





# VILLAGE OF BAYVILLE

## 2025-2026 General Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To	
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type R</b>	<b>Revenue</b>									
A.0000.3998										
	10,000.00	0.00	0.00	0.00	0.00	27,559.00	0.00	0.00	0.00	0.00%
A.0000.4089										
	126,877.00	126,785.13	50,000.00	50,000.00	0.00	436,797.33	0.00	0.00	0.00	-100.00%
A.0000.5031										
	7,322.00	5,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5050										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5060										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5300										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5710										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5990										
	0.00	0.00	753,551.00	753,551.00	0.00	0.00	1,255,004.00	1,253,490.00	1,253,490.00	66.54%
<b>Total Dept 0000</b>										
	(6,623,216.67)	(6,980,008.93)	(7,308,633.00)	(7,311,628.00)	0.00	(6,849,676.85)	(7,895,313.00)	(7,866,799.00)	(7,866,799.00)	8.03%
<b>Total Type R Revenue</b>										
	(6,623,216.67)	(6,980,008.93)	(7,308,633.00)	(7,311,628.00)	0.00	(6,849,676.85)	(7,895,313.00)	(7,866,799.00)	(7,866,799.00)	8.03%







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2022 Actual	2023 Actual									
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1620</b>	<b>SHARED BUILDING SERVICE</b>									
A.1620.0408	SHARED BUILDING SERVICES - OTH..	10,500.00	30,500.00	0.00	18,810.00	27,000.00	27,000.00	27,000.00	157.14%	
		1,401.30	8,801.34							
<b>Total Dept 1620</b>	<b>SHARED BUILDING SERVICE</b>									
		<u>337,927.73</u>	<u>233,832.15</u>	<u>364,500.00</u>	<u>397,800.00</u>	<u>0.00</u>	<u>261,765.80</u>	<u>369,000.00</u>	<u>369,000.00</u>	<u>1.23%</u>
<b>Dept 1621</b>	<b>SECURITY</b>									
A.1621.0100	SECURITY - PERSONAL SERVICES..	65,000.00	65,000.00	0.00	62,683.50	93,000.00	93,000.00	93,000.00	43.07%	
		59,134.15	66,730.50							
A.1621.0200	SECURITY - EQUIPMENT..	5,000.00	5,000.00	0.00	521.50	5,000.00	5,000.00	5,000.00	0.00%	
		0.00	0.00							
A.1621.0400	SECURITY TO VILLAGE PROP. CONT..	2,500.00	6,500.00	0.00	5,301.39	6,000.00	6,000.00	6,000.00	140.00%	
		2,819.71	5,223.80							
<b>Total Dept 1621</b>	<b>SECURITY</b>									
		<u>61,953.86</u>	<u>71,954.30</u>	<u>72,500.00</u>	<u>68,506.39</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>43.45%</u>	
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>									
A.1640.0200	CENTRAL GARAGE - EQUIPMENT..	15,000.00	15,000.00	0.00	16,183.30	15,000.00	15,000.00	15,000.00	0.00%	
		1,791.23	6,437.55							
A.1640.0401	CENTRAL GARAGE - SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%	
		640.94	1,114.65							
A.1640.0402	CENTRAL GARAGE - SUPPLIES/PARTS/REPAIRS	15,000.00	15,000.00	0.00	13,274.30	15,000.00	15,000.00	15,000.00	0.00%	
		10,655.60	15,932.47							
A.1640.0403	CENTRAL GARAGE - GAS & OIL..	60,000.00	70,540.50	0.00	42,709.04	60,000.00	60,000.00	60,000.00	0.00%	
		58,771.00	48,923.17							
A.1640.0408	CENTRAL GARAGE - MAINTENANCE	3,000.00	3,000.00	0.00	2,614.40	3,000.00	3,000.00	3,000.00	0.00%	
		4,641.37	3,168.68							
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>									
		<u>76,500.14</u>	<u>75,576.52</u>	<u>94,500.00</u>	<u>105,040.50</u>	<u>0.00</u>	<u>74,781.04</u>	<u>94,500.00</u>	<u>94,500.00</u>	<u>0.00%</u>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
A.1910.0400	SP. ITEMS - UNALLOCATED INS...	280,000.00	280,000.00	0.00	253,440.92	300,000.00	300,000.00	300,000.00	7.14%	
		220,534.75	229,635.85							

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2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
220,534.75	229,635.85	280,000.00	280,000.00	0.00	253,440.92	300,000.00	300,000.00	300,000.00	7.14%
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
A.1920.0400	SP. ITEMS - MUNIC ASSOC DUES..								
6,673.00	6,602.00	8,000.00	8,000.00	0.00	6,702.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
6,673.00	6,602.00	8,000.00	8,000.00	0.00	6,702.00	8,000.00	8,000.00	8,000.00	0.00%
<b>Dept 1930</b>	<b>JUDGMENT AND CLAIMS</b>								
A.1930.0400	SP. ITEM - JUDGMENT & CLAIMS..								
46,342.52	42,628.09	65,000.00	19,600.00	0.00	2,773.23	50,000.00	50,000.00	50,000.00	-23.07%
<b>Total Dept 1930</b>	<b>JUDGMENT AND CLAIMS</b>								
46,342.52	42,628.09	65,000.00	19,600.00	0.00	2,773.23	50,000.00	50,000.00	50,000.00	-23.08%
<b>Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
A.1950.0400	PROPERTY TAXES & ASSESSMENTS								
1,505.91	1,375.19	2,000.00	2,000.00	0.00	1,436.37	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
1,505.91	1,375.19	2,000.00	2,000.00	0.00	1,436.37	2,000.00	2,000.00	2,000.00	0.00%
<b>Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>								
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
5,651.21	5,737.92	7,000.00	7,000.00	0.00	5,881.73	7,000.00	7,000.00	7,000.00	0.00%
<b>Total Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>								
5,651.21	5,737.92	7,000.00	7,000.00	0.00	5,881.73	7,000.00	7,000.00	7,000.00	0.00%
<b>Dept 1990</b>	<b>CONTIGENCY ACCOUNT</b>								
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..								
0.00	0.00	100,000.00	48,000.00	0.00	0.00	460,000.00	445,743.00	445,743.00	360.00%



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2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>									
<b>Total Dept 1990</b>										
<b>CONTINGENCY ACCOUNT</b>										
	0.00	0.00	100,000.00	48,000.00	0.00	0.00	460,000.00	445,743.00	445,743.00	360.00%
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>									
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..									
623,799.00	654,988.95	687,740.00	687,740.00	0.00	687,738.35	687,740.00	687,740.00	687,740.00	0.00%	
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..									
43,168.00	44,628.00	50,000.00	42,000.00	0.00	41,611.00	52,000.00	52,000.00	52,000.00	4.00%	
<b>Total Dept 3410</b>										
<b>FIRE DEPARTMENT</b>										
	666,967.00	699,616.95	737,740.00	729,740.00	0.00	729,349.35	739,740.00	739,740.00	739,740.00	0.27%
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>									
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..									
0.00	75.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%	
<b>Total Dept 3510</b>										
<b>ANIMAL CONTROL</b>										
	0.00	75.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..									
173,755.82	179,655.29	163,138.00	163,138.00	0.00	145,166.55	173,000.00	173,000.00	173,000.00	6.04%	
A.3620.0200	BLDG DEPT - EQUIPMENT..									
1,176.56	2,915.55	5,000.00	5,000.00	0.00	4,547.30	5,000.00	5,000.00	5,000.00	0.00%	
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..									
16,859.37	16,315.03	20,000.00	20,000.00	0.00	6,431.00	130,000.00	130,000.00	130,000.00	550.00%	
<b>Total Dept 3620</b>										
<b>BUILDING DEPARTMENT</b>										
	191,791.75	198,885.87	188,138.00	188,138.00	0.00	156,144.85	308,000.00	308,000.00	308,000.00	63.71%
<b>Dept 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>									
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..									
0.00	12,177.42	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	255.73	15,000.00	15,000.00	0.00	5,607.63	15,000.00	15,000.00	15,000.00	0.00%	
A.3989.0400	VILLAGE EMERGENCY SERVICES..									
7,141.18	12,743.92	10,000.00	10,000.00	0.00	7,929.08	10,000.00	10,000.00	10,000.00	0.00%	





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2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7140</b>	<b>RECREATION</b>								
A.7140.0410	RECREATION - OTHER EXPENSES..								
1,939.12	1,010.63	8,000.00	8,000.00	0.00	2,189.41	8,000.00	8,000.00	8,000.00	0.00%
A.7140.0412	RECREATION - UNIFORMS..								
3,254.59	3,592.60	4,000.00	4,000.00	0.00	2,983.52	4,000.00	4,000.00	4,000.00	0.00%
A.7140.0413	RECREATION - BEACH SUPPLIES..								
122.22	383.33	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
A.7140.0414	RECREATION - BVAC/CONCERTS								
5,900.00	15,069.03	12,000.00	14,995.00	0.00	14,578.64	12,000.00	12,000.00	12,000.00	0.00%
<b>Total Dept 7140</b>	<b>RECREATION</b>								
<b>163,055.49</b>	<b>199,528.73</b>	<b>216,100.00</b>	<b>222,095.00</b>	<b>0.00</b>	<b>178,274.02</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>227,600.00</b>	<b>5.32%</b>
<b>Dept 7310</b>	<b>YOUTH AGENCY</b>								
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..								
6,741.10	195.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7310.0402	YOUTH AGENCY - BCLL..								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0403	YOUTH AGENCY - BASEBALL FIELD..								
3,262.14	79.75	1,000.00	1,000.00	0.00	357.72	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0406	YOUTH AGENCY - AWARDS..								
150.25	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0407	YOUTH AGENCY - SUPPLIES..								
0.00	400.89	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7310</b>	<b>YOUTH AGENCY</b>								
<b>10,153.49</b>	<b>675.64</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>357.72</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>
<b>Dept 7410</b>	<b>LIBRARY</b>								
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
617,862.00	617,862.00	617,862.00	617,862.00	0.00	514,467.68	632,119.00	617,862.00	617,862.00	2.30%
<b>Total Dept 7410</b>	<b>LIBRARY</b>								
<b>617,862.00</b>	<b>617,862.00</b>	<b>617,862.00</b>	<b>617,862.00</b>	<b>0.00</b>	<b>514,467.68</b>	<b>632,119.00</b>	<b>617,862.00</b>	<b>617,862.00</b>	<b>2.31%</b>

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	2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 7450</b>										
A.7450.0100		MUSEUM - PERSONAL SERVICES..								
	4,910.00	2,710.00	4,000.00	9,950.00	0.00	6,550.00	20,000.00	20,000.00	20,000.00	400.00%
A.7450.0200		MUSEUM - EQUIPMENT..								
	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.7450.0402		MUSEUM - OTHER EXPENSES..								
	1,536.87	5,538.30	10,000.00	10,000.00	0.00	7,292.82	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 7450</b>										
<b>MUSEUM</b>	<b>6,446.87</b>	<b>8,248.30</b>	<b>24,000.00</b>	<b>29,950.00</b>	<b>0.00</b>	<b>13,842.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>66.67%</b>
<b>Dept 7510</b>										
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%
<b>Total Dept 7510</b>										
<b>HISTORIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 7550</b>										
A.7550.0400		CELEBRATIONS CONTRACTUAL EXPENS..								
	2,917.27	9,129.03	10,000.00	10,000.00	0.00	4,163.71	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 7550</b>										
<b>CELEBRATIONS</b>	<b>2,917.27</b>	<b>9,129.03</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,163.71</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Dept 7610</b>										
A.7610.0401		SENIOR CITIZENS - SUPPLIES..								
	1,808.00	1,000.00	1,000.00	1,660.00	0.00	1,660.00	4,000.00	4,000.00	4,000.00	300.00%
A.7610.0402		SENIOR CITIZENS - TRANSPORTATI..								
	10,800.00	10,000.00	10,000.00	10,000.00	0.00	8,785.00	12,000.00	12,000.00	12,000.00	20.00%
A.7610.0403		SENIOR CITIZENS - CONTRACTUAL..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7610.0405		SENIOR CITIZENS - OTHER EXPENS..								
	2,988.46	2,000.00	2,000.00	4,500.00	0.00	2,765.00	2,000.00	2,000.00	2,000.00	0.00%



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<b>Fund A</b>		<b>GENERAL</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 8160</b>		<b>REFUSE DISPOSAL</b>								
A.8160.0100	284,766.95	REFUSE DISPOSAL - PERSONAL SER.. 304,931.86	280,435.00	280,435.00	0.00	251,760.62	274,426.00	274,426.00	274,426.00	-2.14%
A.8160.0200	0.00	REFUSE DISPOSAL - EQUIPMENT.. 661.33	4,000.00	1,500.00	0.00	37.71	4,000.00	4,000.00	4,000.00	0.00%
A.8160.0401	0.00	REFUSE DISPOSAL - MATERIAL/SUP.. 72.23	400.00	5,400.00	0.00	2,110.47	400.00	400.00	400.00	0.00%
A.8160.0402	8,234.59	REFUSE DISPOSAL - UNIFORMS.. 6,138.38	10,000.00	10,000.00	0.00	4,361.42	10,000.00	10,000.00	10,000.00	0.00%
A.8160.0404	12,004.61	REFUSE DISPOSAL - REPAIRS.. 52,589.78	40,000.00	42,500.00	0.00	40,585.21	50,000.00	50,000.00	50,000.00	25.00%
A.8160.0405	332,294.36	REFUSE DISPOSAL - INCINERATION.. 378,557.35	405,000.00	400,000.00	0.00	282,684.68	405,000.00	405,000.00	405,000.00	0.00%
A.8160.0407	70,986.42	REFUSE DISPOSAL - RECYCLING.. 77,305.41	70,000.00	70,000.00	0.00	61,916.22	85,000.00	85,000.00	85,000.00	21.42%
<b>Total Dept 8160</b>										
<b>REFUSE DISPOSAL</b>	<b>708,286.93</b>	<b>820,256.34</b>	<b>809,835.00</b>	<b>809,835.00</b>	<b>0.00</b>	<b>643,456.33</b>	<b>828,826.00</b>	<b>828,826.00</b>	<b>828,826.00</b>	<b>2.35%</b>
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>								
A.8510.0400	27,745.00	COMMUNITY BEAUTIFICATION 30,000.00	30,000.00	30,000.00	0.00	12,470.74	30,000.00	30,000.00	30,000.00	0.00%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>	<b>27,745.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,470.74</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Dept 8790</b>		<b>B.E.C.C.</b>								
A.8790.0400	150.00	B.E.C.C. - CONTRACTUAL EXPENSE.. 115.77	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8790</b>										
<b>B.E.C.C.</b>	<b>150.00</b>	<b>115.77</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 8810</b>		<b>CEMETERY</b>								
A.8810.0200	0.00	CEMETERY - EQUIPMENT.. 0.00	2,500.00	2,500.00	0.00	995.00	2,500.00	2,500.00	2,500.00	0.00%
A.8810.0400	16,900.00	CEMETERY - CONTRACT EXPENSES.. 16,830.00	21,000.00	21,000.00	0.00	15,560.00	21,000.00	21,000.00	21,000.00	0.00%

# VILLAGE OF BAYVILLE

## 2025-2026 General Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To	
2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage	
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8810</b>	<b>CEMETERY</b>									
<b>Total Dept 8810</b>										
<b>CEMETERY</b>										
	16,900.00	16,830.00	23,500.00	23,500.00	0.00	16,555.00	23,500.00	23,500.00	23,500.00	0.00%
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
A.9010.0800	EMPLOYEE BENEFITS - STATE RETI..									
	137,307.17	166,494.31	180,000.00	214,000.00	0.00	213,970.41	250,000.00	250,000.00	250,000.00	38.88%
<b>Total Dept 9010</b>										
<b>EMPLOYEE BENEFITS</b>										
	137,307.17	166,494.31	180,000.00	214,000.00	0.00	213,970.41	250,000.00	250,000.00	250,000.00	38.89%
<b>Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>									
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP									
	200,200.00	200,200.00	280,000.00	200,200.00	0.00	200,200.00	250,000.00	250,000.00	250,000.00	-10.71%
<b>Total Dept 9025</b>										
<b>EMPLOYEE BENEFITS</b>										
	200,200.00	200,200.00	280,000.00	200,200.00	0.00	200,200.00	250,000.00	250,000.00	250,000.00	-10.71%
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>									
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..									
	124,001.08	129,420.04	129,827.00	129,827.00	0.00	109,818.97	130,000.00	130,000.00	130,000.00	0.13%
<b>Total Dept 9030</b>										
<b>EMPLOYEES BENEFITS</b>										
	124,001.08	129,420.04	129,827.00	129,827.00	0.00	109,818.97	130,000.00	130,000.00	130,000.00	0.13%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>									
A.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP									
	81,145.00	88,671.00	93,000.00	90,380.00	0.00	90,380.00	120,000.00	120,000.00	120,000.00	29.03%
<b>Total Dept 9040</b>										
<b>EMPLOYEE BENEFITS</b>										
	81,145.00	88,671.00	93,000.00	90,380.00	0.00	90,380.00	120,000.00	120,000.00	120,000.00	29.03%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>									
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..									
	12,600.50	5,141.64	10,000.00	10,000.00	0.00	357.30	10,000.00	10,000.00	10,000.00	0.00%



# VILLAGE OF BAYVILLE

## 2025-2026 General Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 9050</b>										
<b>GENERAL</b>										
<b>Expense</b>										
<b>EMPLOYEE BENEFITS</b>										
<b>Total Dept 9050</b>										
<b>EMPLOYEE BENEFITS</b>	<b>12,600.50</b>	<b>5,141.64</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>357.30</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Dept 9060</b>										
<b>EMPLOYEE BENEFITS</b>										
A.9060.0800	879,910.83	970,801.12	1,040,000.00	1,040,000.00	0.00	915,434.04	1,040,000.00	1,040,000.00	1,040,000.00	0.00%
<b>Total Dept 9060</b>										
<b>EMPLOYEE BENEFITS</b>	<b>879,910.83</b>	<b>970,801.12</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>915,434.04</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00%</b>
<b>Dept 9710</b>										
<b>DEBT SERVICE</b>										
A.9710.0600	226,600.00	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0700	4,746.00	1,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>	<b>231,346.00</b>	<b>84,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9750</b>										
<b>INSTALLMENT PURCHASE</b>										
A.9750.0600	1,930.64	12,468.26	102,199.00	99,499.00	0.00	21,106.43	67,777.00	67,777.00	67,777.00	-33.68%
A.9750.0700	2,057.40	1,600.98	2,767.00	5,467.00	0.00	3,684.27	16,274.00	16,274.00	16,274.00	488.14%
<b>Total Dept 9750</b>										
<b>INSTALLMENT PURCHASE</b>	<b>3,988.04</b>	<b>14,069.24</b>	<b>104,966.00</b>	<b>104,966.00</b>	<b>0.00</b>	<b>24,790.70</b>	<b>84,051.00</b>	<b>84,051.00</b>	<b>84,051.00</b>	<b>-19.93%</b>
<b>Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>										
A.9950.0900	377,890.63	211,696.16	75,000.00	75,000.00	0.00	40,285.35	95,000.00	95,000.00	95,000.00	26.66%
<b>Total Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>	<b>377,890.63</b>	<b>211,696.16</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>40,285.35</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>26.67%</b>

# VILLAGE OF BAYVILLE

## 2025-2026 General Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	2025	Variance To
	2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>										
<b>Type E</b>										
<b>Total Type E</b>										
<b>Expense</b>	6,755,834.94	6,617,804.53	7,306,133.00	7,345,244.38	0.00	5,808,334.84	7,895,313.00	7,866,799.00	7,866,799.00	8.06%
<b>Total Fund A</b>										
<b>GENERAL</b>	132,618.27	(362,204.40)	(2,500.00)	33,616.38	0.00	(1,041,342.01)	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	132,618.27	(362,204.40)	(2,500.00)	33,616.38	0.00	(1,041,342.01)	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

## 2025-2026 Water Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 ADOPTED Stage	Variance To REQUESTED Stage	
Fund F Type R	2022 Actual	2023 Actual								
		<b>WATER Revenue</b>								
F.0000.1001	25,908.70	24,437.01	25,000.00	25,000.00	0.00	27,673.04	27,000.00	27,000.00	27,000.00	8.00%
F.0000.2140	956,580.32	991,728.44	1,050,000.00	1,050,000.00	0.00	879,416.10	1,100,000.00	1,100,000.00	1,100,000.00	4.76%
F.0000.2148	57,347.05	56,666.15	38,251.00	38,251.00	0.00	36,963.07	30,000.00	30,000.00	30,000.00	-21.57%
F.0000.2149	27,580.50	14,749.93	15,000.00	15,000.00	0.00	11,450.00	15,000.00	15,000.00	15,000.00	0.00%
F.0000.2410	6,500.00	7,354.41	172,826.00	172,826.00	0.00	139,277.20	175,166.00	175,166.00	175,166.00	1.35%
F.0000.2680	0.00	919.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2770	722.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.5031	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	<b>(1,074,643.73)</b>	<b>(1,110,855.28)</b>	<b>(1,301,077.00)</b>	<b>(1,301,077.00)</b>	<b>0.00</b>	<b>(1,094,779.41)</b>	<b>(1,347,166.00)</b>	<b>(1,347,166.00)</b>	<b>(1,347,166.00)</b>	<b>3.54%</b>
<b>Total Type R Revenue</b>										
	<b>(1,074,643.73)</b>	<b>(1,110,855.28)</b>	<b>(1,301,077.00)</b>	<b>(1,301,077.00)</b>	<b>0.00</b>	<b>(1,094,779.41)</b>	<b>(1,347,166.00)</b>	<b>(1,347,166.00)</b>	<b>(1,347,166.00)</b>	<b>3.54%</b>



# VILLAGE OF BAYVILLE

## 2025-2026 Water Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2024	2025	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8320</b>	<b>SUPPLY</b>									
F.8320.0401		SUPPLY - CHLORINE								
	7,675.20	7,790.40	10,000.00	10,000.00	0.00	8,568.00	15,000.00	15,000.00	15,000.00	50.00%
F.8320.0402		SUPPLY - CAUSTIC								
	9,416.05	19,426.79	22,000.00	22,000.00	0.00	18,770.41	30,000.00	30,000.00	30,000.00	36.36%
F.8320.0403		SUPPLY - LIGHT & POWER..								
	160,137.51	147,723.39	175,000.00	175,000.00	0.00	93,812.71	165,000.00	165,000.00	165,000.00	-5.71%
F.8320.0404		SUPPLY - REPAIRS & EQUIPMENT..								
	28,384.96	23,906.22	30,000.00	30,000.00	0.00	6,295.25	30,000.00	30,000.00	30,000.00	0.00%
F.8320.0405		SUPPLY - REPAIR & PROPERTY..								
	5,095.38	4,561.79	5,000.00	5,000.00	0.00	176.93	5,000.00	5,000.00	5,000.00	0.00%
F.8320.0406		SUPPLY - SAMPLES/LAB REPORTS..								
	17,175.31	10,040.58	12,000.00	12,000.00	0.00	10,745.00	15,000.00	15,000.00	15,000.00	25.00%
F.8320.0407		SUPPLY - DIESEL FUEL..								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
F.8320.0408		SUPPLY - PERMIT FEES..								
	250.00	125.00	500.00	1,500.00	0.00	585.00	500.00	500.00	500.00	-66.66%
<b>Total Dept 8320</b>										
<b>SUPPLY</b>	<b>228,134.41</b>	<b>213,574.17</b>	<b>255,500.00</b>	<b>256,500.00</b>	<b>0.00</b>	<b>138,953.30</b>	<b>261,500.00</b>	<b>261,500.00</b>	<b>261,500.00</b>	<b>1.95%</b>
<b>Dept 8340</b>	<b>DISTRIBUTION</b>									
F.8340.0100		DISTRIBUTION - PERSONAL SERVIC..								
	357,986.00	348,917.61	370,000.00	370,000.00	0.00	299,213.99	378,596.00	378,596.00	378,596.00	2.32%
F.8340.0200		DISTRIBUTION - EQUIPMENT..								
	494.08	7,994.47	5,000.00	5,000.00	0.00	2,335.11	5,000.00	5,000.00	5,000.00	0.00%
F.8340.0400		DISTRIBUTION - CONTRACTUAL EXP..								
	21,209.96	33,448.47	28,150.00	28,150.00	0.00	12,895.03	25,000.00	25,000.00	25,000.00	-11.19%
F.8340.0401		DISTRIBUTION - METERS								
	79.73	2,855.00	10,000.00	10,000.00	0.00	8,610.00	10,000.00	10,000.00	10,000.00	0.00%
F.8340.0402		DISTRIBUTION - HYDRANTS & PART..								
	34,403.62	15,416.50	40,000.00	40,000.00	0.00	17,479.00	40,000.00	40,000.00	40,000.00	0.00%
F.8340.0403		DISTRIBUTION - EMERGENCY REPAIRS								
	56,390.78	13,537.50	50,000.00	50,000.00	0.00	38,454.84	60,000.00	60,000.00	60,000.00	20.00%
F.8340.0404		DISTRIBUTION - TRUCK MAINTENAN..								
	1,677.71	9,817.32	10,000.00	10,000.00	0.00	2,533.88	6,000.00	6,000.00	6,000.00	-40.00%
F.8340.0405		DISTRIBUTION - UNIFORMS..								
	4,599.86	2,281.48	3,000.00	3,000.00	0.00	2,676.72	4,000.00	4,000.00	4,000.00	33.33%
F.8340.0406		DISTRIBUTION - SUPPLIES..								
	3,098.61	5,459.10	6,000.00	6,000.00	0.00	323.19	6,000.00	6,000.00	6,000.00	0.00%

# VILLAGE OF BAYVILLE

## 2025-2026 Water Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To
2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8340</b>	<b>DISTRIBUTION</b>								
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..								
23.35	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 8340</b>									
<b>DISTRIBUTION</b>									
<b>479,963.70</b>	<b>439,727.45</b>	<b>524,150.00</b>	<b>524,150.00</b>	<b>0.00</b>	<b>384,521.76</b>	<b>536,596.00</b>	<b>536,596.00</b>	<b>536,596.00</b>	<b>2.37%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>								
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..								
41,013.83	41,000.86	52,000.00	51,000.00	0.00	50,190.59	60,000.00	60,000.00	60,000.00	17.64%
<b>Total Dept 9010</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>41,013.83</b>	<b>41,000.86</b>	<b>52,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>50,190.59</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>17.65%</b>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>								
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..								
27,385.88	26,692.21	28,000.00	28,000.00	0.00	22,889.89	30,000.00	30,000.00	30,000.00	7.14%
<b>Total Dept 9030</b>									
<b>EMPLOYEES BENEFITS</b>									
<b>27,385.88</b>	<b>26,692.21</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>22,889.89</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7.14%</b>
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>								
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS								
18,735.00	13,954.00	20,000.00	19,000.00	0.00	18,435.00	28,000.00	28,000.00	28,000.00	47.36%
<b>Total Dept 9040</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>18,735.00</b>	<b>13,954.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>18,435.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>47.37%</b>
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>								
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..								
133,578.88	132,062.42	165,800.00	150,800.00	0.00	122,003.85	158,000.00	158,000.00	158,000.00	4.77%
<b>Total Dept 9060</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>133,578.88</b>	<b>132,062.42</b>	<b>165,800.00</b>	<b>150,800.00</b>	<b>0.00</b>	<b>122,003.85</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>4.77%</b>
<b>Dept 9750</b>	<b>INSTALLMENT PURCHASE</b>								
F.9750.0600	INSTALLMENT PRINCIPAL..								
15,815.09	16,912.59	44,269.00	44,269.00	0.00	29,129.61	37,264.00	37,264.00	37,264.00	-15.82%

# VILLAGE OF BAYVILLE

## 2025-2026 Water Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To
2022	2023	2024	2024	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9750</b>	<b>INSTALLMENT PURCHASE</b>								
F.9750.0700	INSTALLMENT INTEREST								
2,074.40	15,679.10	8,908.00	8,908.00	0.00	7,202.89	6,406.00	6,406.00	6,406.00	-28.08%
<b>Total Dept 9750</b>									
<b>INSTALLMENT PURCHASE</b>									
<u>17,889.49</u>	<u>32,591.69</u>	<u>53,177.00</u>	<u>53,177.00</u>	<u>0.00</u>	<u>36,332.50</u>	<u>43,670.00</u>	<u>43,670.00</u>	<u>43,670.00</u>	<u>-17.88%</u>
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>								
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU								
0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
<b>Total Type E</b>									
<b>Expense</b>									
<u>1,048,376.92</u>	<u>964,356.85</u>	<u>1,301,077.00</u>	<u>1,303,089.00</u>	<u>0.00</u>	<u>862,289.13</u>	<u>1,347,166.00</u>	<u>1,347,166.00</u>	<u>1,347,166.00</u>	<u>3.38%</u>
<b>Total Fund F</b>									
<b>WATER</b>									
<u>(26,266.81)</u>	<u>(146,498.43)</u>	<u>0.00</u>	<u>2,012.00</u>	<u>0.00</u>	<u>(232,490.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>									
<u>(26,266.81)</u>	<u>(146,498.43)</u>	<u>0.00</u>	<u>2,012.00</u>	<u>0.00</u>	<u>(232,490.28)</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

## 2025-2026 Revenue Ent Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 ADOPTED Stage	Variance To REQUESTED Stage	
Fund CE Type R	REVENUE ENTERPRISE Revenue	2022 Actual	2023 Actual	2024 Actual	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 ADOPTED Stage	Variance To REQUESTED Stage	
CE.0000.2040	SLIP FEES ...	169,960.00	169,619.00	174,000.00	174,000.00	0.00	178,850.19	174,000.00	174,000.00	0.00%
CE.0000.2041	MOORING FEES .	8,640.00	9,160.48	6,000.00	6,000.00	0.00	3,447.50	6,000.00	6,000.00	0.00%
CE.0000.2042	LAUNCHING FEES ..	5,560.00	6,045.00	5,000.00	5,000.00	0.00	2,275.00	5,000.00	5,000.00	0.00%
CE.0000.2043	KAYAK/DINGHY FEES	19,730.00	17,600.00	17,000.00	17,000.00	0.00	8,700.00	17,000.00	17,000.00	0.00%
CE.0000.2089	RECREATION FEES..	8,175.00	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2401	INTEREST..	3,278.52	14,366.61	0.00	0.00	0.00	11,337.68	0.00	0.00	0.00%
CE.0000.5990	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	78,500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000</b>		<b>(215,343.52)</b>	<b>(262,991.09)</b>	<b>(202,000.00)</b>	<b>(280,500.00)</b>	<b>0.00</b>	<b>(204,610.37)</b>	<b>(202,000.00)</b>	<b>(202,000.00)</b>	<b>-27.99%</b>
<b>Total Type R Revenue</b>		<b>(215,343.52)</b>	<b>(262,991.09)</b>	<b>(202,000.00)</b>	<b>(280,500.00)</b>	<b>0.00</b>	<b>(204,610.37)</b>	<b>(202,000.00)</b>	<b>(202,000.00)</b>	<b>-27.99%</b>





# VILLAGE OF BAYVILLE

## 2025-2026 Revenue Ent Budget

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	2025	Variance To
2022 Actual	2023 Actual	2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund CE</b>	<b>REVENUE ENTERPRISE</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
<b>Total Dept 9710</b>									
<b>DEBT SERVICE</b>	65,862.87	65,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>								
CE.9950.0900	TRANSFER TO CAPITAL PROJECT FU..								
0.00	0.00	51,500.00	51,500.00	0.00	0.00	51,500.00	51,500.00	51,500.00	0.00%
<b>Total Dept 9950</b>									
<b>TRANSFER TO OTHER FUNDS</b>	0.00	0.00	51,500.00	51,500.00	0.00	0.00	51,500.00	51,500.00	0.00%
<b>Total Type E</b>									
<b>Expense</b>	139,417.86	153,150.68	202,000.00	283,510.00	0.00	108,976.51	202,000.00	202,000.00	-28.75%
<b>Total Fund CE</b>									
<b>REVENUE ENTERPRISE</b>	(75,925.66)	(109,840.41)	0.00	3,010.00	0.00	(95,633.86)	0.00	0.00	-100.00%
<b>Grand Total</b>	(75,925.66)	(109,840.41)	0.00	3,010.00	0.00	(95,633.86)	0.00	0.00	-100.00%

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