

VILLAGE OF BAYVILLE

2023-2024 General Budget

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL								
Type R		Revenue								
A.0000.2591	17,500.00	FILMING PERMITS 10,000.00	5,000.00	20,000.00	0.00	30,000.00	5,000.00	5,000.00	5,000.00	-75.00%
A.0000.2610	32,327.00	FINES.. 27,549.00	20,000.00	20,000.00	0.00	18,819.00	20,000.00	20,000.00	20,000.00	0.00%
A.0000.2655	0.00	MINOR SALES.. 150.00	0.00	0.00	0.00	1,410.61	0.00	0.00	0.00	0.00%
A.0000.2656	132.75	BOOK SALES 90.00	0.00	0.00	0.00	78.76	0.00	0.00	0.00	0.00%
A.0000.2665	14,525.00	SALE OF EQUIPMENT.. 22,900.00	0.00	0.00	0.00	1,172.40	0.00	0.00	0.00	0.00%
A.0000.2680	3,545.36	INSURANCE RECOVERY.. 40,106.10	0.00	0.00	0.00	15,194.07	0.00	0.00	0.00	0.00%
A.0000.2701	76,112.06	REFUND PRIOR YEAR EXPENSE.. 7,269.92	0.00	0.00	0.00	15,116.43	0.00	0.00	0.00	0.00%
A.0000.2705	1,100.00	GIFTS & DONATIONS.. 465.50	0.00	3,380.50	0.00	4,080.50	0.00	0.00	0.00	-100.00%
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	112,012.76	STATE AID - MORTGAGE TAX.. 165,332.48	100,000.00	100,000.00	0.00	113,717.41	100,000.00	100,000.00	100,000.00	0.00%
A.0000.3501	33,010.41	CONSOLIDATED HIGHWAY AID.. 0.00	0.00	42,000.00	0.00	42,404.02	0.00	0.00	0.00	-100.00%
A.0000.3820	1,346.00	STATE AID - YOUTH PROGRAM.. 1,346.00	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
A.0000.3998	1,000.00	STATE AID - JUSTICE COURT GRAN.. 8,112.03	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
A.0000.4089	5,464.38	FEDERAL AID - ARP/SLRF 0.00	0.00	0.00	0.00	780.62	138,000.00	138,000.00	138,000.00	100.00%
A.0000.5031	0.00	INTERFUND TRANSFER.. 91,073.10	0.00	0.00	0.00	7,322.00	0.00	0.00	0.00	0.00%
A.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	978,483.00	1,032,646.63	0.00	0.00	951,186.00	996,186.00	996,186.00	-7.88%
Total Dept 0000										
.	(6,277,478.81)	(6,682,214.19)	(7,150,850.00)	(7,265,394.13)	0.00	(6,223,842.18)	(7,467,244.00)	(7,512,244.00)	(7,512,244.00)	2.78%
Total Type R Revenue										
	(6,277,478.81)	(6,682,214.19)	(7,150,850.00)	(7,265,394.13)	0.00	(6,223,842.18)	(7,467,244.00)	(7,512,244.00)	(7,512,244.00)	2.78%

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2020	2021	2022	2022	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 1990	CONTIGENCY ACCOUNT										
Total Dept 1990	CONTIGENCY ACCOUNT										
		0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00	-100.00%	
Dept 3410	FIRE DEPARTMENT										
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..	562,887.00	567,090.00	623,799.00	623,799.00	0.00	623,799.00	654,989.00	654,989.00	654,989.00	5.00%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..	46,613.00	42,049.00	50,000.00	43,168.00	0.00	43,168.00	50,000.00	50,000.00	50,000.00	15.82%
Total Dept 3410	FIRE DEPARTMENT	609,500.00	609,139.00	673,799.00	666,967.00	0.00	666,967.00	704,989.00	704,989.00	704,989.00	5.70%
Dept 3510	ANIMAL CONTROL										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 3510	ANIMAL CONTROL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Dept 3620	BUILDING DEPARTMENT										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..	152,736.36	163,942.95	172,175.00	172,175.00	0.00	142,272.10	158,162.00	158,162.00	158,162.00	-8.13%
A.3620.0200	BLDG DEPT - EQUIPMENT..	22,353.77	0.00	5,000.00	5,000.00	0.00	1,176.56	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..	9,719.45	25,714.69	20,000.00	20,000.00	0.00	15,843.71	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	184,809.58	189,657.64	197,175.00	197,175.00	0.00	159,292.37	183,162.00	183,162.00	183,162.00	-7.11%
Dept 3989	VILLAGE EMERGENCY SERVICE										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	0.00	4,133.28	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	7,589.72	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	13,524.31	9,428.52	10,000.00	10,000.00	0.00	7,141.18	10,000.00	10,000.00	10,000.00	0.00%

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2020 Actual	2021 Actual								
Fund A									
Type E									
Dept 7140									
GENERAL									
Expense									
RECREATION									
A.7140.0410	RECREATION - OTHER EXPENSES..								
720.00	6,965.24	10,000.00	10,000.00	0.00	1,002.36	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0412	RECREATION - UNIFORMS..								
1,401.00	2,283.02	3,500.00	4,279.50	0.00	2,210.95	3,500.00	3,500.00	3,500.00	-18.21%
A.7140.0413	RECREATION - BEACH SUPPLIES..								
424.02	95.22	600.00	600.00	0.00	13.66	600.00	600.00	600.00	0.00%
A.7140.0414	RECREATION - CONCERTS..								
2,300.00	2,500.00	5,000.00	5,000.00	0.00	5,600.00	6,500.00	6,500.00	6,500.00	30.00%
Total Dept 7140									
RECREATION									
142,345.98	130,769.74	263,900.00	265,392.00	0.00	150,208.78	265,400.00	265,400.00	265,400.00	0.00%
Dept 7310									
YOUTH AGENCY									
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	10,592.00	10,000.00	10,000.00	0.00	6,741.10	10,000.00	10,000.00	10,000.00	0.00%
A.7310.0403	YOUTH AGENCY - BASEBALL FIELD..								
2,200.00	3,787.02	3,500.00	3,500.00	0.00	1,345.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.0406	YOUTH AGENCY - AWARDS..								
0.00	0.00	1,000.00	1,000.00	0.00	150.25	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0407	YOUTH AGENCY - SUPPLIES..								
0.00	668.24	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..								
0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7310									
YOUTH AGENCY									
2,200.00	15,047.26	19,000.00	19,000.00	0.00	8,236.35	18,500.00	18,500.00	18,500.00	-2.63%
Dept 7410									
LIBRARY									
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
563,784.96	575,000.04	617,862.00	617,862.00	0.00	514,885.00	617,862.00	617,862.00	617,862.00	0.00%
Total Dept 7410									
LIBRARY									
563,784.96	575,000.04	617,862.00	617,862.00	0.00	514,885.00	617,862.00	617,862.00	617,862.00	0.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 7450		MUSEUM								
A.7450.0100		MUSEUM - PERSONAL SERVICES..								
	2,727.50	2,710.00	4,000.00	4,000.00	0.00	3,570.00	4,000.00	4,000.00	4,000.00	0.00%
A.7450.0200		MUSEUM - EQUIPMENT..								
	3,700.00	9,010.88	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7450.0402		MUSEUM - OTHER EXPENSES..								
	2,306.87	973.36	5,000.00	8,380.50	0.00	1,366.48	5,000.00	5,000.00	5,000.00	-40.33%
Total Dept 7450										
MUSEUM	8,734.37	12,694.24	19,000.00	22,380.50	0.00	4,936.48	19,000.00	19,000.00	19,000.00	-15.10%
Dept 7550		CELEBRATIONS								
A.7550.0400		CELEBRATIONS CONTRACTUAL EXPENS..								
	0.00	0.00	5,000.00	5,000.00	0.00	1,650.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7550										
CELEBRATIONS	0.00	0.00	5,000.00	5,000.00	0.00	1,650.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 7610		SENIOR CITIZENS								
A.7610.0401		SENIOR CITIZENS - SUPPLIES..								
	0.00	2,212.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7610.0402		SENIOR CITIZENS - TRANSPORTATI..								
	0.00	7,811.21	10,000.00	10,000.00	0.00	4,100.00	10,000.00	10,000.00	10,000.00	0.00%
A.7610.0405		SENIOR CITIZENS - OTHER EXPENS..								
	0.00	1,500.24	2,000.00	2,000.00	0.00	1,933.46	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7610										
SENIOR CITIZENS	0.00	11,523.45	13,000.00	13,000.00	0.00	7,033.46	13,000.00	13,000.00	13,000.00	0.00%
Dept 8010		ZONING								
A.8010.0100		ZONING - PERSONAL SERVICES..								
	4,571.19	11,675.97	10,940.00	19,940.00	0.00	23,616.59	11,241.00	11,241.00	11,241.00	-43.62%
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..								
	2,734.06	15,284.94	10,000.00	10,000.00	0.00	579.26	10,000.00	10,000.00	10,000.00	0.00%
A.8010.0407		ZONING - SEMINARS..								
	0.00	0.00	500.00	500.00	0.00	100.00	500.00	500.00	500.00	0.00%

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2020	2021	2022	2022	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund A	GENERAL									
Type E	Expense									
Dept 8010	ZONING									
Total Dept 8010										
ZONING		7,305.25	26,960.91	21,940.00	30,940.00	0.00	24,295.85	22,241.00	22,241.00	-28.12%
Dept 8020	PLANNING									
A.8020.0100	PLANNING - PERSONAL SERVICES..	598.37	434.75	10,940.00	10,940.00	0.00	142.62	11,241.00	11,241.00	2.75%
A.8020.0400	PLANNING - CONTRACTUAL EXPENSE..	478.00	919.40	1,500.00	1,500.00	0.00	295.00	1,500.00	1,500.00	0.00%
Total Dept 8020		1,076.37	1,354.15	12,440.00	12,440.00	0.00	437.62	12,741.00	12,741.00	2.42%
PLANNING										
Dept 8030	CAR									
A.8030.0100	COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES	806.78	936.76	10,940.00	10,940.00	0.00	0.00	11,241.00	11,241.00	2.75%
Total Dept 8030		806.78	936.76	10,940.00	10,940.00	0.00	0.00	11,241.00	11,241.00	2.75%
CAR										
Dept 8160	REFUSE DISPOSAL									
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	380,815.69	352,902.45	300,271.00	300,271.00	0.00	220,419.92	310,573.00	310,573.00	3.43%
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%
A.8160.0401	REFUSE DISPOSAL - MATERIAL/SUP..	0.00	169.70	400.00	400.00	0.00	0.00	400.00	400.00	0.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..	11,367.05	3,544.73	8,000.00	8,500.00	0.00	8,234.59	9,000.00	9,000.00	5.88%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	10,391.22	24,942.57	40,000.00	40,000.00	0.00	9,846.53	40,000.00	40,000.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	404,680.44	381,520.18	405,000.00	405,000.00	0.00	233,106.30	405,000.00	405,000.00	0.00%
A.8160.0406	REFUSE DISPOSAL - OTHER EXPENS..	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	58,205.90	63,685.26	60,000.00	60,000.00	0.00	54,126.32	70,000.00	70,000.00	16.66%

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Fund A		GENERAL								
Type E		Expense								
Dept 8160		REFUSE DISPOSAL								
Total Dept 8160										
REFUSE DISPOSAL	865,460.30	826,824.89	817,671.00	818,171.00	0.00	525,733.66	838,973.00	838,973.00	838,973.00	2.54%
Dept 8510		COMMUNITY BEAUTIFICATION								
A.8510.0400	26,769.00	14,616.00	20,000.00	20,000.00	0.00	19,150.00	30,000.00	30,000.00	30,000.00	50.00%
Total Dept 8510										
COMMUNITY BEAUTIFICATION	26,769.00	14,616.00	20,000.00	20,000.00	0.00	19,150.00	30,000.00	30,000.00	30,000.00	50.00%
Dept 8790		B.E.C.C.								
A.8790.0400	0.00	968.61	1,000.00	1,000.00	0.00	150.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8790										
B.E.C.C.	0.00	968.61	1,000.00	1,000.00	0.00	150.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 8810		CEMETERY								
A.8810.0200	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.8810.0400	10,730.00	12,045.00	21,000.00	21,000.00	0.00	12,670.00	21,000.00	21,000.00	21,000.00	0.00%
Total Dept 8810										
CEMETERY	10,730.00	12,045.00	23,500.00	23,500.00	0.00	12,670.00	23,500.00	23,500.00	23,500.00	0.00%
Dept 9010		EMPLOYEE BENEFITS								
A.9010.0800	194,043.97	209,028.16	250,000.00	250,000.00	0.00	137,307.17	165,000.00	165,000.00	165,000.00	-34.00%
Total Dept 9010										
EMPLOYEE BENEFITS	194,043.97	209,028.16	250,000.00	250,000.00	0.00	137,307.17	165,000.00	165,000.00	165,000.00	-34.00%
Dept 9025		EMPLOYEE BENEFITS								
A.9025.0801	(102,977.06)	(108,101.31)	280,000.00	200,200.00	0.00	200,200.00	280,000.00	280,000.00	280,000.00	39.86%

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2020 Actual	2021 Actual										
Fund A	GENERAL										
Type E	Expense										
Dept 9025	EMPLOYEE BENEFITS										
Total Dept 9025	EMPLOYEE BENEFITS										
		(102,977.06)	(108,101.31)	280,000.00	200,200.00	0.00	200,200.00	280,000.00	280,000.00	39.86%	
Dept 9030	EMPLOYEES BENEFITS										
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..	128,009.60	122,634.39	135,000.00	135,000.00	0.00	102,686.10	138,000.00	138,000.00	2.22%	
Total Dept 9030	EMPLOYEES BENEFITS										
		128,009.60	122,634.39	135,000.00	135,000.00	0.00	102,686.10	138,000.00	138,000.00	2.22%	
Dept 9040	EMPLOYEE BENEFITS										
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP	87,861.00	82,140.00	100,000.00	81,145.00	0.00	81,145.00	90,000.00	102,000.00	102,000.00	10.91%
Total Dept 9040	EMPLOYEE BENEFITS										
		87,861.00	82,140.00	100,000.00	81,145.00	0.00	81,145.00	90,000.00	102,000.00	102,000.00	10.91%
Dept 9050	EMPLOYEE BENEFITS										
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..	(9,311.47)	2,506.50	5,000.00	5,000.00	0.00	4,573.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 9050	EMPLOYEE BENEFITS										
		(9,311.47)	2,506.50	5,000.00	5,000.00	0.00	4,573.00	5,000.00	5,000.00	5,000.00	0.00%
Dept 9060	EMPLOYEE BENEFITS										
A.9060.0800	EMPLOYEE BENEFITS - HOSPITAL I..	666,898.56	732,948.99	815,000.00	815,000.00	0.00	797,796.06	1,008,485.00	1,008,485.00	1,008,485.00	23.74%
Total Dept 9060	EMPLOYEE BENEFITS										
		666,898.56	732,948.99	815,000.00	815,000.00	0.00	797,796.06	1,008,485.00	1,008,485.00	1,008,485.00	23.74%
Dept 9710	DEBT SERVICE										
A.9710.0600	DEBT SERVICES - BOND PRINCIPAL..	216,800.00	223,400.00	226,600.00	226,600.00	0.00	226,600.00	83,200.00	83,200.00	83,200.00	-63.28%
A.9710.0700	DEBT SERVICES - BOND INTEREST..	13,600.00	9,214.00	4,746.00	4,746.00	0.00	4,746.00	1,664.00	1,664.00	1,664.00	-64.93%

VILLAGE OF BAYVILLE

2023-2024 General Budget

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage		
2020 Actual	2021 Actual										
Fund A	GENERAL										
Type E	Expense										
Dept 9710	DEBT SERVICE										
Total Dept 9710											
DEBT SERVICE		230,400.00	232,614.00	231,346.00	231,346.00	0.00	231,346.00	84,864.00	84,864.00	84,864.00	-63.32%
Dept 9750	INSTALLMENT PURCHASE										
A.9750.0600	INSTALLMENT PRINCIPAL..	4,791.00	4,790.90	50,000.00	50,000.00	0.00	1,450.00	51,766.00	51,766.00	51,766.00	3.53%
A.9750.0700	INSTALLMENT INTEREST..	0.00	0.00	0.00	0.00	0.00	4,839.00	4,839.00	4,839.00	4,839.00	100.00%
Total Dept 9750											
INSTALLMENT PURCHASE		4,791.00	4,790.90	50,000.00	50,000.00	0.00	1,450.00	56,605.00	56,605.00	56,605.00	13.21%
Dept 9950	TRANSFER TO OTHER FUNDS										
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..	462,815.60	40,285.35	58,200.00	209,363.63	0.00	209,363.63	0.00	0.00	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	10,000.00	0.00%
A.9950.0902	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
Total Dept 9950											
TRANSFER TO OTHER FUNDS		462,815.60	40,285.35	68,200.00	219,363.63	0.00	209,363.63	25,000.00	25,000.00	25,000.00	-88.60%
Total Type E	Expense										
		6,078,295.10	5,711,971.70	7,150,850.00	7,382,356.38	0.00	5,750,525.29	7,467,244.00	7,512,244.00	7,512,244.00	1.15%
Total Fund A	GENERAL										
		(199,183.71)	(970,242.49)	0.00	116,962.25	0.00	(473,316.89)	0.00	0.00	0.00	-100.00%
Grand Total		(199,183.71)	(970,242.49)	0.00	116,962.25	0.00	(473,316.89)	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

2023-2024 Water

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To	
		2022	2022	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
		2020	2021							
		Actual	Actual							
Fund F	WATER									
Type R	Revenue									
F.0000.1001	WATER TAX..									
		28,172.30	31,687.04	28,000.00	28,000.00	0.00	25,908.70	25,000.00	25,000.00	-10.71%
F.0000.2140	METERED WATER SALES..									
		1,027,570.01	939,063.66	975,000.00	975,000.00	0.00	823,710.12	1,050,000.00	1,050,000.00	7.69%
F.0000.2148	INTEREST & PENALTIES..									
		58,133.05	52,216.04	35,000.00	35,000.00	0.00	36,602.94	35,000.00	35,000.00	0.00%
F.0000.2149	WATER SERVICE FEES									
		10,030.00	9,438.00	6,000.00	19,225.00	0.00	19,225.00	11,800.00	11,800.00	-38.62%
F.0000.2410	RENTAL OF PROPERTY									
		88,536.55	91,192.68	90,000.00	90,000.00	0.00	78,271.20	172,826.00	172,826.00	92.02%
F.0000.2680	INSURANCE RECOVERY..									
		8,325.00	10,067.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701	REFUND PRIOR YEAR EXPENSE..									
		6,891.36	0.00	0.00	0.00	0.00	4.40	0.00	0.00	0.00%
F.0000.2770	MISCELLANEOUS FEES..									
		0.00	0.00	0.00	0.00	0.00	722.76	0.00	0.00	0.00%
F.0000.5031	INTERFUND TRANSFER..									
		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
F.0000.5990	APPROPRIATED FUND BALANCE..									
		0.00	0.00	120,938.00	120,938.00	0.00	0.00	45,578.00	45,578.00	-62.31%
Total Dept 0000										
		(1,227,658.27)	(1,133,665.12)	(1,254,938.00)	(1,268,163.00)	0.00	(984,445.12)	(1,355,204.00)	(1,355,204.00)	6.86%
Total Type R Revenue										
		(1,227,658.27)	(1,133,665.12)	(1,254,938.00)	(1,268,163.00)	0.00	(984,445.12)	(1,355,204.00)	(1,355,204.00)	6.86%

VILLAGE OF BAYVILLE

2023-2024 Water

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund F		WATER								
Type E		Expense								
Dept 8320		SUPPLY								
F.8320.0401	6,373.52	SUPPLY - CHLORINE 4,746.80	6,000.00	6,000.00	0.00	7,675.20	8,000.00	8,000.00	8,000.00	33.33%
F.8320.0402	6,931.25	SUPPLY - CAUSTIC 13,094.60	12,000.00	12,000.00	0.00	6,516.61	20,000.00	20,000.00	20,000.00	66.66%
F.8320.0403	135,079.22	SUPPLY - LIGHT & POWER.. 131,178.28	120,000.00	120,000.00	0.00	132,901.65	170,000.00	170,000.00	170,000.00	41.66%
F.8320.0404	76,426.27	SUPPLY - REPAIRS & EQUIPMENT.. 26,224.05	40,000.00	41,529.48	0.00	26,734.96	30,000.00	30,000.00	30,000.00	-27.76%
F.8320.0405	4,238.51	SUPPLY - REPAIR & PROPERTY.. 1,406.50	5,000.00	5,180.22	0.00	5,057.38	5,000.00	5,000.00	5,000.00	-3.47%
F.8320.0406	20,502.48	SUPPLY - SAMPLES/LAB REPORTS.. 9,041.00	10,000.00	15,200.00	0.00	15,275.31	12,000.00	12,000.00	12,000.00	-21.05%
F.8320.0407	0.00	SUPPLY - DIESEL FUEL.. 917.19	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.8320.0408	2,600.00	SUPPLY - PERMIT FEES.. 125.00	500.00	500.00	0.00	250.00	500.00	500.00	500.00	0.00%
Total Dept 8320										
SUPPLY	252,151.25	186,733.42	194,500.00	201,409.70	0.00	194,411.11	246,500.00	246,500.00	246,500.00	22.39%
Dept 8340		DISTRIBUTION								
F.8340.0100	288,442.83	DISTRIBUTION - PERSONAL SERVIC.. 301,564.51	412,463.00	396,463.00	0.00	291,402.23	375,000.00	375,000.00	375,000.00	-5.41%
F.8340.0200	4,536.37	DISTRIBUTION - EQUIPMENT.. 3,014.00	4,000.00	4,000.00	0.00	494.08	4,000.00	4,000.00	4,000.00	0.00%
F.8340.0400	11,387.48	DISTRIBUTION - CONTRACTUAL EXP.. 18,583.55	12,000.00	15,770.79	0.00	17,992.38	20,000.00	20,000.00	20,000.00	26.81%
F.8340.0401	7,984.80	DISTRIBUTION - METERS 175.00	10,000.00	10,000.00	0.00	79.73	10,000.00	10,000.00	10,000.00	0.00%
F.8340.0402	33,992.71	DISTRIBUTION - HYDRANTS & PART.. 39,740.61	50,000.00	50,000.00	0.00	34,403.62	40,000.00	40,000.00	40,000.00	-20.00%
F.8340.0403	22,678.45	DISTRIBUTION - EMERGENCY REPAIRS 57,118.69	30,000.00	49,054.21	0.00	48,035.31	47,000.00	47,000.00	47,000.00	-4.18%
F.8340.0404	2,997.89	DISTRIBUTION - TRUCK MAINTENAN.. 6,896.49	4,000.00	4,000.00	0.00	1,261.71	12,000.00	12,000.00	12,000.00	200.00%
F.8340.0405	2,226.22	DISTRIBUTION - UNIFORMS.. 1,612.66	3,000.00	4,899.64	0.00	3,527.36	3,000.00	3,000.00	3,000.00	-38.77%
F.8340.0406	5,899.58	DISTRIBUTION - SUPPLIES.. 4,431.17	6,000.00	6,000.00	0.00	3,062.12	6,000.00	6,000.00	6,000.00	0.00%

VILLAGE OF BAYVILLE

2023-2024 Water

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
		2020	2021								
		Actual	Actual								
Fund F	WATER										
Type E	Expense										
Dept 8340	DISTRIBUTION										
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..										
		0.00	0.00	2,000.00	500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	300.00%
Total Dept 8340											
DISTRIBUTION		<u>380,146.33</u>	<u>433,136.68</u>	<u>533,463.00</u>	<u>540,687.64</u>	<u>0.00</u>	<u>400,258.54</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>-4.01%</u>
Dept 9010	EMPLOYEE BENEFITS										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..										
		36,019.36	42,607.84	45,000.00	41,100.00	0.00	41,013.83	52,465.00	52,465.00	52,465.00	27.65%
Total Dept 9010											
EMPLOYEE BENEFITS		<u>36,019.36</u>	<u>42,607.84</u>	<u>45,000.00</u>	<u>41,100.00</u>	<u>0.00</u>	<u>41,013.83</u>	<u>52,465.00</u>	<u>52,465.00</u>	<u>52,465.00</u>	<u>27.65%</u>
Dept 9030	EMPLOYEES BENEFITS										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		22,065.92	23,069.62	31,000.00	31,000.00	0.00	22,292.20	30,000.00	30,000.00	30,000.00	-3.22%
Total Dept 9030											
EMPLOYEES BENEFITS		<u>22,065.92</u>	<u>23,069.62</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>22,292.20</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>-3.23%</u>
Dept 9040	EMPLOYEE BENEFITS										
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS										
		21,399.00	20,608.00	25,000.00	19,000.00	0.00	18,735.00	25,000.00	25,000.00	25,000.00	31.57%
Total Dept 9040											
EMPLOYEE BENEFITS		<u>21,399.00</u>	<u>20,608.00</u>	<u>25,000.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>18,735.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>31.58%</u>
Dept 9060	EMPLOYEE BENEFITS										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..										
		87,056.20	98,480.62	135,000.00	135,000.00	0.00	122,706.21	141,345.00	141,345.00	141,345.00	4.70%
Total Dept 9060											
EMPLOYEE BENEFITS		<u>87,056.20</u>	<u>98,480.62</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>122,706.21</u>	<u>141,345.00</u>	<u>141,345.00</u>	<u>141,345.00</u>	<u>4.70%</u>
Dept 9710	DEBT SERVICE										
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..										
		188,618.07	190,776.78	195,100.00	195,100.00	0.00	195,094.19	202,253.00	202,253.00	202,253.00	3.66%

VILLAGE OF BAYVILLE

2023-2024 Water

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2022	2023	2023	2023	Variance To		
		2022	2022	Current	2022	2023	2023	2023	REQUESTED		
		Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
					Per 6-5	Stage	Stage	Stage	Stage		
									Stage		
Fund F	WATER										
Type E	Expense										
Dept 9710	DEBT SERVICE										
F.9710.0700	DEBT SERVICE BOND INTEREST..										
		13,172.34	9,824.98	6,500.00	6,500.00	0.00	6,434.44	2,920.00	2,920.00	2,920.00	-55.07%
Total Dept 9710											
DEBT SERVICE											
		<u>201,790.41</u>	<u>200,601.76</u>	<u>201,600.00</u>	<u>201,600.00</u>	<u>0.00</u>	<u>201,528.63</u>	<u>205,173.00</u>	<u>205,173.00</u>	<u>205,173.00</u>	<u>1.77%</u>
Dept 9750	INSTALLMENT PURCHASE										
F.9750.0600	INSTALLMENT PRINCIPAL..										
		0.00	5,126.13	8,325.00	6,825.00	0.00	5,881.20	19,127.00	19,127.00	19,127.00	180.24%
F.9750.0700	INSTALLMENT INTEREST										
		0.00	1,801.97	0.00	1,500.00	0.00	1,046.90	15,144.00	15,144.00	15,144.00	909.60%
Total Dept 9750											
INSTALLMENT PURCHASE											
		<u>0.00</u>	<u>6,928.10</u>	<u>8,325.00</u>	<u>8,325.00</u>	<u>0.00</u>	<u>6,928.10</u>	<u>34,271.00</u>	<u>34,271.00</u>	<u>34,271.00</u>	<u>311.66%</u>
Dept 9950	TRANSFER TO OTHER FUNDS										
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU										
		16,700.77	9,575.77	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950											
TRANSFER TO OTHER FUNDS											
		<u>16,700.77</u>	<u>9,575.77</u>	<u>9,600.00</u>	<u>9,600.00</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>1,086,664.67</u>	<u>1,099,458.15</u>	<u>1,289,938.00</u>	<u>1,317,697.14</u>	<u>0.00</u>	<u>1,103,762.20</u>	<u>1,355,204.00</u>	<u>1,355,204.00</u>	<u>1,355,204.00</u>	<u>2.85%</u>
Total Fund F	WATER										
		<u>(140,993.60)</u>	<u>(34,206.97)</u>	<u>35,000.00</u>	<u>49,534.14</u>	<u>0.00</u>	<u>119,317.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total		<u>(140,993.60)</u>	<u>(34,206.97)</u>	<u>35,000.00</u>	<u>49,534.14</u>	<u>0.00</u>	<u>119,317.08</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

2023-2024 Revenue Ent Budget

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	174,800.00	SLIP FEES ... 173,806.25	175,000.00	175,000.00	0.00	165,065.00	174,000.00	174,000.00	174,000.00	-0.57%
CE.0000.2041	5,702.50	MOORING FEES . 6,349.77	5,500.00	5,500.00	0.00	5,600.00	6,000.00	6,000.00	6,000.00	9.09%
CE.0000.2042	4,380.00	LAUNCHING FEES .. 5,521.00	4,800.00	4,800.00	0.00	3,545.00	5,000.00	5,000.00	5,000.00	4.16%
CE.0000.2043	19,825.00	KAYAK/DINGHY FEES 18,125.00	15,000.00	15,000.00	0.00	13,180.00	17,000.00	17,000.00	17,000.00	13.33%
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	22,700.00	22,700.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000										
.	(204,707.50)	(203,802.02)	(233,000.00)	(233,000.00)	0.00	(187,390.00)	(212,000.00)	(212,000.00)	(212,000.00)	-9.01%
Total Type R Revenue										
	(204,707.50)	(203,802.02)	(233,000.00)	(233,000.00)	0.00	(187,390.00)	(212,000.00)	(212,000.00)	(212,000.00)	-9.01%

VILLAGE OF BAYVILLE

2023-2024 Revenue Ent Budget

Fiscal Year: 2023 Period From: 6 To: 5

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 6-5	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type E		Expense								
Dept 7140		RECREATION								
CE.7140.0406	4,611.94	RECREATION - TELEPHONE.. 5,104.61	4,500.00	4,500.00	0.00	6,236.39	8,162.00	8,162.00	8,162.00	81.37%
CE.7140.0408	10,320.66	RECREATION - LIGHTING.. 12,553.66	9,500.00	9,500.00	0.00	9,939.32	12,000.00	12,000.00	12,000.00	26.31%
Total Dept 7140										
RECREATION	14,932.60	17,658.27	14,000.00	14,000.00	0.00	16,175.71	20,162.00	20,162.00	20,162.00	44.01%
Dept 7230		MARINA AND DOCKS								
CE.7230.0200	13,283.97	MARINA & DOCKS - EQUIPMENT.. 0.00	12,000.00	18,400.00	0.00	6,400.00	12,000.00	12,000.00	12,000.00	-34.78%
CE.7230.0401	2,890.00	MARINA & DOCKS - MOORING PLACE.. 2,980.00	4,000.00	4,000.00	0.00	335.00	4,000.00	4,000.00	4,000.00	0.00%
CE.7230.0402	63,984.23	MARINA & DOCKS - REPAIRS.. 4,797.28	50,000.00	50,000.00	0.00	5,279.44	48,000.00	48,000.00	48,000.00	-4.00%
CE.7230.0403	17,400.00	MARINA & DOCKS - FLOAT PLACEME.. 9,200.00	10,000.00	10,000.00	0.00	4,900.00	10,000.00	10,000.00	10,000.00	0.00%
CE.7230.0404	14,241.00	MARINA & DOCKS - ELECTRIC PLAC.. 0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
CE.7230.0405	36,515.71	MARINA & DOCKS - SECURITY.. 12,248.38	31,000.00	31,000.00	0.00	1,867.94	10,000.00	10,000.00	10,000.00	-67.74%
CE.7230.0406	10,555.09	MARINA & DOCKS - INSURANCE.. 11,273.16	15,000.00	15,000.00	0.00	9,105.93	12,000.00	12,000.00	12,000.00	-20.00%
CE.7230.0408	9,949.76	MARINA & DOCKS - CONTRACTUAL.. 28,017.00	20,000.00	55,111.75	0.00	6,527.50	20,000.00	20,000.00	20,000.00	-63.71%
Total Dept 7230										
MARINA AND DOCKS	168,819.76	68,515.82	152,000.00	193,511.75	0.00	34,415.81	126,000.00	126,000.00	126,000.00	-34.89%
Dept 9710		DEBT SERVICE								
CE.9710.0600	59,581.93	MARINA & DOCKS - BOND PRINCIPA.. 60,823.22	64,000.00	64,000.00	0.00	63,305.81	64,547.00	64,547.00	64,547.00	0.85%
CE.9710.0700	4,965.16	MARINA & DOCKS - BOND INTEREST.. 3,773.52	3,000.00	3,000.00	0.00	2,557.06	1,291.00	1,291.00	1,291.00	-56.96%
Total Dept 9710										
DEBT SERVICE	64,547.09	64,596.74	67,000.00	67,000.00	0.00	65,862.87	65,838.00	65,838.00	65,838.00	-1.73%

VILLAGE OF BAYVILLE

2023-2024 Revenue Ent Budget

Fiscal Year: 2023 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2022	2023	2023	2023	Variance To
	2020	2021	2022	2022	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	248,299.45	150,770.83	233,000.00	274,511.75	0.00	116,454.39	212,000.00	212,000.00	212,000.00	-22.77%
Total Fund CE										
REVENUE ENTERPRISE	43,591.95	(53,031.19)	0.00	41,511.75	0.00	(70,935.61)	0.00	0.00	0.00	-100.00%
Grand Total	43,591.95	(53,031.19)	0.00	41,511.75	0.00	(70,935.61)	0.00	0.00	0.00	-100.00%

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