

VILLAGE OF BAYVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage		
Fund A Type R	GENERAL Revenue	2021 Actual	2022 Actual	2023 Actual	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage		
A.0000.3821	STATE AID -MEMBER ITEM BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.3845	ARBOR DAY COMMUNITY GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.3989	STATE AID - LWR PROJ GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.3990	STATE AID - HAZARD MIT PLAN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.3998	STATE AID - JUSTICE COURT GRAN..	8,112.03	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.4089	FEDERAL AID - ARP/SLRF	0.00	126,877.00	138,000.00	138,000.00	0.00	71,901.98	50,000.00	50,000.00	0.00	-63.76%
A.0000.4990	FMA - ELEVATION PROJ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.5031	INTERFUND TRANSFER..	91,073.10	7,322.00	0.00	0.00	5,896.00	0.00	0.00	0.00	0.00%	
A.0000.5050	INT FUND TRANS DEBT SVC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.5060	RETIREMENT CREDITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.5300	OBLIGATIONS AUTHORIZED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.0000.5710	SERIAL BONDS..	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	996,186.00	996,186.00	0.00	0.00	753,551.00	753,551.00	0.00	-24.35%
Total Dept 0000		(6,682,214.19)	(6,623,216.67)	(7,512,244.00)	(7,516,969.00)	0.00	(6,477,352.49)	(7,308,633.00)	(7,308,633.00)	0.00	-2.71%
Total Type R Revenue		(6,682,214.19)	(6,623,216.67)	(7,512,244.00)	(7,516,969.00)	0.00	(6,477,352.49)	(7,308,633.00)	(7,308,633.00)	0.00	-2.71%

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	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 1010	BOARD OF TRUSTEES									
A.1010.0100		BOARD OF TRUSTEES-PERSONAL SERVICES..								
	8,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	0.00	2,625.44	1,000.00	1,000.00	0.00	425.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 1010										
BOARD OF TRUSTEES	8,000.00	11,625.44	10,000.00	10,000.00	0.00	9,425.00	10,000.00	10,000.00	0.00	0.00%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	20,754.17	26,050.90	24,021.00	24,021.00	0.00	21,078.88	30,000.00	30,000.00	0.00	24.89%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	4,681.30	6,807.75	10,000.00	10,000.00	0.00	5,284.12	10,000.00	10,000.00	0.00	0.00%
Total Dept 1110										
VILLAGE JUSTICE	25,435.47	32,858.65	34,521.00	34,521.00	0.00	26,363.00	40,500.00	40,500.00	0.00	17.32%
Dept 1210	MAYOR									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,499.99	2,500.00	2,500.00	0.00	0.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	185.26	1,061.98	1,000.00	1,000.00	0.00	377.63	500.00	500.00	0.00	-50.00%
Total Dept 1210										
MAYOR	2,685.26	3,561.98	4,000.00	4,000.00	0.00	2,877.62	3,500.00	3,500.00	0.00	-12.50%
Dept 1320	INDEPENDENT AUDIT									
A.1320.0400		INDEPENDENT AUDIT..								
	23,220.00	19,745.00	25,000.00	27,145.00	0.00	27,145.00	28,000.00	28,000.00	0.00	12.00%
Total Dept 1320										
INDEPENDENT AUDIT	23,220.00	19,745.00	25,000.00	27,145.00	0.00	27,145.00	28,000.00	28,000.00	0.00	12.00%
Dept 1325	VILLAGE CLERK TREASURER									

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2021	2022	2023	2023	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 1620	SHARED BUILDING SERVICE								
A.1620.0408	SHARED BUILDING SERVICES - OTH..								
1,120.00	1,401.30	10,500.00	10,500.00	0.00	2,381.34	10,500.00	10,500.00	0.00	0.00%
Total Dept 1620	SHARED BUILDING SERVICE								
204,690.55	337,927.73	514,500.00	459,938.02	0.00	175,648.57	364,500.00	364,500.00	0.00	-29.15%
Dept 1621	SECURITY								
A.1621.0100	SECURITY - PERSONAL SERVICES..								
49,496.00	59,134.15	50,000.00	67,296.00	0.00	59,176.00	65,000.00	65,000.00	0.00	30.00%
A.1621.0200	SECURITY - EQUIPMENT..								
0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.1621.0400	SECURITY TO VILLAGE PROP. CONT..								
2,727.82	2,819.71	2,500.00	2,500.00	0.00	2,431.76	2,500.00	2,500.00	0.00	0.00%
Total Dept 1621	SECURITY								
52,223.82	61,953.86	57,500.00	74,796.00	0.00	61,607.76	72,500.00	72,500.00	0.00	26.09%
Dept 1640	CENTRAL GARAGE								
A.1640.0200	CENTRAL GARAGE - EQUIPMENT..								
27,271.91	1,791.23	15,000.00	15,000.00	0.00	4,745.52	15,000.00	15,000.00	0.00	0.00%
A.1640.0401	CENTRAL GARAGE - SUPPLIES								
0.00	640.94	1,500.00	1,500.00	0.00	631.77	1,500.00	1,500.00	0.00	0.00%
A.1640.0402	CENTRAL GARAGE - SUPPLIES/PARTS/REPAIRS								
12,538.13	10,655.60	15,000.00	15,000.00	0.00	14,946.57	15,000.00	15,000.00	0.00	0.00%
A.1640.0403	CENTRAL GARAGE - GAS & OIL..								
33,000.36	58,771.00	75,000.00	75,000.00	0.00	35,653.13	60,000.00	60,000.00	0.00	-20.00%
A.1640.0408	CENTRAL GARAGE - MAINTENANCE								
5,322.21	4,641.37	3,000.00	3,500.50	0.00	3,168.68	3,000.00	3,000.00	0.00	0.00%
Total Dept 1640	CENTRAL GARAGE								
78,132.61	76,500.14	109,500.00	110,000.50	0.00	59,145.67	94,500.00	94,500.00	0.00	-13.70%
Dept 1910	UNALLOCATED INSURANCE								
A.1910.0400	SP. ITEMS - UNALLOCATED INS...								
205,186.07	220,534.75	258,000.00	228,000.00	0.00	226,869.17	280,000.00	280,000.00	0.00	8.52%

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2021	2022	2023	2023	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 1910	UNALLOCATED INSURANCE								
Total Dept 1910	UNALLOCATED INSURANCE								
205,186.07	220,534.75	258,000.00	228,000.00	0.00	226,869.17	280,000.00	280,000.00	0.00	8.53%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	SP. ITEMS - MUNIC ASSOC DUES..								
7,073.00	6,673.00	8,000.00	8,000.00	0.00	6,602.00	8,000.00	8,000.00	0.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES								
7,073.00	6,673.00	8,000.00	8,000.00	0.00	6,602.00	8,000.00	8,000.00	0.00	0.00%
Dept 1930	JUDGMENT AND CLAIMS								
A.1930.0400	SP. ITEM - JUDGMENT & CLAIMS..								
52,314.64	46,342.52	65,000.00	65,000.00	0.00	1,793.10	65,000.00	65,000.00	0.00	0.00%
Total Dept 1930	JUDGMENT AND CLAIMS								
52,314.64	46,342.52	65,000.00	65,000.00	0.00	1,793.10	65,000.00	65,000.00	0.00	0.00%
Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
A.1950.0400	PROPERTY TAXES & ASSESSMENTS								
1,620.24	1,505.91	2,000.00	2,000.00	0.00	1,375.19	2,000.00	2,000.00	0.00	0.00%
Total Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
1,620.24	1,505.91	2,000.00	2,000.00	0.00	1,375.19	2,000.00	2,000.00	0.00	0.00%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
5,427.09	5,651.21	7,000.00	7,000.00	0.00	4,619.26	7,000.00	7,000.00	0.00	0.00%
Total Dept 1980	PAYMENT OF MTA PAYROLL TAX								
5,427.09	5,651.21	7,000.00	7,000.00	0.00	4,619.26	7,000.00	7,000.00	0.00	0.00%
Dept 1990	CONTINGENCY ACCOUNT								
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..								
0.00	0.00	0.00	1,975.61	0.00	0.00	100,000.00	100,000.00	0.00	100.00%

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2021	2022	2023	2023	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	1,975.61	0.00	0.00	100,000.00	100,000.00	0.00
									100.00%	
Dept 3410	FIRE DEPARTMENT									
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..									
567,090.00	623,799.00	654,989.00	654,989.00	0.00	654,988.95	687,740.00	687,740.00	0.00	5.00%	
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..									
42,049.00	43,168.00	50,000.00	50,000.00	0.00	44,628.00	50,000.00	50,000.00	0.00	0.00%	
Total Dept 3410	FIRE DEPARTMENT									
		609,139.00	666,967.00	704,989.00	704,989.00	0.00	699,616.95	737,740.00	737,740.00	0.00
									4.65%	
Dept 3510	ANIMAL CONTROL									
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..									
0.00	0.00	500.00	500.00	0.00	75.00	500.00	500.00	0.00	0.00%	
Total Dept 3510	ANIMAL CONTROL									
		0.00	0.00	500.00	500.00	0.00	75.00	500.00	500.00	0.00
									0.00%	
Dept 3620	BUILDING DEPARTMENT									
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..									
163,942.95	173,755.82	158,162.00	158,162.00	0.00	140,071.27	163,138.00	163,138.00	0.00	3.14%	
A.3620.0200	BLDG DEPT - EQUIPMENT..									
0.00	1,176.56	5,000.00	5,000.00	0.00	511.10	5,000.00	5,000.00	0.00	0.00%	
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..									
25,714.69	16,859.37	20,000.00	20,000.00	0.00	14,180.45	20,000.00	20,000.00	0.00	0.00%	
A.3620.0403	BLDG DEPT - PRINTING..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 3620	BUILDING DEPARTMENT									
		189,657.64	191,791.75	183,162.00	183,162.00	0.00	154,762.82	188,138.00	188,138.00	0.00
									2.72%	
Dept 3989	VILLAGE EMERGENCY SERVICE									
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..									
4,133.28	0.00	20,000.00	20,000.00	0.00	9,265.91	20,000.00	20,000.00	0.00	0.00%	
A.3989.0200	VILLAGE EMERGENCY-EQUIP..									
7,589.72	0.00	15,000.00	15,000.00	0.00	255.73	15,000.00	15,000.00	0.00	0.00%	

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2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL								
Type E	Expense								
Dept 7410	LIBRARY								
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
575,000.04	617,862.00	617,862.00	617,862.00	0.00	514,885.00	617,862.00	617,862.00	0.00	0.00%
Total Dept 7410									
LIBRARY									
575,000.04	617,862.00	617,862.00	617,862.00	0.00	514,885.00	617,862.00	617,862.00	0.00	0.00%
Dept 7450	MUSEUM								
A.7450.0100	MUSEUM - PERSONAL SERVICES..								
2,710.00	4,910.00	4,000.00	4,000.00	0.00	2,710.00	4,000.00	4,000.00	0.00	0.00%
A.7450.0200	MUSEUM - EQUIPMENT..								
9,010.88	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.7450.0402	MUSEUM - OTHER EXPENSES..								
973.36	1,536.87	5,000.00	5,200.00	0.00	5,155.52	10,000.00	10,000.00	0.00	100.00%
Total Dept 7450									
MUSEUM									
12,694.24	6,446.87	19,000.00	19,200.00	0.00	7,865.52	24,000.00	24,000.00	0.00	26.32%
Dept 7510	HISTORIAN								
A.7510.0100	HISTORIAN - PERSONAL SERVICES..								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.0200	HISTORIAN - EQUIPMENT..								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.0400	HISTORIAN - CONTRACTUAL EXPENS..								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7510									
HISTORIAN									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7550	CELEBRATIONS								
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..								
0.00	2,917.27	5,000.00	8,000.00	0.00	7,948.42	10,000.00	10,000.00	0.00	100.00%
Total Dept 7550									
CELEBRATIONS									
0.00	2,917.27	5,000.00	8,000.00	0.00	7,948.42	10,000.00	10,000.00	0.00	100.00%
Dept 7610	SENIOR CITIZENS								
A.7610.0401	SENIOR CITIZENS - SUPPLIES..								
2,212.00	1,808.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

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Fund A	GENERAL									
Type E	Expense									
Dept 7610	SENIOR CITIZENS									
A.7610.0402	7,811.21	10,800.00	10,000.00	10,000.00	0.00	2,122.94	10,000.00	10,000.00	0.00	0.00%
A.7610.0403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7610.0405	1,500.24	2,988.46	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 7610	11,523.45	15,596.46	13,000.00	13,000.00	0.00	5,122.94	13,000.00	13,000.00	0.00	0.00%
SENIOR CITIZENS										
Dept 8010	ZONING									
A.8010.0100	11,675.97	23,616.59	11,241.00	11,241.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0200	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.0400	15,284.94	5,136.27	10,000.00	10,000.00	0.00	1,413.00	10,000.00	10,000.00	0.00	0.00%
A.8010.0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0407	0.00	100.00	500.00	500.00	0.00	50.00	500.00	500.00	0.00	0.00%
Total Dept 8010	26,960.91	28,852.86	22,241.00	22,241.00	0.00	1,463.00	10,500.00	10,500.00	0.00	-52.79%
ZONING										
Dept 8020	PLANNING									
A.8020.0100	434.75	142.62	11,241.00	11,241.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0400	919.40	1,294.00	1,500.00	1,500.00	0.00	775.00	1,500.00	1,500.00	0.00	0.00%
A.8020.0401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020	1,354.15	1,436.62	12,741.00	12,741.00	0.00	775.00	1,500.00	1,500.00	0.00	-88.23%
PLANNING										
Dept 8030	CAR									
A.8030.0100	COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES									

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Fund A	GENERAL								
Type E	Expense								
Dept 8030	CAR								
A.8030.0100	COMMITTEE FOR ARCHITECTURAL REVIEW - PERSONAL SERVICES								
936.76	0.00	11,241.00	11,241.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8030									
CAR									
936.76	0.00	11,241.00	11,241.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 8160	REFUSE DISPOSAL								
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..								
352,902.45	284,766.95	310,573.00	310,573.00	0.00	246,272.47	280,435.00	280,435.00	0.00	-9.70%
A.8160.0200	REFUSE DISPOSAL - EQUIPMENT..								
0.00	0.00	4,000.00	4,000.00	0.00	661.33	4,000.00	4,000.00	0.00	0.00%
A.8160.0401	REFUSE DISPOSAL - MATERIAL/SUP..								
169.70	0.00	400.00	400.00	0.00	49.99	400.00	400.00	0.00	0.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..								
3,544.73	8,234.59	9,000.00	9,000.00	0.00	5,101.39	10,000.00	10,000.00	0.00	11.11%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..								
24,942.57	12,004.61	40,000.00	40,000.00	0.00	37,496.05	40,000.00	40,000.00	0.00	0.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..								
381,520.18	332,294.36	405,000.00	405,000.00	0.00	282,004.39	405,000.00	405,000.00	0.00	0.00%
A.8160.0406	REFUSE DISPOSAL - OTHER EXPENS..								
60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..								
63,685.26	70,986.42	70,000.00	70,000.00	0.00	43,460.09	70,000.00	70,000.00	0.00	0.00%
Total Dept 8160									
REFUSE DISPOSAL									
826,824.89	708,286.93	838,973.00	838,973.00	0.00	615,045.71	809,835.00	809,835.00	0.00	-3.47%
Dept 8510	COMMUNITY BEAUTIFICATION								
A.8510.0400	COMMUNITY BEAUTIFICATION								
14,616.00	27,745.00	30,000.00	30,000.00	0.00	22,669.04	30,000.00	30,000.00	0.00	0.00%
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
14,616.00	27,745.00	30,000.00	30,000.00	0.00	22,669.04	30,000.00	30,000.00	0.00	0.00%
Dept 8790	B.E.C.C.								
A.8790.0400	B.E.C.C. - CONTRACTUAL EXPENSE..								
968.61	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

VILLAGE OF BAYVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 8790	B.E.C.C.										
Total Dept 8790											
B.E.C.C.											
	968.61	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
Dept 8810	CEMETERY										
A.8810.0200	CEMETERY - EQUIPMENT..	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..	12,045.00	16,900.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00%
Total Dept 8810	CEMETERY	12,045.00	16,900.00	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..	209,028.16	137,307.17	165,000.00	174,793.14	0.00	174,793.14	180,000.00	180,000.00	0.00	9.09%
Total Dept 9010	EMPLOYEE BENEFITS	209,028.16	137,307.17	165,000.00	174,793.14	0.00	174,793.14	180,000.00	180,000.00	0.00	9.09%
Dept 9025	EMPLOYEE BENEFITS										
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP	(108,101.31)	200,200.00	280,000.00	200,200.00	0.00	200,200.00	280,000.00	280,000.00	0.00	0.00%
Total Dept 9025	EMPLOYEE BENEFITS	(108,101.31)	200,200.00	280,000.00	200,200.00	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..	122,634.39	124,001.08	138,000.00	138,000.00	0.00	103,321.95	129,827.00	129,827.00	0.00	-5.92%
Total Dept 9030	EMPLOYEES BENEFITS	122,634.39	124,001.08	138,000.00	138,000.00	0.00	103,321.95	129,827.00	129,827.00	0.00	-5.92%
Dept 9040	EMPLOYEE BENEFITS										
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP	82,140.00	81,145.00	102,000.00	102,000.00	0.00	88,671.00	93,000.00	93,000.00	0.00	-8.82%

VILLAGE OF BAYVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 9040									
GENERAL									
Expense									
EMPLOYEE BENEFITS									
Total Dept 9040									
EMPLOYEE BENEFITS									
82,140.00	81,145.00	102,000.00	102,000.00	0.00	88,671.00	93,000.00	93,000.00	0.00	-8.82%
Dept 9050									
EMPLOYEE BENEFITS									
A.9050.0800									
EMPLOYEE BENEFITS - UEMPLOYME..									
2,506.50	12,600.50	5,000.00	5,000.00	0.00	4,219.00	10,000.00	10,000.00	0.00	100.00%
Total Dept 9050									
EMPLOYEE BENEFITS									
2,506.50	12,600.50	5,000.00	5,000.00	0.00	4,219.00	10,000.00	10,000.00	0.00	100.00%
Dept 9055									
EMPLOYEE BENEFITS									
A.9055.0800									
EMPLOYEE BENEFITS - DISABILITY..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
EMPLOYEE BENEFITS									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
EMPLOYEE BENEFITS									
A.9060.0800									
EMPLOYEE BENEFITS - HOSPITAL I..									
732,948.99	879,910.83	1,008,485.00	1,008,485.00	0.00	881,086.77	1,040,000.00	1,040,000.00	0.00	3.12%
Total Dept 9060									
EMPLOYEE BENEFITS									
732,948.99	879,910.83	1,008,485.00	1,008,485.00	0.00	881,086.77	1,040,000.00	1,040,000.00	0.00	3.12%
Dept 9710									
DEBT SERVICE									
A.9710.0600									
DEBT SERVICES - BOND PRINCIPAL..									
223,400.00	226,600.00	83,200.00	83,200.00	0.00	83,200.00	0.00	0.00	0.00	-100.00%
A.9710.0700									
DEBT SERVICES - BOND INTEREST..									
9,214.00	4,746.00	1,664.00	1,664.00	0.00	1,664.00	0.00	0.00	0.00	-100.00%
Total Dept 9710									
DEBT SERVICE									
232,614.00	231,346.00	84,864.00	84,864.00	0.00	84,864.00	0.00	0.00	0.00	-100.00%
Dept 9750									
INSTALLMENT PURCHASE									
A.9750.0600									
INSTALLMENT PRINCIPAL..									
4,790.90	1,930.64	51,766.00	51,766.00	0.00	12,837.59	102,199.00	102,199.00	0.00	97.42%

VILLAGE OF BAYVILLE

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	Variance To
	2021	2022	2023	2023	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 9750	INSTALLMENT PURCHASE									
A.9750.0700		INSTALLMENT INTEREST..								
	0.00	2,057.40	4,839.00	4,839.00	0.00	1,260.34	2,767.00	2,767.00	0.00	-42.81%
Total Dept 9750										
INSTALLMENT PURCHASE	<u>4,790.90</u>	<u>3,988.04</u>	<u>56,605.00</u>	<u>56,605.00</u>	<u>0.00</u>	<u>14,097.93</u>	<u>104,966.00</u>	<u>104,966.00</u>	<u>0.00</u>	<u>85.44%</u>
Dept 9950	TRANSFER TO OTHER FUNDS									
A.9950.0900		TRANSFER TO CAPITAL PROJECT FU..								
	40,285.35	377,890.63	0.00	114,561.98	0.00	156,813.01	75,000.00	75,000.00	0.00	100.00%
Total Dept 9950										
TRANSFER TO OTHER FUNDS	<u>40,285.35</u>	<u>377,890.63</u>	<u>0.00</u>	<u>114,561.98</u>	<u>0.00</u>	<u>156,813.01</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Type E										
Expense	<u>5,684,577.43</u>	<u>6,755,834.94</u>	<u>7,405,169.00</u>	<u>7,430,429.13</u>	<u>0.00</u>	<u>5,531,782.48</u>	<u>7,308,633.00</u>	<u>7,308,633.00</u>	<u>0.00</u>	<u>-1.30%</u>
Total Fund A										
GENERAL	<u>(997,636.76)</u>	<u>132,618.27</u>	<u>(107,075.00)</u>	<u>(86,539.87)</u>	<u>0.00</u>	<u>(945,570.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u>(997,636.76)</u>	<u>132,618.27</u>	<u>(107,075.00)</u>	<u>(86,539.87)</u>	<u>0.00</u>	<u>(945,570.01)</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

2024-2025 Water Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage	
Fund F Type R	2021 Actual	2022 Actual	2023 Budget	2023 Budget	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage	
		WATER Revenue								
F.0000.1001	31,687.04	25,908.70	25,000.00	25,000.00	0.00	24,437.01	25,000.00	0.00	0.00	0.00%
F.0000.2140	939,063.66	956,580.32	1,050,000.00	1,050,000.00	0.00	843,662.63	1,050,000.00	0.00	0.00	0.00%
F.0000.2148	52,216.04	57,347.05	35,000.00	35,000.00	0.00	35,053.35	38,251.00	0.00	0.00	9.28%
F.0000.2149	9,438.00	27,580.50	11,800.00	11,800.00	0.00	14,902.93	15,000.00	0.00	0.00	27.11%
F.0000.2410	91,192.68	6,500.00	172,826.00	172,826.00	0.00	143,279.39	172,826.00	0.00	0.00	0.00%
F.0000.2680	10,067.70	0.00	0.00	0.00	0.00	919.34	0.00	0.00	0.00	0.00%
F.0000.2701	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2770	0.00	722.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.5031	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
F.0000.5990	0.00	0.00	45,578.00	45,578.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000										
	(1,133,665.12)	(1,074,643.73)	(1,355,204.00)	(1,355,204.00)	0.00	(1,062,254.65)	(1,301,077.00)	0.00	0.00	-3.99%
Total Type R Revenue										
	(1,133,665.12)	(1,074,643.73)	(1,355,204.00)	(1,355,204.00)	0.00	(1,062,254.65)	(1,301,077.00)	0.00	0.00	-3.99%

VILLAGE OF BAYVILLE

2024-2025 Water Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2023	2024	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 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								
	4,746.80	7,675.20	8,000.00	8,000.00	0.00	3,895.20	10,000.00	0.00	0.00	25.00%
F.8320.0402		SUPPLY - CAUSTIC								
	13,094.60	9,416.05	20,000.00	20,000.00	0.00	19,426.79	22,000.00	0.00	0.00	10.00%
F.8320.0403		SUPPLY - LIGHT & POWER..								
	131,178.28	160,137.51	170,000.00	170,000.00	0.00	89,621.32	175,000.00	0.00	0.00	2.94%
F.8320.0404		SUPPLY - REPAIRS & EQUIPMENT..								
	26,224.05	28,384.96	30,000.00	31,555.00	0.00	23,442.50	30,000.00	0.00	0.00	-4.92%
F.8320.0405		SUPPLY - REPAIR & PROPERTY..								
	1,406.50	5,095.38	5,000.00	5,000.00	0.00	4,561.79	5,000.00	0.00	0.00	0.00%
F.8320.0406		SUPPLY - SAMPLES/LAB REPORTS..								
	9,041.00	17,175.31	12,000.00	12,000.00	0.00	7,895.58	12,000.00	0.00	0.00	0.00%
F.8320.0407		SUPPLY - DIESEL FUEL..								
	917.19	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
F.8320.0408		SUPPLY - PERMIT FEES..								
	125.00	250.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Dept 8320										
SUPPLY	186,733.42	228,134.41	246,500.00	248,055.00	0.00	148,843.18	255,500.00	0.00	0.00	3.00%
Dept 8340	DISTRIBUTION									
F.8340.0100		DISTRIBUTION - PERSONAL SERVIC..								
	301,564.51	357,986.00	375,000.00	348,446.00	0.00	252,419.91	370,000.00	0.00	0.00	6.18%
F.8340.0200		DISTRIBUTION - EQUIPMENT..								
	3,014.00	494.08	4,000.00	4,000.00	0.00	7,994.47	5,000.00	0.00	0.00	25.00%
F.8340.0400		DISTRIBUTION - CONTRACTUAL EXP..								
	18,583.55	21,209.96	20,000.00	28,150.00	0.00	22,260.04	28,150.00	0.00	0.00	0.00%
F.8340.0401		DISTRIBUTION - METERS								
	175.00	79.73	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
F.8340.0402		DISTRIBUTION - HYDRANTS & PART..								
	39,740.61	34,403.62	40,000.00	40,000.00	0.00	15,416.50	40,000.00	0.00	0.00	0.00%
F.8340.0403		DISTRIBUTION - EMERGENCY REPAIRS								
	57,118.69	56,390.78	47,000.00	47,000.00	0.00	11,582.50	50,000.00	0.00	0.00	6.38%
F.8340.0404		DISTRIBUTION - TRUCK MAINTENAN..								
	6,896.49	1,677.71	12,000.00	12,000.00	0.00	326.49	10,000.00	0.00	0.00	-16.66%
F.8340.0405		DISTRIBUTION - UNIFORMS..								
	1,612.66	4,599.86	3,000.00	3,000.00	0.00	2,281.48	3,000.00	0.00	0.00	0.00%
F.8340.0406		DISTRIBUTION - SUPPLIES..								
	4,431.17	3,098.61	6,000.00	6,000.00	0.00	2,776.52	6,000.00	0.00	0.00	0.00%

VILLAGE OF BAYVILLE

2024-2025 Water Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
									Stage		
Fund F	WATER										
Type E	Expense										
Dept 8340	DISTRIBUTION										
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..										
		0.00	23.35	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Dept 8340											
DISTRIBUTION		<u>433,136.68</u>	<u>479,963.70</u>	<u>519,000.00</u>	<u>500,596.00</u>	<u>0.00</u>	<u>315,057.91</u>	<u>524,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.71%</u>
Dept 9010	EMPLOYEE BENEFITS										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..										
		42,607.84	41,013.83	52,465.00	52,465.00	0.00	41,000.86	52,000.00	0.00	0.00	-0.88%
Total Dept 9010											
EMPLOYEE BENEFITS		<u>42,607.84</u>	<u>41,013.83</u>	<u>52,465.00</u>	<u>52,465.00</u>	<u>0.00</u>	<u>41,000.86</u>	<u>52,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.89%</u>
Dept 9030	EMPLOYEES BENEFITS										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		23,069.62	27,385.88	30,000.00	30,000.00	0.00	19,310.16	28,000.00	0.00	0.00	-6.66%
Total Dept 9030											
EMPLOYEES BENEFITS		<u>23,069.62</u>	<u>27,385.88</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>19,310.16</u>	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-6.67%</u>
Dept 9040	EMPLOYEE BENEFITS										
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS										
		20,608.00	18,735.00	25,000.00	25,000.00	0.00	13,954.00	20,000.00	0.00	0.00	-20.00%
Total Dept 9040											
EMPLOYEE BENEFITS		<u>20,608.00</u>	<u>18,735.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>13,954.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-20.00%</u>
Dept 9060	EMPLOYEE BENEFITS										
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..										
		98,480.62	133,578.88	141,345.00	141,345.00	0.00	108,968.56	165,800.00	0.00	0.00	17.30%
Total Dept 9060											
EMPLOYEE BENEFITS		<u>98,480.62</u>	<u>133,578.88</u>	<u>141,345.00</u>	<u>141,345.00</u>	<u>0.00</u>	<u>108,968.56</u>	<u>165,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.30%</u>
Dept 9710	DEBT SERVICE										
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..										
		190,776.78	195,094.19	202,253.00	202,253.00	0.00	202,252.90	0.00	0.00	0.00	-100.00%

VILLAGE OF BAYVILLE

2024-2025 Water Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To		
		2023	2023	Current	2023	2024	2024	2024	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..										
		9,824.98	6,434.44	2,920.00	2,920.00	0.00	2,920.13	0.00	0.00	0.00	-100.00%
Total Dept 9710											
DEBT SERVICE											
		<u>200,601.76</u>	<u>201,528.63</u>	<u>205,173.00</u>	<u>205,173.00</u>	<u>0.00</u>	<u>205,173.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9750	INSTALLMENT PURCHASE										
F.9750.0600	INSTALLMENT PRINCIPAL..										
		5,126.13	15,815.09	19,127.00	19,127.00	0.00	5,514.69	44,269.00	0.00	0.00	131.44%
F.9750.0700	INSTALLMENT INTEREST										
		1,801.97	2,074.40	15,144.00	15,144.00	0.00	3,661.04	8,908.00	0.00	0.00	-41.17%
Total Dept 9750											
INSTALLMENT PURCHASE											
		<u>6,928.10</u>	<u>17,889.49</u>	<u>34,271.00</u>	<u>34,271.00</u>	<u>0.00</u>	<u>9,175.73</u>	<u>53,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.17%</u>
Dept 9950	TRANSFER TO OTHER FUNDS										
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU										
		9,575.77	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
Total Dept 9950											
TRANSFER TO OTHER FUNDS											
		<u>9,575.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Type E	Expense										
		<u>1,099,458.15</u>	<u>1,249,905.55</u>	<u>1,355,204.00</u>	<u>1,344,055.00</u>	<u>0.00</u>	<u>919,293.72</u>	<u>1,301,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.20%</u>
Total Fund F	WATER										
		<u>(34,206.97)</u>	<u>175,261.82</u>	<u>0.00</u>	<u>(11,149.00)</u>	<u>0.00</u>	<u>(142,960.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total		<u>(34,206.97)</u>	<u>175,261.82</u>	<u>0.00</u>	<u>(11,149.00)</u>	<u>0.00</u>	<u>(142,960.93)</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

2024-2025 Revenue Ent Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 6-5	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	173,806.25	SLIP FEES ... 169,960.00	174,000.00	174,000.00	0.00	161,628.00	174,000.00	0.00	0.00	0.00%
CE.0000.2041	6,349.77	MOORING FEES . 8,640.00	6,000.00	6,000.00	0.00	670.00	6,000.00	0.00	0.00	0.00%
CE.0000.2042	5,521.00	LAUNCHING FEES .. 5,560.00	5,000.00	5,000.00	0.00	2,535.00	5,000.00	0.00	0.00	0.00%
CE.0000.2043	18,125.00	KAYAK/DINGHY FEES 19,730.00	17,000.00	17,000.00	0.00	1,650.00	17,000.00	0.00	0.00	0.00%
CE.0000.2089	0.00	RECREATION FEES.. 8,175.00	0.00	40,877.20	0.00	46,200.00	0.00	0.00	0.00	-100.00%
CE.0000.2401	0.00	INTEREST.. 3,278.52	0.00	0.00	0.00	10,404.67	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	0.00	0.00	0.00	-100.00%
Total Dept 0000										
	(203,802.02)	(215,343.52)	(212,000.00)	(252,877.20)	0.00	(223,087.67)	(202,000.00)	0.00	0.00	-20.12%
Total Type R Revenue										
	(203,802.02)	(215,343.52)	(212,000.00)	(252,877.20)	0.00	(223,087.67)	(202,000.00)	0.00	0.00	-20.12%

VILLAGE OF BAYVILLE

2024-2025 Revenue Ent Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To
2021	2022	2023	2023	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund CE									
REVENUE ENTERPRISE									
Type E									
Expense									
Dept 7140									
RECREATION									
CE.7140.0200	RECREATION - EQUIPMENT								
0.00	0.00	0.00	14,577.20	0.00	14,577.20	0.00	0.00	0.00	-100.00%
CE.7140.0400	RECREATION - CONTRACT..								
0.00	0.00	0.00	26,300.00	0.00	26,300.00	0.00	0.00	0.00	-100.00%
CE.7140.0406	RECREATION - TELEPHONE..								
5,104.61	6,518.55	8,162.00	8,162.00	0.00	1,097.48	2,500.00	0.00	0.00	-69.37%
CE.7140.0408	RECREATION - LIGHTING..								
12,553.66	12,070.33	12,000.00	12,000.00	0.00	7,934.01	15,000.00	0.00	0.00	25.00%
Total Dept 7140									
RECREATION									
17,658.27	18,588.88	20,162.00	61,039.20	0.00	49,908.69	17,500.00	0.00	0.00	-71.33%
Dept 7230									
MARINA AND DOCKS									
CE.7230.0200	MARINA & DOCKS - EQUIPMENT..								
0.00	6,400.00	12,000.00	12,330.00	0.00	6,746.20	16,000.00	0.00	0.00	29.76%
CE.7230.0401	MARINA & DOCKS - MOORING PLACE..								
2,980.00	3,940.00	4,000.00	4,000.00	0.00	310.00	4,000.00	0.00	0.00	0.00%
CE.7230.0402	MARINA & DOCKS - REPAIRS..								
4,797.28	12,691.47	48,000.00	48,000.00	0.00	4,850.54	48,000.00	0.00	0.00	0.00%
CE.7230.0403	MARINA & DOCKS - FLOAT PLACEME..								
9,200.00	9,828.13	10,000.00	10,000.00	0.00	4,900.00	10,000.00	0.00	0.00	0.00%
CE.7230.0404	MARINA & DOCKS - ELECTRIC PLAC..								
0.00	0.00	10,000.00	10,000.00	0.00	575.00	10,000.00	0.00	0.00	0.00%
CE.7230.0405	MARINA & DOCKS - SECURITY..								
12,248.38	3,491.83	10,000.00	11,500.00	0.00	11,719.18	15,000.00	0.00	0.00	30.43%
CE.7230.0406	MARINA & DOCKS - INSURANCE..								
11,273.16	9,105.93	12,000.00	12,000.00	0.00	3,364.00	10,000.00	0.00	0.00	-16.66%
CE.7230.0408	MARINA & DOCKS - CONTRACTUAL..								
28,017.00	9,508.75	20,000.00	47,754.25	0.00	153.95	20,000.00	0.00	0.00	-58.11%
Total Dept 7230									
MARINA AND DOCKS									
68,515.82	54,966.11	126,000.00	155,584.25	0.00	32,618.87	133,000.00	0.00	0.00	-14.52%
Dept 9710									
DEBT SERVICE									
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..								
60,823.22	63,305.81	64,547.00	64,547.00	0.00	64,547.10	0.00	0.00	0.00	-100.00%
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..								
3,773.52	2,557.06	1,291.00	1,291.00	0.00	1,290.94	0.00	0.00	0.00	-100.00%

VILLAGE OF BAYVILLE

2024-2025 Revenue Ent Budget

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2023	2024	2024	2024	Variance To	
2021	2022	2023	2023	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund CE	REVENUE ENTERPRISE									
Type E	Expense									
Dept 9710	DEBT SERVICE									
Total Dept 9710										
DEBT SERVICE	64,596.74	65,862.87	65,838.00	65,838.00	0.00	65,838.04	0.00	0.00	0.00	-100.00%
Dept 9950	TRANSFER TO OTHER FUNDS									
CE.9950.0900	TRANSFER TO CAPITAL PROJECT FU..									
	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	100.00%
Total Dept 9950										
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	100.00%
Total Type E										
Expense	150,770.83	139,417.86	212,000.00	282,461.45	0.00	148,365.60	202,000.00	0.00	0.00	-28.49%
Total Fund CE										
REVENUE ENTERPRISE	(53,031.19)	(75,925.66)	0.00	29,584.25	0.00	(74,722.07)	0.00	0.00	0.00	-100.00%
Grand Total	(53,031.19)	(75,925.66)	0.00	29,584.25	0.00	(74,722.07)	0.00	0.00	0.00	-100.00%

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