

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
Fund A		GENERAL								
Type R		Revenue								
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	0.00	0.00%
A.0000.2610	39,351.00	FINES.. 32,327.00	15,000.00	15,000.00	0.00	16,365.00	20,000.00	20,000.00	0.00	33.33%
A.0000.2655	135.40	MINOR SALES.. 0.00	0.00	0.00	0.00	0.00	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	23,794.51	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	0.00	0.00%
A.0000.3005	137,947.02	STATE AID - MORTGAGE TAX.. 112,012.76	80,000.00	80,000.00	0.00	136,570.12	100,000.00	100,000.00	0.00	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	0.00	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	0.00	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	0.00	67.27%
Total Dept 0000										
	(6,171,680.17)	(6,277,478.81)	(6,712,363.00)	(6,724,304.90)	0.00	(6,201,575.42)	(7,150,850.00)	(7,150,850.00)	0.00	6.34%

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2019	2020	2021	2021	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund A										
Type E										
Dept 1990										
GENERAL										
Expense										
CONTIGENCY ACCOUNT										
Total Dept 1990										
CONTIGENCY ACCOUNT										
	0.00	0.00	0.00	49,355.52	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 3410										
FIRE DEPARTMENT										
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	0.00	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	0.00	18.90%	
Total Dept 3410										
FIRE DEPARTMENT										
	600,750.00	609,500.00	622,090.00	609,139.00	0.00	609,139.00	673,799.00	673,799.00	0.00	10.61%
Dept 3510										
ANIMAL CONTROL										
A.3510.0400		ANIMAL CONTROL - CONTRACT EXPE..								
225.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
Total Dept 3510										
ANIMAL CONTROL										
	225.00	0.00	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..								
149,948.35	152,736.36	158,000.00	158,000.00	0.00	121,465.27	172,175.00	172,175.00	0.00	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	0.00	100.00%	
A.3620.0400		BLDG DEPT - CONTRACT EXPENSE..								
4,873.05	9,719.45	5,000.00	17,000.00	0.00	20,358.87	20,000.00	20,000.00	0.00	17.64%	
Total Dept 3620										
BUILDING DEPARTMENT										
	154,821.40	184,809.58	163,000.00	175,000.00	0.00	141,824.14	197,175.00	197,175.00	0.00	12.67%
Dept 3989										
VILLAGE EMERGENCY SERVICE										
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	0.00	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	0.00	0.00%	
A.3989.0400		VILLAGE EMERGENCY SERVICES..								
12,682.22	13,524.31	10,000.00	10,000.00	0.00	7,088.26	10,000.00	10,000.00	0.00	0.00%	

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A		GENERAL									
Type E		Expense									
Dept 7450		MUSEUM									
A.7450.0100	MUSEUM - PERSONAL SERVICES..										
3,560.10	2,727.50	4,000.00	4,000.00	0.00	1,790.00	4,000.00	4,000.00	0.00	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	0.00	-33.33%		
A.7450.0402	MUSEUM - OTHER EXPENSES..										
1,395.50	2,306.87	5,000.00	5,000.00	0.00	769.69	5,000.00	5,000.00	0.00	0.00%		
Total Dept 7450											
MUSEUM		4,991.59	8,734.37	24,000.00	24,000.00	0.00	2,559.69	19,000.00	19,000.00	0.00	-20.83%
Dept 7550		CELEBRATIONS									
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	0.00	0.00%		
Total Dept 7550											
CELEBRATIONS		28,354.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Dept 7610		SENIOR CITIZENS									
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	0.00	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	0.00	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	0.00	0.00%		
Total Dept 7610											
SENIOR CITIZENS		7,782.27	0.00	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	ZONING - PERSONAL SERVICES..										
1,794.30	4,571.19	9,900.00	9,900.00	0.00	4,976.97	10,940.00	10,940.00	0.00	10.50%		
A.8010.0200	ZONING - EQUIPMENT..										
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%		
A.8010.0400	ZONING - CONTRACTUAL EXPENSES..										
2,046.84	2,734.06	4,000.00	10,686.00	0.00	12,117.00	10,000.00	10,000.00	0.00	-6.41%		
A.8010.0407	ZONING - SEMINARS..										
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%		

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 8010	ZONING										
Total Dept 8010											
ZONING		3,841.14	7,305.25	14,900.00	21,586.00	0.00	17,093.97	21,940.00	21,940.00	0.00	1.64%
Dept 8020	PLANNING										
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	0.00	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	0.00	0.00%
Total Dept 8020		1,468.59	1,076.37	11,400.00	11,400.00	0.00	1,138.75	12,440.00	12,440.00	0.00	9.12%
Dept 8030	CAR										
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	0.00	10.50%
Total Dept 8030		789.17	806.78	9,900.00	9,900.00	0.00	936.76	10,940.00	10,940.00	0.00	10.51%
Dept 8160	REFUSE DISPOSAL										
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	341,880.25	380,815.69	356,983.00	356,983.00	0.00	275,683.73	300,271.00	300,271.00	0.00	-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	0.00	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	0.00	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	0.00	0.00%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	37,575.02	10,391.22	40,000.00	40,000.00	0.00	10,740.11	40,000.00	40,000.00	0.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	320,250.17	404,680.44	405,000.00	405,000.00	0.00	270,457.18	405,000.00	405,000.00	0.00	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	16,583.90	58,205.90	55,000.00	55,000.00	0.00	43,760.34	60,000.00	60,000.00	0.00	9.09%

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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										
	719,313.56	865,460.30	869,383.00	869,383.00	0.00	602,833.29	817,671.00	817,671.00	0.00	-5.95%
Dept 8510	COMMUNITY BEAUTIFICATION									
A.8510.0400	COMMUNITY BEAUTIFICATION									
	12,126.50	26,769.00	20,000.00	30,000.00	0.00	14,616.00	20,000.00	20,000.00	0.00	-33.33%
Total Dept 8510										
COMMUNITY BEAUTIFICATION										
	12,126.50	26,769.00	20,000.00	30,000.00	0.00	14,616.00	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	968.61	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	968.61	1,000.00	1,000.00	0.00	0.00%
Dept 8810	CEMETERY									
A.8810.0200	CEMETERY - EQUIPMENT..									
	0.00	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..									
	15,050.00	10,730.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00%
Total Dept 8810										
CEMETERY										
	15,050.00	10,730.00	23,500.00	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00%
Dept 9010	EMPLOYEE BENEFITS									
A.9010.0800	EMPLOYEE BENEFITS - STATE RETI..									
	184,706.76	194,043.97	215,000.00	218,748.83	0.00	218,748.83	250,000.00	250,000.00	0.00	14.28%
Total Dept 9010										
EMPLOYEE BENEFITS										
	184,706.76	194,043.97	215,000.00	218,748.83	0.00	218,748.83	250,000.00	250,000.00	0.00	14.29%
Dept 9025	EMPLOYEE BENEFITS									
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP									
	(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	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	
Fund A	GENERAL									
Type E	Expense									
Dept 9025	EMPLOYEE BENEFITS									
Total Dept 9025										
EMPLOYEE BENEFITS										
	(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	0.00%
Dept 9030	EMPLOYEES BENEFITS									
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..									
	120,660.69	128,009.60	135,000.00	135,000.00	0.00	92,956.21	135,000.00	135,000.00	0.00	0.00%
Total Dept 9030										
EMPLOYEES BENEFITS										
	120,660.69	128,009.60	135,000.00	135,000.00	0.00	92,956.21	135,000.00	135,000.00	0.00	0.00%
Dept 9040	EMPLOYEE BENEFITS									
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	0.00	21.74%
Total Dept 9040										
EMPLOYEE BENEFITS										
	92,167.00	87,861.00	160,000.00	82,140.00	0.00	82,140.00	100,000.00	100,000.00	0.00	21.74%
Dept 9050	EMPLOYEE BENEFITS									
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..									
	26,198.88	(9,311.47)	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 9050										
EMPLOYEE BENEFITS										
	26,198.88	(9,311.47)	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Dept 9055	EMPLOYEE BENEFITS									
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..									
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9055										
EMPLOYEE BENEFITS										
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9060	EMPLOYEE BENEFITS									
A.9060.0800	EMPLOYEE BENEFITS - HOSPITAL I..									
	647,105.17	666,898.56	675,000.00	686,941.90	0.00	599,928.89	815,000.00	815,000.00	0.00	18.64%

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Fund A	GENERAL										
Type E	Expense										
Dept 9060	EMPLOYEE BENEFITS										
Total Dept 9060											
EMPLOYEE BENEFITS											
		647,105.17	666,898.56	675,000.00	686,941.90	0.00	599,928.89	815,000.00	815,000.00	0.00	18.64%
Dept 9710	DEBT SERVICE										
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	0.00	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	0.00	-48.49%
Total Dept 9710											
DEBT SERVICE		234,736.00	230,400.00	232,614.00	232,614.00	0.00	231,164.00	231,346.00	231,346.00	0.00	-0.55%
Dept 9750	INSTALLMENT PURCHASE										
A.9750.0600	INSTALLMENT PRINCIPAL..	5,035.38	4,791.00	50,000.00	50,000.00	0.00	43,878.50	50,000.00	50,000.00	0.00	0.00%
Total Dept 9750											
INSTALLMENT PURCHASE		5,035.38	4,791.00	50,000.00	50,000.00	0.00	43,878.50	50,000.00	50,000.00	0.00	0.00%
Dept 9950	TRANSFER TO OTHER FUNDS										
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	0.00	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	0.00	0.00%
Total Dept 9950											
TRANSFER TO OTHER FUNDS		123,804.35	462,815.60	10,000.00	10,000.00	0.00	0.00	68,200.00	68,200.00	0.00	582.00%
Total Type E Expense		5,604,113.02	6,078,295.10	6,712,363.00	6,726,554.40	0.00	4,886,370.15	7,150,850.00	7,150,850.00	0.00	6.31%
Total Fund A GENERAL		(567,567.15)	(199,183.71)	0.00	2,249.50	0.00	(1,315,205.27)	0.00	0.00	0.00	-100.00%

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					Per 6-5		Stage	Stage	Stage	
									Requested	
									Stage	
Grand Total	(567,567.15)	(199,183.71)	0.00	2,249.50	0.00	(1,315,205.27)	0.00	0.00	0.00	-100.00%

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

VILLAGE OF BAYVILLE

2022-2023 Water Budget

Fiscal Year: 2022 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2021	2022	2022	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	
Fund F	WATER									
Type E	Expense									
Dept 8320	SUPPLY									
F.8320.0401		SUPPLY - CHLORINE								
	2,803.20	6,373.52	5,500.00	5,500.00	0.00	4,746.80	6,000.00	6,000.00	0.00	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	0.00	-9.77%
F.8320.0403		SUPPLY - LIGHT & POWER..								
	118,258.68	135,079.22	120,000.00	120,000.00	0.00	100,271.64	120,000.00	120,000.00	0.00	0.00%
F.8320.0404		SUPPLY - REPAIRS & EQUIPMENT..								
	19,426.30	76,426.27	50,000.00	51,300.00	0.00	51,836.88	40,000.00	40,000.00	0.00	-22.02%
F.8320.0405		SUPPLY - REPAIR & PROPERTY..								
	120,340.36	4,238.51	5,000.00	5,000.00	0.00	944.09	5,000.00	5,000.00	0.00	0.00%
F.8320.0406		SUPPLY - SAMPLES/LAB REPORTS..								
	15,766.00	20,502.48	12,000.00	12,000.00	0.00	5,411.00	10,000.00	10,000.00	0.00	-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	0.00%
F.8320.0408		SUPPLY - PERMIT FEES..								
	125.00	2,600.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 8320										
SUPPLY	283,595.87	252,151.25	206,000.00	208,600.05	0.00	174,454.94	194,500.00	194,500.00	0.00	-6.76%
Dept 8340	DISTRIBUTION									
F.8340.0100		DISTRIBUTION - PERSONAL SERVIC..								
	269,098.18	288,442.83	309,348.00	306,811.90	0.00	210,507.66	412,463.00	412,463.00	0.00	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	0.00	-0.49%
F.8340.0400		DISTRIBUTION - CONTRACTUAL EXP..								
	7,469.56	11,387.48	10,000.00	26,750.00	0.00	12,828.02	12,000.00	12,000.00	0.00	-55.14%
F.8340.0401		DISTRIBUTION - METERS								
	4,822.00	7,984.80	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	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	0.00%
F.8340.0403		DISTRIBUTION - SERVICE REPAIRS..								
	18,262.04	22,678.45	40,000.00	40,000.00	0.00	0.00	30,000.00	30,000.00	0.00	-25.00%
F.8340.0404		DISTRIBUTION - TRUCK MAINTENAN..								
	4,290.99	2,997.89	4,000.00	4,000.00	0.00	2,696.79	4,000.00	4,000.00	0.00	0.00%
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	0.00	-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	0.00	-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		
		2021	2021	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2019	2020								
		Actual	Actual								
Fund F	WATER										
Type E	Expense										
Dept 8340	DISTRIBUTION										
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	0.00	0.00%
Total Dept 8340											
DISTRIBUTION		<u>344,425.04</u>	<u>380,146.33</u>	<u>440,348.00</u>	<u>445,149.87</u>	<u>0.00</u>	<u>268,597.80</u>	<u>533,463.00</u>	<u>533,463.00</u>	<u>0.00</u>	<u>19.84%</u>
Dept 9010	EMPLOYEE BENEFITS										
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	0.00	4.65%
Total Dept 9010											
EMPLOYEE BENEFITS		<u>35,182.24</u>	<u>36,019.36</u>	<u>43,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>42,607.84</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>4.65%</u>
Dept 9030	EMPLOYEES BENEFITS										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		20,586.02	22,065.92	25,000.00	25,000.00	0.00	16,103.79	31,000.00	31,000.00	0.00	24.00%
Total Dept 9030											
EMPLOYEES BENEFITS		<u>20,586.02</u>	<u>22,065.92</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>16,103.79</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>24.00%</u>
Dept 9040	EMPLOYEE BENEFITS										
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	0.00	21.31%
Total Dept 9040											
EMPLOYEE BENEFITS		<u>13,541.00</u>	<u>21,399.00</u>	<u>25,000.00</u>	<u>20,608.00</u>	<u>0.00</u>	<u>20,608.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>21.31%</u>
Dept 9060	EMPLOYEE BENEFITS										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..										
		86,631.74	87,056.20	90,000.00	90,000.00	0.00	76,370.70	135,000.00	135,000.00	0.00	50.00%
Total Dept 9060											
EMPLOYEE BENEFITS		<u>86,631.74</u>	<u>87,056.20</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>76,370.70</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>50.00%</u>
Dept 9710	DEBT SERVICE										
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	0.00	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								
Fund F	WATER										
Type E	Expense										
Dept 9710	DEBT SERVICE										
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	0.00	-33.84%
Total Dept 9710											
DEBT SERVICE		<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>0.00</u>	<u>0.50%</u>
Dept 9750	INSTALLMENT PURCHASE										
F.9750.0600	INSTALLMENT PRINCIPAL..										
		0.00	0.00	0.00	6,928.10	0.00	4,849.67	8,325.00	8,325.00	0.00	20.16%
Total Dept 9750											
INSTALLMENT PURCHASE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928.10</u>	<u>0.00</u>	<u>4,849.67</u>	<u>8,325.00</u>	<u>8,325.00</u>	<u>0.00</u>	<u>20.16%</u>
Dept 9950	TRANSFER TO OTHER FUNDS										
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	0.00	100.00%
Total Dept 9950											
TRANSFER TO OTHER FUNDS		<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>0.00</u>	<u>100.00%</u>
Total Type E											
Expense		<u>1,059,013.76</u>	<u>1,086,664.67</u>	<u>1,134,000.00</u>	<u>1,146,865.68</u>	<u>0.00</u>	<u>861,869.64</u>	<u>1,289,938.00</u>	<u>1,289,938.00</u>	<u>0.00</u>	<u>12.48%</u>
Total Fund F											
WATER		<u>(67,161.47)</u>	<u>(140,993.60)</u>	<u>0.00</u>	<u>(27,007.86)</u>	<u>0.00</u>	<u>(85,652.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total		<u>(67,161.47)</u>	<u>(140,993.60)</u>	<u>0.00</u>	<u>(27,007.86)</u>	<u>0.00</u>	<u>(85,652.36)</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
Fund CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	183,980.52	SLIP FEES ... 174,800.00	175,000.00	175,000.00	0.00	170,875.00	175,000.00	175,000.00	0.00	0.00%
CE.0000.2041	3,482.50	MOORING FEES . 5,702.50	5,500.00	5,500.00	0.00	310.50	5,500.00	5,500.00	0.00	0.00%
CE.0000.2042	4,140.00	LAUNCHING FEES .. 4,380.00	5,600.00	5,600.00	0.00	2,456.00	4,800.00	4,800.00	0.00	-14.28%
CE.0000.2043	13,462.50	KAYAK/DINGHY FEES 19,825.00	12,000.00	12,000.00	0.00	75.00	15,000.00	15,000.00	0.00	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	0.00	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	0.00	224.28%
Total Dept 0000										
	(205,075.52)	(204,707.50)	(215,100.00)	(215,100.00)	0.00	(173,716.50)	(233,000.00)	(233,000.00)	0.00	8.32%
Total Type R Revenue										
	(205,075.52)	(204,707.50)	(215,100.00)	(215,100.00)	0.00	(173,716.50)	(233,000.00)	(233,000.00)	0.00	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
Fund CE		REVENUE ENTERPRISE								
Type E		Expense								
Dept 7140		RECREATION								
CE.7140.0406	4,193.41	RECREATION - TELEPHONE..	4,000.00	4,000.00	0.00	3,672.73	4,500.00	4,500.00	0.00	12.50%
CE.7140.0408	8,953.81	RECREATION - LIGHTING..	9,500.00	9,500.00	0.00	7,980.01	9,500.00	9,500.00	0.00	0.00%
Total Dept 7140										
RECREATION	13,147.22	14,932.60	13,500.00	13,500.00	0.00	11,652.74	14,000.00	14,000.00	0.00	3.70%
Dept 7230		MARINA AND DOCKS								
CE.7230.0200	919.03	MARINA & DOCKS - EQUIPMENT..	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	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	0.00	0.00%
CE.7230.0402	8,803.69	MARINA & DOCKS - REPAIRS..	50,000.00	50,000.00	0.00	1,302.00	50,000.00	50,000.00	0.00	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	0.00	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	0.00	0.00%
CE.7230.0405	30,961.11	MARINA & DOCKS - SECURITY..	31,000.00	31,000.00	0.00	12,136.38	31,000.00	31,000.00	0.00	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	0.00	0.00%
CE.7230.0408	36,132.50	MARINA & DOCKS - CONTRACTUAL..	5,000.00	68,016.75	0.00	23,905.00	20,000.00	20,000.00	0.00	-70.59%
Total Dept 7230										
MARINA AND DOCKS	98,704.89	168,819.76	137,000.00	200,016.75	0.00	53,216.54	152,000.00	152,000.00	0.00	-24.01%
Dept 9710		DEBT SERVICE								
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	0.00	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	0.00	-20.52%
Total Dept 9710										
DEBT SERVICE	65,738.73	64,547.09	64,600.00	64,600.00	0.00	64,596.74	67,000.00	67,000.00	0.00	3.72%

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		
		2021	2021	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund CE	REVENUE ENTERPRISE										
Type E	Expense										
Total Type E											
Expense											
		177,590.84	248,299.45	215,100.00	278,116.75	0.00	129,466.02	233,000.00	233,000.00	0.00	-16.22%
Total Fund CE	REVENUE ENTERPRISE										
		(27,484.68)	43,591.95	0.00	63,016.75	0.00	(44,250.48)	0.00	0.00	0.00	-100.00%
Grand Total		(27,484.68)	43,591.95	0.00	63,016.75	0.00	(44,250.48)	0.00	0.00	0.00	-100.00%

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