

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
Fund A		GENERAL								
Type R		Revenue								
A.0000.2591		FILMING PERMITS								
	35,000.00	22,500.00	25,000.00	25,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	-80.00%
A.0000.2610		FINES..								
	32,286.00	39,351.00	40,000.00	40,000.00	0.00	22,892.00	15,000.00	15,000.00	0.00	-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	0.00	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	82,061.98	80,000.00	80,000.00	0.00	-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	0.00	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	545,000.00	0.00	-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
Fund A	GENERAL									
Type R	Revenue									
Total Dept 0000	.									
	(6,147,253.81)	(6,171,680.17)	(6,290,445.00)	(6,746,359.20)	0.00	(5,885,978.28)	(1,495,000.00)	(1,495,000.00)	0.00	-77.84%
Total Type R Revenue	(6,147,253.81)	(6,171,680.17)	(6,290,445.00)	(6,746,359.20)	0.00	(5,885,978.28)	(1,495,000.00)	(1,495,000.00)	0.00	-77.84%

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	2018 Actual	2019 Actual	2020 Budget	2020 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..								
	8,000.17	9,000.00	9,000.00	9,000.00	0.00	4,750.00	9,000.00	9,000.00	0.00	0.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	779.00	1,001.97	1,000.00	1,000.00	0.00	969.72	1,000.00	1,000.00	0.00	0.00%
Total Dept 1010										
BOARD OF TRUSTEES	8,779.17	10,001.97	10,000.00	10,000.00	0.00	5,719.72	10,000.00	10,000.00	0.00	0.00%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	19,308.63	19,238.68	22,929.00	24,000.00	0.00	16,793.38	23,000.00	23,000.00	0.00	-4.16%
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..								
	8,028.14	7,733.83	10,000.00	10,000.00	0.00	2,640.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 1110										
VILLAGE JUSTICE	27,336.77	26,972.51	33,429.00	34,500.00	0.00	19,433.38	33,500.00	33,500.00	0.00	-2.90%
Dept 1210	MAYOR									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,499.99	2,500.02	2,500.00	2,500.00	0.00	1,250.00	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..								
	1,802.26	914.87	1,000.00	1,000.00	0.00	115.50	1,000.00	1,000.00	0.00	0.00%
Total Dept 1210										
MAYOR	4,302.25	3,414.89	4,000.00	4,000.00	0.00	1,365.50	4,000.00	4,000.00	0.00	0.00%
Dept 1320	INDEPENDENT AUDIT									
A.1320.0400		INDEPENDENT AUDIT..								
	19,400.00	22,900.00	25,000.00	26,000.00	0.00	18,695.00	25,000.00	25,000.00	0.00	-3.84%
Total Dept 1320										
INDEPENDENT AUDIT	19,400.00	22,900.00	25,000.00	26,000.00	0.00	18,695.00	25,000.00	25,000.00	0.00	-3.85%
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	CONTINGENCY ACCOUNT										
Total Dept 1990											
CONTINGENCY ACCOUNT											
		0.00	0.00	0.00	17,561.95	0.00	0.00	0.00	0.00	-100.00%	
Dept 3410	FIRE DEPARTMENT										
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	0.00	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	0.00	0.00%		
Total Dept 3410											
FIRE DEPARTMENT											
		592,908.00	600,750.00	622,090.00	622,090.00	0.00	609,500.00	622,090.00	622,090.00	0.00	0.00%
Dept 3510	ANIMAL CONTROL										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..										
0.00	225.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%		
Total Dept 3510											
ANIMAL CONTROL											
		0.00	225.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..										
150,876.22	149,948.35	149,526.00	157,000.00	0.00	117,561.21	158,000.00	158,000.00	0.00	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	10,829.91	5,000.00	5,000.00	0.00	-50.00%		
Total Dept 3620											
BUILDING DEPARTMENT											
		161,189.51	154,821.40	164,526.00	190,342.30	0.00	147,726.89	163,000.00	163,000.00	0.00	-14.36%
Dept 3989	VILLAGE EMERGENCY SERVICE										
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	0.00	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	0.00	*****		
A.3989.0400	VILLAGE EMERGENCY SERVICES..										
6,831.73	12,682.22	7,000.00	12,000.00	0.00	11,887.91	10,000.00	10,000.00	0.00	-16.66%		

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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	
Fund A	GENERAL									
Type E	Expense									
Dept 3989	VILLAGE EMERGENCY SERVICE									
Total Dept 3989										
VILLAGE EMERGENCY SERVICE										
	7,685.24	12,682.22	12,500.00	17,500.00	0.00	11,887.91	30,000.00	30,000.00	0.00	71.43%
Dept 5110	STREET MAINTENANCE									
A.5110.0100	STREET MAINTENANCE - PERSONAL..									
	392,360.80	434,494.79	462,756.00	462,756.00	0.00	340,848.30	387,000.00	387,000.00	0.00	-16.37%
A.5110.0200	STREET MAINTENANCE - EQUIPMENT..									
	2,222.38	27,805.48	6,000.00	6,000.00	0.00	566.72	6,000.00	6,000.00	0.00	0.00%
A.5110.0400	STREET MAINTENANCE - CONTRACTU..									
	24,269.50	182,607.12	30,000.00	30,000.00	0.00	24,850.00	30,000.00	30,000.00	0.00	0.00%
A.5110.0402	STREET MAINTENANCE - UNIFORMS..									
	3,867.88	5,449.69	7,000.00	7,000.00	0.00	3,148.79	7,000.00	7,000.00	0.00	0.00%
A.5110.0403	STREET MAINTENANCE - SMALL TOO..									
	124.17	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.5110.0404	STREET MAINTENANCE - ASPHALT..									
	1,402.80	2,798.62	3,000.00	3,000.00	0.00	935.20	3,000.00	3,000.00	0.00	0.00%
A.5110.0405	STREET MAINTENANCE - SIGNS..									
	246.38	1,939.27	3,000.00	3,000.00	0.00	1,171.08	5,000.00	5,000.00	0.00	66.66%
A.5110.0408	STREET MAINTENANCE - REP/SUPLS..									
	10,400.72	12,938.56	20,000.00	20,000.00	0.00	12,639.44	20,000.00	20,000.00	0.00	0.00%
A.5110.0409	STREET MAINTENANCE - OTHER..									
	17,719.02	5,132.04	20,000.00	20,000.00	0.00	5,848.68	20,000.00	20,000.00	0.00	0.00%
Total Dept 5110										
STREET MAINTENANCE										
	452,613.65	673,165.57	553,256.00	553,256.00	0.00	390,008.21	479,500.00	479,500.00	0.00	-13.33%
Dept 5142	SNOW REMOVAL									
A.5142.0100	SNOW REMOVAL-PERSONAL SERVICE..									
	14,578.11	3,073.02	40,000.00	40,000.00	0.00	28,416.78	40,000.00	40,000.00	0.00	0.00%
A.5142.0200	SNOW REMOVAL - EQUIPMENT..									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.5142.0402	SNOW REMOVAL - ROCK SALT..									
	16,374.86	8,453.70	15,000.00	15,000.00	0.00	19,675.43	15,000.00	15,000.00	0.00	0.00%
A.5142.0403	SNOW REMOVAL - SAND..									
	608.77	580.55	5,000.00	5,000.00	0.00	1,653.94	5,000.00	5,000.00	0.00	0.00%
A.5142.0405	SNOW REMOVAL - REPAIRS..									
	2,719.58	7,286.07	7,000.00	6,500.00	0.00	1,770.03	7,000.00	7,000.00	0.00	7.69%
A.5142.0406	SNOW REMOVAL - OTHER..									

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 7140	RECREATION								
A.7140.0410	RECREATION - OTHER EXPENSES..								
11,208.93	2,215.91	10,000.00	10,000.00	0.00	720.00	10,000.00	10,000.00	0.00	0.00%
A.7140.0412	RECREATION - UNIFORMS..								
2,124.62	3,606.46	3,500.00	5,112.00	0.00	1,401.00	3,500.00	3,500.00	0.00	-31.53%
A.7140.0413	RECREATION - BEACH SUPPLIES..								
69.62	80.86	600.00	600.00	0.00	372.70	600.00	600.00	0.00	0.00%
A.7140.0414	RECREATION - SUMMER CONCERTS..								
2,200.00	2,400.00	5,000.00	5,000.00	0.00	2,300.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 7140									
RECREATION									
120,706.68	121,010.51	131,900.00	165,590.70	0.00	137,347.58	263,900.00	263,900.00	0.00	59.37%
Dept 7310	YOUTH AGENCY								
A.7310.0100	YOUTH AGENCY - PERSONAL SERVIC..								
0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
A.7310.0200	YOUTH AGENCY - EQUIPMENT..								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7310.0401	YOUTH AGENCY - RINK REPAIRS..								
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
A.7310.0403	YOUTH AGENCY - BASEBALL FIELD..								
2,526.73	5,395.98	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.7310.0406	YOUTH AGENCY - AWARDS..								
432.81	241.71	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7310.0407	YOUTH AGENCY - SUPPLIES..								
316.41	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7310.0408	YOUTH AGENCY - OTHER EXPENSES..								
70.41	31.36	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 7310									
YOUTH AGENCY									
3,346.36	5,669.05	9,000.00	6,500.00	0.00	0.00	34,000.00	34,000.00	0.00	423.08%
Dept 7410	LIBRARY								
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
541,892.00	552,730.00	563,785.00	563,785.00	0.00	469,820.80	575,000.00	575,000.00	0.00	1.98%
Total Dept 7410									
LIBRARY									
541,892.00	552,730.00	563,785.00	563,785.00	0.00	469,820.80	575,000.00	575,000.00	0.00	1.99%

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Fund A		GENERAL									
Type E		Expense									
Dept 7450		MUSEUM									
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	0.00	-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	0.00	200.00%
A.7450.0402	614.82	MUSEUM - OTHER EXPENSES..	1,395.50	5,000.00	5,000.00	0.00	532.88	5,000.00	5,000.00	0.00	0.00%
Total Dept 7450											
MUSEUM	5,034.82	4,991.59	14,000.00	14,450.00	0.00	2,540.38	24,000.00	24,000.00	0.00	66.09%	
Dept 7550		CELEBRATIONS									
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	0.00	-50.00%
Total Dept 7550											
CELEBRATIONS	10,144.63	28,354.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-50.00%	
Dept 7610		SENIOR CITIZENS									
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	0.00	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	0.00	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	0.00	0.00%
Total Dept 7610											
SENIOR CITIZENS	10,119.09	7,782.27	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00%	
Dept 8010		ZONING									
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	0.00	23.75%
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	1,394.00	ZONING - CONTRACTUAL EXPENSES..	2,046.84	4,000.00	4,000.00	0.00	1,044.06	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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2018 Actual	2019 Actual										
Fund A	GENERAL										
Type E	Expense										
Dept 8010	ZONING										
Total Dept 8010											
ZONING		3,943.32	3,841.14	13,000.00	13,000.00	0.00	4,343.29	14,900.00	14,900.00	0.00	14.62%
Dept 8020	PLANNING										
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	0.00	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	0.00%
Total Dept 8020		479.96	1,468.59	3,500.00	3,500.00	0.00	973.82	11,400.00	11,400.00	0.00	225.71%
PLANNING											
Dept 8030	CAR										
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	0.00	560.00%
Total Dept 8030		1,398.35	789.17	1,500.00	1,500.00	0.00	591.43	9,900.00	9,900.00	0.00	560.00%
CAR											
Dept 8160	REFUSE DISPOSAL										
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	370,720.18	341,880.25	317,240.00	342,756.00	0.00	296,103.12	356,983.00	356,983.00	0.00	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	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	0.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..	3,244.32	2,866.44	8,000.00	8,000.00	0.00	1,777.96	8,000.00	8,000.00	0.00	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	0.00	0.08%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	320,935.01	320,250.17	362,000.00	362,000.00	0.00	316,631.09	405,000.00	405,000.00	0.00	11.87%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	2,541.30	16,583.90	17,000.00	37,000.00	0.00	41,489.90	55,000.00	55,000.00	0.00	48.64%

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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
Fund A	GENERAL								
Type E	Expense								
Dept 8160	REFUSE DISPOSAL								
Total Dept 8160									
REFUSE DISPOSAL									
724,557.40	719,313.56	748,640.00	794,121.18	0.00	664,997.75	869,383.00	869,383.00	0.00	9.48%
Dept 8510	COMMUNITY BEAUTIFICATION								
A.8510.0400	COMMUNITY BEAUTIFICATION								
21,556.40	12,126.50	15,000.00	15,000.00	0.00	19,431.50	20,000.00	20,000.00	0.00	33.33%
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
21,556.40	12,126.50	15,000.00	15,000.00	0.00	19,431.50	20,000.00	20,000.00	0.00	33.33%
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	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	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	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	0.00%
Total Dept 8810									
CEMETERY									
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	0.00%
Dept 9010	EMPLOYEE BENEFITS								
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	0.00	13.69%
Total Dept 9010									
EMPLOYEE BENEFITS									
172,830.50	184,706.76	188,600.00	189,101.64	0.00	189,101.64	215,000.00	215,000.00	0.00	13.70%
Dept 9025	EMPLOYEE BENEFITS								
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	0.00	21.73%

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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		
Fund A	GENERAL										
Type E	Expense										
Dept 9025	EMPLOYEE BENEFITS										
Total Dept 9025											
EMPLOYEE BENEFITS											
		(199,279.29)	(113,841.57)	280,000.00	230,000.00	0.00	200,200.00	280,000.00	280,000.00	0.00	21.74%
Dept 9030	EMPLOYEES BENEFITS										
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..										
		118,832.70	120,660.69	135,000.00	135,000.00	0.00	103,537.09	135,000.00	135,000.00	0.00	0.00%
Total Dept 9030											
EMPLOYEES BENEFITS											
		118,832.70	120,660.69	135,000.00	135,000.00	0.00	103,537.09	135,000.00	135,000.00	0.00	0.00%
Dept 9040	EMPLOYEE BENEFITS										
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	0.00%
Total Dept 9040											
EMPLOYEE BENEFITS											
		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	0.00%
Dept 9050	EMPLOYEE BENEFITS										
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	0.00	1.16%
Total Dept 9050											
EMPLOYEE BENEFITS											
		193.78	26,198.88	1,000.00	4,942.62	0.00	4,942.62	5,000.00	5,000.00	0.00	1.16%
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..										
		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	0.00%

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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
Fund A									
Type E									
Dept 9060									
GENERAL									
Expense									
EMPLOYEE BENEFITS									
Total Dept 9060									
EMPLOYEE BENEFITS									
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	0.00%
Dept 9710									
DEBT SERVICE									
A.9710.0600									
210,200.00	216,800.00	216,800.00	216,800.00	0.00	216,800.00	223,400.00	223,400.00	0.00	3.04%
A.9710.0700									
22,190.00	17,936.00	13,600.00	13,600.00	0.00	10,700.00	9,214.00	9,214.00	0.00	-32.25%
Total Dept 9710									
DEBT SERVICE									
232,390.00	234,736.00	230,400.00	230,400.00	0.00	227,500.00	232,614.00	232,614.00	0.00	0.96%
Dept 9750									
INSTALLMENT PURCHASE									
A.9750.0600									
5,556.07	5,035.38	45,285.00	45,285.00	0.00	2,900.33	50,000.00	50,000.00	0.00	10.41%
Total Dept 9750									
INSTALLMENT PURCHASE									
5,556.07	5,035.38	45,285.00	45,285.00	0.00	2,900.33	50,000.00	50,000.00	0.00	10.41%
Dept 9950									
TRANSFER TO OTHER FUNDS									
A.9950.0900									
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									
10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO OTHER FUNDS									
181,632.04	123,804.35	50,215.00	431,915.00	0.00	384,580.60	10,000.00	10,000.00	0.00	-97.68%
Total Type E									
Expense									
5,332,221.32	5,604,113.02	6,290,445.00	6,783,115.96	0.00	5,460,222.63	6,712,363.00	6,712,363.00	0.00	-1.04%
Total Fund A									
GENERAL									
(815,032.49)	(567,567.15)	0.00	36,756.76	0.00	(425,755.65)	5,217,363.00	5,217,363.00	0.00	*****

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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
Grand Total	(815,032.49)	(567,567.15)	0.00	36,756.76	0.00	(425,755.65)	5,217,363.00	5,217,363.00	0.00	*****

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

VILLAGE OF BAYVILLE

2021-2022 Water Budget

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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
Fund F	WATER									
Type R	Revenue									
F.0000.1001										
	52,257.56	51,682.65	50,000.00	50,000.00	0.00	28,172.30	28,000.00	28,000.00	0.00	-44.00%
F.0000.2140										
	757,201.19	934,914.64	932,000.00	932,000.00	0.00	884,217.00	975,000.00	975,000.00	0.00	4.61%
F.0000.2148										
	47,801.10	47,405.44	30,000.00	30,000.00	0.00	38,233.51	35,000.00	35,000.00	0.00	16.66%
F.0000.2149										
	10,423.00	13,379.00	7,500.00	7,500.00	0.00	9,230.00	6,000.00	6,000.00	0.00	-20.00%
F.0000.2410										
	83,954.17	78,793.50	83,000.00	83,000.00	0.00	73,778.07	90,000.00	90,000.00	0.00	8.43%
F.0000.2680										
	0.00	0.00	0.00	0.00	0.00	8,325.00	0.00	0.00	0.00	0.00%
F.0000.2701										
	529.44	0.00	0.00	0.00	0.00	6,891.36	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(952,166.46)	(1,126,175.23)	(1,102,500.00)	(1,102,500.00)	0.00	(1,048,847.24)	(1,134,000.00)	(1,134,000.00)	0.00	2.86%
Total Type R Revenue										
	(952,166.46)	(1,126,175.23)	(1,102,500.00)	(1,102,500.00)	0.00	(1,048,847.24)	(1,134,000.00)	(1,134,000.00)	0.00	2.86%

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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								
Fund F	WATER								
Type E	Expense								
Dept 8320	SUPPLY								
F.8320.0401	SUPPLY - CHLORINE								
4,809.60	2,803.20	6,500.00	6,500.00	0.00	5,862.00	5,500.00	5,500.00	0.00	-15.38%
F.8320.0402	SUPPLY - CAUSTIC								
15,623.78	6,876.33	15,000.00	15,000.00	0.00	4,626.47	12,000.00	12,000.00	0.00	-20.00%
F.8320.0403	SUPPLY - LIGHT & POWER..								
119,130.51	118,258.68	120,000.00	120,000.00	0.00	106,470.35	120,000.00	120,000.00	0.00	0.00%
F.8320.0404	SUPPLY - REPAIRS & EQUIPMENT..								
22,077.87	19,426.30	25,000.00	60,234.65	0.00	66,444.31	50,000.00	50,000.00	0.00	-16.99%
F.8320.0405	SUPPLY - REPAIR & PROPERTY..								
0.00	120,340.36	0.00	4,633.65	0.00	4,030.58	5,000.00	5,000.00	0.00	7.90%
F.8320.0406	SUPPLY - LAB REPORTS..								
9,719.00	15,766.00	15,000.00	15,000.00	0.00	9,285.00	12,000.00	12,000.00	0.00	-20.00%
F.8320.0407	SUPPLY - DIESEL FUEL..								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
F.8320.0408	SUPPLY - PERMIT FEES..								
375.00	125.00	500.00	500.00	0.00	250.00	500.00	500.00	0.00	0.00%
Total Dept 8320	SUPPLY								
171,735.76	283,595.87	183,000.00	222,868.30	0.00	196,968.71	206,000.00	206,000.00	0.00	-7.57%
Dept 8340	DISTRIBUTION								
F.8340.0100	DISTRIBUTION - PERSONAL SERVIC..								
265,184.67	269,098.18	280,000.00	300,000.00	0.00	226,116.53	309,348.00	309,348.00	0.00	3.11%
F.8340.0200	DISTRIBUTION - EQUIPMENT..								
8,308.58	1,325.31	5,000.00	5,000.00	0.00	4,069.49	4,000.00	4,000.00	0.00	-20.00%
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..								
6,985.00	7,469.56	10,000.00	10,000.00	0.00	7,214.74	10,000.00	10,000.00	0.00	0.00%
F.8340.0401	DISTRIBUTION - METERS								
2,287.60	4,822.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..								
31,611.52	32,038.24	50,000.00	34,000.00	0.00	33,992.71	50,000.00	50,000.00	0.00	47.05%
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..								
43,323.89	18,262.04	50,000.00	45,700.00	0.00	18,197.67	40,000.00	40,000.00	0.00	-12.47%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..								
1,294.11	4,290.99	13,000.00	10,900.00	0.00	2,186.97	4,000.00	4,000.00	0.00	-63.30%
F.8340.0405	DISTRIBUTION - UNIFORMS..								
2,885.39	690.62	3,000.00	3,000.00	0.00	2,226.22	3,000.00	3,000.00	0.00	0.00%
F.8340.0406	DISTRIBUTION - SUPPLIES..								
5,673.12	6,428.10	7,500.00	7,500.00	0.00	4,208.39	8,000.00	8,000.00	0.00	6.66%

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Type E	2018	2019	2020	2020	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Dept 8340	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Fund F										
Type E										
Dept 8340										
F.8340.0408										
	106.48	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8340										
DISTRIBUTION	<u>367,660.36</u>	<u>344,425.04</u>	<u>430,500.00</u>	<u>428,100.00</u>	<u>0.00</u>	<u>298,212.72</u>	<u>440,348.00</u>	<u>440,348.00</u>	<u>0.00</u>	<u>2.86%</u>
Dept 9010										
F.9010.0800										
	30,499.50	35,182.24	40,000.00	37,000.00	0.00	36,019.36	43,000.00	43,000.00	0.00	16.21%
Total Dept 9010										
EMPLOYEE BENEFITS	<u>30,499.50</u>	<u>35,182.24</u>	<u>40,000.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>36,019.36</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>16.22%</u>
Dept 9030										
F.9030.0800										
	20,286.72	20,586.02	21,000.00	21,000.00	0.00	17,297.93	25,000.00	25,000.00	0.00	19.04%
Total Dept 9030										
EMPLOYEES BENEFITS	<u>20,286.72</u>	<u>20,586.02</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>17,297.93</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>19.05%</u>
Dept 9040										
F.9040.0800										
	18,205.60	13,541.00	21,000.00	21,399.00	0.00	21,399.00	25,000.00	25,000.00	0.00	16.82%
Total Dept 9040										
EMPLOYEE BENEFITS	<u>18,205.60</u>	<u>13,541.00</u>	<u>21,000.00</u>	<u>21,399.00</u>	<u>0.00</u>	<u>21,399.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>16.83%</u>
Dept 9060										
F.9060.0800										
	72,261.51	86,631.74	76,735.00	76,735.00	0.00	79,699.48	90,000.00	90,000.00	0.00	17.28%
Total Dept 9060										
EMPLOYEE BENEFITS	<u>72,261.51</u>	<u>86,631.74</u>	<u>76,735.00</u>	<u>76,735.00</u>	<u>0.00</u>	<u>79,699.48</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>17.29%</u>
Dept 9710										
F.9710.0600										
	186,459.36	188,618.07	188,618.00	188,618.00	0.00	188,618.07	190,777.00	190,777.00	0.00	1.14%

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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
Fund F	WATER								
Type E	Expense								
Dept 9710	DEBT SERVICE								
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	0.00	-25.40%
Total Dept 9710									
DEBT SERVICE									
<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>0.00</u>	<u>-0.59%</u>
Dept 9950	TRANSFER TO OTHER FUNDS								
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%
Total Dept 9950									
TRANSFER TO OTHER FUNDS									
<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>
Total Type E									
Expense									
<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>908,653.42</u>	<u>1,134,000.00</u>	<u>1,134,000.00</u>	<u>0.00</u>	<u>1.45%</u>
Total Fund F									
WATER									
<u>14,493.56</u>	<u>(67,161.47)</u>	<u>0.00</u>	<u>15,272.63</u>	<u>0.00</u>	<u>(140,193.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total									
<u>14,493.56</u>	<u>(67,161.47)</u>	<u>0.00</u>	<u>15,272.63</u>	<u>0.00</u>	<u>(140,193.82)</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	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund CE	REVENUE ENTERPRISE									
Type R	Revenue									
CE.0000.2040		SLIP FEES ...								
	170,914.82	183,980.52	175,000.00	175,000.00	0.00	171,260.00	175,000.00	175,000.00	0.00	0.00%
CE.0000.2041		MOORING FEES .								
	5,407.50	3,482.50	5,500.00	5,500.00	0.00	1,085.50	5,500.00	5,500.00	0.00	0.00%
CE.0000.2042		LAUNCHING FEES ..								
	6,240.00	4,140.00	6,000.00	6,000.00	0.00	1,560.00	5,600.00	5,600.00	0.00	-6.66%
CE.0000.2043		KAYAK/DINGHY FEES								
	12,750.00	13,462.50	12,000.00	12,000.00	0.00	3,625.00	12,000.00	12,000.00	0.00	0.00%
CE.0000.2655		FLAG/BURGEE SALES								
	80.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.5031		INTERFUND TRANSFERS..								
	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
CE.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	7,000.00	58,970.00	0.00	0.00	7,000.00	7,000.00	0.00	-88.12%
Total Dept 0000										
	(205,392.32)	(205,075.52)	(215,500.00)	(267,470.00)	0.00	(177,530.50)	(215,100.00)	(215,100.00)	0.00	-19.58%
Total Type R Revenue										
	(205,392.32)	(205,075.52)	(215,500.00)	(267,470.00)	0.00	(177,530.50)	(215,100.00)	(215,100.00)	0.00	-19.58%

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	
Fund CE		REVENUE ENTERPRISE								
Type E		Expense								
Dept 7140		RECREATION								
CE.7140.0406	RECREATION - TELEPHONE..									
3,763.06	4,193.41	4,000.00	4,000.00	0.00	3,592.00	4,000.00	4,000.00	0.00	0.00%	
CE.7140.0408	RECREATION - LIGHTING..									
8,678.92	8,953.81	9,500.00	9,500.00	0.00	7,937.93	9,500.00	9,500.00	0.00	0.00%	
Total Dept 7140										
RECREATION		12,441.98	13,147.22	13,500.00	13,500.00	0.00	11,529.93	13,500.00	13,500.00	0.00%
Dept 7230		MARINA AND DOCKS								
CE.7230.0200	MARINA & DOCKS - EQUIPMENT..									
913.47	919.03	12,000.00	12,420.00	0.00	12,420.00	12,000.00	12,000.00	0.00	-3.38%	
CE.7230.0401	MARINA & DOCKS - MOORING PLACE..									
7,185.00	2,615.00	4,000.00	4,000.00	0.00	700.00	4,000.00	4,000.00	0.00	0.00%	
CE.7230.0402	MARINA & DOCKS - REPAIRS..									
7,414.65	8,803.69	50,000.00	50,000.00	0.00	2,319.94	50,000.00	50,000.00	0.00	0.00%	
CE.7230.0403	MARINA & DOCKS - FLOAT PLACEME..									
4,100.00	9,600.00	10,000.00	17,400.00	0.00	8,700.00	10,000.00	10,000.00	0.00	-42.52%	
CE.7230.0404	MARINA & DOCKS - ELECTRIC PLAC..									
0.00	0.00	10,000.00	10,000.00	0.00	575.00	10,000.00	10,000.00	0.00	0.00%	
CE.7230.0405	MARINA & DOCKS - SECURITY..									
28,982.43	30,961.11	31,000.00	36,515.71	0.00	36,515.71	31,000.00	31,000.00	0.00	-15.10%	
CE.7230.0406	MARINA & DOCKS - INSURANCE..									
7,370.76	9,673.56	15,000.00	15,000.00	0.00	10,555.09	15,000.00	15,000.00	0.00	0.00%	
CE.7230.0408	MARINA & DOCKS - CONTRACTUAL..									
1,826.00	36,132.50	5,000.00	70,489.29	0.00	9,049.76	5,000.00	5,000.00	0.00	-92.90%	
Total Dept 7230										
MARINA AND DOCKS		57,792.31	98,704.89	137,000.00	215,825.00	0.00	80,835.50	137,000.00	137,000.00	-36.52%
Dept 9710		DEBT SERVICE								
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..									
58,340.64	59,581.93	60,000.00	60,000.00	0.00	59,581.93	60,825.00	60,825.00	0.00	1.37%	
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..									
7,323.62	6,156.80	5,000.00	5,000.00	0.00	4,965.16	3,775.00	3,775.00	0.00	-24.50%	
Total Dept 9710										
DEBT SERVICE		65,664.26	65,738.73	65,000.00	65,000.00	0.00	64,547.09	64,600.00	0.00	-0.62%

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
Fund CE	REVENUE ENTERPRISE									
Type E	Expense									
Total Type E										
Expense	135,898.55	177,590.84	215,500.00	294,325.00	0.00	156,912.52	215,100.00	215,100.00	0.00	-26.92%
Total Fund CE										
REVENUE ENTERPRISE	(69,493.77)	(27,484.68)	0.00	26,855.00	0.00	(20,617.98)	0.00	0.00	0.00	-100.00%
Grand Total	(69,493.77)	(27,484.68)	0.00	26,855.00	0.00	(20,617.98)	0.00	0.00	0.00	-100.00%

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