

VILLAGE OF BAYVILLE

2020-2021 General Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 6-5	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL								
Type R		Revenue								
A.0000.2591	25,500.00	FILMING PERMITS 35,000.00	30,000.00	30,000.00	0.00	22,500.00	25,000.00	25,000.00	0.00	-16.66%
A.0000.2610	59,010.00	FINES.. 32,286.00	40,000.00	40,000.00	0.00	33,837.00	40,000.00	40,000.00	0.00	0.00%
A.0000.2655	0.00	MINOR SALES.. 0.00	0.00	0.00	0.00	135.40	0.00	0.00	0.00	0.00%
A.0000.2656	84.84	BOOK SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	2,656.00	SALE OF EQUIPMENT.. 39,255.00	2,500.00	2,500.00	0.00	2,105.00	0.00	0.00	0.00	-100.00%
A.0000.2680	14,332.98	INSURANCE RECOVERY.. 48,573.05	0.00	0.00	0.00	1,012.66	0.00	0.00	0.00	0.00%
A.0000.2690	0.00	OTHER COMPENSATION FOR LOSS.. 0.00	0.00	0.00	0.00	49.59	0.00	0.00	0.00	0.00%
A.0000.2701	15,582.82	REFUND PRIOR YEAR EXPENSE.. 3,089.89	0.00	0.00	0.00	12,918.51	0.00	0.00	0.00	0.00%
A.0000.2705	3,775.00	GIFTS & DONATIONS.. 3,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	0.00	AIM-RELATED PAYMENTS 0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	100.00%
A.0000.2771	5,157.00	FEES FROM 5K RUN.. (305.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2772	0.00	MISC INCOME.. 1,317.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	115,341.95	STATE AID - MORTGAGE TAX.. 105,685.89	90,000.00	90,000.00	0.00	92,472.15	90,000.00	90,000.00	0.00	0.00%
A.0000.3089	6,418.00	STATE AID - OTHER PER CAPITA AID.. 0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
A.0000.3820	0.00	STATE AID - YOUTH PROGRAM.. 1,346.00	1,300.00	1,300.00	0.00	1,346.00	1,300.00	1,300.00	0.00	0.00%
A.0000.3998	28,332.00	STATE AID - JUSTICE COURT GRAN.. 0.00	0.00	0.00	0.00	1,543.92	0.00	0.00	0.00	0.00%
A.0000.5031	0.00	INTERFUND TRANSFER.. 0.00	0.00	0.00	0.00	84,490.37	0.00	0.00	0.00	0.00%
A.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	816,362.00	846,362.00	0.00	0.00	250,000.00	250,000.00	0.00	-70.46%
Total Dept 0000										
	(6,248,846.07)	(6,147,253.81)	(6,744,938.00)	(6,774,938.00)	0.00	(5,868,574.59)	(1,264,000.00)	(1,264,000.00)	0.00	-81.34%

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	2017	2018	2019	2019	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A										
Type R										
Total Type R Revenue										
	(6,248,846.07)	(6,147,253.81)	(6,744,938.00)	(6,774,938.00)	0.00	(5,868,574.59)	(1,264,000.00)	(1,264,000.00)	0.00	-81.34%

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2020-2021 General Budget

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	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 1010	BOARD OF TRUSTEES									
A.1010.0100		PERSONAL SERVICES..								
	6,752.00	8,000.17	9,000.00	9,000.00	0.00	4,500.00	9,000.00	9,000.00	0.00	0.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	406.15	779.00	1,000.00	1,000.00	0.00	538.98	1,000.00	1,000.00	0.00	0.00%
Total Dept 1010										
BOARD OF TRUSTEES	7,158.15	8,779.17	10,000.00	10,000.00	0.00	5,038.98	10,000.00	10,000.00	0.00	0.00%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	31,466.79	19,308.63	42,652.00	42,652.00	0.00	16,976.16	22,929.00	22,929.00	0.00	-46.24%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	7,609.74	8,028.14	10,000.00	10,000.00	0.00	7,733.83	10,000.00	10,000.00	0.00	0.00%
Total Dept 1110										
VILLAGE JUSTICE	39,076.53	27,336.77	53,152.00	53,152.00	0.00	24,709.99	33,429.00	33,429.00	0.00	-37.11%
Dept 1210	MAYOR									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.00	2,499.99	2,500.00	2,500.00	0.00	1,250.02	2,500.00	2,500.00	0.00	0.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	490.00	1,802.26	1,000.00	1,000.00	0.00	914.87	1,000.00	1,000.00	0.00	0.00%
Total Dept 1210										
MAYOR	2,990.00	4,302.25	4,000.00	4,000.00	0.00	2,164.89	4,000.00	4,000.00	0.00	0.00%
Dept 1320	INDEPENDENT AUDIT									
A.1320.0400		INDEPENDENT AUDIT..								
	19,400.00	19,400.00	25,000.00	25,000.00	0.00	22,900.00	25,000.00	25,000.00	0.00	0.00%
Total Dept 1320										
INDEPENDENT AUDIT	19,400.00	19,400.00	25,000.00	25,000.00	0.00	22,900.00	25,000.00	25,000.00	0.00	0.00%
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 1990	CONTIGENCY ACCOUNT										
Total Dept 1990	CONTIGENCY ACCOUNT										
		0.00	0.00	250,000.00	85,856.00	0.00	0.00	0.00	0.00	-100.00%	
Dept 3410	FIRE DEPARTMENT										
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..	525,257.00	538,388.00	551,850.00	551,850.00	0.00	551,850.00	567,090.00	567,090.00	0.00	2.76%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..	49,052.00	54,520.00	55,000.00	48,900.00	0.00	48,900.00	55,000.00	55,000.00	0.00	12.47%
Total Dept 3410	FIRE DEPARTMENT	574,309.00	592,908.00	606,850.00	600,750.00	0.00	600,750.00	622,090.00	622,090.00	0.00	3.55%
Dept 3510	ANIMAL CONTROL										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..	75.00	0.00	500.00	500.00	0.00	150.00	500.00	500.00	0.00	0.00%
Total Dept 3510	ANIMAL CONTROL	75.00	0.00	500.00	500.00	0.00	150.00	500.00	500.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..	134,068.72	150,876.22	145,172.00	145,172.00	0.00	123,454.61	149,526.00	149,526.00	0.00	2.99%
A.3620.0200	BLDG DEPT - EQUIPMENT..	0.00	1,290.52	2,500.00	21,500.00	0.00	0.00	5,000.00	5,000.00	0.00	-76.74%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..	18,778.55	9,022.77	10,000.00	10,000.00	0.00	4,658.06	10,000.00	10,000.00	0.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	152,847.27	161,189.51	157,672.00	176,672.00	0.00	128,112.67	164,526.00	164,526.00	0.00	-6.87%
Dept 3989	VILLAGE EMERGENCY SERVICE										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	0.00	853.51	5,000.00	6,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-16.66%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	7,792.93	6,831.73	7,000.00	9,500.00	0.00	8,224.64	7,000.00	7,000.00	0.00	-26.31%

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Fund A		GENERAL									
Type E		Expense									
Dept 7450		MUSEUM									
A.7450.0100	4,738.13	MUSEUM - PERSONAL SERVICES..	4,420.00	4,000.00	0.00	3,560.10	4,000.00	4,000.00	0.00	0.00%	
A.7450.0200	119.91	MUSEUM - EQUIPMENT..	0.00	500.00	500.00	0.00	35.99	5,000.00	5,000.00	0.00	900.00%
A.7450.0402	406.84	MUSEUM - OTHER EXPENSES..	614.82	3,000.00	3,000.00	0.00	1,170.50	5,000.00	5,000.00	0.00	66.66%
Total Dept 7450											
MUSEUM	5,264.88	5,034.82	7,500.00	7,500.00	0.00	4,766.59	14,000.00	14,000.00	0.00	86.67%	
Dept 7550		CELEBRATIONS									
A.7550.0400	6,212.36	CELEBRATIONS CONTRACTUAL EXPENS..	10,144.63	15,000.00	33,700.00	0.00	28,354.00	10,000.00	10,000.00	0.00	-70.32%
Total Dept 7550											
CELEBRATIONS	6,212.36	10,144.63	15,000.00	33,700.00	0.00	28,354.00	10,000.00	10,000.00	0.00	-70.33%	
Dept 7610		SENIOR CITIZENS									
A.7610.0401	1,000.00	SENIOR CITIZENS - SUPPLIES..	1,620.48	1,000.00	1,000.00	0.00	725.51	1,000.00	1,000.00	0.00	0.00%
A.7610.0402	9,284.00	SENIOR CITIZENS - TRANSPORTATI..	6,629.00	10,000.00	10,000.00	0.00	6,200.00	10,000.00	10,000.00	0.00	0.00%
A.7610.0405	1,343.08	SENIOR CITIZENS - OTHER EXPENS..	1,869.61	2,000.00	2,000.00	0.00	856.76	2,000.00	2,000.00	0.00	0.00%
Total Dept 7610											
SENIOR CITIZENS	11,627.08	10,119.09	13,000.00	13,000.00	0.00	7,782.27	13,000.00	13,000.00	0.00	0.00%	
Dept 8010		ZONING									
A.8010.0100	4,076.12	ZONING - PERSONAL SERVICES..	2,549.32	9,640.00	9,640.00	0.00	1,698.31	8,000.00	8,000.00	0.00	-17.01%
A.8010.0200	0.00	ZONING - EQUIPMENT..	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8010.0400	2,036.24	ZONING - CONTRACTUAL EXPENSES..	1,394.00	4,000.00	4,000.00	0.00	1,018.62	4,000.00	4,000.00	0.00	0.00%
A.8010.0407	0.00	ZONING - SEMINARS..	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 8010	ZONING										
Total Dept 8010											
ZONING		6,112.36	3,943.32	14,640.00	14,640.00	0.00	2,716.93	13,000.00	13,000.00	0.00	-11.20%
Dept 8020	PLANNING										
A.8020.0100	PLANNING - PERSONAL SERVICES..	192.64	479.96	9,640.00	9,640.00	0.00	364.59	2,000.00	2,000.00	0.00	-79.25%
A.8020.0400	PLANNING - CONTRACTUAL EXPENSE..	1,820.00	0.00	1,500.00	1,500.00	0.00	1,104.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 8020		2,012.64	479.96	11,140.00	11,140.00	0.00	1,468.59	3,500.00	3,500.00	0.00	-68.58%
Dept 8030	CAR										
A.8030.0100	COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES	1,774.08	1,398.35	9,640.00	9,640.00	0.00	789.17	1,500.00	1,500.00	0.00	-84.43%
Total Dept 8030		1,774.08	1,398.35	9,640.00	9,640.00	0.00	789.17	1,500.00	1,500.00	0.00	-84.44%
Dept 8160	REFUSE DISPOSAL										
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	359,776.98	370,720.18	343,593.00	343,593.00	0.00	261,586.73	317,240.00	317,240.00	0.00	-7.66%
A.8160.0200	REFUSE DISPOSAL - EQUIPMENT..	1,868.81	475.20	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
A.8160.0401	REFUSE DISPOSAL - MATERIAL/SUP..	0.00	638.23	400.00	400.00	0.00	157.78	400.00	400.00	0.00	0.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..	2,924.25	3,244.32	5,000.00	5,000.00	0.00	2,866.44	8,000.00	8,000.00	0.00	60.00%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	21,623.47	26,003.16	40,000.00	40,000.00	0.00	33,327.30	40,000.00	40,000.00	0.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	324,527.72	320,935.01	362,000.00	353,500.00	0.00	251,043.33	362,000.00	362,000.00	0.00	2.40%
A.8160.0406	REFUSE DISPOSAL - OTHER EXPENS..	(58.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	(3,331.48)	2,541.30	4,000.00	12,500.00	0.00	12,102.95	17,000.00	17,000.00	0.00	36.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 8160		REFUSE DISPOSAL								
Total Dept 8160										
REFUSE DISPOSAL	707,331.61	724,557.40	758,993.00	758,993.00	0.00	561,084.53	748,640.00	748,640.00	0.00	-1.36%
Dept 8510		COMMUNITY BEAUTIFICATION								
A.8510.0400	10,196.62	21,556.40	15,000.00	15,000.00	0.00	12,126.50	15,000.00	15,000.00	0.00	0.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION	10,196.62	21,556.40	15,000.00	15,000.00	0.00	12,126.50	15,000.00	15,000.00	0.00	0.00%
Dept 8790		B.E.C.C.								
A.8790.0400	0.00	B.E.C.C. - CONTRACTUAL EXPENSE.. 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 8790										
B.E.C.C.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 8810		CEMETERY								
A.8810.0200	2,146.45	CEMETERY - EQUIPMENT.. 2,769.12	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.8810.0400	17,007.17	CEMETERY - CONTRACT EXPENSES.. 13,420.00	21,000.00	21,000.00	0.00	11,690.00	21,000.00	21,000.00	0.00	0.00%
Total Dept 8810										
CEMETERY	19,153.62	16,189.12	23,500.00	23,500.00	0.00	11,690.00	23,500.00	23,500.00	0.00	0.00%
Dept 9010		EMPLOYEE BENEFITS								
A.9010.0800	175,472.40	EMPLOYEE BENEFITS - STATE RETI.. 172,830.50	202,873.00	202,873.00	0.00	184,706.76	188,600.00	188,600.00	0.00	-7.03%
Total Dept 9010										
EMPLOYEE BENEFITS	175,472.40	172,830.50	202,873.00	202,873.00	0.00	184,706.76	188,600.00	188,600.00	0.00	-7.04%
Dept 9025		EMPLOYEE BENEFITS								
A.9025.0801	200,564.33	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP (199,279.29)	280,000.00	280,000.00	0.00	200,200.00	280,000.00	280,000.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 9025	EMPLOYEE BENEFITS										
Total Dept 9025											
EMPLOYEE BENEFITS											
		200,564.33	(199,279.29)	280,000.00	280,000.00	0.00	200,200.00	280,000.00	280,000.00	0.00%	
Dept 9030	EMPLOYEES BENEFITS										
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..										
		116,429.59	118,832.70	123,000.00	123,000.00	0.00	96,703.84	135,000.00	135,000.00	0.00	9.75%
Total Dept 9030											
EMPLOYEES BENEFITS											
		116,429.59	118,832.70	123,000.00	123,000.00	0.00	96,703.84	135,000.00	135,000.00	0.00	9.76%
Dept 9040	EMPLOYEE BENEFITS										
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP										
		109,835.74	102,625.64	160,000.00	160,000.00	0.00	92,167.00	160,000.00	160,000.00	0.00	0.00%
Total Dept 9040											
EMPLOYEE BENEFITS											
		109,835.74	102,625.64	160,000.00	160,000.00	0.00	92,167.00	160,000.00	160,000.00	0.00	0.00%
Dept 9050	EMPLOYEE BENEFITS										
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..										
		1,827.88	193.78	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 9050											
EMPLOYEE BENEFITS											
		1,827.88	193.78	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 9055	EMPLOYEE BENEFITS										
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 9055											
EMPLOYEE BENEFITS											
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Dept 9060	EMPLOYEE BENEFITS										
A.9060.0800	EMPLOYEE BENEFITS - HOSPITAL I..										
		586,405.18	642,699.85	660,000.00	660,000.00	0.00	535,406.06	675,000.00	675,000.00	0.00	2.27%

VILLAGE OF BAYVILLE

2020-2021 General Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9060									
GENERAL									
Expense									
EMPLOYEE BENEFITS									
Total Dept 9060									
EMPLOYEE BENEFITS									
586,405.18	642,699.85	660,000.00	660,000.00	0.00	535,406.06	675,000.00	675,000.00	0.00	2.27%
Dept 9710									
DEBT SERVICE									
A.9710.0600									
205,200.01	210,200.00	216,800.00	216,800.00	0.00	216,800.00	216,800.00	216,800.00	0.00	0.00%
A.9710.0700									
26,344.00	22,190.00	17,936.00	17,936.00	0.00	13,636.00	13,600.00	13,600.00	0.00	-24.17%
Total Dept 9710									
DEBT SERVICE									
231,544.01	232,390.00	234,736.00	234,736.00	0.00	230,436.00	230,400.00	230,400.00	0.00	-1.85%
Dept 9750									
INSTALLMENT PURCHASE									
A.9750.0600									
3,872.04	5,556.07	5,000.00	5,000.00	0.00	44,267.98	5,000.00	45,285.00	0.00	0.00%
A.9750.0700									
277.92	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9750									
INSTALLMENT PURCHASE									
4,149.96	5,556.07	6,500.00	6,500.00	0.00	44,267.98	5,000.00	45,285.00	0.00	-23.08%
Dept 9901									
TRANSFER TO OTHER FUNDS									
A.9901.0902									
211,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
211,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950									
TRANSFER TO OTHER FUNDS									
A.9950.0900									
365,468.00	171,632.04	500,000.00	541,000.00	0.00	51,000.00	40,215.00	40,215.00	0.00	-92.56%
A.9950.0901									
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%

VILLAGE OF BAYVILLE

2020-2021 General Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A										
Type E										
Dept 9950										
Total Dept 9950										
TRANSFER TO OTHER FUNDS										
	375,468.00	181,632.04	510,000.00	551,000.00	0.00	51,000.00	50,215.00	50,215.00	0.00	-90.89%
Total Type E										
Expense										
	5,875,932.00	5,332,221.32	6,744,938.00	6,804,941.75	0.00	4,881,860.02	6,250,160.00	6,290,445.00	0.00	-8.15%
Total Fund A										
GENERAL										
	(372,914.07)	(815,032.49)	0.00	30,003.75	0.00	(986,714.57)	4,986,160.00	5,026,445.00	0.00	*****
Grand Total										
	(372,914.07)	(815,032.49)	0.00	30,003.75	0.00	(986,714.57)	4,986,160.00	5,026,445.00	0.00	*****

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

VILLAGE OF BAYVILLE

2020-2021 Water Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
2017	2018	2019	2019	Current	2019	2020	2020	2020	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
					Per 6-5	Stage	Stage	Stage	Stage	
Fund F	WATER									
Type R	Revenue									
F.0000.1001	WATER TAX..									
55,880.92	52,257.56	50,000.00	50,000.00	0.00	51,682.65	50,000.00	50,000.00	0.00	0.00%	
F.0000.2140	METERED WATER SALES..									
769,503.89	757,201.19	982,000.00	1,106,000.00	0.00	796,039.32	932,000.00	932,000.00	0.00	-15.73%	
F.0000.2148	INTEREST & PENALTIES..									
45,980.57	47,801.10	30,000.00	30,000.00	0.00	26,186.45	30,000.00	30,000.00	0.00	0.00%	
F.0000.2149	WATER SERVICE FEES									
22,350.00	10,423.00	7,500.00	7,500.00	0.00	12,729.00	7,500.00	7,500.00	0.00	0.00%	
F.0000.2410	RENTAL OF PROPERTY									
0.00	83,954.17	83,000.00	83,000.00	0.00	71,629.19	83,000.00	83,000.00	0.00	0.00%	
F.0000.2680	INSURANCE RECOVERY..									
4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
F.0000.2701	REFUND PRIOR YEAR EXPENSE..									
16.10	529.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
F.0000.5031	INTERFUND TRANSFER..									
211,468.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 0000										
	(1,109,400.14)	(952,166.46)	(1,152,500.00)	(1,276,500.00)	0.00	(958,266.61)	(1,102,500.00)	(1,102,500.00)	0.00	-13.63%
Total Type R Revenue										
	(1,109,400.14)	(952,166.46)	(1,152,500.00)	(1,276,500.00)	0.00	(958,266.61)	(1,102,500.00)	(1,102,500.00)	0.00	-13.63%

VILLAGE OF BAYVILLE

2020-2021 Water Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	
Fund F	WATER									
Type E	Expense									
Dept 8320	SUPPLY									
F.8320.0401		SUPPLY - CHLORINE								
	12,804.20	4,809.60	6,500.00	6,500.00	0.00	2,803.20	6,500.00	6,500.00	0.00	0.00%
F.8320.0402		SUPPLY - CAUSTIC								
	5,344.78	15,623.78	15,000.00	15,000.00	0.00	2,444.43	15,000.00	15,000.00	0.00	0.00%
F.8320.0403		SUPPLY - LIGHT & POWER..								
	119,714.30	119,130.51	120,000.00	120,000.00	0.00	94,006.73	120,000.00	120,000.00	0.00	0.00%
F.8320.0404		SUPPLY - REPAIRS & EQUIPMENT..								
	34,603.03	22,077.87	15,000.00	23,795.00	0.00	17,635.62	25,000.00	25,000.00	0.00	5.06%
F.8320.0405		SUPPLY - REPAIR & PROPERTY..								
	2,289.71	0.00	7,500.00	195,500.00	0.00	90,998.72	0.00	0.00	0.00	-100.00%
F.8320.0406		SUPPLY - LAB REPORTS..								
	11,672.00	9,719.00	12,000.00	12,000.00	0.00	13,565.00	15,000.00	15,000.00	0.00	25.00%
F.8320.0407		SUPPLY - DIESEL FUEL..								
	0.00	0.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
F.8320.0408		SUPPLY - PERMIT FEES..								
	0.00	375.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 8320										
SUPPLY	186,428.02	171,735.76	177,000.00	373,795.00	0.00	221,453.70	183,000.00	183,000.00	0.00	-51.04%
Dept 8340	DISTRIBUTION									
F.8340.0100		DISTRIBUTION - PERSONAL SERVIC..								
	189,518.65	265,184.67	268,157.00	268,157.00	0.00	210,971.07	280,000.00	280,000.00	0.00	4.41%
F.8340.0200		DISTRIBUTION - EQUIPMENT..								
	1,766.34	8,308.58	5,000.00	5,000.00	0.00	997.33	5,000.00	5,000.00	0.00	0.00%
F.8340.0400		DISTRIBUTION - CONTRACTUAL EXP..								
	750.00	6,985.00	6,200.00	6,200.00	0.00	6,574.49	10,000.00	10,000.00	0.00	61.29%
F.8340.0401		DISTRIBUTION - METERS								
	7,423.90	2,287.60	7,500.00	7,500.00	0.00	2,022.00	10,000.00	10,000.00	0.00	33.33%
F.8340.0402		DISTRIBUTION - HYDRANTS & PART..								
	15,804.60	31,611.52	50,000.00	50,000.00	0.00	32,038.24	50,000.00	50,000.00	0.00	0.00%
F.8340.0403		DISTRIBUTION - SERVICE REPAIRS..								
	16,977.90	43,323.89	50,000.00	50,000.00	0.00	13,433.07	50,000.00	50,000.00	0.00	0.00%
F.8340.0404		DISTRIBUTION - TRUCK MAINTENAN..								
	3,104.13	1,294.11	3,000.00	3,000.00	0.00	1,266.59	13,000.00	13,000.00	0.00	333.33%
F.8340.0405		DISTRIBUTION - UNIFORMS..								
	2,175.30	2,885.39	2,000.00	2,000.00	0.00	690.62	3,000.00	3,000.00	0.00	50.00%
F.8340.0406		DISTRIBUTION - SUPPLIES..								
	3,416.46	5,673.12	3,000.00	6,837.50	0.00	5,351.48	7,500.00	7,500.00	0.00	9.68%

VILLAGE OF BAYVILLE

2020-2021 Water Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To		
		2019	2019	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2017	2018								
		Actual	Actual								
Fund F	WATER										
Type E	Expense										
Dept 8340	DISTRIBUTION										
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..										
		0.00	106.48	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8340											
DISTRIBUTION		240,937.28	367,660.36	396,857.00	400,694.50	0.00	273,344.89	430,500.00	430,500.00	0.00	7.44%
Dept 9010	EMPLOYEE BENEFITS										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..										
		15,261.23	30,499.50	31,000.00	35,182.24	0.00	35,182.24	40,000.00	40,000.00	0.00	13.69%
Total Dept 9010											
EMPLOYEE BENEFITS		15,261.23	30,499.50	31,000.00	35,182.24	0.00	35,182.24	40,000.00	40,000.00	0.00	13.69%
Dept 9030	EMPLOYEES BENEFITS										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		14,498.08	20,286.72	21,000.00	21,000.00	0.00	16,139.32	21,000.00	21,000.00	0.00	0.00%
Total Dept 9030											
EMPLOYEES BENEFITS		14,498.08	20,286.72	21,000.00	21,000.00	0.00	16,139.32	21,000.00	21,000.00	0.00	0.00%
Dept 9040	EMPLOYEE BENEFITS										
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS										
		9,150.00	18,205.60	21,000.00	20,000.00	0.00	13,541.00	21,000.00	21,000.00	0.00	5.00%
Total Dept 9040											
EMPLOYEE BENEFITS		9,150.00	18,205.60	21,000.00	20,000.00	0.00	13,541.00	21,000.00	21,000.00	0.00	5.00%
Dept 9060	EMPLOYEE BENEFITS										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..										
		42,323.91	72,261.51	74,500.00	74,500.00	0.00	72,306.26	76,735.00	76,735.00	0.00	3.00%
Total Dept 9060											
EMPLOYEE BENEFITS		42,323.91	72,261.51	74,500.00	74,500.00	0.00	72,306.26	76,735.00	76,735.00	0.00	3.00%
Dept 9710	DEBT SERVICE										
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..										
		186,459.35	186,459.36	188,618.00	188,618.07	0.00	188,618.07	188,618.00	188,618.00	0.00	0.00%

VILLAGE OF BAYVILLE

2020-2021 Water Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To		
		2019	2019	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2017	2018								
		Actual	Actual								
Fund F	WATER										
Type E	Expense										
Dept 9710	DEBT SERVICE										
F.9710.0700	DEBT SERVICE BOND INTEREST..										
		27,303.08	19,823.88	17,795.00	17,795.00	0.00	16,519.70	13,172.00	13,172.00	0.00	-25.97%
Total Dept 9710											
DEBT SERVICE											
		<u>213,762.43</u>	<u>206,283.24</u>	<u>206,413.00</u>	<u>206,413.07</u>	<u>0.00</u>	<u>205,137.77</u>	<u>201,790.00</u>	<u>201,790.00</u>	<u>0.00</u>	<u>-2.24%</u>
Dept 9730	DEBT SERVICE										
F.9730.0600	DEBT SERVICE - BAN PRINCIPAL..										
		0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9730.0700	DEBT SERVICE - BAN INTEREST..										
		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730											
DEBT SERVICE											
		<u>0.00</u>	<u>0.00</u>	<u>64,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9950	TRANSFER TO OTHER FUNDS										
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU										
		0.00	0.00	35,000.00	35,000.00	0.00	0.00	25,525.00	25,525.00	0.00	-27.07%
Total Dept 9950											
TRANSFER TO OTHER FUNDS											
		<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00</u>	<u>25,525.00</u>	<u>0.00</u>	<u>-27.07%</u>
Total Type E	Expense										
		<u>856,398.80</u>	<u>966,660.02</u>	<u>1,152,500.00</u>	<u>1,293,985.53</u>	<u>0.00</u>	<u>890,496.51</u>	<u>1,102,500.00</u>	<u>1,102,500.00</u>	<u>0.00</u>	<u>-14.80%</u>
Total Fund F	WATER										
		<u>(253,001.34)</u>	<u>14,493.56</u>	<u>0.00</u>	<u>17,485.53</u>	<u>0.00</u>	<u>(67,770.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total		<u>(253,001.34)</u>	<u>14,493.56</u>	<u>0.00</u>	<u>17,485.53</u>	<u>0.00</u>	<u>(67,770.10)</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

2020-2021 Revenue Ent Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 6-5	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	174,710.00	SLIP FEES ... 170,914.82	198,000.00	198,000.00	0.00	179,826.02	175,000.00	175,000.00	0.00	-11.61%
CE.0000.2041	6,673.25	MOORING FEES . 5,407.50	8,500.00	8,500.00	0.00	147.00	5,500.00	5,500.00	0.00	-35.29%
CE.0000.2042	7,380.00	LAUNCHING FEES .. 6,240.00	8,500.00	8,500.00	0.00	1,860.00	6,000.00	6,000.00	0.00	-29.41%
CE.0000.2043	14,235.00	KAYAK/DINGHY FEES 12,750.00	13,000.00	13,000.00	0.00	2,100.00	12,000.00	12,000.00	0.00	-7.69%
CE.0000.2655	10.00	FLAG/BURGEE SALES 80.00	0.00	0.00	0.00	10.00	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	0.00	10,000.00	10,000.00	0.00	0.00%
CE.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	43,689.00	0.00	0.00	7,000.00	7,000.00	0.00	-83.97%
Total Dept 0000										
	(213,008.25)	(205,392.32)	(238,000.00)	(281,689.00)	0.00	(183,943.02)	(215,500.00)	(215,500.00)	0.00	-23.50%
Total Type R Revenue										
	(213,008.25)	(205,392.32)	(238,000.00)	(281,689.00)	0.00	(183,943.02)	(215,500.00)	(215,500.00)	0.00	-23.50%

VILLAGE OF BAYVILLE

2020-2021 Revenue Ent Budget

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To		
2017	2018	2019	2019	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 9710		DEBT SERVICE									
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..										
58,340.64	58,340.64	59,582.00	59,582.00	0.00	59,581.93	60,000.00	60,000.00	0.00	0.70%		
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..										
8,490.42	7,323.62	6,157.00	6,157.00	0.00	6,156.80	5,000.00	5,000.00	0.00	-18.79%		
Total Dept 9710											
DEBT SERVICE		<u>66,831.06</u>	<u>65,664.26</u>	<u>65,739.00</u>	<u>65,739.00</u>	<u>0.00</u>	<u>65,738.73</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>-1.12%</u>
Total Type E											
Expense		<u>193,571.08</u>	<u>135,898.55</u>	<u>238,000.00</u>	<u>293,649.00</u>	<u>0.00</u>	<u>165,258.65</u>	<u>215,500.00</u>	<u>215,500.00</u>	<u>0.00</u>	<u>-26.61%</u>
Total Fund CE											
REVENUE ENTERPRISE		<u>(19,437.17)</u>	<u>(69,493.77)</u>	<u>0.00</u>	<u>11,960.00</u>	<u>0.00</u>	<u>(18,684.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>	
Grand Total		<u>(19,437.17)</u>	<u>(69,493.77)</u>	<u>0.00</u>	<u>11,960.00</u>	<u>0.00</u>	<u>(18,684.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>	

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