										
BOARD OF TRUSTEES	8,477.00	7,158.15	10,000.00	10,000.00	0.00	4,279.17	10,000.00	10,000.00	0.00	-100.00%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	27,352.02	31,466.79	38,851.00	38,851.00	0.00	16,482.65	42,652.00	42,652.00	0.00	-100.00%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	466.32	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	7,340.15	7,609.74	10,000.00	10,000.00	0.00	6,726.74	10,000.00	10,000.00	0.00	-100.00%
Total Dept 1110										
VILLAGE JUSTICE	35,158.49	39,076.53	49,351.00	49,351.00	0.00	23,209.39	53,152.00	53,152.00	0.00	-100.00%
Dept 1210	MAYOR									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.01	2,500.00	2,500.00	2,500.00	0.00	1,249.99	2,500.00	2,500.00	0.00	-100.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	145.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	529.50	490.00	700.00	2,500.00	0.00	1,802.26	1,000.00	1,000.00	0.00	-100.00%
Total Dept 1210										
MAYOR	3,174.51	2,990.00	3,700.00	5,500.00	0.00	3,052.25	4,000.00	4,000.00	0.00	-100.00%
Dept 1320	INDEPENDENT AUDIT									
A.1320.0400		INDEPENDENT AUDIT..								
	20,490.00	19,400.00	25,000.00	25,000.00	0.00	19,400.00	25,000.00	25,000.00	0.00	-100.00%
Total Dept 1320										
INDEPENDENT AUDIT	20,490.00	19,400.00	25,000.00	25,000.00	0.00	19,400.00	25,000.00	25,000.00	0.00	-100.00%
Dept 1325	VILLAGE CLERK TREASURER									

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 1989	OTHER GENERAL GOVERNMENT										
Total Dept 1989											
OTHER GENERAL GOVERNMENT											
		(463.75)	829.35	0.00	0.00	0.00	0.00	0.00	0.00%		
Dept 1990	CONTINGENCY ACCOUNT										
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..										
		0.00	0.00	252,888.00	33,552.68	0.00	0.00	250,000.00	250,000.00	0.00	-100.00%
Total Dept 1990											
CONTINGENCY ACCOUNT											
		0.00	0.00	252,888.00	33,552.68	0.00	0.00	250,000.00	250,000.00	0.00	-100.00%
Dept 3410	FIRE DEPARTMENT										
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..										
		507,495.00	525,257.00	538,388.00	538,388.00	0.00	538,388.00	551,850.00	551,850.00	0.00	-100.00%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..										
		55,005.00	49,052.00	55,000.00	55,000.00	0.00	54,520.00	55,000.00	55,000.00	0.00	-100.00%
Total Dept 3410											
FIRE DEPARTMENT											
		562,500.00	574,309.00	593,388.00	593,388.00	0.00	592,908.00	606,850.00	606,850.00	0.00	-100.00%
Dept 3510	ANIMAL CONTROL										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..										
		225.00	75.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
Total Dept 3510											
ANIMAL CONTROL											
		225.00	75.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
Dept 3620	BUILDING DEPARTMENT										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..										
		143,988.63	134,068.72	109,640.00	109,640.00	0.00	121,929.60	145,172.00	145,172.00	0.00	-100.00%
A.3620.0200	BLDG DEPT - EQUIPMENT..										
		0.00	0.00	2,500.00	2,500.00	0.00	1,290.52	2,500.00	2,500.00	0.00	-100.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..										
		697.94	18,778.55	10,000.00	10,000.00	0.00	8,912.23	10,000.00	10,000.00	0.00	-100.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 3620	BUILDING DEPARTMENT										
Total Dept 3620	BUILDING DEPARTMENT										
		144,686.57	152,847.27	122,140.00	122,140.00	0.00	132,132.35	157,672.00	157,672.00	0.00	-100.00%
Dept 3989	VILLAGE EMERGENCY SERVICE										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	0.00	0.00	5,000.00	5,000.00	0.00	853.51	5,000.00	5,000.00	0.00	-100.00%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	7,802.33	7,792.93	7,000.00	7,000.00	0.00	6,490.80	7,000.00	7,000.00	0.00	-100.00%
Total Dept 3989	VILLAGE EMERGENCY SERVICE										
		7,802.33	7,792.93	12,500.00	12,500.00	0.00	7,344.31	12,500.00	12,500.00	0.00	-100.00%
Dept 5110	STREET MAINTENANCE										
A.5110.0100	STREET MAINTENANCE - PERSONAL..	359,221.72	379,906.83	385,820.00	397,820.00	0.00	308,331.15	417,290.00	417,290.00	0.00	-100.00%
A.5110.0200	STREET MAINTENANCE - EQUIPMENT..	0.00	7,534.00	6,000.00	6,000.00	0.00	1,980.77	6,000.00	6,000.00	0.00	-100.00%
A.5110.0400	STREET MAINTENANCE - CONTRACTU..	21,654.50	34,275.00	30,000.00	30,000.00	0.00	23,789.50	30,000.00	30,000.00	0.00	-100.00%
A.5110.0402	STREET MAINTENANCE - UNIFORMS..	3,485.29	4,243.03	5,000.00	5,558.60	0.00	3,867.88	7,000.00	7,000.00	0.00	-100.00%
A.5110.0403	STREET MAINTENANCE - SMALL TOO..	923.80	1,152.94	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00%
A.5110.0404	STREET MAINTENANCE - ASPHALT..	467.60	2,805.60	1,500.00	1,500.00	0.00	935.20	1,500.00	1,500.00	0.00	-100.00%
A.5110.0405	STREET MAINTENANCE - SIGNS..	7,501.49	641.57	3,000.00	3,000.00	0.00	246.38	3,000.00	3,000.00	0.00	-100.00%
A.5110.0408	STREET MAINTENANCE - REP/SUPLS..	14,312.43	20,374.08	20,000.00	20,000.00	0.00	7,112.06	20,000.00	20,000.00	0.00	-100.00%
A.5110.0409	STREET MAINTENANCE - OTHER..	25,594.62	3,605.14	20,000.00	29,789.95	0.00	15,317.26	20,000.00	20,000.00	0.00	-100.00%
Total Dept 5110	STREET MAINTENANCE										
		433,161.45	454,538.19	472,820.00	495,168.55	0.00	361,580.20	506,290.00	506,290.00	0.00	-100.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 7140	RECREATION								
A.7140.0402	RECREATION - REPAIRS..								
0.00	325.90	500.00	500.00	0.00	42.50	500.00	500.00	0.00	-100.00%
A.7140.0403	RECREATION - FIRST AID SUPPLIE..								
1,390.65	1,213.00	800.00	800.00	0.00	62.35	1,000.00	1,000.00	0.00	-100.00%
A.7140.0404	RECREATION - LIFEGUARD SUPPLIE..								
95.70	2,265.50	1,000.00	1,000.00	0.00	117.00	1,000.00	1,000.00	0.00	-100.00%
A.7140.0405	RECREATION - SIGNS..								
0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	-100.00%
A.7140.0409	RECREATION - SWIMMING SUPPLIES..								
59.90	58.05	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.7140.0410	RECREATION - OTHER EXPENSES..								
9,238.79	7,464.85	10,000.00	10,000.00	0.00	9,178.13	10,000.00	10,000.00	0.00	-100.00%
A.7140.0412	RECREATION - UNIFORMS..								
1,580.00	2,924.45	3,000.00	3,000.00	0.00	1,713.64	3,000.00	3,000.00	0.00	-100.00%
A.7140.0413	RECREATION - BEACH SUPPLIES..								
427.08	761.69	600.00	600.00	0.00	69.62	600.00	600.00	0.00	-100.00%
A.7140.0414	RECREATION - SUMMER CONCERTS..								
1,575.00	3,250.00	3,000.00	3,000.00	0.00	2,200.00	3,000.00	3,000.00	0.00	-100.00%
Total Dept 7140									
RECREATION									
113,536.54	111,112.38	111,700.00	119,384.75	0.00	113,335.77	123,400.00	123,400.00	0.00	-100.00%
Dept 7310	YOUTH AGENCY								
A.7310.0100	YOUTH AGENCY - PERSONAL SERVIC..								
3,180.00	2,100.00	2,163.00	2,163.00	0.00	0.00	2,500.00	2,500.00	0.00	-100.00%
A.7310.0200	YOUTH AGENCY - EQUIPMENT..								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.7310.0403	YOUTH AGENCY - BASEBALL FIELD..								
628.87	5,140.00	5,000.00	5,000.00	0.00	0.00	3,500.00	3,500.00	0.00	-100.00%
A.7310.0406	YOUTH AGENCY - AWARDS..								
2,047.71	407.50	2,000.00	2,000.00	0.00	432.81	2,000.00	2,000.00	0.00	-100.00%
A.7310.0407	YOUTH AGENCY - SUPPLES..								
466.45	91.12	1,000.00	1,000.00	0.00	316.41	1,000.00	1,000.00	0.00	-100.00%
A.7310.0408	YOUTH AGENCY - OTHER EXPENSES..								
63.39	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
Total Dept 7310									
YOUTH AGENCY									
6,386.42	7,738.62	11,163.00	11,163.00	0.00	749.22	10,000.00	10,000.00	0.00	-100.00%

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Fund A Type E Dept 7410	GENERAL Expense LIBRARY	2016 Actual	2017 Actual	2018 Actual	2018 Actual	2019 Actual	2019 Actual	2019 Actual	2019 Actual		
A.7410.0400	LIBRARY - CONTRACT EXPENSES..	520,850.04	531,267.00	541,892.00	541,892.00	0.00	451,576.70	552,730.00	552,730.00	0.00	-100.00%
Total Dept 7410 LIBRARY		520,850.04	531,267.00	541,892.00	541,892.00	0.00	451,576.70	552,730.00	552,730.00	0.00	-100.00%
Dept 7450	MUSEUM										
A.7450.0100	MUSEUM - PERSONAL SERVICES..	4,392.50	4,738.13	4,000.00	4,000.00	0.00	3,120.00	4,000.00	4,000.00	0.00	-100.00%
A.7450.0200	MUSEUM - EQUIPMENT..	387.06	119.91	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.7450.0402	MUSEUM - OTHER EXPENSES..	719.69	406.84	1,500.00	1,500.00	0.00	326.05	3,000.00	3,000.00	0.00	-100.00%
Total Dept 7450 MUSEUM		5,499.25	5,264.88	6,000.00	6,000.00	0.00	3,446.05	7,500.00	7,500.00	0.00	-100.00%
Dept 7550	CELEBRATIONS										
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..	1,368.00	6,212.36	5,000.00	20,000.00	0.00	7,021.72	15,000.00	15,000.00	0.00	-100.00%
Total Dept 7550 CELEBRATIONS		1,368.00	6,212.36	5,000.00	20,000.00	0.00	7,021.72	15,000.00	15,000.00	0.00	-100.00%
Dept 7610	SENIOR CITIZENS										
A.7610.0401	SENIOR CITIZENS - SUPPLIES..	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
A.7610.0402	SENIOR CITIZENS - TRANSPORTATI..	6,730.00	9,284.00	10,000.00	10,000.00	0.00	3,025.00	10,000.00	10,000.00	0.00	-100.00%
A.7610.0405	SENIOR CITIZENS - OTHER EXPENS..	1,448.02	1,343.08	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00%
Total Dept 7610 SENIOR CITIZENS		9,178.02	11,627.08	13,000.00	13,000.00	0.00	3,025.00	13,000.00	13,000.00	0.00	-100.00%
Dept 8010	ZONING										
A.8010.0100	ZONING - PERSONAL SERVICES..	3,635.47	4,076.12	9,358.00	9,358.00	0.00	2,018.59	9,640.00	9,640.00	0.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 8160		REFUSE DISPOSAL								
A.8160.0405	311,871.53	REFUSE DISPOSAL - INCINERATION.. 324,527.72	362,000.00	362,000.00	0.00	241,523.67	362,000.00	362,000.00	0.00	-100.00%
A.8160.0406	0.00	REFUSE DISPOSAL - OTHER EXPENS.. (58.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407	(1,022.28)	REFUSE DISPOSAL - RECYCLING.. (3,331.48)	4,000.00	4,000.00	0.00	2,541.30	4,000.00	4,000.00	0.00	-100.00%
Total Dept 8160										
REFUSE DISPOSAL	718,413.18	707,331.61	781,628.00	782,088.80	0.00	574,202.80	758,993.00	758,993.00	0.00	-100.00%
Dept 8510		COMMUNITY BEAUTIFICATION								
A.8510.0400	6,995.20	COMMUNITY BEAUTIFICATION 10,196.62	8,500.00	18,500.00	0.00	17,204.40	15,000.00	15,000.00	0.00	-100.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION	6,995.20	10,196.62	8,500.00	18,500.00	0.00	17,204.40	15,000.00	15,000.00	0.00	-100.00%
Dept 8790		B.E.C.C.								
A.8790.0400	260.00	B.E.C.C. - CONTRACTUAL EXPENSE.. 0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 8790										
B.E.C.C.	260.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 8810		CEMETERY								
A.8810.0200	0.00	CEMETERY - EQUIPMENT.. 2,146.45	2,500.00	2,500.00	0.00	2,769.12	2,500.00	2,500.00	0.00	-100.00%
A.8810.0400	7,515.00	CEMETERY - CONTRACT EXPENSES.. 17,007.17	21,000.00	21,000.00	0.00	5,760.00	21,000.00	21,000.00	0.00	-100.00%
Total Dept 8810										
CEMETERY	7,515.00	19,153.62	23,500.00	23,500.00	0.00	8,529.12	23,500.00	23,500.00	0.00	-100.00%
Dept 9010		EMPLOYEE BENEFITS								
A.9010.0800	181,700.61	EMPLOYEE BENEFITS - STATE RETI.. 175,472.40	188,650.00	188,650.00	0.00	172,830.50	202,873.00	202,873.00	0.00	-100.00%

VILLAGE OF BAYVILLE

2019-2020 General Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
2016	2017	2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 9010	EMPLOYEE BENEFITS								
Total Dept 9010									
EMPLOYEE BENEFITS									
181,700.61	175,472.40	188,650.00	188,650.00	0.00	172,830.50	202,873.00	202,873.00	0.00	-100.00%
Dept 9025	EMPLOYEE BENEFITS								
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP								
193,357.39	200,564.33	220,000.00	220,000.00	0.00	200,592.89	280,000.00	280,000.00	0.00	-100.00%
Total Dept 9025									
EMPLOYEE BENEFITS									
193,357.39	200,564.33	220,000.00	220,000.00	0.00	200,592.89	280,000.00	280,000.00	0.00	-100.00%
Dept 9030	EMPLOYEE BENEFITS								
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..								
112,544.67	116,429.59	135,000.00	135,000.00	0.00	97,176.16	123,000.00	123,000.00	0.00	-100.00%
Total Dept 9030									
EMPLOYEE BENEFITS									
112,544.67	116,429.59	135,000.00	135,000.00	0.00	97,176.16	123,000.00	123,000.00	0.00	-100.00%
Dept 9040	EMPLOYEE BENEFITS								
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP								
95,655.35	109,835.74	160,000.00	102,301.90	0.00	102,301.90	160,000.00	160,000.00	0.00	-100.00%
Total Dept 9040									
EMPLOYEE BENEFITS									
95,655.35	109,835.74	160,000.00	102,301.90	0.00	102,301.90	160,000.00	160,000.00	0.00	-100.00%
Dept 9050	EMPLOYEE BENEFITS								
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..								
347.50	1,827.88	1,000.00	1,000.00	0.00	193.78	1,000.00	1,000.00	0.00	-100.00%
Total Dept 9050									
EMPLOYEE BENEFITS									
347.50	1,827.88	1,000.00	1,000.00	0.00	193.78	1,000.00	1,000.00	0.00	-100.00%
Dept 9055	EMPLOYEE BENEFITS								
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..								
39.40	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%

VILLAGE OF BAYVILLE

2019-2020 General Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL								
Type E		Expense								
Dept 9950		TRANSFER TO OTHER FUNDS								
A.9950.0900		TRANSFER TO CAPITAL PROJECT FU..								
	529,974.00	365,468.00	0.00	171,632.05	0.00	171,632.04	500,000.00	500,000.00	0.00	-100.00%
A.9950.0901		TRANSFER TO REV ENT..								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	-100.00%
Total Dept 9950										
TRANSFER TO OTHER FUNDS	<u>539,974.00</u>	<u>375,468.00</u>	<u>10,000.00</u>	<u>181,632.05</u>	<u>0.00</u>	<u>181,632.04</u>	<u>510,000.00</u>	<u>510,000.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E Expense	<u>5,715,653.94</u>	<u>5,876,761.35</u>	<u>5,970,264.00</u>	<u>6,065,322.33</u>	<u>0.00</u>	<u>4,996,062.01</u>	<u>6,744,938.00</u>	<u>6,744,938.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund A GENERAL	<u>(300,330.56)</u>	<u>(415,459.72)</u>	<u>0.00</u>	<u>35,308.33</u>	<u>0.00</u>	<u>(860,069.43)</u>	<u>4,949,976.00</u>	<u>4,949,976.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u>(300,330.56)</u>	<u>(415,459.72)</u>	<u>0.00</u>	<u>35,308.33</u>	<u>0.00</u>	<u>(860,069.43)</u>	<u>4,949,976.00</u>	<u>4,949,976.00</u>	<u>0.00</u>	<u>-100.00%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF BAYVILLE

2019-2020 Water Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER									
Type R	Revenue									
F.0000.1001		WATER TAX..								
	57,964.18	55,880.92	55,000.00	55,000.00	0.00	52,257.56	50,000.00	50,000.00	0.00	-9.09%
F.0000.2140		METERED WATER SALES..								
	856,955.11	769,503.89	762,899.00	762,899.00	0.00	621,020.84	982,000.00	982,000.00	0.00	28.71%
F.0000.2148		INTEREST & PENALTIES..								
	44,935.98	45,980.57	30,000.00	30,000.00	0.00	23,882.28	30,000.00	30,000.00	0.00	0.00%
F.0000.2149		WATER SERVICE FEES								
	10,424.00	22,350.00	7,500.00	7,500.00	0.00	8,250.00	7,500.00	7,500.00	0.00	0.00%
F.0000.2410		RENTAL OF PROPERTY								
	0.00	0.00	81,000.00	81,000.00	0.00	70,042.89	83,000.00	83,000.00	0.00	2.46%
F.0000.2680		INSURANCE RECOVERY..								
	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	0.00	16.10	0.00	0.00	0.00	529.44	0.00	0.00	0.00	0.00%
F.0000.5031		INTERFUND TRANSFER..								
	0.00	211,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(970,279.27)	(1,109,400.14)	(936,399.00)	(936,399.00)	0.00	(775,983.01)	(1,152,500.00)	(1,152,500.00)	0.00	23.08%
Total Type R Revenue										
	(970,279.27)	(1,109,400.14)	(936,399.00)	(936,399.00)	0.00	(775,983.01)	(1,152,500.00)	(1,152,500.00)	0.00	23.08%

VILLAGE OF BAYVILLE

2019-2020 Water Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To		
		2018	2018	Current	2018	2019	2019	2019	Requested		
		Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	Requested		
					Per 6-5	Stage	Stage	Stage	Stage		
									Stage		
Fund F	WATER										
Type E	Expense										
Dept 8320	SUPPLY										
F.8320.0401	SUPPLY - CHLORINE										
		5,333.61	12,804.20	6,500.00	6,500.00	0.00	4,809.60	6,500.00	6,500.00	0.00	0.00%
F.8320.0402	SUPPLY - CAUSTIC										
		7,158.39	5,344.78	7,500.00	13,500.00	0.00	9,270.96	15,000.00	15,000.00	0.00	11.11%
F.8320.0403	SUPPLY - LIGHT & POWER..										
		117,163.82	119,714.30	120,000.00	120,000.00	0.00	95,350.86	120,000.00	120,000.00	0.00	0.00%
F.8320.0404	SUPPLY - REPAIRS & EQUIPMENT..										
		27,729.25	34,603.03	10,000.00	30,623.50	0.00	22,014.76	15,000.00	15,000.00	0.00	-51.01%
F.8320.0405	SUPPLY - REPAIR & PROPERTY..										
		7,017.40	2,289.71	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
F.8320.0406	SUPPLY - LAB REPORTS..										
		15,078.46	11,672.00	12,000.00	12,000.00	0.00	7,505.00	12,000.00	12,000.00	0.00	0.00%
F.8320.0407	SUPPLY - DIESEL FUEL..										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
F.8320.0408	SUPPLY - PERMIT FEES..										
		375.00	0.00	500.00	500.00	0.00	375.00	500.00	500.00	0.00	0.00%
Total Dept 8320	SUPPLY										
		179,855.93	186,428.02	164,500.00	191,123.50	0.00	139,326.18	177,000.00	177,000.00	0.00	-7.39%
Dept 8340	DISTRIBUTION										
F.8340.0100	DISTRIBUTION - PERSONAL SERVIC..										
		125,383.82	189,518.65	186,072.00	186,072.00	0.00	211,865.20	268,157.00	268,157.00	0.00	44.11%
F.8340.0200	DISTRIBUTION - EQUIPMENT..										
		1,437.33	1,766.34	2,000.00	11,500.00	0.00	7,702.83	5,000.00	5,000.00	0.00	-56.52%
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..										
		3,750.00	750.00	750.00	3,250.00	0.00	1,450.00	6,200.00	6,200.00	0.00	90.76%
F.8340.0401	DISTRIBUTION - METERS										
		5,296.00	7,423.90	7,500.00	7,500.00	0.00	2,287.60	7,500.00	7,500.00	0.00	0.00%
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..										
		9,039.98	15,804.60	10,000.00	31,779.50	0.00	31,611.52	50,000.00	50,000.00	0.00	57.33%
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..										
		63,184.53	16,977.90	45,000.00	36,326.50	0.00	25,897.18	50,000.00	50,000.00	0.00	37.64%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..										
		808.16	3,104.13	1,500.00	1,500.00	0.00	1,294.11	3,000.00	3,000.00	0.00	100.00%
F.8340.0405	DISTRIBUTION - UNIFORMS..										
		705.46	2,175.30	1,000.00	1,000.00	0.00	970.86	2,000.00	2,000.00	0.00	100.00%
F.8340.0406	DISTRIBUTION - SUPPLIES..										
		933.82	3,416.46	1,000.00	6,267.79	0.00	5,366.75	3,000.00	3,000.00	0.00	-52.13%

VILLAGE OF BAYVILLE

2019-2020 Water Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To		
		2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2016	2017								
		Actual	Actual								
Fund F	WATER										
Type E	Expense										
Dept 8340	DISTRIBUTION										
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..										
		0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8340											
DISTRIBUTION		<u>210,539.10</u>	<u>240,937.28</u>	<u>256,822.00</u>	<u>287,195.79</u>	<u>0.00</u>	<u>288,446.05</u>	<u>396,857.00</u>	<u>396,857.00</u>	<u>0.00</u>	<u>38.18%</u>
Dept 9010	EMPLOYEE BENEFITS										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..										
		13,676.39	15,261.23	28,298.00	30,508.50	0.00	30,499.50	31,000.00	31,000.00	0.00	1.61%
Total Dept 9010											
EMPLOYEE BENEFITS		<u>13,676.39</u>	<u>15,261.23</u>	<u>28,298.00</u>	<u>30,508.50</u>	<u>0.00</u>	<u>30,499.50</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>1.61%</u>
Dept 9030	EMPLOYEES BENEFITS										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		9,591.77	14,498.08	14,500.00	14,500.00	0.00	16,207.72	21,000.00	21,000.00	0.00	44.82%
Total Dept 9030											
EMPLOYEES BENEFITS		<u>9,591.77</u>	<u>14,498.08</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>16,207.72</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>44.83%</u>
Dept 9040	EMPLOYEE BENEFITS										
F.9040.0800	EMPLOYEES BENEFITS - WORKMANS..										
		15,247.65	9,150.00	13,725.00	18,205.60	0.00	18,205.60	21,000.00	21,000.00	0.00	15.34%
Total Dept 9040											
EMPLOYEE BENEFITS		<u>15,247.65</u>	<u>9,150.00</u>	<u>13,725.00</u>	<u>18,205.60</u>	<u>0.00</u>	<u>18,205.60</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>15.35%</u>
Dept 9060	EMPLOYEE BENEFITS										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..										
		35,038.44	42,323.91	74,500.00	74,500.00	0.00	65,000.02	74,500.00	74,500.00	0.00	0.00%
Total Dept 9060											
EMPLOYEE BENEFITS		<u>35,038.44</u>	<u>42,323.91</u>	<u>74,500.00</u>	<u>74,500.00</u>	<u>0.00</u>	<u>65,000.02</u>	<u>74,500.00</u>	<u>74,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710	DEBT SERVICE										
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..										
		99,300.65	186,459.35	186,460.00	186,460.00	0.00	186,459.36	188,618.00	188,618.00	0.00	1.15%

VILLAGE OF BAYVILLE

2019-2020 Water Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER									
Total Fund F										
WATER	(36,092.75)	(253,001.34)	0.00	5,547.52	0.00	55,756.33	0.00	0.00	0.00	-100.00%
Grand Total	<u>(36,092.75)</u>	<u>(253,001.34)</u>	<u>0.00</u>	<u>5,547.52</u>	<u>0.00</u>	<u>55,756.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF BAYVILLE

2019-2020 Revenue Ent Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund CE	REVENUE ENTERPRISE									
Type R	Revenue									
CE.0000.2040		SLIP FEES ...								
	198,206.70	174,710.00	245,000.00	245,000.00	0.00	165,581.02	198,000.00	198,000.00	0.00	-19.18%
CE.0000.2041		MOORING FEES .								
	6,798.25	6,673.25	8,500.00	8,500.00	0.00	347.50	8,500.00	8,500.00	0.00	0.00%
CE.0000.2042		LAUNCHING FEES ..								
	8,415.00	7,380.00	8,500.00	8,500.00	0.00	3,300.00	8,500.00	8,500.00	0.00	0.00%
CE.0000.2043		KAYAK/DINGHY FEES								
	13,925.00	14,235.00	13,000.00	13,000.00	0.00	1,125.00	13,000.00	13,000.00	0.00	0.00%
CE.0000.2089		RECREATION FEES..								
	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2655		FLAG/BURGEE SALES								
	30.00	10.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%
CE.0000.5031		INTERFUND TRANSFERS..								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 0000										
	(272,774.95)	(213,008.25)	(285,000.00)	(285,000.00)	0.00	(180,433.52)	(238,000.00)	(238,000.00)	0.00	-16.49%
Total Type R Revenue										
	(272,774.95)	(213,008.25)	(285,000.00)	(285,000.00)	0.00	(180,433.52)	(238,000.00)	(238,000.00)	0.00	-16.49%

VILLAGE OF BAYVILLE

2019-2020 Revenue Ent Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2018	2019	2019	2019	Variance To
2016	2017	2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund CE	REVENUE ENTERPRISE								
Type E	Expense								
Dept 1620	SHARED BUILDING SERVICE								
CE.1620.0200	SHARED BUILDING - EQUIPMENT..								
0.00	(19.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620									
SHARED BUILDING SERVICE	0.00	(19.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7140	RECREATION								
CE.7140.0400	RECREATION - CONTRACT..								
900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.7140.0406	RECREATION - TELEPHONE..								
4,563.27	3,545.90	4,000.00	4,000.00	0.00	3,033.44	4,000.00	4,000.00	0.00	0.00%
CE.7140.0408	RECREATION - LIGHTING..								
7,174.03	10,373.80	7,500.00	7,500.00	0.00	7,054.10	7,500.00	7,500.00	0.00	0.00%
Total Dept 7140									
RECREATION	12,637.30	13,919.70	11,500.00	11,500.00	0.00	10,087.54	11,500.00	11,500.00	0.00%
Dept 7230	MARINA AND DOCKS								
CE.7230.0200	MARINA & DOCKS - EQUIPMENT..								
2,179.08	338.82	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
CE.7230.0401	MARINA & DOCKS - MOORING PLACE..								
3,160.00	3,465.00	3,500.00	3,500.00	0.00	185.00	3,500.00	3,500.00	0.00	0.00%
CE.7230.0402	MARINA & DOCKS - REPAIRS..								
22,417.67	39,811.24	75,000.00	75,000.00	0.00	607.74	75,000.00	75,000.00	0.00	0.00%
CE.7230.0403	MARINA & DOCKS - FLOAT PLACEME..								
10,139.46	10,900.00	10,000.00	10,000.00	0.00	4,100.00	10,000.00	10,000.00	0.00	0.00%
CE.7230.0404	MARINA & DOCKS - ELECTRIC PLAC..								
5,110.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
CE.7230.0405	MARINA & DOCKS - SECURITY..								
20,434.76	23,780.49	28,335.00	28,335.00	0.00	28,982.43	28,500.00	28,500.00	0.00	0.58%
CE.7230.0406	MARINA & DOCKS - INSURANCE..								
7,017.77	9,884.43	10,000.00	10,000.00	0.00	7,370.76	15,000.00	15,000.00	0.00	50.00%
CE.7230.0408	MARINA & DOCKS - CONTRACTUAL..								
74.17	24,660.00	1,000.00	14,600.00	0.00	1,826.00	8,761.00	8,761.00	0.00	-39.99%
Total Dept 7230									
MARINA AND DOCKS	70,532.91	112,839.98	147,835.00	161,435.00	0.00	43,071.93	160,761.00	160,761.00	-0.42%

VILLAGE OF BAYVILLE

2019-2020 Revenue Ent Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
2016 Actual	2017 Actual								
Fund CE	REVENUE ENTERPRISE								
Type E	Expense								
Dept 9710	DEBT SERVICE								
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..								
57,099.35	58,340.64	118,341.00	118,341.00	0.00	58,340.64	59,582.00	59,582.00	0.00	-49.65%
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..								
9,632.42	8,490.42	7,324.00	7,324.00	0.00	7,323.62	6,157.00	6,157.00	0.00	-15.93%
Total Dept 9710									
DEBT SERVICE									
66,731.77	66,831.06	125,665.00	125,665.00	0.00	65,664.26	65,739.00	65,739.00	0.00	-47.69%
Total Type E									
Expense									
149,901.98	193,571.08	285,000.00	298,600.00	0.00	118,823.73	238,000.00	238,000.00	0.00	-20.29%
Total Fund CE									
REVENUE ENTERPRISE									
(122,872.97)	(19,437.17)	0.00	13,600.00	0.00	(61,609.79)	0.00	0.00	0.00	-100.00%
Grand Total									
(122,872.97)	(19,437.17)	0.00	13,600.00	0.00	(61,609.79)	0.00	0.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.