



# VILLAGE OF BAYVILLE

## 2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
<b>Type R</b>		<b>Revenue</b>								
A.0000.2591	22,500.00	FILMING PERMITS 17,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2610	39,351.00	FINES.. 32,327.00	15,000.00	15,000.00	0.00	21,732.00	20,000.00	20,000.00	20,000.00	33.33%
A.0000.2655	135.40	MINOR SALES.. 0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
A.0000.2656	0.00	BOOK SALES 132.75	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00%
A.0000.2665	2,105.00	SALE OF EQUIPMENT.. 14,525.00	0.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00%
A.0000.2680	11,863.09	INSURANCE RECOVERY.. 3,545.36	0.00	0.00	0.00	38,240.43	0.00	0.00	0.00	0.00%
A.0000.2690	49.59	OTHER COMPENSATION FOR LOSS.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	12,926.66	REFUND PRIOR YEAR EXPENSE.. 76,112.06	0.00	0.00	0.00	12,778.29	0.00	0.00	0.00	0.00%
A.0000.2705	300.00	GIFTS & DONATIONS.. 1,100.00	0.00	0.00	0.00	465.50	0.00	0.00	0.00	0.00%
A.0000.2750	43,375.00	AIM-RELATED PAYMENTS 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.0000.3005	137,947.02	STATE AID - MORTGAGE TAX.. 112,012.76	80,000.00	80,000.00	0.00	165,332.48	100,000.00	100,000.00	100,000.00	25.00%
A.0000.3501	0.00	CONSOLIDATED HIGHWAY AID.. 33,010.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820	1,346.00	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.0000.3821	2,018.25	STATE AID -MEMBER ITEM BASEBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3998	1,539.53	STATE AID - JUSTICE COURT GRAN.. 1,000.00	0.00	0.00	0.00	8,112.03	0.00	0.00	0.00	0.00%
A.0000.4089	0.00	FEDERAL AID - FEMA 5,464.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	84,490.37	INTERFUND TRANSFER.. 0.00	0.00	0.00	0.00	91,073.10	0.00	0.00	0.00	0.00%
A.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	573,000.00	584,941.90	0.00	0.00	978,483.00	978,483.00	978,483.00	67.27%
<b>Total Dept 0000</b>	<b>(6,171,680.17)</b>	<b>(6,277,478.81)</b>	<b>(6,712,363.00)</b>	<b>(6,724,304.90)</b>	<b>0.00</b>	<b>(6,500,836.11)</b>	<b>(7,150,850.00)</b>	<b>(7,150,850.00)</b>	<b>(7,150,850.00)</b>	<b>6.34%</b>

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## 2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>										
<b>Type R</b>										
<b>Total Type R Revenue</b>										
	(6,171,680.17)	(6,277,478.81)	(6,712,363.00)	(6,724,304.90)	0.00	(6,500,836.11)	(7,150,850.00)	(7,150,850.00)	(7,150,850.00)	6.34%













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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 1990</b>	<b>CONTIGENCY ACCOUNT</b>										
<b>Total Dept 1990</b>	<b>CONTIGENCY ACCOUNT</b>										
		0.00	0.00	0.00	38,399.52	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..	551,850.00	562,887.00	567,090.00	567,090.00	0.00	567,090.00	623,799.00	623,799.00	623,799.00	10.00%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..	48,900.00	46,613.00	55,000.00	42,049.00	0.00	42,049.00	50,000.00	50,000.00	50,000.00	18.90%
<b>Total Dept 3410</b>	<b>FIRE DEPARTMENT</b>	600,750.00	609,500.00	622,090.00	609,139.00	0.00	609,139.00	673,799.00	673,799.00	673,799.00	10.61%
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..	225.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 3510</b>	<b>ANIMAL CONTROL</b>	225.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..	149,948.35	152,736.36	158,000.00	158,000.00	0.00	143,320.15	172,175.00	172,175.00	172,175.00	8.97%
A.3620.0200	BLDG DEPT - EQUIPMENT..	0.00	22,353.77	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..	4,873.05	9,719.45	5,000.00	27,000.00	0.00	24,793.89	20,000.00	20,000.00	20,000.00	-25.92%
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	154,821.40	184,809.58	163,000.00	185,000.00	0.00	168,114.04	197,175.00	197,175.00	197,175.00	6.58%
<b>Dept 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	0.00	0.00	5,000.00	5,000.00	0.00	4,133.28	20,000.00	20,000.00	20,000.00	300.00%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	15,000.00	15,000.00	0.00	7,589.72	15,000.00	15,000.00	15,000.00	0.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	12,682.22	13,524.31	10,000.00	10,000.00	0.00	8,649.72	10,000.00	10,000.00	10,000.00	0.00%



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	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
A.5142.0406	SNOW REMOVAL - OTHER..									
	0.00	342.43	500.00	500.00	0.00	191.01	500.00	500.00	500.00	0.00%
<b>Total Dept 5142</b>										
<b>SNOW REMOVAL</b>	<b>19,393.34</b>	<b>55,093.87</b>	<b>71,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>27,567.24</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>61.36%</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>									
A.5182.0400	STREET LIGHTING - CONTRACT EX..									
	13,413.13	10,125.01	18,000.00	18,000.00	0.00	18,983.19	18,000.00	18,000.00	18,000.00	0.00%
<b>Total Dept 5182</b>										
<b>STREET LIGHTING</b>	<b>13,413.13</b>	<b>10,125.01</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,983.19</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>									
A.6410.0400	PUBLICITY FUND - CONTRACT EXPE..									
	2,972.00	925.00	11,000.00	11,000.00	0.00	420.00	11,000.00	11,000.00	11,000.00	0.00%
<b>Total Dept 6410</b>										
<b>PUBLICITY</b>	<b>2,972.00</b>	<b>925.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>420.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Dept 7140</b>	<b>RECREATION</b>									
A.7140.0100	RECREATION - PERSONAL SERVICES..									
	102,843.13	135,221.97	140,000.00	140,000.00	0.00	103,709.75	140,000.00	140,000.00	140,000.00	0.00%
A.7140.0200	RECREATION - EQUIPMENT..									
	0.00	539.98	80,000.00	80,000.00	0.00	(97.33)	80,000.00	80,000.00	80,000.00	0.00%
A.7140.0400	RECREATION - CONTRACTUAL EXPEN..									
	8,187.69	690.00	6,000.00	6,000.00	0.00	4,765.00	6,000.00	6,000.00	6,000.00	0.00%
A.7140.0402	RECREATION - REPAIRS..									
	285.90	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0403	RECREATION - FIRST AID SUPPLIE..									
	457.56	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	16,500.00	0.00%
A.7140.0404	RECREATION - LIFEGUARD SUPPLIE..									
	777.01	1,049.01	1,000.00	1,000.00	0.00	29.94	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0405	RECREATION - SIGNS..									
	155.99	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.7140.0409	RECREATION - SWIMMING SUPPLIES..									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0410	RECREATION - OTHER EXPENSES..									

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	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7140</b>	<b>RECREATION</b>									
A.7140.0410		RECREATION - OTHER EXPENSES..								
	2,215.91	720.00	10,000.00	10,000.00	0.00	1,379.00	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0412		RECREATION - UNIFORMS..								
	3,606.46	1,401.00	3,500.00	3,500.00	0.00	1,474.98	3,500.00	3,500.00	3,500.00	0.00%
A.7140.0413		RECREATION - BEACH SUPPLIES..								
	80.86	424.02	600.00	600.00	0.00	67.23	600.00	600.00	600.00	0.00%
A.7140.0414		RECREATION - SUMMER CONCERTS..								
	2,400.00	2,300.00	5,000.00	5,000.00	0.00	1,600.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>121,010.51</b>	<b>142,345.98</b>	<b>263,900.00</b>	<b>263,900.00</b>	<b>0.00</b>	<b>112,928.57</b>	<b>263,900.00</b>	<b>263,900.00</b>	<b>263,900.00</b>	<b>0.00%</b>
<b>Dept 7310</b>	<b>YOUTH AGENCY</b>									
A.7310.0100		YOUTH AGENCY - PERSONAL SERVIC..								
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0200		YOUTH AGENCY - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7310.0401		YOUTH AGENCY - RINK REPAIRS..								
	0.00	0.00	25,000.00	25,000.00	0.00	10,592.00	10,000.00	10,000.00	10,000.00	-60.00%
A.7310.0403		YOUTH AGENCY - BASEBALL FIELD..								
	5,395.98	2,200.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.0406		YOUTH AGENCY - AWARDS..								
	241.71	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0407		YOUTH AGENCY - SUPPLIES..								
	0.00	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		YOUTH AGENCY - OTHER EXPENSES..								
	31.36	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 7310</b>										
<b>YOUTH AGENCY</b>	<b>5,669.05</b>	<b>2,200.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>10,592.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-44.12%</b>
<b>Dept 7410</b>	<b>LIBRARY</b>									
A.7410.0400		LIBRARY - CONTRACT EXPENSES..								
	552,730.00	563,784.96	575,000.00	575,000.00	0.00	527,083.37	617,862.00	617,862.00	617,862.00	7.45%
<b>Total Dept 7410</b>										
<b>LIBRARY</b>	<b>552,730.00</b>	<b>563,784.96</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>527,083.37</b>	<b>617,862.00</b>	<b>617,862.00</b>	<b>617,862.00</b>	<b>7.45%</b>

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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 7450</b>	<b>MUSEUM</b>								
A.7450.0100	MUSEUM - PERSONAL SERVICES..								
3,560.10	2,727.50	4,000.00	4,000.00	0.00	2,710.00	4,000.00	4,000.00	4,000.00	0.00%
A.7450.0200	MUSEUM - EQUIPMENT..								
35.99	3,700.00	15,000.00	15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-33.33%
A.7450.0402	MUSEUM - OTHER EXPENSES..								
1,395.50	2,306.87	5,000.00	5,000.00	0.00	973.36	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7450</b>									
<b>MUSEUM</b>									
<b>4,991.59</b>	<b>8,734.37</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>3,683.36</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-20.83%</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..								
28,354.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7550</b>									
<b>CELEBRATIONS</b>									
<b>28,354.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</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>0.00%</b>
<b>Dept 7610</b>	<b>SENIOR CITIZENS</b>								
A.7610.0401	SENIOR CITIZENS - SUPPLIES..								
725.51	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7610.0402	SENIOR CITIZENS - TRANSPORTATI..								
6,200.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7610.0405	SENIOR CITIZENS - OTHER EXPENS..								
856.76	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 7610</b>									
<b>SENIOR CITIZENS</b>									
<b>7,782.27</b>	<b>0.00</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	ZONING - PERSONAL SERVICES..								
1,794.30	4,571.19	9,900.00	9,900.00	0.00	8,378.97	10,940.00	10,940.00	10,940.00	10.50%
A.8010.0200	ZONING - EQUIPMENT..								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0400	ZONING - CONTRACTUAL EXPENSES..								
2,046.84	2,734.06	4,000.00	16,686.00	0.00	15,087.00	10,000.00	10,000.00	10,000.00	-40.06%
A.8010.0407	ZONING - SEMINARS..								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%

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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 8010</b>	<b>ZONING</b>										
<b>Total Dept 8010</b>											
<b>ZONING</b>		3,841.14	7,305.25	14,900.00	27,586.00	0.00	23,465.97	21,940.00	21,940.00	21,940.00	-20.47%
<b>Dept 8020</b>	<b>PLANNING</b>										
A.8020.0100	PLANNING - PERSONAL SERVICES..	364.59	598.37	9,900.00	9,900.00	0.00	434.75	10,940.00	10,940.00	10,940.00	10.50%
A.8020.0400	PLANNING - CONTRACTUAL EXPENSE..	1,104.00	478.00	1,500.00	1,500.00	0.00	704.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8020</b>		1,468.59	1,076.37	11,400.00	11,400.00	0.00	1,138.75	12,440.00	12,440.00	12,440.00	9.12%
<b>PLANNING</b>											
<b>Dept 8030</b>	<b>CAR</b>										
A.8030.0100	COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES	789.17	806.78	9,900.00	9,900.00	0.00	936.76	10,940.00	10,940.00	10,940.00	10.50%
<b>Total Dept 8030</b>		789.17	806.78	9,900.00	9,900.00	0.00	936.76	10,940.00	10,940.00	10,940.00	10.51%
<b>CAR</b>											
<b>Dept 8160</b>	<b>REFUSE DISPOSAL</b>										
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	341,880.25	380,815.69	356,983.00	356,983.00	0.00	314,400.24	300,271.00	300,271.00	300,271.00	-15.88%
A.8160.0200	REFUSE DISPOSAL - EQUIPMENT..	0.00	0.00	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..	157.78	0.00	400.00	400.00	0.00	169.70	400.00	400.00	400.00	0.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..	2,866.44	11,367.05	8,000.00	8,000.00	0.00	2,022.23	8,000.00	8,000.00	8,000.00	0.00%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	37,575.02	10,391.22	40,000.00	40,000.00	0.00	19,003.44	40,000.00	40,000.00	40,000.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	320,250.17	404,680.44	405,000.00	405,000.00	0.00	311,931.24	405,000.00	405,000.00	405,000.00	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	16,583.90	58,205.90	55,000.00	55,000.00	0.00	51,168.51	60,000.00	60,000.00	60,000.00	9.09%

# VILLAGE OF BAYVILLE

## 2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED 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>	<b>719,313.56</b>	<b>865,460.30</b>	<b>869,383.00</b>	<b>869,383.00</b>	<b>0.00</b>	<b>698,695.36</b>	<b>817,671.00</b>	<b>817,671.00</b>	<b>817,671.00</b>	<b>-5.95%</b>
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>								
A.8510.0400	12,126.50	26,769.00	20,000.00	30,000.00	0.00	14,616.00	20,000.00	20,000.00	20,000.00	-33.33%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>	<b>12,126.50</b>	<b>26,769.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>14,616.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-33.33%</b>
<b>Dept 8790</b>		<b>B.E.C.C.</b>								
A.8790.0400	0.00	B.E.C.C. - CONTRACTUAL EXPENSE.. 0.00	1,000.00	1,000.00	0.00	968.61	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8790</b>										
<b>B.E.C.C.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>968.61</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 8810</b>		<b>CEMETERY</b>								
A.8810.0200	0.00	CEMETERY - EQUIPMENT.. 0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8810.0400	15,050.00	CEMETERY - CONTRACT EXPENSES.. 10,730.00	21,000.00	21,000.00	0.00	12,045.00	21,000.00	21,000.00	21,000.00	0.00%
<b>Total Dept 8810</b>										
<b>CEMETERY</b>	<b>15,050.00</b>	<b>10,730.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>12,045.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00%</b>
<b>Dept 9010</b>		<b>EMPLOYEE BENEFITS</b>								
A.9010.0800	184,706.76	EMPLOYEE BENEFITS - STATE RETI.. 194,043.97	215,000.00	218,748.83	0.00	218,748.83	250,000.00	250,000.00	250,000.00	14.28%
<b>Total Dept 9010</b>										
<b>EMPLOYEE BENEFITS</b>	<b>184,706.76</b>	<b>194,043.97</b>	<b>215,000.00</b>	<b>218,748.83</b>	<b>0.00</b>	<b>218,748.83</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>14.29%</b>
<b>Dept 9025</b>		<b>EMPLOYEE BENEFITS</b>								
A.9025.0801	(113,841.57)	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP (102,977.06)	280,000.00	280,000.00	0.00	200,200.00	280,000.00	280,000.00	280,000.00	0.00%

# VILLAGE OF BAYVILLE

## 2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To	
2019	2020	2021	2021	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>										
		(113,841.57)	(102,977.06)	280,000.00	280,000.00	0.00	200,200.00	280,000.00	280,000.00	0.00%
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>									
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..									
120,660.69	128,009.60	135,000.00	135,000.00	0.00	107,140.28	135,000.00	135,000.00	135,000.00	0.00%	
<b>Total Dept 9030</b>										
<b>EMPLOYEES BENEFITS</b>										
		120,660.69	128,009.60	135,000.00	135,000.00	0.00	107,140.28	135,000.00	135,000.00	0.00%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>									
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP									
92,167.00	87,861.00	160,000.00	82,140.00	0.00	82,140.00	100,000.00	100,000.00	100,000.00	21.74%	
<b>Total Dept 9040</b>										
<b>EMPLOYEE BENEFITS</b>										
		92,167.00	87,861.00	160,000.00	82,140.00	0.00	82,140.00	100,000.00	100,000.00	21.74%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>									
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..									
26,198.88	(9,311.47)	5,000.00	5,000.00	0.00	2,506.50	5,000.00	5,000.00	5,000.00	0.00%	
<b>Total Dept 9050</b>										
<b>EMPLOYEE BENEFITS</b>										
		26,198.88	(9,311.47)	5,000.00	5,000.00	0.00	2,506.50	5,000.00	5,000.00	0.00%
<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	0.00	0.00	0.00	-100.00%	
<b>Total Dept 9055</b>										
<b>EMPLOYEE BENEFITS</b>										
		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>									
A.9060.0800	EMPLOYEE BENEFITS - HOSPITAL I..									
647,105.17	666,898.56	675,000.00	686,941.90	0.00	735,712.73	815,000.00	815,000.00	815,000.00	18.64%	



# VILLAGE OF BAYVILLE

## 2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To		
2019	2020	2021	2021	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>											
		647,105.17	666,898.56	675,000.00	686,941.90	0.00	735,712.73	815,000.00	815,000.00	815,000.00	18.64%
<b>Dept 9710</b>	<b>DEBT SERVICE</b>										
A.9710.0600	DEBT SERVICES - BOND PRINCIPAL..	216,800.00	216,800.00	223,400.00	223,400.00	0.00	223,400.00	226,600.00	226,600.00	226,600.00	1.43%
A.9710.0700	DEBT SERVICES - BOND INTEREST..	17,936.00	13,600.00	9,214.00	9,214.00	0.00	7,764.00	4,746.00	4,746.00	4,746.00	-48.49%
<b>Total Dept 9710</b>											
<b>DEBT SERVICE</b>		234,736.00	230,400.00	232,614.00	232,614.00	0.00	231,164.00	231,346.00	231,346.00	231,346.00	-0.55%
<b>Dept 9750</b>	<b>INSTALLMENT PURCHASE</b>										
A.9750.0600	INSTALLMENT PRINCIPAL..	5,035.38	4,791.00	50,000.00	50,000.00	0.00	44,023.50	50,000.00	50,000.00	50,000.00	0.00%
<b>Total Dept 9750</b>											
<b>INSTALLMENT PURCHASE</b>		5,035.38	4,791.00	50,000.00	50,000.00	0.00	44,023.50	50,000.00	50,000.00	50,000.00	0.00%
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>										
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..	123,804.35	462,815.60	0.00	0.00	0.00	0.00	58,200.00	58,200.00	58,200.00	100.00%
A.9950.0901	TRANSFER TO REV ENT..	0.00	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>		123,804.35	462,815.60	10,000.00	10,000.00	0.00	0.00	68,200.00	68,200.00	68,200.00	582.00%
<b>Total Type E Expense</b>		5,604,113.02	6,078,295.10	6,712,363.00	6,726,554.40	0.00	5,489,972.89	7,150,850.00	7,150,850.00	7,150,850.00	6.31%
<b>Total Fund A GENERAL</b>		(567,567.15)	(199,183.71)	0.00	2,249.50	0.00	(1,010,863.22)	0.00	0.00	0.00	-100.00%

# VILLAGE OF BAYVILLE

## 2022-2023 General Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To	
	2019	2020	2021	2021	Current	2021	2022	2022	Requested	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	
						Per 6-5	Stage	Stage	Stage	
									Requested	
									Stage	
<b>Grand Total</b>	<b>(567,567.15)</b>	<b>(199,183.71)</b>	<b>0.00</b>	<b>2,249.50</b>	<b>0.00</b>	<b>(1,010,863.22)</b>	<b>0.00</b>	<b>0.00</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

## 2022-2023 Water Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To	
Type R	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund F</b>	<b>WATER</b>									
	<b>Revenue</b>									
F.0000.1001		WATER TAX..								
	51,682.65	28,172.30	28,000.00	28,000.00	0.00	31,687.04	28,000.00	28,000.00	28,000.00	0.00%
F.0000.2140		METERED WATER SALES..								
	934,914.64	1,027,570.01	975,000.00	975,000.00	0.00	985,883.02	975,000.00	975,000.00	975,000.00	0.00%
F.0000.2142		UNMETERED WATER SALES..								
	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
F.0000.2148		INTEREST & PENALTIES..								
	47,405.44	58,133.05	35,000.00	35,000.00	0.00	48,477.92	35,000.00	35,000.00	35,000.00	0.00%
F.0000.2149		WATER SERVICE FEES								
	13,379.00	10,030.00	6,000.00	6,000.00	0.00	9,288.00	6,000.00	6,000.00	6,000.00	0.00%
F.0000.2410		RENTAL OF PROPERTY								
	78,793.50	88,536.55	90,000.00	90,000.00	0.00	83,592.06	90,000.00	90,000.00	90,000.00	0.00%
F.0000.2680		INSURANCE RECOVERY..								
	0.00	8,325.00	0.00	10,000.00	0.00	10,067.70	0.00	0.00	0.00	-100.00%
F.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	0.00	6,891.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	0.00	39,873.54	0.00	0.00	120,938.00	120,938.00	120,938.00	203.30%
<b>Total Dept 0000</b>										
	<b>(1,126,175.23)</b>	<b>(1,227,658.27)</b>	<b>(1,134,000.00)</b>	<b>(1,183,873.54)</b>	<b>0.00</b>	<b>(1,168,995.74)</b>	<b>(1,289,938.00)</b>	<b>(1,289,938.00)</b>	<b>(1,289,938.00)</b>	<b>8.96%</b>
<b>Total Type R Revenue</b>										
	<b>(1,126,175.23)</b>	<b>(1,227,658.27)</b>	<b>(1,134,000.00)</b>	<b>(1,183,873.54)</b>	<b>0.00</b>	<b>(1,168,995.74)</b>	<b>(1,289,938.00)</b>	<b>(1,289,938.00)</b>	<b>(1,289,938.00)</b>	<b>8.96%</b>



# VILLAGE OF BAYVILLE

## 2022-2023 Water Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To	
		2021	2021	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									
		2,803.20	6,373.52	5,500.00	5,500.00	0.00	4,746.80	6,000.00	6,000.00	9.09%
F.8320.0402	SUPPLY - CAUSTIC									
		6,876.33	6,931.25	12,000.00	13,300.05	0.00	10,327.34	12,000.00	12,000.00	-9.77%
F.8320.0403	SUPPLY - LIGHT & POWER..									
		118,258.68	135,079.22	120,000.00	120,000.00	0.00	119,898.48	120,000.00	120,000.00	0.00%
F.8320.0404	SUPPLY - REPAIRS & EQUIPMENT..									
		19,426.30	76,426.27	50,000.00	70,400.00	0.00	24,673.38	40,000.00	40,000.00	-43.18%
F.8320.0405	SUPPLY - REPAIR & PROPERTY..									
		120,340.36	4,238.51	5,000.00	5,000.00	0.00	1,362.16	5,000.00	5,000.00	0.00%
F.8320.0406	SUPPLY - SAMPLES/LAB REPORTS..									
		15,766.00	20,502.48	12,000.00	12,000.00	0.00	6,431.00	10,000.00	10,000.00	-16.66%
F.8320.0407	SUPPLY - DIESEL FUEL..									
		0.00	0.00	1,000.00	1,000.00	0.00	917.19	1,000.00	1,000.00	0.00%
F.8320.0408	SUPPLY - PERMIT FEES..									
		125.00	2,600.00	500.00	500.00	0.00	125.00	500.00	500.00	0.00%
<b>Total Dept 8320</b>	<b>SUPPLY</b>									
		<b>283,595.87</b>	<b>252,151.25</b>	<b>206,000.00</b>	<b>227,700.05</b>	<b>0.00</b>	<b>168,481.35</b>	<b>194,500.00</b>	<b>194,500.00</b>	<b>-14.58%</b>
<b>Dept 8340</b>	<b>DISTRIBUTION</b>									
F.8340.0100	DISTRIBUTION - PERSONAL SERVIC..									
		269,098.18	288,442.83	309,348.00	306,811.90	0.00	256,779.27	412,463.00	412,463.00	34.43%
F.8340.0200	DISTRIBUTION - EQUIPMENT..									
		1,325.31	4,536.37	4,000.00	4,020.00	0.00	3,014.00	4,000.00	4,000.00	-0.49%
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..									
		7,469.56	11,387.48	10,000.00	26,750.00	0.00	14,001.56	12,000.00	12,000.00	-55.14%
F.8340.0401	DISTRIBUTION - METERS									
		4,822.00	7,984.80	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..									
		32,038.24	33,992.71	50,000.00	50,000.00	0.00	36,830.00	50,000.00	50,000.00	0.00%
F.8340.0403	DISTRIBUTION - EMERGENCY REPAIRS									
		18,262.04	22,678.45	40,000.00	27,000.00	0.00	41,851.16	30,000.00	30,000.00	11.11%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..									
		4,290.99	2,997.89	4,000.00	7,000.00	0.00	6,646.49	4,000.00	4,000.00	-42.85%
F.8340.0405	DISTRIBUTION - UNIFORMS..									
		690.62	2,226.22	3,000.00	3,567.97	0.00	1,051.62	3,000.00	3,000.00	-15.91%
F.8340.0406	DISTRIBUTION - SUPPLIES..									
		6,428.10	5,899.58	8,000.00	8,000.00	0.00	1,669.71	6,000.00	6,000.00	-25.00%

# VILLAGE OF BAYVILLE

## 2022-2023 Water Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To
2019	2020	2021	2021	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 8340</b>	<b>DISTRIBUTION</b>								
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..								
0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 8340</b>									
<b>DISTRIBUTION</b>									
<b>344,425.04</b>	<b>380,146.33</b>	<b>440,348.00</b>	<b>435,149.87</b>	<b>0.00</b>	<b>361,843.81</b>	<b>533,463.00</b>	<b>533,463.00</b>	<b>533,463.00</b>	<b>22.59%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>								
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..								
35,182.24	36,019.36	43,000.00	43,000.00	0.00	42,607.84	45,000.00	45,000.00	45,000.00	4.65%
<b>Total Dept 9010</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>35,182.24</b>	<b>36,019.36</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>42,607.84</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4.65%</b>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>								
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..								
20,586.02	22,065.92	25,000.00	25,000.00	0.00	19,643.59	31,000.00	31,000.00	31,000.00	24.00%
<b>Total Dept 9030</b>									
<b>EMPLOYEES BENEFITS</b>									
<b>20,586.02</b>	<b>22,065.92</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,643.59</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>24.00%</b>
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>								
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS								
13,541.00	21,399.00	25,000.00	20,608.00	0.00	20,608.00	25,000.00	25,000.00	25,000.00	21.31%
<b>Total Dept 9040</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>13,541.00</b>	<b>21,399.00</b>	<b>25,000.00</b>	<b>20,608.00</b>	<b>0.00</b>	<b>20,608.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21.31%</b>
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>								
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..								
86,631.74	87,056.20	90,000.00	90,000.00	0.00	92,953.14	135,000.00	135,000.00	135,000.00	50.00%
<b>Total Dept 9060</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>86,631.74</b>	<b>87,056.20</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>92,953.14</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>50.00%</b>
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..								
188,618.07	188,618.07	190,777.00	190,777.00	0.00	190,776.78	195,100.00	195,100.00	195,100.00	2.26%

# VILLAGE OF BAYVILLE

## 2022-2023 Water Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2021	2022	2022	2022	Variance To		
		2021	2021	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2019	2020								
		Actual	Actual								
<b>Fund F</b>	<b>WATER</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 9710</b>	<b>DEBT SERVICE</b>										
F.9710.0700	DEBT SERVICE BOND INTEREST..										
		16,519.70	13,172.34	9,825.00	9,825.00	0.00	9,824.98	6,500.00	6,500.00	6,500.00	-33.84%
<b>Total Dept 9710</b>											
<b>DEBT SERVICE</b>											
		<u>205,137.77</u>	<u>201,790.41</u>	<u>200,602.00</u>	<u>200,602.00</u>	<u>0.00</u>	<u>200,601.76</u>	<u>201,600.00</u>	<u>201,600.00</u>	<u>201,600.00</u>	<u>0.50%</u>
<b>Dept 9750</b>	<b>INSTALLMENT PURCHASE</b>										
F.9750.0600	INSTALLMENT PRINCIPAL..										
		0.00	0.00	0.00	6,928.10	0.00	6,235.29	8,325.00	8,325.00	8,325.00	20.16%
<b>Total Dept 9750</b>											
<b>INSTALLMENT PURCHASE</b>											
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928.10</u>	<u>0.00</u>	<u>6,235.29</u>	<u>8,325.00</u>	<u>8,325.00</u>	<u>8,325.00</u>	<u>20.16%</u>
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>										
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU										
		9,575.77	16,700.77	0.00	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00	100.00%
<b>Total Dept 9950</b>											
<b>TRANSFER TO OTHER FUNDS</b>											
		<u>9,575.77</u>	<u>16,700.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>9,600.00</u>	<u>9,600.00</u>	<u>100.00%</u>
<b>Total Type E</b>											
<b>Expense</b>											
		<u>1,059,013.76</u>	<u>1,086,664.67</u>	<u>1,134,000.00</u>	<u>1,156,865.68</u>	<u>0.00</u>	<u>981,343.48</u>	<u>1,289,938.00</u>	<u>1,289,938.00</u>	<u>1,289,938.00</u>	<u>11.50%</u>
<b>Total Fund F</b>											
<b>WATER</b>											
		<u>(67,161.47)</u>	<u>(140,993.60)</u>	<u>0.00</u>	<u>(27,007.86)</u>	<u>0.00</u>	<u>(187,652.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>		<u>(67,161.47)</u>	<u>(140,993.60)</u>	<u>0.00</u>	<u>(27,007.86)</u>	<u>0.00</u>	<u>(187,652.26)</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

## 2022-2023 Revenue Ent Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type R</b>		<b>Revenue</b>								
CE.0000.2040	183,980.52	SLIP FEES ... 174,800.00	175,000.00	175,000.00	0.00	172,975.00	175,000.00	175,000.00	175,000.00	0.00%
CE.0000.2041	3,482.50	MOORING FEES . 5,702.50	5,500.00	5,500.00	0.00	4,856.02	5,500.00	5,500.00	5,500.00	0.00%
CE.0000.2042	4,140.00	LAUNCHING FEES .. 4,380.00	5,600.00	5,600.00	0.00	3,691.00	4,800.00	4,800.00	4,800.00	-14.28%
CE.0000.2043	13,462.50	KAYAK/DINGHY FEES 19,825.00	12,000.00	12,000.00	0.00	15,025.00	15,000.00	15,000.00	15,000.00	25.00%
CE.0000.2655	10.00	FLAG/BURGEE SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.5031	0.00	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	7,000.00	0.00	0.00	22,700.00	22,700.00	22,700.00	224.28%
<b>Total Dept 0000</b>										
	(205,075.52)	(204,707.50)	(215,100.00)	(215,100.00)	0.00	(196,547.02)	(233,000.00)	(233,000.00)	(233,000.00)	8.32%
<b>Total Type R Revenue</b>										
	(205,075.52)	(204,707.50)	(215,100.00)	(215,100.00)	0.00	(196,547.02)	(233,000.00)	(233,000.00)	(233,000.00)	8.32%



# VILLAGE OF BAYVILLE

## 2022-2023 Revenue Ent Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 6-5	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 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	4,193.41	RECREATION - TELEPHONE..	4,000.00	4,000.00	0.00	4,455.13	4,500.00	4,500.00	4,500.00	12.50%
CE.7140.0408	8,953.81	RECREATION - LIGHTING..	9,500.00	9,500.00	0.00	11,688.58	9,500.00	9,500.00	9,500.00	0.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>13,147.22</b>	<b>14,932.60</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>16,143.71</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>3.70%</b>
<b>Dept 7230</b>		<b>MARINA AND DOCKS</b>								
CE.7230.0200	919.03	MARINA & DOCKS - EQUIPMENT..	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
CE.7230.0401	2,615.00	MARINA & DOCKS - MOORING PLACE..	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
CE.7230.0402	8,803.69	MARINA & DOCKS - REPAIRS..	50,000.00	50,000.00	0.00	3,378.37	50,000.00	50,000.00	50,000.00	0.00%
CE.7230.0403	9,600.00	MARINA & DOCKS - FLOAT PLACEME..	10,000.00	10,000.00	0.00	4,600.00	10,000.00	10,000.00	10,000.00	0.00%
CE.7230.0404	0.00	MARINA & DOCKS - ELECTRIC PLAC..	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
CE.7230.0405	30,961.11	MARINA & DOCKS - SECURITY..	31,000.00	31,000.00	0.00	12,248.38	31,000.00	31,000.00	31,000.00	0.00%
CE.7230.0406	9,673.56	MARINA & DOCKS - INSURANCE..	15,000.00	15,000.00	0.00	11,273.16	15,000.00	15,000.00	15,000.00	0.00%
CE.7230.0408	36,132.50	MARINA & DOCKS - CONTRACTUAL..	5,000.00	68,016.75	0.00	24,017.00	20,000.00	20,000.00	20,000.00	-70.59%
<b>Total Dept 7230</b>										
<b>MARINA AND DOCKS</b>	<b>98,704.89</b>	<b>168,819.76</b>	<b>137,000.00</b>	<b>200,016.75</b>	<b>0.00</b>	<b>55,516.91</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>-24.01%</b>
<b>Dept 9710</b>		<b>DEBT SERVICE</b>								
CE.9710.0600	59,581.93	MARINA & DOCKS - BOND PRINCIPA..	60,825.00	60,825.00	0.00	60,823.22	64,000.00	64,000.00	64,000.00	5.21%
CE.9710.0700	6,156.80	MARINA & DOCKS - BOND INTEREST..	3,775.00	3,775.00	0.00	3,773.52	3,000.00	3,000.00	3,000.00	-20.52%
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>	<b>65,738.73</b>	<b>64,547.09</b>	<b>64,600.00</b>	<b>64,600.00</b>	<b>0.00</b>	<b>64,596.74</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>3.72%</b>

# VILLAGE OF BAYVILLE

## 2022-2023 Revenue Ent Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2021	2022	2022	2022	Variance To
	2019	2020	2021	2021	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>	177,590.84	248,299.45	215,100.00	278,116.75	0.00	136,257.36	233,000.00	233,000.00	233,000.00	-16.22%
<b>Total Fund CE</b>										
<b>REVENUE ENTERPRISE</b>	(27,484.68)	43,591.95	0.00	63,016.75	0.00	(60,289.66)	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	(27,484.68)	43,591.95	0.00	63,016.75	0.00	(60,289.66)	0.00	0.00	0.00	-100.00%

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