



# 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
<b>Fund A</b>		<b>GENERAL</b>								
<b>Type R</b>		<b>Revenue</b>								
A.0000.2591	82,500.00	FILMING PERMITS 25,500.00	30,000.00	30,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.0000.2610	43,313.00	FINES.. 59,010.00	40,000.00	40,000.00	0.00	29,452.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2656	20.00	BOOK SALES 84.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	0.00	SALE OF EQUIPMENT.. 2,656.00	2,500.00	39,255.00	0.00	39,255.00	2,500.00	2,500.00	2,500.00	-93.63%
A.0000.2680	28,161.80	INSURANCE RECOVERY.. 14,332.98	0.00	0.00	0.00	37,939.59	0.00	0.00	0.00	0.00%
A.0000.2701	3,051.02	REFUND PRIOR YEAR EXPENSE.. 15,582.82	0.00	0.00	0.00	1,560.61	0.00	0.00	0.00	0.00%
A.0000.2705	4,310.05	GIFTS & DONATIONS.. 3,775.00	0.00	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00%
A.0000.2770	920.00	OTHER LOCAL SOURCES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	0.00	FEES FROM 5K RUN.. 5,157.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00%
A.0000.2772	315.02	MISC INCOME.. 0.00	0.00	0.00	0.00	1,317.91	0.00	0.00	0.00	0.00%
A.0000.3001	43,375.00	STATE AID - AIM 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	111,200.13	STATE AID - MORTGAGE TAX.. 115,341.95	90,000.00	90,000.00	0.00	86,085.74	90,000.00	90,000.00	90,000.00	0.00%
A.0000.3089	7,117.00	STATE AID - OTHER PER CAPITA AID.. 6,418.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.0000.3820	1,346.00	STATE AID - YOUTH PROGRAM.. 0.00	1,300.00	1,300.00	0.00	1,346.00	1,300.00	1,300.00	1,300.00	0.00%
A.0000.3821	1,119.18	STATE AID -MEMBER ITEM BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3998	2,345.00	STATE AID - JUSTICE COURT GRAN.. 28,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	22,995.00	0.00	0.00	816,362.00	816,362.00	816,362.00	*****
<b>Total Dept 0000</b>	<b>(6,015,984.50)</b>	<b>(6,292,221.07)</b>	<b>(5,970,264.00)</b>	<b>(6,030,014.00)</b>	<b>0.00</b>	<b>(6,028,727.68)</b>	<b>(6,744,938.00)</b>	<b>(6,744,938.00)</b>	<b>(6,744,938.00)</b>	<b>11.86%</b>

# 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
<b>Fund A</b>										
<b>Type R</b>										
<b>Total Type R Revenue</b>										
	(6,015,984.50)	(6,292,221.07)	(5,970,264.00)	(6,030,014.00)	0.00	(6,028,727.68)	(6,744,938.00)	(6,744,938.00)	(6,744,938.00)	11.86%













# 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		
<b>Fund A</b>	<b>GENERAL</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>										
<b>Total Dept 1989</b>											
<b>OTHER GENERAL GOVERNMENT</b>											
		(463.75)	829.35	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>										
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..										
		0.00	0.00	252,888.00	6,171.94	0.00	250,000.00	250,000.00	250,000.00	*****	
<b>Total Dept 1990</b>											
<b>CONTINGENCY ACCOUNT</b>											
		0.00	0.00	252,888.00	6,171.94	0.00	250,000.00	250,000.00	250,000.00	*****	
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
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	551,850.00	2.50%
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	55,000.00	0.00%
<b>Total Dept 3410</b>											
<b>FIRE DEPARTMENT</b>											
		562,500.00	574,309.00	593,388.00	593,388.00	0.00	592,908.00	606,850.00	606,850.00	606,850.00	2.27%
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..										
		225.00	75.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 3510</b>											
<b>ANIMAL CONTROL</b>											
		225.00	75.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..										
		143,988.63	134,068.72	109,640.00	145,640.00	0.00	132,850.75	145,172.00	145,172.00	145,172.00	-0.32%
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	2,500.00	0.00%
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	10,000.00	0.00%

# 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	
<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 3620</b>										
<b>GENERAL</b>										
<b>Expense</b>										
<b>BUILDING DEPARTMENT</b>										
<b>Total Dept 3620</b>										
<b>BUILDING DEPARTMENT</b>										
	<b>144,686.57</b>	<b>152,847.27</b>	<b>122,140.00</b>	<b>158,140.00</b>	<b>0.00</b>	<b>143,053.50</b>	<b>157,672.00</b>	<b>157,672.00</b>	<b>157,672.00</b>	<b>-0.30%</b>
<b>Dept 3989</b>										
<b>VILLAGE EMERGENCY SERVICE</b>										
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	5,000.00	0.00%
A.3989.0200		VILLAGE EMERGENCY-EQUIP..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.3989.0400		VILLAGE EMERGENCY SERVICES..								
	7,802.33	7,792.93	7,000.00	7,000.00	0.00	6,569.60	7,000.00	7,000.00	7,000.00	0.00%
<b>Total Dept 3989</b>										
<b>VILLAGE EMERGENCY SERVICE</b>										
	<b>7,802.33</b>	<b>7,792.93</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>7,423.11</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
<b>Dept 5110</b>										
<b>STREET MAINTENANCE</b>										
A.5110.0100		STREET MAINTENANCE - PERSONAL..								
	359,221.72	379,906.83	385,820.00	397,820.00	0.00	338,870.58	417,290.00	417,290.00	417,290.00	4.89%
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	6,000.00	0.00%
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	30,000.00	0.00%
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	7,000.00	25.93%
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	1,500.00	0.00%
A.5110.0404		STREET MAINTENANCE - ASPHALT..								
	467.60	2,805.60	1,500.00	1,500.00	0.00	1,402.80	1,500.00	1,500.00	1,500.00	0.00%
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	3,000.00	0.00%
A.5110.0408		STREET MAINTENANCE - REP/SUPLS..								
	14,312.43	20,374.08	20,000.00	20,000.00	0.00	7,319.70	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0409		STREET MAINTENANCE - OTHER..								
	25,594.62	3,605.14	20,000.00	29,789.95	0.00	16,468.68	20,000.00	20,000.00	20,000.00	-32.86%
<b>Total Dept 5110</b>										
<b>STREET MAINTENANCE</b>										
	<b>433,161.45</b>	<b>454,538.19</b>	<b>472,820.00</b>	<b>495,168.55</b>	<b>0.00</b>	<b>393,946.29</b>	<b>506,290.00</b>	<b>506,290.00</b>	<b>506,290.00</b>	<b>2.25%</b>



# 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
<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 7140</b>										
A.7140.0402	0.00	325.90	500.00	500.00	0.00	42.50	500.00	500.00	500.00	0.00%
A.7140.0403	1,390.65	1,213.00	800.00	800.00	0.00	62.35	1,000.00	1,000.00	1,000.00	25.00%
A.7140.0404	95.70	2,265.50	1,000.00	1,000.00	0.00	117.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0405	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.7140.0409	59.90	58.05	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0410	9,238.79	7,464.85	10,000.00	10,000.00	0.00	9,178.13	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0412	1,580.00	2,924.45	3,000.00	3,000.00	0.00	(597.34)	3,000.00	3,000.00	3,000.00	0.00%
A.7140.0413	427.08	761.69	600.00	600.00	0.00	69.62	600.00	600.00	600.00	0.00%
A.7140.0414	1,575.00	3,250.00	3,000.00	3,000.00	0.00	2,200.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>113,536.54</b>	<b>111,112.38</b>	<b>111,700.00</b>	<b>120,884.75</b>	<b>0.00</b>	<b>111,024.79</b>	<b>123,400.00</b>	<b>123,400.00</b>	<b>123,400.00</b>	<b>2.08%</b>
<b>Dept 7310</b>										
A.7310.0100	3,180.00	2,100.00	2,163.00	2,163.00	0.00	0.00	2,500.00	2,500.00	2,500.00	15.58%
A.7310.0200	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7310.0403	628.87	5,140.00	5,000.00	5,000.00	0.00	716.25	3,500.00	3,500.00	3,500.00	-30.00%
A.7310.0406	2,047.71	407.50	2,000.00	2,000.00	0.00	432.81	2,000.00	2,000.00	2,000.00	0.00%
A.7310.0407	466.45	91.12	1,000.00	1,000.00	0.00	316.41	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0408	63.39	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 7310</b>										
<b>YOUTH AGENCY</b>	<b>6,386.42</b>	<b>7,738.62</b>	<b>11,163.00</b>	<b>11,163.00</b>	<b>0.00</b>	<b>1,465.47</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10.42%</b>

# 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
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7410</b>	<b>LIBRARY</b>								
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
520,850.04	531,267.00	541,892.00	541,892.00	0.00	496,734.37	552,730.00	552,730.00	552,730.00	2.00%
<b>Total Dept 7410</b>									
<b>LIBRARY</b>									
<b>520,850.04</b>	<b>531,267.00</b>	<b>541,892.00</b>	<b>541,892.00</b>	<b>0.00</b>	<b>496,734.37</b>	<b>552,730.00</b>	<b>552,730.00</b>	<b>552,730.00</b>	<b>2.00%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>								
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	4,000.00	0.00%
A.7450.0200	MUSEUM - EQUIPMENT..								
387.06	119.91	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7450.0402	MUSEUM - OTHER EXPENSES..								
719.69	406.84	1,500.00	1,500.00	0.00	399.84	3,000.00	3,000.00	3,000.00	100.00%
<b>Total Dept 7450</b>									
<b>MUSEUM</b>									
<b>5,499.25</b>	<b>5,264.88</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,519.84</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>25.00%</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..								
1,368.00	6,212.36	5,000.00	20,000.00	0.00	9,132.63	15,000.00	15,000.00	15,000.00	-25.00%
<b>Total Dept 7550</b>									
<b>CELEBRATIONS</b>									
<b>1,368.00</b>	<b>6,212.36</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>9,132.63</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-25.00%</b>
<b>Dept 7610</b>	<b>SENIOR CITIZENS</b>								
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	1,000.00	0.00%
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	10,000.00	0.00%
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	2,000.00	0.00%
<b>Total Dept 7610</b>									
<b>SENIOR CITIZENS</b>									
<b>9,178.02</b>	<b>11,627.08</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,025.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Dept 8010</b>	<b>ZONING</b>								
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	9,640.00	3.01%



# 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 Actual	2017 Actual	2018 Budget	2018 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8160</b>	<b>REFUSE DISPOSAL</b>									
A.8160.0405		REFUSE DISPOSAL - INCINERATION..								
	311,871.53	324,527.72	362,000.00	362,000.00	0.00	260,906.87	362,000.00	362,000.00	362,000.00	0.00%
A.8160.0406		REFUSE DISPOSAL - OTHER EXPENS..								
	0.00	(58.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407		REFUSE DISPOSAL - RECYCLING..								
	(1,022.28)	(3,331.48)	4,000.00	4,000.00	0.00	2,541.30	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 8160</b>										
<b>REFUSE DISPOSAL</b>	<b>718,413.18</b>	<b>707,331.61</b>	<b>781,628.00</b>	<b>782,127.03</b>	<b>0.00</b>	<b>620,521.12</b>	<b>758,993.00</b>	<b>758,993.00</b>	<b>758,993.00</b>	<b>-2.96%</b>
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>									
A.8510.0400		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	15,000.00	-18.91%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>	<b>6,995.20</b>	<b>10,196.62</b>	<b>8,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>17,204.40</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-18.92%</b>
<b>Dept 8790</b>	<b>B.E.C.C.</b>									
A.8790.0400		B.E.C.C. - CONTRACTUAL EXPENSE..								
	260.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Dept 8790</b>										
<b>B.E.C.C.</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Dept 8810</b>	<b>CEMETERY</b>									
A.8810.0200		CEMETERY - EQUIPMENT..								
	0.00	2,146.45	2,500.00	2,769.12	0.00	2,769.12	2,500.00	2,500.00	2,500.00	-9.71%
A.8810.0400		CEMETERY - CONTRACT EXPENSES..								
	7,515.00	17,007.17	21,000.00	21,000.00	0.00	13,420.00	21,000.00	21,000.00	21,000.00	0.00%
<b>Total Dept 8810</b>										
<b>CEMETERY</b>	<b>7,515.00</b>	<b>19,153.62</b>	<b>23,500.00</b>	<b>23,769.12</b>	<b>0.00</b>	<b>16,189.12</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>-1.13%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
A.9010.0800		EMPLOYEE BENEFITS - STATE RETI..								
	181,700.61	175,472.40	188,650.00	172,830.50	0.00	172,830.50	202,873.00	202,873.00	202,873.00	17.38%

# 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
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>								
<b>Total Dept 9010</b>									
<b>EMPLOYEE BENEFITS</b>									
181,700.61	175,472.40	188,650.00	172,830.50	0.00	172,830.50	202,873.00	202,873.00	202,873.00	17.38%
<b>Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>								
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP								
193,357.39	200,564.33	220,000.00	200,592.89	0.00	200,592.89	280,000.00	280,000.00	280,000.00	39.58%
<b>Total Dept 9025</b>									
<b>EMPLOYEE BENEFITS</b>									
193,357.39	200,564.33	220,000.00	200,592.89	0.00	200,592.89	280,000.00	280,000.00	280,000.00	39.59%
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>								
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..								
112,544.67	116,429.59	135,000.00	135,000.00	0.00	105,055.46	123,000.00	123,000.00	123,000.00	-8.88%
<b>Total Dept 9030</b>									
<b>EMPLOYEES BENEFITS</b>									
112,544.67	116,429.59	135,000.00	135,000.00	0.00	105,055.46	123,000.00	123,000.00	123,000.00	-8.89%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>								
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	160,000.00	56.39%
<b>Total Dept 9040</b>									
<b>EMPLOYEE BENEFITS</b>									
95,655.35	109,835.74	160,000.00	102,301.90	0.00	102,301.90	160,000.00	160,000.00	160,000.00	56.40%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>								
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	1,000.00	0.00%
<b>Total Dept 9050</b>									
<b>EMPLOYEE BENEFITS</b>									
347.50	1,827.88	1,000.00	1,000.00	0.00	193.78	1,000.00	1,000.00	1,000.00	0.00%
<b>Dept 9055</b>	<b>EMPLOYEE BENEFITS</b>								
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..								
39.40	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%





# 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
<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 9950</b>										
A.9950.0900										
	529,974.00	365,468.00	0.00	171,632.05	0.00	171,632.04	500,000.00	500,000.00	500,000.00	191.32%
A.9950.0901										
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>										
	<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>510,000.00</u>	<u>180.79%</u>
<b>Total Type E</b>										
<b>Expense</b>										
	<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>5,277,939.89</u>	<u>6,744,938.00</u>	<u>6,744,938.00</u>	<u>6,744,938.00</u>	<u>11.20%</u>
<b>Total Fund A</b>										
<b>GENERAL</b>	<u>(300,330.56)</u>	<u>(415,459.72)</u>	<u>0.00</u>	<u>35,308.33</u>	<u>0.00</u>	<u>(750,787.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u>(300,330.56)</u>	<u>(415,459.72)</u>	<u>0.00</u>	<u>35,308.33</u>	<u>0.00</u>	<u>(750,787.79)</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 Water 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 REQUESTED Stage
<b>Fund F</b>		<b>WATER</b>								
<b>Type R</b>		<b>Revenue</b>								
F.0000.1001	57,964.18	WATER TAX.. 55,880.92	55,000.00	55,000.00	0.00	52,257.56	50,000.00	50,000.00	50,000.00	-9.09%
F.0000.2140	856,955.11	METERED WATER SALES.. 769,503.89	762,899.00	762,899.00	0.00	756,680.74	982,000.00	982,000.00	982,000.00	28.71%
F.0000.2148	44,935.98	INTEREST & PENALTIES.. 45,980.57	30,000.00	30,000.00	0.00	41,550.29	30,000.00	30,000.00	30,000.00	0.00%
F.0000.2149	10,424.00	WATER SERVICE FEES 22,350.00	7,500.00	7,500.00	0.00	8,600.00	7,500.00	7,500.00	7,500.00	0.00%
F.0000.2410	0.00	RENTAL OF PROPERTY 0.00	81,000.00	81,000.00	0.00	76,998.53	83,000.00	83,000.00	83,000.00	2.46%
F.0000.2680	0.00	INSURANCE RECOVERY.. 4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701	0.00	REFUND PRIOR YEAR EXPENSE.. 16.10	0.00	0.00	0.00	529.44	0.00	0.00	0.00	0.00%
F.0000.5031	0.00	INTERFUND TRANSFER.. 211,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	<b>(970,279.27)</b>	<b>(1,109,400.14)</b>	<b>(936,399.00)</b>	<b>(936,399.00)</b>	<b>0.00</b>	<b>(936,616.56)</b>	<b>(1,152,500.00)</b>	<b>(1,152,500.00)</b>	<b>(1,152,500.00)</b>	<b>23.08%</b>
<b>Total Type R Revenue</b>										
	<b>(970,279.27)</b>	<b>(1,109,400.14)</b>	<b>(936,399.00)</b>	<b>(936,399.00)</b>	<b>0.00</b>	<b>(936,616.56)</b>	<b>(1,152,500.00)</b>	<b>(1,152,500.00)</b>	<b>(1,152,500.00)</b>	<b>23.08%</b>



# 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	
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8320</b>	<b>SUPPLY</b>									
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%
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	11.11%
F.8320.0403	SUPPLY - LIGHT & POWER..									
		117,163.82	119,714.30	120,000.00	120,000.00	0.00	103,316.91	120,000.00	120,000.00	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	-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%
F.8320.0406	SUPPLY - LAB REPORTS..									
		15,078.46	11,672.00	12,000.00	12,000.00	0.00	8,235.00	12,000.00	12,000.00	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%
F.8320.0408	SUPPLY - PERMIT FEES..									
		375.00	0.00	500.00	500.00	0.00	375.00	500.00	500.00	0.00%
<b>Total Dept 8320</b>	<b>SUPPLY</b>									
		<b>179,855.93</b>	<b>186,428.02</b>	<b>164,500.00</b>	<b>191,123.50</b>	<b>0.00</b>	<b>148,022.23</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>-7.39%</b>
<b>Dept 8340</b>	<b>DISTRIBUTION</b>									
F.8340.0100	DISTRIBUTION - PERSONAL SERVIC..									
		125,383.82	189,518.65	186,072.00	186,072.00	0.00	232,096.66	268,157.00	268,157.00	44.11%
F.8340.0200	DISTRIBUTION - EQUIPMENT..									
		1,437.33	1,766.34	2,000.00	11,500.00	0.00	8,092.25	5,000.00	5,000.00	-56.52%
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..									
		3,750.00	750.00	750.00	3,250.00	0.00	2,395.00	6,200.00	6,200.00	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%
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	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	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	100.00%
F.8340.0405	DISTRIBUTION - UNIFORMS..									
		705.46	2,175.30	1,000.00	5,000.00	0.00	1,820.65	2,000.00	2,000.00	-60.00%
F.8340.0406	DISTRIBUTION - SUPPLIES..									
		933.82	3,416.46	1,000.00	6,267.79	0.00	5,508.43	3,000.00	3,000.00	-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								
<b>Fund F</b>	<b>WATER</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 8340</b>	<b>DISTRIBUTION</b>										
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	2,000.00	0.00%
<b>Total Dept 8340</b>											
<b>DISTRIBUTION</b>		<u>210,539.10</u>	<u>240,937.28</u>	<u>256,822.00</u>	<u>291,195.79</u>	<u>0.00</u>	<u>311,003.40</u>	<u>396,857.00</u>	<u>396,857.00</u>	<u>396,857.00</u>	<u>36.29%</u>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>										
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	31,000.00	1.61%
<b>Total Dept 9010</b>											
<b>EMPLOYEE BENEFITS</b>		<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>31,000.00</u>	<u>1.61%</u>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..	9,591.77	14,498.08	14,500.00	14,500.00	0.00	17,755.44	21,000.00	21,000.00	21,000.00	44.82%
<b>Total Dept 9030</b>											
<b>EMPLOYEES BENEFITS</b>		<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>17,755.44</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>44.83%</u>
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>										
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	21,000.00	15.34%
<b>Total Dept 9040</b>											
<b>EMPLOYEE BENEFITS</b>		<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>21,000.00</u>	<u>15.35%</u>
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..	35,038.44	42,323.91	74,500.00	74,500.00	0.00	72,261.51	74,500.00	74,500.00	74,500.00	0.00%
<b>Total Dept 9060</b>											
<b>EMPLOYEE BENEFITS</b>		<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>72,261.51</u>	<u>74,500.00</u>	<u>74,500.00</u>	<u>74,500.00</u>	<u>0.00%</u>
<b>Dept 9710</b>	<b>DEBT SERVICE</b>										
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	188,618.00	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	
		2018	2018	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
		2016	2017							
		Actual	Actual							
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9710</b>	<b>DEBT SERVICE</b>									
F.9710.0700	DEBT SERVICE BOND INTEREST..	16,751.58	27,303.08	19,824.00	19,824.00	0.00	19,823.88	17,795.00	17,795.00	-10.23%
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>		<b>116,052.23</b>	<b>213,762.43</b>	<b>206,284.00</b>	<b>206,284.00</b>	<b>0.00</b>	<b>206,283.24</b>	<b>206,413.00</b>	<b>206,413.00</b>	<b>0.06%</b>
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
F.9730.0600	DEBT SERVICE - BAN PRINCIPAL..	100,000.00	0.00	60,000.00	1,736.61	0.00	0.00	60,000.00	60,000.00	*****
F.9730.0700	DEBT SERVICE - BAN INTEREST..	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
<b>Total Dept 9730</b>										
<b>DEBT SERVICE</b>		<b>100,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>1,736.61</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>*****</b>
<b>Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>									
F.9901.0900	INTERFUND TRANSFER..	4,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>										
<b>TRANSFER TO OTHER FUNDS</b>		<b>4,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>									
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU	95,891.92	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
F.9950.0999	BUDGET CONTIGENCY..	0.00	0.00	0.00	62.55	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>		<b>95,891.92</b>	<b>0.00</b>	<b>0.00</b>	<b>62.55</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>*****</b>
<b>Total Type E</b>	<b>Expense</b>	<b>934,186.52</b>	<b>856,398.80</b>	<b>936,399.00</b>	<b>941,946.52</b>	<b>0.00</b>	<b>875,517.25</b>	<b>1,152,500.00</b>	<b>1,152,500.00</b>	<b>22.35%</b>

# 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
<b>Fund F</b>	<b>WATER</b>									
<b>Total Fund F</b>										
<b>WATER</b>	(36,092.75)	(253,001.34)	0.00	5,547.52	0.00	(61,099.31)	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	<u>(36,092.75)</u>	<u>(253,001.34)</u>	<u>0.00</u>	<u>5,547.52</u>	<u>0.00</u>	<u>(61,099.31)</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	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 REQUESTED Stage
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type R</b>		<b>Revenue</b>								
CE.0000.2040	198,206.70	SLIP FEES ... 174,710.00	245,000.00	245,000.00	0.00	167,901.02	198,000.00	198,000.00	198,000.00	-19.18%
CE.0000.2041	6,798.25	MOORING FEES . 6,673.25	8,500.00	8,500.00	0.00	4,755.50	8,500.00	8,500.00	8,500.00	0.00%
CE.0000.2042	8,415.00	LAUNCHING FEES .. 7,380.00	8,500.00	8,500.00	0.00	4,380.00	8,500.00	8,500.00	8,500.00	0.00%
CE.0000.2043	13,925.00	KAYAK/DINGHY FEES 14,235.00	13,000.00	13,000.00	0.00	10,950.00	13,000.00	13,000.00	13,000.00	0.00%
CE.0000.2089	35,400.00	RECREATION FEES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2655	30.00	FLAG/BURGEE SALES 10.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%
CE.0000.5031	10,000.00	INTERFUND TRANSFERS.. 10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 0000</b>										
	<b>(272,774.95)</b>		<b>(285,000.00)</b>	<b>(285,000.00)</b>	<b>0.00</b>	<b>(198,066.52)</b>	<b>(238,000.00)</b>	<b>(238,000.00)</b>	<b>(238,000.00)</b>	<b>-16.49%</b>
<b>Total Type R Revenue</b>										
	<b>(272,774.95)</b>		<b>(285,000.00)</b>	<b>(285,000.00)</b>	<b>0.00</b>	<b>(198,066.52)</b>	<b>(238,000.00)</b>	<b>(238,000.00)</b>	<b>(238,000.00)</b>	<b>-16.49%</b>

# 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	
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1620</b>		<b>SHARED BUILDING SERVICE</b>								
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%	
<b>Total Dept 1620</b>										
<b>SHARED BUILDING SERVICE</b>										
<b>0.00</b>	<b>(19.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 7140</b>		<b>RECREATION</b>								
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	3,398.25	4,000.00	4,000.00	4,000.00	0.00%	
CE.7140.0408	RECREATION - LIGHTING..									
7,174.03	10,373.80	7,500.00	7,500.00	0.00	7,736.86	7,500.00	7,500.00	7,500.00	0.00%	
<b>Total Dept 7140</b>										
<b>RECREATION</b>										
<b>12,637.30</b>	<b>13,919.70</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,135.11</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00%</b>	
<b>Dept 7230</b>		<b>MARINA AND DOCKS</b>								
CE.7230.0200	MARINA & DOCKS - EQUIPMENT..									
2,179.08	338.82	10,000.00	10,000.00	0.00	785.65	10,000.00	10,000.00	10,000.00	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	3,500.00	0.00%	
CE.7230.0402	MARINA & DOCKS - REPAIRS..									
22,417.67	39,811.24	75,000.00	75,000.00	0.00	2,906.28	75,000.00	75,000.00	75,000.00	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	10,000.00	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	10,000.00	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	28,500.00	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	15,000.00	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	8,761.00	-39.99%	
<b>Total Dept 7230</b>										
<b>MARINA AND DOCKS</b>										
<b>70,532.91</b>	<b>112,839.98</b>	<b>147,835.00</b>	<b>161,435.00</b>	<b>0.00</b>	<b>46,156.12</b>	<b>160,761.00</b>	<b>160,761.00</b>	<b>160,761.00</b>	<b>-0.42%</b>	

# VILLAGE OF BAYVILLE

## 2019-2020 Revenue Ent 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 REQUESTED Stage
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 9710</b>		<b>DEBT SERVICE</b>								
CE.9710.0600	57,099.35	MARINA & DOCKS - BOND PRINCIPA..	118,341.00	118,341.00	0.00	58,340.64	59,582.00	59,582.00	59,582.00	-49.65%
CE.9710.0700	9,632.42	MARINA & DOCKS - BOND INTEREST..	7,324.00	7,324.00	0.00	7,323.62	6,157.00	6,157.00	6,157.00	-15.93%
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>	<u>66,731.77</u>	<u>66,831.06</u>	<u>125,665.00</u>	<u>125,665.00</u>	<u>0.00</u>	<u>65,664.26</u>	<u>65,739.00</u>	<u>65,739.00</u>	<u>65,739.00</u>	<u>-47.69%</u>
<b>Total Type E</b>										
<b>Expense</b>	<u>149,901.98</u>	<u>193,571.08</u>	<u>285,000.00</u>	<u>298,600.00</u>	<u>0.00</u>	<u>122,955.49</u>	<u>238,000.00</u>	<u>238,000.00</u>	<u>238,000.00</u>	<u>-20.29%</u>
<b>Total Fund CE</b>										
<b>REVENUE ENTERPRISE</b>	<u>(122,872.97)</u>	<u>(19,437.17)</u>	<u>0.00</u>	<u>13,600.00</u>	<u>0.00</u>	<u>(75,111.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u>(122,872.97)</u>	<u>(19,437.17)</u>	<u>0.00</u>	<u>13,600.00</u>	<u>0.00</u>	<u>(75,111.03)</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.