

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	25,000.00	-16.66%
A.0000.2610	59,010.00	FINES.. 32,286.00	40,000.00	40,000.00	0.00	38,311.00	40,000.00	40,000.00	40,000.00	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	16,143.89	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	43,000.00	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	115,703.61	90,000.00	90,000.00	90,000.00	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	7,000.00	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	1,300.00	0.00%
A.0000.3998	28,332.00	STATE AID - JUSTICE COURT GRAN.. 0.00	0.00	0.00	0.00	1,539.53	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	250,000.00	-70.46%
Total Dept 0000										
	(6,248,846.07)	(6,147,253.81)	(6,744,938.00)	(6,774,938.00)	0.00	(6,011,453.93)	(6,250,160.00)	(6,290,445.00)	(6,290,445.00)	-7.75%

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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	(6,011,453.93)	(6,250,160.00)	(6,290,445.00)	(6,290,445.00)	-7.75%

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2020-2021 General Budget

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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	GENERAL										
Type E	Expense										
Dept 1990	CONTIGENCY ACCOUNT										
Total Dept 1990	CONTIGENCY ACCOUNT										
		0.00	0.00	250,000.00	210,856.00	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	567,090.00	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	55,000.00	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	622,090.00	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	500.00	0.00%
Total Dept 3510	ANIMAL CONTROL	75.00	0.00	500.00	500.00	0.00	150.00	500.00	500.00	500.00	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	134,426.96	149,526.00	149,526.00	149,526.00	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	5,000.00	-76.74%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..	18,778.55	9,022.77	10,000.00	10,000.00	0.00	4,772.06	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	152,847.27	161,189.51	157,672.00	176,672.00	0.00	139,199.02	164,526.00	164,526.00	164,526.00	-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	5,000.00	-16.66%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	7,792.93	6,831.73	7,000.00	9,500.00	0.00	9,689.66	7,000.00	7,000.00	7,000.00	-26.31%

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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	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	3,458.55	13,000.00	13,000.00	13,000.00	-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	2,000.00	-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	1,500.00	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	3,500.00	-68.58%
PLANNING											
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	1,500.00	-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	1,500.00	-84.44%
CAR											
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	293,474.37	317,240.00	317,240.00	317,240.00	-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	4,000.00	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	400.00	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	8,000.00	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	40,000.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	324,527.72	320,935.01	362,000.00	350,500.00	0.00	263,450.76	362,000.00	362,000.00	362,000.00	3.28%
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	15,500.00	0.00	13,651.15	17,000.00	17,000.00	17,000.00	9.67%

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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	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	606,927.80	748,640.00	748,640.00	-1.36%
Dept 8510	COMMUNITY BEAUTIFICATION									
A.8510.0400	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%
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%
Dept 8790	B.E.C.C.									
A.8790.0400	B.E.C.C. - CONTRACTUAL EXPENSE..									
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	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%
Dept 8810	CEMETERY									
A.8810.0200	CEMETERY - EQUIPMENT..									
		2,146.45	2,769.12	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
A.8810.0400	CEMETERY - CONTRACT EXPENSES..									
		17,007.17	13,420.00	21,000.00	21,000.00	0.00	13,570.00	21,000.00	21,000.00	0.00%
Total Dept 8810										
CEMETERY										
		19,153.62	16,189.12	23,500.00	23,500.00	0.00	13,570.00	23,500.00	23,500.00	0.00%
Dept 9010	EMPLOYEE BENEFITS									
A.9010.0800	EMPLOYEE BENEFITS - STATE RETI..									
		175,472.40	172,830.50	202,873.00	202,873.00	0.00	184,706.76	188,600.00	188,600.00	-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	-7.04%
Dept 9025	EMPLOYEE BENEFITS									
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP									
		200,564.33	(199,279.29)	280,000.00	205,000.00	0.00	200,200.00	280,000.00	280,000.00	36.58%

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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	GENERAL									
Type E	Expense									
Dept 9025	EMPLOYEE BENEFITS									
Total Dept 9025										
EMPLOYEE BENEFITS										
		200,564.33	(199,279.29)	280,000.00	205,000.00	0.00	200,200.00	280,000.00	280,000.00	36.59%
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	106,203.11	135,000.00	135,000.00	9.75%
Total Dept 9030										
EMPLOYEES BENEFITS										
		116,429.59	118,832.70	123,000.00	123,000.00	0.00	106,203.11	135,000.00	135,000.00	9.76%
Dept 9040	EMPLOYEE BENEFITS									
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP									
		109,835.74	102,625.64	160,000.00	95,000.00	0.00	92,167.00	160,000.00	160,000.00	68.42%
Total Dept 9040										
EMPLOYEE BENEFITS										
		109,835.74	102,625.64	160,000.00	95,000.00	0.00	92,167.00	160,000.00	160,000.00	68.42%
Dept 9050	EMPLOYEE BENEFITS									
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..									
		1,827.88	193.78	1,000.00	1,000.00	0.00	18,817.43	1,000.00	1,000.00	0.00%
Total Dept 9050										
EMPLOYEE BENEFITS										
		1,827.88	193.78	1,000.00	1,000.00	0.00	18,817.43	1,000.00	1,000.00	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%
Total Dept 9055										
EMPLOYEE BENEFITS										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	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	647,105.17	675,000.00	675,000.00	2.27%

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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	GENERAL										
Type E	Expense										
Dept 9060	EMPLOYEE BENEFITS										
Total Dept 9060											
EMPLOYEE BENEFITS											
		586,405.18	642,699.85	660,000.00	660,000.00	0.00	647,105.17	675,000.00	675,000.00	2.27%	
Dept 9710	DEBT SERVICE										
A.9710.0600	DEBT SERVICES - BOND PRINCIPAL..										
		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%	
A.9710.0700	DEBT SERVICES - BOND INTEREST..										
		26,344.00	22,190.00	17,936.00	17,936.00	0.00	13,636.00	13,600.00	13,600.00	-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	-1.85%	
Dept 9750	INSTALLMENT PURCHASE										
A.9750.0600	INSTALLMENT PRINCIPAL..										
		3,872.04	5,556.07	5,000.00	45,285.35	0.00	44,412.98	5,000.00	45,285.00	45,285.00	-88.95%
A.9750.0700	INSTALLMENT INTEREST..										
		277.92	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%	
Total Dept 9750											
INSTALLMENT PURCHASE		4,149.96	5,556.07	6,500.00	46,785.35	0.00	44,412.98	5,000.00	45,285.00	45,285.00	-89.31%
Dept 9901	TRANSFER TO OTHER FUNDS										
A.9901.0902	TRANSFER TO WATER FUND..										
		211,468.66	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%	
Dept 9950	TRANSFER TO OTHER FUNDS										
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..										
		365,468.00	171,632.04	500,000.00	240,714.65	0.00	51,000.00	40,215.00	40,215.00	40,215.00	-83.29%
A.9950.0901	TRANSFER TO REV ENT..										
		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%

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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 9950	TRANSFER TO OTHER FUNDS								
Total Dept 9950	TRANSFER TO OTHER FUNDS								
375,468.00	181,632.04	510,000.00	250,714.65	0.00	51,000.00	50,215.00	50,215.00	50,215.00	-79.97%
Total Type E Expense									
5,875,932.00	5,332,221.32	6,744,938.00	6,804,941.75	0.00	5,456,871.39	6,250,160.00	6,290,445.00	6,290,445.00	-8.15%
Total Fund A GENERAL									
(372,914.07)	(815,032.49)	0.00	30,003.75	0.00	(554,582.54)	0.00	0.00	0.00	-100.00%
Grand Total									
(372,914.07)	(815,032.49)	0.00	30,003.75	0.00	(554,582.54)	0.00	0.00	0.00	-100.00%

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	
Type R	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund F										
		WATER 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	50,000.00	0.00%
F.0000.2140		METERED WATER SALES..								
	769,503.89	757,201.19	982,000.00	1,106,000.00	0.00	934,806.26	932,000.00	932,000.00	932,000.00	-15.73%
F.0000.2148		INTEREST & PENALTIES..								
	45,980.57	47,801.10	30,000.00	30,000.00	0.00	44,137.19	30,000.00	30,000.00	30,000.00	0.00%
F.0000.2149		WATER SERVICE FEES								
	22,350.00	10,423.00	7,500.00	7,500.00	0.00	13,379.00	7,500.00	7,500.00	7,500.00	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	83,000.00	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	(1,115,634.29)	(1,102,500.00)	(1,102,500.00)	(1,102,500.00)	-13.63%
Total Type R Revenue										
	(1,109,400.14)	(952,166.46)	(1,152,500.00)	(1,276,500.00)	0.00	(1,115,634.29)	(1,102,500.00)	(1,102,500.00)	(1,102,500.00)	-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	
		2019	2019	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
									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%
F.8320.0402	SUPPLY - CAUSTIC									
		5,344.78	15,623.78	15,000.00	15,000.00	0.00	6,876.33	15,000.00	15,000.00	0.00%
F.8320.0403	SUPPLY - LIGHT & POWER..									
		119,714.30	119,130.51	120,000.00	120,000.00	0.00	102,259.84	120,000.00	120,000.00	0.00%
F.8320.0404	SUPPLY - REPAIRS & EQUIPMENT..									
		34,603.03	22,077.87	15,000.00	28,795.00	0.00	19,313.84	25,000.00	25,000.00	-13.17%
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	-100.00%
F.8320.0406	SUPPLY - LAB REPORTS..									
		11,672.00	9,719.00	12,000.00	17,000.00	0.00	14,733.00	15,000.00	15,000.00	-11.76%
F.8320.0407	SUPPLY - DIESEL FUEL..									
		0.00	0.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	100.00%
F.8320.0408	SUPPLY - PERMIT FEES..									
		0.00	375.00	500.00	500.00	0.00	125.00	500.00	500.00	0.00%
Total Dept 8320	SUPPLY									
		186,428.02	171,735.76	177,000.00	383,795.00	0.00	237,109.93	183,000.00	183,000.00	-52.32%
Dept 8340	DISTRIBUTION									
F.8340.0100	DISTRIBUTION - PERSONAL SERVIC..									
		189,518.65	265,184.67	268,157.00	268,157.00	0.00	236,910.60	280,000.00	280,000.00	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%
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..									
		750.00	6,985.00	6,200.00	7,200.00	0.00	6,877.31	10,000.00	10,000.00	38.88%
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	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%
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..									
		16,977.90	43,323.89	50,000.00	50,000.00	0.00	14,512.04	50,000.00	50,000.00	0.00%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..									
		3,104.13	1,294.11	3,000.00	3,000.00	0.00	2,473.10	13,000.00	13,000.00	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	50.00%
F.8340.0406	DISTRIBUTION - SUPPLIES..									
		3,416.46	5,673.12	3,000.00	6,837.50	0.00	6,428.10	7,500.00	7,500.00	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	2,000.00	0.00%
Total Dept 8340											
DISTRIBUTION		240,937.28	367,660.36	396,857.00	401,694.50	0.00	302,949.34	430,500.00	430,500.00	430,500.00	7.17%
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	40,000.00	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	40,000.00	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	18,123.69	21,000.00	21,000.00	21,000.00	0.00%
Total Dept 9030											
EMPLOYEES BENEFITS		14,498.08	20,286.72	21,000.00	21,000.00	0.00	18,123.69	21,000.00	21,000.00	21,000.00	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	21,000.00	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	21,000.00	5.00%
Dept 9060	EMPLOYEE BENEFITS										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..	42,323.91	72,261.51	74,500.00	86,631.74	0.00	86,631.74	76,735.00	76,735.00	76,735.00	-11.42%
Total Dept 9060											
EMPLOYEE BENEFITS		42,323.91	72,261.51	74,500.00	86,631.74	0.00	86,631.74	76,735.00	76,735.00	76,735.00	-11.42%
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	188,618.00	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	-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>-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%	
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%	
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>	
Dept 9950	TRANSFER TO OTHER FUNDS										
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	0.00	35,000.00	25,424.23	0.00	0.00	25,525.00	25,525.00	25,525.00	0.39%
Total Dept 9950											
TRANSFER TO OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>25,424.23</u>	<u>0.00</u>	<u>0.00</u>	<u>25,525.00</u>	<u>25,525.00</u>	<u>0.40%</u>	
Total Type E	Expense										
		<u>856,398.80</u>	<u>966,660.02</u>	<u>1,152,500.00</u>	<u>1,274,833.99</u>	<u>0.00</u>	<u>956,077.51</u>	<u>1,102,500.00</u>	<u>1,102,500.00</u>	<u>-13.52%</u>	
Total Fund F	WATER										
		<u>(253,001.34)</u>	<u>14,493.56</u>	<u>0.00</u>	<u>(1,666.01)</u>	<u>0.00</u>	<u>(159,556.78)</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>(1,666.01)</u>	<u>0.00</u>	<u>(159,556.78)</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	181,056.02	175,000.00	175,000.00	175,000.00	-11.61%
CE.0000.2041	6,673.25	MOORING FEES . 5,407.50	8,500.00	8,500.00	0.00	2,997.00	5,500.00	5,500.00	5,500.00	-35.29%
CE.0000.2042	7,380.00	LAUNCHING FEES .. 6,240.00	8,500.00	8,500.00	0.00	2,580.00	6,000.00	6,000.00	6,000.00	-29.41%
CE.0000.2043	14,235.00	KAYAK/DINGHY FEES 12,750.00	13,000.00	13,000.00	0.00	7,162.50	12,000.00	12,000.00	12,000.00	-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	10,000.00	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	7,000.00	-83.97%
Total Dept 0000										
	(213,008.25)	(205,392.32)	(238,000.00)	(281,689.00)	0.00	(193,805.52)	(215,500.00)	(215,500.00)	(215,500.00)	-23.50%
Total Type R Revenue										
	(213,008.25)	(205,392.32)	(238,000.00)	(281,689.00)	0.00	(193,805.52)	(215,500.00)	(215,500.00)	(215,500.00)	-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	60,000.00	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	5,000.00	-18.79%	
Total Dept 9710										
DEBT SERVICE										
66,831.06	65,664.26	65,739.00	65,739.00	0.00	65,738.73	65,000.00	65,000.00	65,000.00	-1.12%	
Total Type E										
Expense										
193,571.08	135,898.55	238,000.00	293,649.00	0.00	172,633.34	215,500.00	215,500.00	215,500.00	-26.61%	
Total Fund CE										
REVENUE ENTERPRISE										
(19,437.17)	(69,493.77)	0.00	11,960.00	0.00	(21,172.18)	0.00	0.00	0.00	-100.00%	
Grand Total										
(19,437.17)	(69,493.77)	0.00	11,960.00	0.00	(21,172.18)	0.00	0.00	0.00	-100.00%	

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