



# VILLAGE OF BAYVILLE

## 2021-2022 General Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
<b>Type R</b>		<b>Revenue</b>								
A.0000.2591		FILMING PERMITS								
	35,000.00	22,500.00	25,000.00	25,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	-80.00%
A.0000.2610		FINES..								
	32,286.00	39,351.00	40,000.00	40,000.00	0.00	24,122.00	15,000.00	15,000.00	15,000.00	-62.50%
A.0000.2655		MINOR SALES..								
	0.00	135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2656		BOOK SALES								
	0.00	0.00	0.00	0.00	0.00	112.75	0.00	0.00	0.00	0.00%
A.0000.2665		SALE OF EQUIPMENT..								
	39,255.00	2,105.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERY..								
	48,573.05	11,863.09	0.00	0.00	0.00	3,545.36	0.00	0.00	0.00	0.00%
A.0000.2690		OTHER COMPENSATION FOR LOSS..								
	0.00	49.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	3,089.89	12,926.66	0.00	0.00	0.00	82,190.56	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS..								
	3,320.00	300.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00%
A.0000.2750		AIM-RELATED PAYMENTS								
	0.00	43,375.00	43,000.00	43,000.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00%
A.0000.2771		FEES FROM 5K RUN..								
	(305.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2772		MISC INCOME..								
	1,317.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005		STATE AID - MORTGAGE TAX..								
	105,685.89	137,947.02	90,000.00	90,000.00	0.00	112,012.76	80,000.00	80,000.00	80,000.00	-11.11%
A.0000.3089		STATE AID - OTHER PER CAPITA AID..								
	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID..								
	0.00	0.00	0.00	0.00	0.00	33,010.41	0.00	0.00	0.00	0.00%
A.0000.3820		STATE AID - YOUTH PROGRAM..								
	1,346.00	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.0000.3821		STATE AID -MEMBER ITEM BASEBALL								
	0.00	2,018.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3998		STATE AID - JUSTICE COURT GRAN..								
	0.00	1,539.53	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
A.0000.5031		INTERFUND TRANSFER..								
	0.00	84,490.37	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	250,000.00	705,914.20	0.00	0.00	545,000.00	573,000.00	573,000.00	-22.79%

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	2018	2019	2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Total Dept 0000</b>	.									
	(6,147,253.81)	(6,171,680.17)	(6,290,445.00)	(6,746,359.20)	0.00	(6,034,388.99)	(6,712,363.00)	(6,740,363.00)	(6,712,363.00)	-0.50%
<b>Total Type R Revenue</b>	(6,147,253.81)	(6,171,680.17)	(6,290,445.00)	(6,746,359.20)	0.00	(6,034,388.99)	(6,712,363.00)	(6,740,363.00)	(6,712,363.00)	-0.50%













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2018	2019	2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
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 1990</b>	<b>CONTIGENCY ACCOUNT</b>										
<b>Total Dept 1990</b>	<b>CONTIGENCY ACCOUNT</b>										
		0.00	0.00	0.00	17,561.95	0.00	0.00	0.00	0.00	-100.00%	
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..	538,388.00	551,850.00	567,090.00	567,090.00	0.00	562,887.00	567,090.00	567,090.00	567,090.00	0.00%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..	54,520.00	48,900.00	55,000.00	55,000.00	0.00	46,613.00	55,000.00	55,000.00	55,000.00	0.00%
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	<b>592,908.00</b>	<b>600,750.00</b>	<b>622,090.00</b>	<b>622,090.00</b>	<b>0.00</b>	<b>609,500.00</b>	<b>622,090.00</b>	<b>622,090.00</b>	<b>622,090.00</b>	<b>0.00%</b>
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..	0.00	225.00	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>	<b>0.00</b>	<b>225.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..	150,876.22	149,948.35	149,526.00	157,000.00	0.00	123,419.37	158,000.00	158,000.00	158,000.00	0.63%
A.3620.0200	BLDG DEPT - EQUIPMENT..	1,290.52	0.00	5,000.00	23,342.30	0.00	19,335.77	0.00	0.00	0.00	-100.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..	9,022.77	4,873.05	10,000.00	10,000.00	0.00	6,268.92	5,000.00	5,000.00	5,000.00	-50.00%
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>161,189.51</b>	<b>154,821.40</b>	<b>164,526.00</b>	<b>190,342.30</b>	<b>0.00</b>	<b>149,024.06</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>-14.36%</b>
<b>Dept 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	853.51	0.00	5,000.00	5,000.00	0.00	0.00	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	15,000.00	15,000.00	15,000.00	*****
A.3989.0400	VILLAGE EMERGENCY SERVICES..	6,831.73	12,682.22	7,000.00	12,000.00	0.00	11,966.71	10,000.00	10,000.00	10,000.00	-16.66%





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Type E	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund A</b>										
<b>Dept 7140</b>										
A.7140.0410	11,208.93	2,215.91	10,000.00	10,000.00	0.00	720.00	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0412	2,124.62	3,606.46	3,500.00	5,112.00	0.00	1,401.00	3,500.00	3,500.00	3,500.00	-31.53%
A.7140.0413	69.62	80.86	600.00	600.00	0.00	372.70	600.00	600.00	600.00	0.00%
A.7140.0414	2,200.00	2,400.00	5,000.00	5,000.00	0.00	2,300.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>120,706.68</b>	<b>121,010.51</b>	<b>131,900.00</b>	<b>165,590.70</b>	<b>0.00</b>	<b>137,347.58</b>	<b>263,900.00</b>	<b>263,900.00</b>	<b>263,900.00</b>	<b>59.37%</b>
<b>Dept 7310</b>										
A.7310.0100	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.7310.0200	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7310.0401	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.7310.0403	2,526.73	5,395.98	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.0406	432.81	241.71	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0407	316.41	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0408	70.41	31.36	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>3,346.36</b>	<b>5,669.05</b>	<b>9,000.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>423.08%</b>
<b>Dept 7410</b>										
A.7410.0400	541,892.00	552,730.00	563,785.00	563,785.00	0.00	469,820.80	575,000.00	575,000.00	575,000.00	1.98%
<b>Total Dept 7410</b>										
<b>LIBRARY</b>	<b>541,892.00</b>	<b>552,730.00</b>	<b>563,785.00</b>	<b>563,785.00</b>	<b>0.00</b>	<b>469,820.80</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>1.99%</b>

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<b>Fund A</b>		<b>GENERAL</b>									
<b>Type E</b>		<b>Expense</b>									
<b>Dept 7450</b>		<b>MUSEUM</b>									
A.7450.0100	4,420.00	MUSEUM - PERSONAL SERVICES..	3,560.10	4,000.00	4,450.00	0.00	2,007.50	4,000.00	4,000.00	4,000.00	-10.11%
A.7450.0200	0.00	MUSEUM - EQUIPMENT..	35.99	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	200.00%
A.7450.0402	614.82	MUSEUM - OTHER EXPENSES..	1,395.50	5,000.00	5,000.00	0.00	1,769.88	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7450</b>											
<b>MUSEUM</b>	<b>5,034.82</b>	<b>4,991.59</b>	<b>14,000.00</b>	<b>14,450.00</b>	<b>0.00</b>	<b>3,777.38</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>66.09%</b>	
<b>Dept 7550</b>		<b>CELEBRATIONS</b>									
A.7550.0400	10,144.63	CELEBRATIONS CONTRACTUAL EXPENS..	28,354.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-50.00%
<b>Total Dept 7550</b>											
<b>CELEBRATIONS</b>	<b>10,144.63</b>	<b>28,354.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-50.00%</b>	
<b>Dept 7610</b>		<b>SENIOR CITIZENS</b>									
A.7610.0401	1,620.48	SENIOR CITIZENS - SUPPLIES..	725.51	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7610.0402	6,629.00	SENIOR CITIZENS - TRANSPORTATI..	6,200.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7610.0405	1,869.61	SENIOR CITIZENS - OTHER EXPENS..	856.76	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>10,119.09</b>	<b>7,782.27</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</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	2,549.32	ZONING - PERSONAL SERVICES..	1,794.30	8,000.00	8,000.00	0.00	3,299.23	9,900.00	9,900.00	9,900.00	23.75%
A.8010.0200	0.00	ZONING - EQUIPMENT..	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0400	1,394.00	ZONING - CONTRACTUAL EXPENSES..	2,046.84	4,000.00	4,000.00	0.00	1,174.06	4,000.00	4,000.00	4,000.00	0.00%
A.8010.0407	0.00	ZONING - SEMINARS..	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%

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2018 Actual	2019 Actual									
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8010</b>	<b>ZONING</b>									
<b>Total Dept 8010</b>										
<b>ZONING</b>		3,943.32	3,841.14	13,000.00	13,000.00	0.00	4,473.29	14,900.00	14,900.00	14.62%
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0100	PLANNING - PERSONAL SERVICES..	479.96	364.59	2,000.00	2,000.00	0.00	495.82	9,900.00	9,900.00	395.00%
A.8020.0400	PLANNING - CONTRACTUAL EXPENSE..	0.00	1,104.00	1,500.00	1,500.00	0.00	478.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8020</b>		479.96	1,468.59	3,500.00	3,500.00	0.00	973.82	11,400.00	11,400.00	225.71%
<b>PLANNING</b>										
<b>Dept 8030</b>	<b>CAR</b>									
A.8030.0100	COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES	1,398.35	789.17	1,500.00	1,500.00	0.00	591.43	9,900.00	9,900.00	560.00%
<b>Total Dept 8030</b>		1,398.35	789.17	1,500.00	1,500.00	0.00	591.43	9,900.00	9,900.00	560.00%
<b>CAR</b>										
<b>Dept 8160</b>	<b>REFUSE DISPOSAL</b>									
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	370,720.18	341,880.25	317,240.00	342,756.00	0.00	310,339.04	356,983.00	356,983.00	4.15%
A.8160.0200	REFUSE DISPOSAL - EQUIPMENT..	475.20	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
A.8160.0401	REFUSE DISPOSAL - MATERIAL/SUP..	638.23	157.78	400.00	400.00	0.00	0.00	400.00	400.00	0.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..	3,244.32	2,866.44	8,000.00	8,000.00	0.00	3,255.91	8,000.00	8,000.00	0.00%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	26,003.16	37,575.02	40,000.00	39,965.18	0.00	8,995.68	40,000.00	40,000.00	0.08%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	320,935.01	320,250.17	362,000.00	362,000.00	0.00	323,204.14	405,000.00	405,000.00	11.87%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	2,541.30	16,583.90	17,000.00	37,000.00	0.00	42,427.90	55,000.00	55,000.00	48.64%

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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 8160</b>	<b>REFUSE DISPOSAL</b>									
<b>Total Dept 8160</b>										
<b>REFUSE DISPOSAL</b>										
		724,557.40	719,313.56	748,640.00	794,121.18	0.00	688,222.67	869,383.00	869,383.00	9.48%
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>									
A.8510.0400	COMMUNITY BEAUTIFICATION									
		21,556.40	12,126.50	15,000.00	15,000.00	0.00	21,429.00	20,000.00	20,000.00	33.33%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>										
		21,556.40	12,126.50	15,000.00	15,000.00	0.00	21,429.00	20,000.00	20,000.00	33.33%
<b>Dept 8790</b>	<b>B.E.C.C.</b>									
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%
<b>Total Dept 8790</b>										
<b>B.E.C.C.</b>										
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Dept 8810</b>	<b>CEMETERY</b>									
A.8810.0200	CEMETERY - EQUIPMENT..									
		2,769.12	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
A.8810.0400	CEMETERY - CONTRACT EXPENSES..									
		13,420.00	15,050.00	21,000.00	21,000.00	0.00	6,470.00	21,000.00	21,000.00	0.00%
<b>Total Dept 8810</b>										
<b>CEMETERY</b>										
		16,189.12	15,050.00	23,500.00	23,500.00	0.00	6,470.00	23,500.00	23,500.00	0.00%
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
A.9010.0800	EMPLOYEE BENEFITS - STATE RETI..									
		172,830.50	184,706.76	188,600.00	189,101.64	0.00	189,101.64	215,000.00	215,000.00	13.69%
<b>Total Dept 9010</b>										
<b>EMPLOYEE BENEFITS</b>										
		172,830.50	184,706.76	188,600.00	189,101.64	0.00	189,101.64	215,000.00	215,000.00	13.70%
<b>Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>									
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP									
		(199,279.29)	(113,841.57)	280,000.00	230,000.00	0.00	200,200.00	280,000.00	280,000.00	21.73%

# VILLAGE OF BAYVILLE

## 2021-2022 General Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
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 9025</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Total Dept 9025</b>										
<b>EMPLOYEE BENEFITS</b>										
		(199,279.29)	(113,841.57)	280,000.00	230,000.00	0.00	200,200.00	280,000.00	280,000.00	21.74%
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>									
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..									
		118,832.70	120,660.69	135,000.00	135,000.00	0.00	107,476.89	135,000.00	135,000.00	0.00%
<b>Total Dept 9030</b>										
<b>EMPLOYEES BENEFITS</b>										
		118,832.70	120,660.69	135,000.00	135,000.00	0.00	107,476.89	135,000.00	135,000.00	0.00%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>									
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP									
		102,625.64	92,167.00	160,000.00	160,000.00	0.00	87,861.00	160,000.00	160,000.00	0.00%
<b>Total Dept 9040</b>										
<b>EMPLOYEE BENEFITS</b>										
		102,625.64	92,167.00	160,000.00	160,000.00	0.00	87,861.00	160,000.00	160,000.00	0.00%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>									
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..									
		193.78	26,198.88	1,000.00	4,942.62	0.00	4,942.62	5,000.00	5,000.00	1.16%
<b>Total Dept 9050</b>										
<b>EMPLOYEE BENEFITS</b>										
		193.78	26,198.88	1,000.00	4,942.62	0.00	4,942.62	5,000.00	5,000.00	1.16%
<b>Dept 9055</b>	<b>EMPLOYEE BENEFITS</b>									
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..									
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
<b>Total Dept 9055</b>										
<b>EMPLOYEE BENEFITS</b>										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>									
A.9060.0800	EMPLOYEE BENEFITS - HOSPITAL I..									
		642,699.85	647,105.17	675,000.00	675,000.00	0.00	610,461.58	675,000.00	675,000.00	0.00%



# VILLAGE OF BAYVILLE

## 2021-2022 General Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
2018	2019	2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
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 9060</b>	<b>EMPLOYEE BENEFITS</b>										
<b>Total Dept 9060</b>											
<b>EMPLOYEE BENEFITS</b>											
		642,699.85	647,105.17	675,000.00	675,000.00	0.00	610,461.58	675,000.00	675,000.00	675,000.00	0.00%
<b>Dept 9710</b>	<b>DEBT SERVICE</b>										
A.9710.0600	DEBT SERVICES - BOND PRINCIPAL..	210,200.00	216,800.00	216,800.00	216,800.00	0.00	216,800.00	223,400.00	223,400.00	223,400.00	3.04%
A.9710.0700	DEBT SERVICES - BOND INTEREST..	22,190.00	17,936.00	13,600.00	13,600.00	0.00	10,700.00	9,214.00	9,214.00	9,214.00	-32.25%
<b>Total Dept 9710</b>											
<b>DEBT SERVICE</b>		232,390.00	234,736.00	230,400.00	230,400.00	0.00	227,500.00	232,614.00	232,614.00	232,614.00	0.96%
<b>Dept 9750</b>	<b>INSTALLMENT PURCHASE</b>										
A.9750.0600	INSTALLMENT PRINCIPAL..	5,556.07	5,035.38	45,285.00	45,285.00	0.00	3,738.25	50,000.00	50,000.00	50,000.00	10.41%
<b>Total Dept 9750</b>											
<b>INSTALLMENT PURCHASE</b>		5,556.07	5,035.38	45,285.00	45,285.00	0.00	3,738.25	50,000.00	50,000.00	50,000.00	10.41%
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>										
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..	171,632.04	123,804.35	40,215.00	421,915.00	0.00	384,580.60	0.00	0.00	0.00	-100.00%
A.9950.0901	TRANSFER TO REV ENT..	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 9950</b>											
<b>TRANSFER TO OTHER FUNDS</b>		181,632.04	123,804.35	50,215.00	431,915.00	0.00	384,580.60	10,000.00	10,000.00	10,000.00	-97.68%
<b>Total Type E</b>											
<b>Expense</b>		5,332,221.32	5,604,113.02	6,290,445.00	6,783,115.96	0.00	5,549,872.17	6,712,363.00	6,712,363.00	6,712,363.00	-1.04%
<b>Total Fund A</b>											
<b>GENERAL</b>		(815,032.49)	(567,567.15)	0.00	36,756.76	0.00	(484,516.82)	0.00	(28,000.00)	0.00	-100.00%

Date Prepared: 03/30/2021 12:34 PM

Report Date: 03/22/2021

Account Table: A

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# VILLAGE OF BAYVILLE

## 2021-2022 General Budget

Fiscal Year: 2021 Period From: 6 To: 5

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Prepared By: CHRIS

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
		2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Grand Total</b>		<b>0.00</b>	<b>36,756.76</b>	<b>0.00</b>	<b>(484,516.82)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>-100.00%</b>

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

# VILLAGE OF BAYVILLE

## 2021-2022 Water Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund F</b>		<b>WATER</b>								
<b>Type R</b>		<b>Revenue</b>								
F.0000.1001	52,257.56	WATER TAX..	50,000.00	50,000.00	0.00	28,172.30	28,000.00	28,000.00	28,000.00	-44.00%
F.0000.2140	757,201.19	METERED WATER SALES..	932,000.00	932,000.00	0.00	884,345.32	975,000.00	975,000.00	975,000.00	4.61%
F.0000.2148	47,801.10	INTEREST & PENALTIES..	30,000.00	30,000.00	0.00	38,273.47	35,000.00	35,000.00	35,000.00	16.66%
F.0000.2149	10,423.00	WATER SERVICE FEES	7,500.00	7,500.00	0.00	9,230.00	6,000.00	6,000.00	6,000.00	-20.00%
F.0000.2410	83,954.17	RENTAL OF PROPERTY	83,000.00	83,000.00	0.00	81,157.31	90,000.00	90,000.00	90,000.00	8.43%
F.0000.2680	0.00	INSURANCE RECOVERY..	0.00	0.00	0.00	8,325.00	0.00	0.00	0.00	0.00%
F.0000.2701	529.44	REFUND PRIOR YEAR EXPENSE..	0.00	0.00	0.00	6,891.36	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	(952,166.46)	(1,126,175.23)	(1,102,500.00)	(1,102,500.00)	0.00	(1,056,394.76)	(1,134,000.00)	(1,134,000.00)	(1,134,000.00)	2.86%
<b>Total Type R Revenue</b>										
	(952,166.46)	(1,126,175.23)	(1,102,500.00)	(1,102,500.00)	0.00	(1,056,394.76)	(1,134,000.00)	(1,134,000.00)	(1,134,000.00)	2.86%



# VILLAGE OF BAYVILLE

## 2021-2022 Water Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
		2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
		Budget	Budget	Projection	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	6,500.00	6,500.00	0.00	5,862.00	5,500.00	5,500.00	5,500.00	-15.38%
		2,803.20							
F.8320.0402	SUPPLY - CAUSTIC	15,000.00	15,000.00	0.00	4,626.47	12,000.00	12,000.00	12,000.00	-20.00%
		6,876.33							
F.8320.0403	SUPPLY - LIGHT & POWER..	120,000.00	120,000.00	0.00	106,470.35	120,000.00	120,000.00	120,000.00	0.00%
		118,258.68							
F.8320.0404	SUPPLY - REPAIRS & EQUIPMENT..	25,000.00	60,234.65	0.00	66,444.31	50,000.00	50,000.00	50,000.00	-16.99%
		19,426.30							
F.8320.0405	SUPPLY - REPAIR & PROPERTY..	0.00	4,633.65	0.00	4,030.58	5,000.00	5,000.00	5,000.00	7.90%
		120,340.36							
F.8320.0406	SUPPLY - LAB REPORTS..	15,000.00	15,000.00	0.00	9,285.00	12,000.00	12,000.00	12,000.00	-20.00%
		15,766.00							
F.8320.0407	SUPPLY - DIESEL FUEL..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
		0.00							
F.8320.0408	SUPPLY - PERMIT FEES..	500.00	500.00	0.00	250.00	500.00	500.00	500.00	0.00%
		125.00							
<b>Total Dept 8320</b>									
<b>SUPPLY</b>		<b>183,000.00</b>	<b>222,868.30</b>	<b>0.00</b>	<b>196,968.71</b>	<b>206,000.00</b>	<b>206,000.00</b>	<b>206,000.00</b>	<b>-7.57%</b>
		<b>171,735.76</b>							
		<b>283,595.87</b>							
<b>Dept 8340</b>	<b>DISTRIBUTION</b>								
F.8340.0100	DISTRIBUTION - PERSONAL SERVIC..	300,000.00	300,000.00	0.00	237,034.85	309,348.00	309,348.00	309,348.00	3.11%
		269,098.18							
F.8340.0200	DISTRIBUTION - EQUIPMENT..	5,000.00	5,000.00	0.00	4,069.49	4,000.00	4,000.00	4,000.00	-20.00%
		1,325.31							
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..	10,000.00	10,000.00	0.00	7,750.39	10,000.00	10,000.00	10,000.00	0.00%
		7,469.56							
F.8340.0401	DISTRIBUTION - METERS	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
		4,822.00							
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..	50,000.00	34,000.00	0.00	33,992.71	50,000.00	50,000.00	50,000.00	47.05%
		32,038.24							
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..	50,000.00	45,700.00	0.00	18,197.67	40,000.00	40,000.00	40,000.00	-12.47%
		18,262.04							
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..	13,000.00	10,900.00	0.00	2,186.97	4,000.00	4,000.00	4,000.00	-63.30%
		4,290.99							
F.8340.0405	DISTRIBUTION - UNIFORMS..	3,000.00	3,000.00	0.00	2,226.22	3,000.00	3,000.00	3,000.00	0.00%
		690.62							
F.8340.0406	DISTRIBUTION - SUPPLIES..	7,500.00	7,500.00	0.00	4,342.18	8,000.00	8,000.00	8,000.00	6.66%
		6,428.10							

# VILLAGE OF BAYVILLE

## 2021-2022 Water Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
		2020	2020	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2018	2019								
		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..										
		106.48	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>		<b>367,660.36</b>	<b>344,425.04</b>	<b>430,500.00</b>	<b>428,100.00</b>	<b>0.00</b>	<b>309,800.48</b>	<b>440,348.00</b>	<b>440,348.00</b>	<b>440,348.00</b>	<b>2.86%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..										
		30,499.50	35,182.24	40,000.00	37,000.00	0.00	36,019.36	43,000.00	43,000.00	43,000.00	16.21%
<b>Total Dept 9010</b>											
<b>EMPLOYEE BENEFITS</b>		<b>30,499.50</b>	<b>35,182.24</b>	<b>40,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>36,019.36</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>16.22%</b>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		20,286.72	20,586.02	21,000.00	21,000.00	0.00	18,133.18	25,000.00	25,000.00	25,000.00	19.04%
<b>Total Dept 9030</b>											
<b>EMPLOYEES BENEFITS</b>		<b>20,286.72</b>	<b>20,586.02</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>18,133.18</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>19.05%</b>
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>										
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS										
		18,205.60	13,541.00	21,000.00	21,399.00	0.00	21,399.00	25,000.00	25,000.00	25,000.00	16.82%
<b>Total Dept 9040</b>											
<b>EMPLOYEE BENEFITS</b>		<b>18,205.60</b>	<b>13,541.00</b>	<b>21,000.00</b>	<b>21,399.00</b>	<b>0.00</b>	<b>21,399.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16.83%</b>
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..										
		72,261.51	86,631.74	76,735.00	76,735.00	0.00	79,699.48	90,000.00	90,000.00	90,000.00	17.28%
<b>Total Dept 9060</b>											
<b>EMPLOYEE BENEFITS</b>		<b>72,261.51</b>	<b>86,631.74</b>	<b>76,735.00</b>	<b>76,735.00</b>	<b>0.00</b>	<b>79,699.48</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>17.29%</b>
<b>Dept 9710</b>	<b>DEBT SERVICE</b>										
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..										
		186,459.36	188,618.07	188,618.00	188,618.00	0.00	188,618.07	190,777.00	190,777.00	190,777.00	1.14%

# VILLAGE OF BAYVILLE

## 2021-2022 Water Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	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>Type E</b>	<b>Expense</b>								
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
F.9710.0700	DEBT SERVICE BOND INTEREST..								
19,823.88	16,519.70	13,172.00	13,172.00	0.00	13,172.34	9,825.00	9,825.00	9,825.00	-25.40%
<b>Total Dept 9710</b>									
<b>DEBT SERVICE</b>									
<u>206,283.24</u>	<u>205,137.77</u>	<u>201,790.00</u>	<u>201,790.00</u>	<u>0.00</u>	<u>201,790.41</u>	<u>200,602.00</u>	<u>200,602.00</u>	<u>200,602.00</u>	<u>-0.59%</u>
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>								
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU								
0.00	9,575.77	25,525.00	27,625.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
<u>0.00</u>	<u>9,575.77</u>	<u>25,525.00</u>	<u>27,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Type E</b>									
<b>Expense</b>									
<u>966,660.02</u>	<u>1,059,013.76</u>	<u>1,102,500.00</u>	<u>1,117,772.63</u>	<u>0.00</u>	<u>927,726.62</u>	<u>1,134,000.00</u>	<u>1,134,000.00</u>	<u>1,134,000.00</u>	<u>1.45%</u>
<b>Total Fund F</b>									
<b>WATER</b>									
<u>14,493.56</u>	<u>(67,161.47)</u>	<u>0.00</u>	<u>15,272.63</u>	<u>0.00</u>	<u>(128,668.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>									
<u>14,493.56</u>	<u>(67,161.47)</u>	<u>0.00</u>	<u>15,272.63</u>	<u>0.00</u>	<u>(128,668.14)</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

## 2021-2022 Revenue Ent Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type R</b>		<b>Revenue</b>								
CE.0000.2040	170,914.82	SLIP FEES ... 183,980.52	175,000.00	175,000.00	0.00	173,440.00	175,000.00	175,000.00	175,000.00	0.00%
CE.0000.2041	5,407.50	MOORING FEES . 3,482.50	5,500.00	5,500.00	0.00	3,657.50	5,500.00	5,500.00	5,500.00	0.00%
CE.0000.2042	6,240.00	LAUNCHING FEES .. 4,140.00	6,000.00	6,000.00	0.00	2,100.00	5,600.00	5,600.00	5,600.00	-6.66%
CE.0000.2043	12,750.00	KAYAK/DINGHY FEES 13,462.50	12,000.00	12,000.00	0.00	12,512.50	12,000.00	12,000.00	12,000.00	0.00%
CE.0000.2655	80.00	FLAG/BURGEE SALES 10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.5031	10,000.00	INTERFUND TRANSFERS.. 0.00	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	7,000.00	72,470.00	0.00	0.00	7,000.00	7,000.00	7,000.00	-90.34%
<b>Total Dept 0000</b>										
	<b>(205,392.32)</b>	<b>(205,075.52)</b>	<b>(215,500.00)</b>	<b>(280,970.00)</b>	<b>0.00</b>	<b>(191,710.00)</b>	<b>(215,100.00)</b>	<b>(215,100.00)</b>	<b>(215,100.00)</b>	<b>-23.44%</b>
<b>Total Type R Revenue</b>										
	<b>(205,392.32)</b>	<b>(205,075.52)</b>	<b>(215,500.00)</b>	<b>(280,970.00)</b>	<b>0.00</b>	<b>(191,710.00)</b>	<b>(215,100.00)</b>	<b>(215,100.00)</b>	<b>(215,100.00)</b>	<b>-23.44%</b>



# VILLAGE OF BAYVILLE

## 2021-2022 Revenue Ent Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 7140</b>		<b>RECREATION</b>								
CE.7140.0406	3,763.06	RECREATION - TELEPHONE..	4,000.00	4,000.00	0.00	3,749.02	4,000.00	4,000.00	4,000.00	0.00%
CE.7140.0408	8,678.92	RECREATION - LIGHTING..	9,500.00	9,500.00	0.00	7,937.93	9,500.00	9,500.00	9,500.00	0.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>12,441.98</b>	<b>13,147.22</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>11,686.95</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00%</b>
<b>Dept 7230</b>		<b>MARINA AND DOCKS</b>								
CE.7230.0200	913.47	MARINA & DOCKS - EQUIPMENT..	12,000.00	12,420.00	0.00	12,420.00	12,000.00	12,000.00	12,000.00	-3.38%
CE.7230.0401	7,185.00	MARINA & DOCKS - MOORING PLACE..	4,000.00	4,000.00	0.00	700.00	4,000.00	4,000.00	4,000.00	0.00%
CE.7230.0402	7,414.65	MARINA & DOCKS - REPAIRS..	50,000.00	61,000.00	0.00	2,319.94	50,000.00	50,000.00	50,000.00	-18.03%
CE.7230.0403	4,100.00	MARINA & DOCKS - FLOAT PLACEME..	10,000.00	17,400.00	0.00	8,700.00	10,000.00	10,000.00	10,000.00	-42.52%
CE.7230.0404	0.00	MARINA & DOCKS - ELECTRIC PLAC..	10,000.00	10,000.00	0.00	575.00	10,000.00	10,000.00	10,000.00	0.00%
CE.7230.0405	28,982.43	MARINA & DOCKS - SECURITY..	31,000.00	36,515.71	0.00	36,515.71	31,000.00	31,000.00	31,000.00	-15.10%
CE.7230.0406	7,370.76	MARINA & DOCKS - INSURANCE..	15,000.00	15,000.00	0.00	10,555.09	15,000.00	15,000.00	15,000.00	0.00%
CE.7230.0408	1,826.00	MARINA & DOCKS - CONTRACTUAL..	5,000.00	72,989.29	0.00	9,049.76	5,000.00	5,000.00	5,000.00	-93.14%
<b>Total Dept 7230</b>										
<b>MARINA AND DOCKS</b>	<b>57,792.31</b>	<b>98,704.89</b>	<b>137,000.00</b>	<b>229,325.00</b>	<b>0.00</b>	<b>80,835.50</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>-40.26%</b>
<b>Dept 9710</b>		<b>DEBT SERVICE</b>								
CE.9710.0600	58,340.64	MARINA & DOCKS - BOND PRINCIPA..	60,000.00	60,000.00	0.00	59,581.93	60,825.00	60,825.00	60,825.00	1.37%
CE.9710.0700	7,323.62	MARINA & DOCKS - BOND INTEREST..	5,000.00	5,000.00	0.00	4,965.16	3,775.00	3,775.00	3,775.00	-24.50%
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>	<b>65,664.26</b>	<b>65,738.73</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>64,547.09</b>	<b>64,600.00</b>	<b>64,600.00</b>	<b>64,600.00</b>	<b>-0.62%</b>

# VILLAGE OF BAYVILLE

## 2021-2022 Revenue Ent Budget

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	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>Total Type E</b>										
<b>Expense</b>	135,898.55	177,590.84	215,500.00	307,825.00	0.00	157,069.54	215,100.00	215,100.00	215,100.00	-30.12%
<b>Total Fund CE</b>										
<b>REVENUE ENTERPRISE</b>	(69,493.77)	(27,484.68)	0.00	26,855.00	0.00	(34,640.46)	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	(69,493.77)	(27,484.68)	0.00	26,855.00	0.00	(34,640.46)	0.00	0.00	0.00	-100.00%

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