

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		FILMING PERMITS								
	17,500.00	10,000.00	5,000.00	20,000.00	0.00	30,000.00	5,000.00	5,000.00	0.00	-75.00%
A.0000.2610		FINES..								
	32,327.00	27,549.00	20,000.00	20,000.00	0.00	16,369.00	20,000.00	20,000.00	0.00	0.00%
A.0000.2655		MINOR SALES..								
	0.00	150.00	0.00	0.00	0.00	1,410.61	0.00	0.00	0.00	0.00%
A.0000.2656		BOOK SALES								
	132.75	90.00	0.00	0.00	0.00	78.76	0.00	0.00	0.00	0.00%
A.0000.2665		SALE OF EQUIPMENT..								
	14,525.00	22,900.00	0.00	0.00	0.00	222.40	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERY..								
	3,545.36	40,106.10	0.00	0.00	0.00	8,910.85	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	76,112.06	7,269.92	0.00	0.00	0.00	14,652.31	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS..								
	1,100.00	465.50	0.00	3,380.50	0.00	2,880.50	0.00	0.00	0.00	-100.00%
A.0000.2750		AIM-RELATED PAYMENTS								
	43,375.00	43,375.00	43,000.00	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00%
A.0000.3005		STATE AID - MORTGAGE TAX..								
	112,012.76	165,332.48	100,000.00	100,000.00	0.00	113,717.41	100,000.00	100,000.00	0.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID..								
	33,010.41	0.00	0.00	42,000.00	0.00	42,404.02	0.00	0.00	0.00	-100.00%
A.0000.3820		STATE AID - YOUTH PROGRAM..								
	1,346.00	1,346.00	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
A.0000.3998		STATE AID - JUSTICE COURT GRAN..								
	1,000.00	8,112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4089		FEDERAL AID - ARP/SLRF								
	5,464.38	0.00	0.00	0.00	0.00	780.62	138,000.00	138,000.00	0.00	100.00%
A.0000.5031		INTERFUND TRANSFER..								
	0.00	91,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	978,483.00	1,032,646.63	0.00	0.00	951,186.00	951,186.00	0.00	-7.88%
Total Dept 0000										
.	(6,277,478.81)	(6,682,214.19)	(7,150,850.00)	(7,265,394.13)	0.00	(6,030,757.86)	(7,467,244.00)	(7,467,244.00)	0.00	2.78%
Total Type R Revenue										
	(6,277,478.81)	(6,682,214.19)	(7,150,850.00)	(7,265,394.13)	0.00	(6,030,757.86)	(7,467,244.00)	(7,467,244.00)	0.00	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	0.00	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	0.00	15.82%
Total Dept 3410		609,500.00	609,139.00	673,799.00	666,967.00	0.00	666,967.00	704,989.00	704,989.00	0.00	5.70%
FIRE DEPARTMENT											
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	0.00	0.00%
Total Dept 3510		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
ANIMAL CONTROL											
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	122,670.84	158,162.00	158,162.00	0.00	-8.13%
A.3620.0200	BLDG DEPT - EQUIPMENT..	22,353.77	0.00	5,000.00	5,000.00	0.00	1,217.36	5,000.00	5,000.00	0.00	0.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..	9,719.45	25,714.69	20,000.00	20,000.00	0.00	13,774.90	20,000.00	20,000.00	0.00	0.00%
Total Dept 3620		184,809.58	189,657.64	197,175.00	197,175.00	0.00	137,663.10	183,162.00	183,162.00	0.00	-7.11%
BUILDING DEPARTMENT											
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	0.00	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	0.00	0.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	13,524.31	9,428.52	10,000.00	10,000.00	0.00	3,711.54	10,000.00	10,000.00	0.00	0.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 7140		RECREATION								
A.7140.0410	720.00	RECREATION - OTHER EXPENSES..	10,000.00	10,000.00	0.00	1,002.36	10,000.00	10,000.00	0.00	0.00%
A.7140.0412	1,401.00	RECREATION - UNIFORMS..	3,500.00	4,279.50	0.00	2,210.95	3,500.00	3,500.00	0.00	-18.21%
A.7140.0413	424.02	RECREATION - BEACH SUPPLIES..	600.00	600.00	0.00	13.66	600.00	600.00	0.00	0.00%
A.7140.0414	2,300.00	RECREATION - SUMMER CONCERTS..	5,000.00	5,000.00	0.00	4,100.00	6,500.00	6,500.00	0.00	30.00%
Total Dept 7140										
RECREATION	142,345.98	130,769.74	263,900.00	265,392.00	0.00	148,701.59	265,400.00	265,400.00	500.00	0.00%
Dept 7310		YOUTH AGENCY								
A.7310.0100	0.00	YOUTH AGENCY - PERSONAL SERVIC..	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0200	0.00	YOUTH AGENCY - EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7310.0401	0.00	YOUTH AGENCY - RINK REPAIRS..	10,000.00	10,000.00	0.00	6,041.10	10,000.00	10,000.00	0.00	0.00%
A.7310.0403	2,200.00	YOUTH AGENCY - BASEBALL FIELD..	3,500.00	3,500.00	0.00	1,345.00	3,500.00	3,500.00	0.00	0.00%
A.7310.0406	0.00	YOUTH AGENCY - AWARDS..	1,000.00	1,000.00	0.00	150.25	1,000.00	1,000.00	0.00	0.00%
A.7310.0407	0.00	YOUTH AGENCY - SUPPLIES..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7310.0408	0.00	YOUTH AGENCY - OTHER EXPENSES..	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	7,536.35	18,500.00	18,500.00	0.00	-2.63%
Dept 7410		LIBRARY								
A.7410.0400	563,784.96	LIBRARY - CONTRACT EXPENSES..	617,862.00	617,862.00	0.00	463,396.50	617,862.00	617,862.00	0.00	0.00%
Total Dept 7410										
LIBRARY	563,784.96	575,000.04	617,862.00	617,862.00	0.00	463,396.50	617,862.00	617,862.00	0.00	0.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 7450		MUSEUM								
A.7450.0100	2,727.50	MUSEUM - PERSONAL SERVICES..	4,000.00	4,000.00	0.00	2,280.00	4,000.00	4,000.00	0.00	0.00%
A.7450.0200	3,700.00	MUSEUM - EQUIPMENT..	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.7450.0402	2,306.87	MUSEUM - OTHER EXPENSES..	5,000.00	8,380.50	0.00	1,070.26	5,000.00	5,000.00	0.00	-40.33%
Total Dept 7450 MUSEUM	8,734.37	12,694.24	19,000.00	22,380.50	0.00	3,350.26	19,000.00	19,000.00	0.00	-15.10%
Dept 7550		CELEBRATIONS								
A.7550.0400	0.00	CELEBRATIONS CONTRACTUAL EXPENS..	5,000.00	5,000.00	0.00	1,650.00	5,000.00	5,000.00	0.00	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	0.00	0.00%
Dept 7610		SENIOR CITIZENS								
A.7610.0401	0.00	SENIOR CITIZENS - SUPPLIES..	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7610.0402	0.00	SENIOR CITIZENS - TRANSPORTATI..	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.7610.0405	0.00	SENIOR CITIZENS - OTHER EXPENS..	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	0.00	11,523.45	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	4,571.19	ZONING - PERSONAL SERVICES..	10,940.00	19,940.00	0.00	21,906.57	11,241.00	11,241.00	0.00	-43.62%
A.8010.0200	0.00	ZONING - EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8010.0400	2,734.06	ZONING - CONTRACTUAL EXPENSES..	10,000.00	10,000.00	0.00	363.26	10,000.00	10,000.00	0.00	0.00%
A.8010.0407	0.00	ZONING - SEMINARS..	500.00	500.00	0.00	100.00	500.00	500.00	0.00	0.00%

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2020 Actual	2021 Actual										
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	22,369.83	22,241.00	22,241.00	0.00	-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	0.00	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	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	0.00	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	0.00	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	0.00	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	185,700.25	310,573.00	310,573.00	0.00	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	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	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	0.00	5.88%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	10,391.22	24,942.57	40,000.00	40,000.00	0.00	5,224.78	40,000.00	40,000.00	0.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	404,680.44	381,520.18	405,000.00	405,000.00	0.00	204,603.45	405,000.00	405,000.00	0.00	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	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	58,205.90	63,685.26	60,000.00	60,000.00	0.00	49,136.92	70,000.00	70,000.00	0.00	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	452,899.99	838,973.00	838,973.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-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	0.00	-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	0.00	39.86%

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2020 Actual	2021 Actual	2022 Budget	2022 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											
		(102,977.06)	(108,101.31)	280,000.00	200,200.00	0.00	200,200.00	280,000.00	280,000.00	0.00	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	90,728.87	138,000.00	138,000.00	0.00	2.22%
Total Dept 9030											
EMPLOYEES BENEFITS											
		128,009.60	122,634.39	135,000.00	135,000.00	0.00	90,728.87	138,000.00	138,000.00	0.00	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	90,000.00	0.00	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	90,000.00	0.00	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	0.00	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	0.00	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	721,836.39	1,008,485.00	1,008,485.00	0.00	23.74%
Total Dept 9060											
EMPLOYEE BENEFITS											
		666,898.56	732,948.99	815,000.00	815,000.00	0.00	721,836.39	1,008,485.00	1,008,485.00	0.00	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	0.00	-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	0.00	-64.93%

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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 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	0.00	-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	1,160.00	51,766.00	51,766.00	0.00	3.53%
A.9750.0700	INSTALLMENT INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	4,839.00	4,839.00	0.00	100.00%
Total Dept 9750											
INSTALLMENT PURCHASE		4,791.00	4,790.90	50,000.00	50,000.00	0.00	1,160.00	56,605.00	56,605.00	0.00	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	0.00	0.00%
A.9950.0902	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	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	0.00	-88.60%
Total Type E	Expense										
		6,078,295.10	5,711,971.70	7,150,850.00	7,382,356.38	0.00	5,236,746.02	7,467,244.00	7,467,244.00	500.00	1.15%
Total Fund A	GENERAL										
		(199,183.71)	(970,242.49)	0.00	116,962.25	0.00	(794,011.84)	0.00	0.00	500.00	-100.00%
Grand Total		(199,183.71)	(970,242.49)	0.00	116,962.25	0.00	(794,011.84)	0.00	0.00	500.00	-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	2022	2023	2023	2023	REQUESTED
		Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
					Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER								
Type R	Revenue								
F.0000.1001	WATER TAX..								
		28,000.00	28,000.00	0.00	25,908.70	25,000.00	25,000.00	0.00	-10.71%
F.0000.2140	METERED WATER SALES..								
		975,000.00	975,000.00	0.00	823,682.62	1,050,000.00	1,050,000.00	0.00	7.69%
F.0000.2148	INTEREST & PENALTIES..								
		35,000.00	35,000.00	0.00	16,186.29	35,000.00	35,000.00	0.00	0.00%
F.0000.2149	WATER SERVICE FEES								
		6,000.00	19,225.00	0.00	19,225.00	11,800.00	11,800.00	0.00	-38.62%
F.0000.2410	RENTAL OF PROPERTY								
		90,000.00	90,000.00	0.00	70,442.56	172,826.00	172,826.00	0.00	92.02%
F.0000.2680	INSURANCE RECOVERY..								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701	REFUND PRIOR YEAR EXPENSE..								
		0.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00%
F.0000.2770	MISCELLANEOUS FEES..								
		0.00	0.00	0.00	722.76	0.00	0.00	0.00	0.00%
F.0000.5031	INTERFUND TRANSFER..								
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%
F.0000.5990	APPROPRIATED FUND BALANCE..								
		120,938.00	120,938.00	0.00	0.00	45,578.00	45,578.00	0.00	-62.31%
Total Dept 0000									
		(1,227,658.27)	(1,268,163.00)	0.00	(956,172.33)	(1,355,204.00)	(1,355,204.00)	0.00	6.86%
Total Type R Revenue									
		(1,227,658.27)	(1,268,163.00)	0.00	(956,172.33)	(1,355,204.00)	(1,355,204.00)	0.00	6.86%

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
	2020 Actual	2021 Actual	2022 Budget	2022 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								
	6,373.52	4,746.80	6,000.00	6,000.00	0.00	7,675.20	8,000.00	8,000.00	0.00	33.33%
F.8320.0402		SUPPLY - CAUSTIC								
	6,931.25	13,094.60	12,000.00	12,000.00	0.00	6,516.61	20,000.00	20,000.00	0.00	66.66%
F.8320.0403		SUPPLY - LIGHT & POWER..								
	135,079.22	131,178.28	120,000.00	120,000.00	0.00	111,974.30	170,000.00	170,000.00	0.00	41.66%
F.8320.0404		SUPPLY - REPAIRS & EQUIPMENT..								
	76,426.27	26,224.05	40,000.00	41,529.48	0.00	26,734.96	30,000.00	30,000.00	0.00	-27.76%
F.8320.0405		SUPPLY - REPAIR & PROPERTY..								
	4,238.51	1,406.50	5,000.00	5,180.22	0.00	5,057.38	5,000.00	5,000.00	0.00	-3.47%
F.8320.0406		SUPPLY - SAMPLES/LAB REPORTS..								
	20,502.48	9,041.00	10,000.00	15,200.00	0.00	14,315.31	12,000.00	12,000.00	0.00	-21.05%
F.8320.0407		SUPPLY - DIESEL FUEL..								
	0.00	917.19	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
F.8320.0408		SUPPLY - PERMIT FEES..								
	2,600.00	125.00	500.00	500.00	0.00	250.00	500.00	500.00	0.00	0.00%
Total Dept 8320										
SUPPLY	252,151.25	186,733.42	194,500.00	201,409.70	0.00	172,523.76	246,500.00	246,500.00	0.00	22.39%
Dept 8340	DISTRIBUTION									
F.8340.0100		DISTRIBUTION - PERSONAL SERVIC..								
	288,442.83	301,564.51	412,463.00	396,463.00	0.00	251,885.50	375,000.00	375,000.00	0.00	-5.41%
F.8340.0200		DISTRIBUTION - EQUIPMENT..								
	4,536.37	3,014.00	4,000.00	4,000.00	0.00	399.08	4,000.00	4,000.00	0.00	0.00%
F.8340.0400		DISTRIBUTION - CONTRACTUAL EXP..								
	11,387.48	18,583.55	12,000.00	15,770.79	0.00	17,279.67	20,000.00	20,000.00	0.00	26.81%
F.8340.0401		DISTRIBUTION - METERS								
	7,984.80	175.00	10,000.00	10,000.00	0.00	79.73	10,000.00	10,000.00	0.00	0.00%
F.8340.0402		DISTRIBUTION - HYDRANTS & PART..								
	33,992.71	39,740.61	50,000.00	50,000.00	0.00	34,403.62	40,000.00	40,000.00	0.00	-20.00%
F.8340.0403		DISTRIBUTION - EMERGENCY REPAIRS								
	22,678.45	57,118.69	30,000.00	49,054.21	0.00	48,035.31	47,000.00	47,000.00	0.00	-4.18%
F.8340.0404		DISTRIBUTION - TRUCK MAINTENAN..								
	2,997.89	6,896.49	4,000.00	4,000.00	0.00	1,261.71	12,000.00	12,000.00	0.00	200.00%
F.8340.0405		DISTRIBUTION - UNIFORMS..								
	2,226.22	1,612.66	3,000.00	4,899.64	0.00	3,527.36	3,000.00	3,000.00	0.00	-38.77%
F.8340.0406		DISTRIBUTION - SUPPLIES..								
	5,899.58	4,431.17	6,000.00	6,000.00	0.00	2,777.09	6,000.00	6,000.00	0.00	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	0.00	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>359,649.07</u>	<u>519,000.00</u>	<u>519,000.00</u>	<u>0.00</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	0.00	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>0.00</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	19,269.16	30,000.00	30,000.00	0.00	-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>19,269.16</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</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	0.00	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>0.00</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	111,833.54	141,345.00	141,345.00	0.00	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>111,833.54</u>	<u>141,345.00</u>	<u>141,345.00</u>	<u>0.00</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	0.00	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	0.00	-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>0.00</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	5,283.50	19,127.00	19,127.00	0.00	180.24%
F.9750.0700	INSTALLMENT INTEREST										
		0.00	1,801.97	0.00	1,500.00	0.00	951.79	15,144.00	15,144.00	0.00	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>6,235.29</u>	<u>34,271.00</u>	<u>34,271.00</u>	<u>0.00</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>1,023,023.79</u>	<u>1,355,204.00</u>	<u>1,355,204.00</u>	<u>0.00</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>66,851.46</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>66,851.46</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	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 CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	SLIP FEES ...									
174,800.00	173,806.25	175,000.00	175,000.00	0.00	103,855.00	174,000.00	174,000.00	0.00	-0.57%	
CE.0000.2041	MOORING FEES .									
5,702.50	6,349.77	5,500.00	5,500.00	0.00	1,157.50	6,000.00	6,000.00	0.00	9.09%	
CE.0000.2042	LAUNCHING FEES ..									
4,380.00	5,521.00	4,800.00	4,800.00	0.00	2,635.00	5,000.00	5,000.00	0.00	4.16%	
CE.0000.2043	KAYAK/DINGHY FEES									
19,825.00	18,125.00	15,000.00	15,000.00	0.00	2,730.00	17,000.00	17,000.00	0.00	13.33%	
CE.0000.5031	INTERFUND TRANSFERS..									
0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	
CE.0000.5990	APPROPRIATED FUND BALANCE..									
0.00	0.00	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	(110,377.50)	(212,000.00)	(212,000.00)	0.00	-9.01%	
Total Type R Revenue										
(204,707.50)	(203,802.02)	(233,000.00)	(233,000.00)	0.00	(110,377.50)	(212,000.00)	(212,000.00)	0.00	-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	5,869.78	8,162.00	8,162.00	0.00	81.37%
CE.7140.0408	10,320.66	RECREATION - LIGHTING..	12,553.66	9,500.00	9,500.00	0.00	8,238.87	12,000.00	12,000.00	0.00	26.31%
Total Dept 7140											
RECREATION	14,932.60		17,658.27	14,000.00	14,000.00	0.00	14,108.65	20,162.00	20,162.00	0.00	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	0.00	-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	0.00	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	0.00	-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	0.00	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	0.00	0.00%
CE.7230.0405	36,515.71	MARINA & DOCKS - SECURITY..	12,248.38	31,000.00	31,000.00	0.00	1,160.04	10,000.00	10,000.00	0.00	-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	0.00	-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	0.00	-63.71%
Total Dept 7230											
MARINA AND DOCKS	168,819.76		68,515.82	152,000.00	193,511.75	0.00	33,707.91	126,000.00	126,000.00	0.00	-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	0.00	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	0.00	-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	0.00	-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	113,679.43	212,000.00	212,000.00	0.00	-22.77%
Total Fund CE										
REVENUE ENTERPRISE	43,591.95	(53,031.19)	0.00	41,511.75	0.00	3,301.93	0.00	0.00	0.00	-100.00%
Grand Total	43,591.95	(53,031.19)	0.00	41,511.75	0.00	3,301.93	0.00	0.00	0.00	-100.00%

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