

VILLAGE OF BAYVILLE

2014-2015 General Budget

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL								
Type R		Revenue								
A.0000.2591	12,500.00	FILMING PERMITS 29,000.00	0.00	0.00	0.00	22,625.00	2,500.00	10,000.00	10,000.00	100.00%
A.0000.2610	18,600.00	FINES.. 20,555.00	15,000.00	15,000.00	0.00	26,885.00	15,000.00	18,000.00	18,000.00	20.00%
A.0000.2665	0.00	SALE OF EQUIPMENT.. 9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	16,424.48	INSURANCE RECOVERY.. 15,396.76	0.00	0.00	0.00	11,896.18	0.00	0.00	0.00	0.00%
A.0000.2701	9,224.90	REFUND PRIOR YEAR EXPENSE.. 9,343.68	0.00	0.00	0.00	2,041.09	0.00	0.00	0.00	0.00%
A.0000.2705	700.00	GIFTS & DONATIONS.. 4,700.00	500.00	500.00	0.00	3,600.00	500.00	3,000.00	3,000.00	500.00%
A.0000.2771	7,044.00	FEES FROM 5K RUN.. 1,005.00	2,000.00	2,000.00	0.00	3,135.00	2,000.00	3,000.00	3,000.00	50.00%
A.0000.3001	43,375.00	STATE AID - AIM 43,375.00	43,375.00	43,375.00	0.00	48,691.00	43,375.00	43,375.00	43,375.00	0.00%
A.0000.3005	70,360.98	STATE AID - MORTGAGE TAX.. 102,108.81	80,000.00	80,000.00	0.00	77,711.84	80,000.00	80,000.00	80,000.00	0.00%
A.0000.3089	3,669.89	STATE AID - CHIPS.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820	1,979.00	STATE AID - YOUTH PROGRAM.. 1,346.00	1,500.00	1,500.00	0.00	1,346.00	1,200.00	1,500.00	1,500.00	0.00%
A.0000.3998	1,200.00	STATE AID - JUSTICE COURT GRAN.. 1,899.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00%
A.0000.4089	52,731.88	FEDERAL AID - FEMA (12,593.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	159,752.04	INTERFUND TRANSFER.. 7,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	33,439.94	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000	(5,392,243.09)	(5,243,673.57)	(5,663,317.00)	(5,696,756.94)	0.00	(5,738,030.73)	(5,567,206.00)	(5,529,342.00)	(5,529,342.00)	-2.94%
Total Type R Revenue	(5,392,243.09)	(5,243,673.57)	(5,663,317.00)	(5,696,756.94)	0.00	(5,738,030.73)	(5,567,206.00)	(5,529,342.00)	(5,529,342.00)	-2.94%

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Fund A	GENERAL									
Type E	Expense									
Dept 1010	BOARD OF TRUSTEES									
A.1010.0100		BD/TRUST-PERSONAL SERVICES..								
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	4,500.00	9,000.00	9,000.00	9,000.00	0.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	578.30	192.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 1010										
BOARD OF TRUSTEES	9,578.30	9,192.00	9,500.00	9,500.00	0.00	4,500.00	9,500.00	9,500.00	9,500.00	0.00%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	39,132.27	39,377.08	38,735.00	38,735.00	0.00	34,809.51	38,735.00	38,735.00	38,735.00	0.00%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	184.97	0.00	500.00	2,010.91	0.00	1,789.51	500.00	2,000.00	2,000.00	-0.54%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	7,127.90	7,670.52	6,000.00	6,000.00	0.00	3,938.73	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1110										
VILLAGE JUSTICE	46,445.14	47,047.60	45,235.00	46,745.91	0.00	40,537.75	45,235.00	46,735.00	46,735.00	-0.02%
Dept 1210	MAYOR									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.88	2,500.00	2,500.00	2,500.00	0.00	1,250.00	2,500.00	2,500.00	2,500.00	0.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	58.48	163.98	500.00	525.00	0.00	525.00	525.00	500.00	500.00	-4.76%
Total Dept 1210										
MAYOR	2,559.36	2,663.98	3,500.00	3,525.00	0.00	1,775.00	3,525.00	3,500.00	3,500.00	-0.71%
Dept 1320	INDEPENDENT AUDIT									
A.1320.0400		INDEPENDENT AUDIT..								
	23,260.00	21,348.50	23,500.00	22,503.50	0.00	22,503.50	23,500.00	23,500.00	23,500.00	4.42%
Total Dept 1320										
INDEPENDENT AUDIT	23,260.00	21,348.50	23,500.00	22,503.50	0.00	22,503.50	23,500.00	23,500.00	23,500.00	4.43%
Dept 1325	VILLAGE CLERK TREASURER									

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 1620	SHARED BUILDING SERVICE									
A.1620.0407		SH BLDG SERV - RADIOFONE CHG..								
	0.00	2,086.98	3,000.00	3,000.00	0.00	2,346.41	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1620										
SHARED BUILDING SERVICE	196,369.26	164,695.33	138,550.00	139,434.55	0.00	154,047.15	150,800.00	155,300.00	155,300.00	11.38%
Dept 1621	SECURITY									
A.1621.0100		SECURITY - PERSONAL SERVICES..								
	20,784.19	9,726.20	10,000.00	21,308.92	0.00	22,108.92	21,000.00	21,000.00	21,000.00	-1.44%
A.1621.0200		SECURITY - EQUIPMENT..								
	520.93	0.00	0.00	509.50	0.00	509.50	10,000.00	10,000.00	10,000.00	*****
A.1621.0400		SECURITY TO VILLAGE PROP. CONT..								
	8,280.53	2,147.56	3,000.00	3,000.00	0.00	2,013.05	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1621										
SECURITY	29,585.65	11,873.76	13,000.00	24,818.42	0.00	24,631.47	34,000.00	34,000.00	34,000.00	37.00%
Dept 1640	CENTRAL GARAGE									
A.1640.0100		CENTRAL GARAGE - PERSONAL SERV..								
	68,333.10	66,669.08	69,800.00	69,800.00	0.00	63,161.99	69,800.00	69,800.00	69,800.00	0.00%
A.1640.0200		CENTRAL GARAGE - EQUIPMENT..								
	4,002.72	4,058.92	6,000.00	6,250.00	0.00	7,276.38	6,500.00	6,000.00	6,000.00	-4.00%
A.1640.0402		CENTRAL GARAGE - REPAIRS/PARTS..								
	21,638.50	17,333.68	13,500.00	16,206.94	0.00	18,516.10	25,000.00	25,000.00	25,000.00	54.25%
A.1640.0403		CENTRAL GARAGE - GAS & OIL..								
	38,558.84	33,627.21	30,000.00	44,017.11	0.00	50,044.78	45,000.00	47,000.00	47,000.00	6.77%
A.1640.0408		CENTRAL GARAGE - MAINTENANCE								
	0.00	0.00	0.00	4,127.00	0.00	4,127.00	5,000.00	5,000.00	5,000.00	21.15%
Total Dept 1640										
CENTRAL GARAGE	132,533.16	121,688.89	119,300.00	140,401.05	0.00	143,126.25	151,300.00	152,800.00	152,800.00	8.83%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0400		SP. ITEMS - UNALLOCATED INS...								
	115,060.09	110,503.83	140,000.00	131,119.22	0.00	131,119.22	168,000.00	195,000.00	195,000.00	48.71%

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2011	2012	2013	2013	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
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								
115,060.09	110,503.83	140,000.00	131,119.22	0.00	131,119.22	168,000.00	195,000.00	195,000.00	48.72%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	SP. ITEMS - MUNIC ASSOC DUES..								
5,592.00	6,273.00	5,000.00	5,000.00	0.00	6,273.00	6,000.00	5,000.00	5,000.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES								
5,592.00	6,273.00	5,000.00	5,000.00	0.00	6,273.00	6,000.00	5,000.00	5,000.00	0.00%
Dept 1930	JUDGEMENT AND CLAIMS								
A.1930.0400	SP. ITEM - JUDGE & CLAIMS..								
1,420.63	36,155.03	10,000.00	10,000.00	0.00	0.00	50,000.00	10,000.00	10,000.00	0.00%
Total Dept 1930	JUDGEMENT AND CLAIMS								
1,420.63	36,155.03	10,000.00	10,000.00	0.00	0.00	50,000.00	10,000.00	10,000.00	0.00%
Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
A.1950.0400	PROPERTY TAXES & ASSESSMENTS								
0.00	1,424.25	0.00	1,345.94	0.00	1,345.94	2,500.00	2,000.00	2,000.00	48.59%
Total Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
0.00	1,424.25	0.00	1,345.94	0.00	1,345.94	2,500.00	2,000.00	2,000.00	48.60%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
4,418.43	4,569.48	6,000.00	6,000.00	0.00	3,019.50	6,000.00	5,000.00	5,000.00	-16.66%
Total Dept 1980	PAYMENT OF MTA PAYROLL TAX								
4,418.43	4,569.48	6,000.00	6,000.00	0.00	3,019.50	6,000.00	5,000.00	5,000.00	-16.67%
Dept 1990	CONTINGENCY ACCOUNT								
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..								
0.00	0.00	154,500.00	48,421.88	0.00	0.00	334,925.00	334,925.00	334,925.00	591.68%

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Fund A										
Type E										
Dept 1990										
		GENERAL								
		Expense								
		CONTIGENCY ACCOUNT								
Total Dept 1990										
CONTIGENCY ACCOUNT	0.00	0.00	154,500.00	48,421.88	0.00	0.00	334,925.00	334,925.00	334,925.00	591.68%
Dept 3410										
		FIRE DEPARTMENT								
A.3410.0400		FIRE DEPARTMENT - CONTRACT EXP..								
	490,333.54	490,333.00	490,334.00	490,334.00	0.00	490,334.00	490,334.00	490,334.00	490,334.00	0.00%
A.3410.0800		FIRE DEPARTMENT - WORKERS COMP..								
	49,403.69	49,070.00	71,000.00	54,325.00	0.00	54,325.00	71,000.00	50,500.00	50,500.00	-7.04%
Total Dept 3410										
FIRE DEPARTMENT	539,737.23	539,403.00	561,334.00	544,659.00	0.00	544,659.00	561,334.00	540,834.00	540,834.00	-0.70%
Dept 3510										
		ANIMAL CONTROL								
A.3510.0400		ANIMAL CONTROL - CONTRACT EXPE..								
	75.00	75.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
Total Dept 3510										
ANIMAL CONTROL	75.00	75.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
Dept 3620										
		BUILDING DEPARTMENT								
A.3620.0100		BLDG DEPT - PERSONAL SERIVES..								
	132,395.90	133,615.21	138,610.00	138,610.00	0.00	123,916.97	138,610.00	138,610.00	138,610.00	0.00%
A.3620.0200		BLDG DEPT - EQUIPMENT..								
	0.00	1,338.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00	-33.33%
A.3620.0400		BLDG DEPT - CONTRACT EXPENSE..								
	15,220.29	1,537.15	5,000.00	5,000.00	0.00	568.40	5,000.00	2,500.00	2,500.00	-50.00%
Total Dept 3620										
BUILDING DEPARTMENT	147,616.19	136,490.36	145,110.00	145,110.00	0.00	124,485.37	145,110.00	142,110.00	142,110.00	-2.07%
Dept 3640										
		AUXILIARY POLICE								
A.3640.0400		AUX. POLICE - CONTRACT EXPENSE..								
	0.00	0.00	0.00	351.99	0.00	351.99	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL									
Type E	Expense									
Dept 3640	AUXILIARY POLICE									
Total Dept 3640										
AUXILIARY POLICE	0.00	0.00	0.00	351.99	0.00	351.99	0.00	0.00	0.00	-100.00%
Dept 3989	VILLAGE EMERGENCY SERVICE									
A.3989.0100		VILLAGE EMERGENCY SERVICES - P..								
	20,191.00	98,998.85	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.3989.0200		VILLAGE EMERGENCY-EQUIP..								
	4,297.96	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3989.0400		VILLAGE EMERGENCY SERVICES..								
	15,192.88	62,322.88	7,000.00	7,000.00	0.00	7,921.27	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 3989										
VILLAGE EMERGENCY SERVICE	39,681.84	161,321.73	14,000.00	14,000.00	0.00	7,921.27	14,000.00	14,000.00	14,000.00	0.00%
Dept 5110	STREET MAINTENANCE									
A.5110.0100		STREET MAINTENANCE - PERSONAL..								
	293,124.65	308,154.51	295,000.00	295,000.00	0.00	285,906.39	295,000.00	295,000.00	295,000.00	0.00%
A.5110.0200		STREET MAINTENANCE - EQUIPMENT..								
	3,461.56	4,170.82	2,500.00	3,616.65	0.00	3,616.65	5,000.00	5,000.00	5,000.00	38.24%
A.5110.0400		STREET MAINTENANCE - CONTRACTU..								
	290.09	1,800.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.5110.0402		STREET MAINTENANCE - UNIFORMS..								
	3,136.93	1,316.86	3,500.00	4,020.94	0.00	3,109.14	3,500.00	3,500.00	3,500.00	-12.95%
A.5110.0403		STREET MAINTENANCE - SMALL TOO..								
	235.82	374.35	500.00	500.00	0.00	292.50	500.00	500.00	500.00	0.00%
A.5110.0404		STREET MAINTNENACE - ASPHALT..								
	2,277.15	1,402.80	1,500.00	1,500.00	0.00	239.19	1,500.00	1,500.00	1,500.00	0.00%
A.5110.0405		STREET MAINTENANCE - SIGNS..								
	3,916.76	1,505.00	2,000.00	6,793.48	0.00	6,952.81	7,000.00	2,000.00	2,000.00	-70.56%
A.5110.0408		STREET MAINTENANCE - REP/SUPLS..								
	21,708.02	19,766.48	13,000.00	13,388.81	0.00	21,593.73	13,000.00	13,000.00	13,000.00	-2.90%
A.5110.0409		STREET MAINTENANCE - OTHER..								
	28,855.51	31,724.58	22,500.00	22,906.32	0.00	22,906.32	23,000.00	25,000.00	25,000.00	9.14%
Total Dept 5110										
STREET MAINTENANCE	357,006.49	370,215.40	343,000.00	350,226.20	0.00	344,616.73	351,000.00	348,000.00	348,000.00	-0.64%

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Fund A	GENERAL									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
A.5142.0100		SNOW REMOVAL-PERSONAL SERVICE..								
	4,258.02	23,843.66	10,000.00	33,586.23	0.00	49,397.96	35,000.00	35,000.00	35,000.00	4.20%
A.5142.0200		SNOW REMOVAL - EQUIPMENT..								
	6,588.12	0.00	2,500.00	2,500.00	0.00	899.41	2,500.00	2,500.00	2,500.00	0.00%
A.5142.0402		SNOW REMOVAL - ROCK SALT..								
	8,370.80	7,714.42	5,000.00	12,344.32	0.00	26,829.99	12,400.00	12,500.00	12,500.00	1.26%
A.5142.0403		SNOW REMOVAL - SAND..								
	614.95	3,028.91	1,500.00	6,014.02	0.00	9,627.98	3,600.00	4,000.00	4,000.00	-33.48%
A.5142.0405		SNOW REMOVAL - REPAIRS..								
	10,598.75	2,087.42	5,000.00	14,589.80	0.00	16,247.98	12,000.00	10,000.00	10,000.00	-31.45%
A.5142.0406		SNOW REMOVAL - OTHER..								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	-100.00%
Total Dept 5142		SNOW REMOVAL								
	30,430.64	36,674.41	25,000.00	70,034.37	0.00	103,003.32	66,500.00	64,000.00	64,000.00	-8.62%
Dept 5182	STREET LIGHTING									
A.5182.0400		STREET LIGHTING - CONTRACT EX..								
	13,370.50	12,223.55	12,000.00	12,000.00	0.00	9,907.56	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 5182		STREET LIGHTING								
	13,370.50	12,223.55	12,000.00	12,000.00	0.00	9,907.56	12,000.00	12,000.00	12,000.00	0.00%
Dept 6410	PUBLICITY									
A.6410.0400		PUBLICITY FUND - CONTRACT EXPE..								
	5,524.00	6,467.65	7,500.00	7,500.00	0.00	2,001.00	7,500.00	6,000.00	6,000.00	-20.00%
Total Dept 6410		PUBLICITY								
	5,524.00	6,467.65	7,500.00	7,500.00	0.00	2,001.00	7,500.00	6,000.00	6,000.00	-20.00%
Dept 7140	RECREATION									
A.7140.0100		RECREATION - PERSONAL SERVICES..								
	88,544.04	89,829.30	100,000.00	100,000.00	0.00	71,784.78	95,000.00	78,000.00	78,000.00	-22.00%
A.7140.0200		RECREATION - EQUIPMENT..								
	2,618.05	41.58	1,000.00	1,747.76	0.00	809.22	1,000.00	1,000.00	1,000.00	-42.78%
A.7140.0400		RECREATION - CONTRACTUAL EXPEN..								
	2,909.00	1,282.60	500.00	500.00	0.00	865.00	500.00	500.00	500.00	0.00%
A.7140.0402		RECREATION - REPAIRS..								

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 7140	RECREATION									
A.7140.0402		RECREATION - REPAIRS..								
	0.00	110.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0403		RECREATION - FIRST AID SUPPLIE..								
	360.30	47.75	1,000.00	1,000.00	0.00	0.00	1,000.00	800.00	800.00	-20.00%
A.7140.0404		RECREATION - LIFEGUARD SUPPLIE..								
	789.53	630.70	1,000.00	1,000.00	0.00	596.85	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0405		RECREATION - SIGNS..								
	0.00	0.00	0.00	303.28	0.00	303.28	300.00	0.00	0.00	-100.00%
A.7140.0409		RECREATION - SWIMMING SUPPLIES..								
	0.00	968.00	500.00	500.00	0.00	29.85	500.00	500.00	500.00	0.00%
A.7140.0410		RECREATION - OTHER EXPENSES..								
	5,881.23	6,260.40	6,500.00	6,500.00	0.00	5,562.86	6,500.00	6,500.00	6,500.00	0.00%
A.7140.0412		RECREATION - UNIFORMS..								
	4,237.50	1,585.25	3,500.00	3,872.00	0.00	0.00	3,500.00	3,500.00	3,500.00	-9.60%
A.7140.0413		RECREATION - BEACH SUPPLIES..								
	534.88	303.76	500.00	547.53	0.00	785.87	600.00	600.00	600.00	9.58%
A.7140.0414		RECREATION - SUMMER CONCERTS..								
	2,250.00	2,100.00	2,500.00	2,500.00	0.00	2,100.00	3,000.00	1,950.00	1,950.00	-22.00%
Total Dept 7140										
RECREATION	108,124.53	103,159.34	117,500.00	118,970.57	0.00	82,837.71	113,400.00	94,850.00	94,850.00	-20.27%
Dept 7310	YOUTH AGENCY									
A.7310.0100		YOUTH AGENCY - PERSONAL SERVIC..								
	11,329.50	11,152.25	10,000.00	10,000.00	0.00	2,610.00	10,000.00	3,000.00	3,000.00	-70.00%
A.7310.0200		YOUTH AGENCY - EQUIPMENT..								
	49.98	0.00	500.00	500.00	0.00	390.00	500.00	500.00	500.00	0.00%
A.7310.0403		YOUTH AGENCY - BASEBALL FIELD..								
	561.26	3,459.57	500.00	895.44	0.00	895.37	20,000.00	5,000.00	5,000.00	458.38%
A.7310.0406		YOUTH AGENCY - AWARDS..								
	1,288.70	498.25	1,500.00	1,500.00	0.00	1,149.75	1,500.00	1,500.00	1,500.00	0.00%
A.7310.0407		YOUTH AGENCY - SUPPLES..								
	85.00	90.00	500.00	500.00	0.00	71.74	500.00	500.00	500.00	0.00%
A.7310.0408		YOUTH AGENCY - OTHER EXPENSES..								
	1,145.00	453.31	1,000.00	1,481.64	0.00	1,481.64	1,500.00	1,500.00	1,500.00	1.23%
Total Dept 7310										
YOUTH AGENCY	14,459.44	15,653.38	14,000.00	14,877.08	0.00	6,598.50	34,000.00	12,000.00	12,000.00	-19.34%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 7410	LIBRARY									
A.7410.0400	LIBRARY - CONTRACT EXPENSES..									
	423,000.00	448,000.08	473,346.00	473,346.00	0.00	433,900.50	498,692.00	498,692.00	498,692.00	5.35%
Total Dept 7410										
LIBRARY	423,000.00	448,000.08	473,346.00	473,346.00	0.00	433,900.50	498,692.00	498,692.00	498,692.00	5.35%
Dept 7450	MUSEUM									
A.7450.0100	MUSEUM - PERSONAL SERVICES..									
	4,000.01	4,000.00	4,000.00	4,000.00	0.00	2,910.00	4,000.00	4,000.00	4,000.00	0.00%
A.7450.0200	MUSEUM - EQUIPMENT..									
	0.00	0.00	500.00	500.00	0.00	129.95	500.00	500.00	500.00	0.00%
A.7450.0402	MUSEUM - OTHER EXPENSES..									
	1,177.84	514.46	1,500.00	2,397.00	0.00	1,307.87	1,500.00	1,500.00	1,500.00	-37.42%
A.7450.0403	MUSEUM - TELEPHONE..									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
Total Dept 7450										
MUSEUM	5,177.85	4,514.46	6,150.00	7,047.00	0.00	4,347.82	6,150.00	6,150.00	6,150.00	-12.73%
Dept 7550	CELEBRATIONS									
A.7550.0400	CELEBRATIONS CONTACTUAL EXPENS..									
	5,018.81	4,349.80	5,000.00	5,000.00	0.00	5,821.65	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7550										
CELEBRATIONS	5,018.81	4,349.80	5,000.00	5,000.00	0.00	5,821.65	5,000.00	5,000.00	5,000.00	0.00%
Dept 7610	SENIOR CITIZENS									
A.7610.0100	SENIOR CITIZENS - PERSONAL SER..									
	10,489.88	10,280.01	9,500.00	9,500.00	0.00	992.48	9,500.00	9,500.00	9,500.00	0.00%
A.7610.0401	SENIOR CITIZENS - SUPPLIES..									
	1,043.69	741.75	1,000.00	1,000.00	0.00	425.97	1,000.00	1,000.00	1,000.00	0.00%
A.7610.0402	SENIOR CITIZENS - TRANSPORTATI..									
	5,000.00	9,750.00	10,000.00	10,000.00	0.00	4,100.00	10,000.00	10,000.00	10,000.00	0.00%
A.7610.0405	SENIOR CITIZENS - OTHER EXPENS..									
	5,232.23	2,915.89	5,000.00	5,000.00	0.00	3,262.06	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 8160	REFUSE DISPOSAL									
A.8160.0405		REFUSE DISPOSAL - INCINERATION..								
	336,090.34	363,103.22	362,000.00	362,000.00	0.00	292,477.40	362,000.00	362,000.00	362,000.00	0.00%
A.8160.0406		REFUSE DISPOSAL - OTHER EXPENS..								
	155.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.8160.0407		REFUSE DISPOSAL - RECYCLING..								
	2,074.69	(5,901.94)	(7,450.00)	(7,450.00)	0.00	(6,508.70)	8,000.00	8,000.00	8,000.00	-207.38%
Total Dept 8160		REFUSE DISPOSAL								
	624,749.94	665,552.54	649,020.00	661,789.00	0.00	558,687.12	670,970.00	673,750.00	673,750.00	1.81%
Dept 8510	COMMUNITY BEAUTIFICATION									
A.8510.0400		COMMUNITY BEAUTIFICATION								
	186.31	2,911.18	2,500.00	2,500.00	0.00	2,379.35	2,500.00	5,000.00	5,000.00	100.00%
Total Dept 8510		COMMUNITY BEAUTIFICATION								
	186.31	2,911.18	2,500.00	2,500.00	0.00	2,379.35	2,500.00	5,000.00	5,000.00	100.00%
Dept 8790	B.E.C.C.									
A.8790.0400		B.E.C.C. - CONTRACTUAL EXPENSE..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	-100.00%
Total Dept 8790		B.E.C.C.								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	-100.00%
Dept 8810	CEMETERY									
A.8810.0400		CEMETERY - CONTRACT EXPENSES..								
	13,405.00	14,780.00	10,000.00	10,000.00	0.00	3,365.00	13,000.00	10,000.00	10,000.00	0.00%
Total Dept 8810		CEMETERY								
	13,405.00	14,780.00	10,000.00	10,000.00	0.00	3,365.00	13,000.00	10,000.00	10,000.00	0.00%
Dept 9010	EMPLOYEE BENEFITS									
A.9010.0800		EMPLOYEE BENEFITS - STATE RETI..								
	170,552.50	203,619.15	237,000.00	259,918.59	0.00	259,918.59	250,000.00	250,000.00	250,000.00	-3.81%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 9010	EMPLOYEE BENEFITS								
Total Dept 9010									
EMPLOYEE BENEFITS									
170,552.50	203,619.15	237,000.00	259,918.59	0.00	259,918.59	250,000.00	250,000.00	250,000.00	-3.82%
Dept 9025	EMPLOYEE BENEFITS								
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP								
210,040.25	162,628.11	190,000.00	183,309.48	0.00	183,309.48	200,000.00	215,000.00	215,000.00	17.28%
Total Dept 9025									
EMPLOYEE BENEFITS									
210,040.25	162,628.11	190,000.00	183,309.48	0.00	183,309.48	200,000.00	215,000.00	215,000.00	17.29%
Dept 9030	EMPLOYEES BENEFITS								
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..								
102,458.92	103,498.90	96,000.00	96,000.00	0.00	89,780.70	100,000.00	100,000.00	100,000.00	4.16%
Total Dept 9030									
EMPLOYEES BENEFITS									
102,458.92	103,498.90	96,000.00	96,000.00	0.00	89,780.70	100,000.00	100,000.00	100,000.00	4.17%
Dept 9040	EMPLOYEE BENEFITS								
A.9040.0800	EMPLOYEE BENEFITS - WORKMANS C..								
72,374.48	96,816.00	101,000.00	83,150.00	0.00	83,150.00	101,000.00	120,000.00	120,000.00	44.31%
Total Dept 9040									
EMPLOYEE BENEFITS									
72,374.48	96,816.00	101,000.00	83,150.00	0.00	83,150.00	101,000.00	120,000.00	120,000.00	44.32%
Dept 9050	EMPLOYEE BENEFITS								
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..								
225.00	3,028.27	2,500.00	2,500.00	0.00	32.70	2,500.00	2,000.00	2,000.00	-20.00%
Total Dept 9050									
EMPLOYEE BENEFITS									
225.00	3,028.27	2,500.00	2,500.00	0.00	32.70	2,500.00	2,000.00	2,000.00	-20.00%
Dept 9055	EMPLOYEE BENEFITS								
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..								
758.85	201.57	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL								
Type E		Expense								
Dept 9055		EMPLOYEE BENEFITS								
Total Dept 9055										
EMPLOYEE BENEFITS	758.85	201.57	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 9060		EMPLOYEE BENEFITS								
A.9060.0800	454,491.37	EMPLOYEE BENEFITS - HOSPITAL I.. 465,361.10	559,605.00	559,605.00	0.00	468,759.23	560,000.00	560,000.00	560,000.00	0.07%
Total Dept 9060										
EMPLOYEE BENEFITS	454,491.37	465,361.10	559,605.00	559,605.00	0.00	468,759.23	560,000.00	560,000.00	560,000.00	0.07%
Dept 9710		DEBT SERVICE								
A.9710.0600	214,400.00	DEBT SERVICES - BOND PRINCIPAL.. 226,000.00	239,200.00	239,200.00	0.00	239,200.00	250,800.00	250,800.00	250,800.00	4.84%
A.9710.0700	131,661.70	DEBT SERVICES - BOND INTEREST.. 120,818.70	109,374.00	109,374.00	0.00	72,797.45	97,201.00	97,201.00	97,201.00	-11.12%
Total Dept 9710										
DEBT SERVICE	346,061.70	346,818.70	348,574.00	348,574.00	0.00	311,997.45	348,001.00	348,001.00	348,001.00	-0.16%
Dept 9730		DEBT SERVICE								
A.9730.0600	248,755.00	DEBT SERVICE - BAN PRINCIPAL.. 275,000.00	547,500.00	547,500.00	0.00	547,500.00	0.00	0.00	0.00	-100.00%
A.9730.0700	53,849.20	DEBT SERVICE - BAN INTEREST.. 34,996.75	13,350.00	13,350.00	0.00	13,343.89	0.00	0.00	0.00	-100.00%
Total Dept 9730										
DEBT SERVICE	302,604.20	309,996.75	560,850.00	560,850.00	0.00	560,843.89	0.00	0.00	0.00	-100.00%
Dept 9750		INSTALLMENT PURCHASE								
A.9750.0600	4,477.15	INSTALLMENT PRINCIPAL.. 4,438.70	4,779.00	5,455.45	0.00	5,621.27	4,800.00	4,800.00	4,800.00	-12.01%
A.9750.0700	1,224.85	INSTALLMENT INTEREST.. 1,293.30	1,275.00	1,275.00	0.00	700.79	1,275.00	1,275.00	1,275.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 9750	INSTALLMENT PURCHASE									
Total Dept 9750										
INSTALLMENT PURCHASE	5,702.00	5,732.00	6,054.00	6,730.45	0.00	6,322.06	6,075.00	6,075.00	6,075.00	-9.74%
Dept 9950	TRANSFER TO OTHER FUNDS									
A.9950.0901	TRANSFER TO REV ENT..									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 9950										
TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Type E Expense	5,078,245.30	5,339,677.18	5,663,317.00	5,696,756.94	0.00	5,198,520.56	5,567,206.00	5,529,342.00	5,529,342.00	-2.94%
Total Fund A GENERAL	(313,997.79)	96,003.61	0.00	0.00	0.00	(539,510.17)	0.00	0.00	0.00	0.00%
Grand Total	(313,997.79)	96,003.61	0.00	0.00	0.00	(539,510.17)	0.00	0.00	0.00	0.00%

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

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Account	Description	Original	Adjusted	Final	2014	2014	2014	Variance To		
		2013	2013	Current	2014	2014	2014	ADOPTED		
		Budget	Budget	Projection	REQUESTED	TENTATIVE	ADOPTED	ADOPTED		
					Stage	Stage	Stage	Stage		
					Actual					
					Per 6-5					
Fund F	WATER									
F.0000.1001	WATER TAX..	70,000.00	70,000.00	0.00	63,605.62	60,000.00	60,000.00	-14.28%		
		73,564.58								
F.0000.2140	METERED WATER SALES..	600,000.00	600,000.00	0.00	529,823.05	675,176.00	675,176.00	12.52%		
		570,445.05								
F.0000.2142	UNMETERED WATER SALES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		0.00								
F.0000.2148	INTEREST & PENALTIES..	15,000.00	15,000.00	0.00	13,103.99	15,000.00	15,000.00	0.00%		
		17,616.87								
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	0.00	0.00	0.00	0.00%		
		3,046.34								
F.0000.2831	INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		0.00								
F.0000.5031	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		0.00								
F.0000.5990	APPROPRIATED FUND BALANCE..	0.00	6,742.88	0.00	0.00	0.00	0.00	-100.00%		
		0.00								
Total Dept 0000										
		(664,672.84)	(668,658.24)	(685,000.00)	(691,742.88)	0.00	(606,532.66)	(750,176.00)	(750,176.00)	8.45%
Total Type R Revenue										
		(664,672.84)	(668,658.24)	(685,000.00)	(691,742.88)	0.00	(606,532.66)	(750,176.00)	(750,176.00)	8.45%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
		2013	2013	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER								
Dept 8340	DISTRIBUTION								
F.8340.0405	DISTRIBUTION - UNIFORMS..	1,000.00	1,000.00	0.00	147.50	1,000.00	1,000.00	1,000.00	0.00%
		1,133.75							
F.8340.0406	DISTRIBUTION - SUPPLIES..	8,000.00	8,000.00	0.00	3,558.69	8,000.00	8,000.00	8,000.00	0.00%
		7,410.02							
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00							
Total Dept 8340	DISTRIBUTION	272,676.93	250,250.00	250,250.00	0.00	292,614.78	298,700.00	298,700.00	19.36%
		255,556.94							
Dept 9010	EMPLOYEE BENEFITS								
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..	41,000.00	41,000.00	0.00	38,838.41	45,000.00	45,000.00	45,000.00	9.75%
		30,097.50							
Total Dept 9010	EMPLOYEE BENEFITS	30,097.50	41,000.00	41,000.00	0.00	38,838.41	45,000.00	45,000.00	9.76%
		30,425.85							
Dept 9030	EMPLOYEES BENEFITS								
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..	15,000.00	15,000.00	0.00	14,889.69	15,000.00	15,000.00	15,000.00	0.00%
		17,784.17							
Total Dept 9030	EMPLOYEES BENEFITS	17,784.17	15,000.00	15,000.00	0.00	14,889.69	15,000.00	15,000.00	0.00%
		17,372.81							
Dept 9040	EMPLOYEE BENEFITS								
F.9040.0800	EMPLOYEES BENEFITS - WORKMANS..	8,000.00	8,000.00	0.00	13,751.00	14,000.00	14,000.00	14,000.00	75.00%
		5,415.83							
Total Dept 9040	EMPLOYEE BENEFITS	5,415.83	8,000.00	8,000.00	0.00	13,751.00	14,000.00	14,000.00	75.00%
		7,090.00							
Dept 9050	EMPLOYEE BENEFITS								
F.9050.0800	EMPLOYEES BENEFITS - UNEMPLOYM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00							
Total Dept 9050	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00							

VILLAGE OF BAYVILLE

2014-2015 Water Budget

Fiscal Year: 2014 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F										
Dept 9950										
F.9950.0999										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										
TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E Expense	<u>788,705.90</u>	<u>666,779.56</u>	<u>685,000.00</u>	<u>691,742.88</u>	<u>0.00</u>	<u>720,886.74</u>	<u>750,176.00</u>	<u>750,176.00</u>	<u>750,176.00</u>	<u>8.45%</u>
Total Fund F WATER	<u>124,033.06</u>	<u>(1,878.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,354.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>124,033.06</u></u>	<u><u>(1,878.68)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>114,354.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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

VILLAGE OF BAYVILLE

2014-2015 Rev. Ent. (Boating)

Fiscal Year: 2014 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund CE	REVENUE ENTERPRISE									
CE.0000.2040		SLIP FEES ...								
	217,857.50	189,694.76	185,000.00	185,000.00	0.00	177,976.06	185,000.00	185,000.00	185,000.00	0.00%
CE.0000.2041		MOORING FEES .								
	0.00	8,894.25	9,500.00	9,500.00	0.00	5,829.50	9,500.00	9,500.00	9,500.00	0.00%
CE.0000.2042		LAUNCHING FEES ..								
	0.00	4,800.00	9,500.00	9,500.00	0.00	5,400.00	9,500.00	9,500.00	9,500.00	0.00%
CE.0000.2043		KAYAK/DINGHY FEES								
	0.00	12,176.50	5,000.00	5,000.00	0.00	10,757.50	5,000.00	5,000.00	5,000.00	0.00%
CE.0000.2089		RECREATION FEES..								
	0.00	18,000.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00%
CE.0000.2401		INTEREST..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2655		FLAG/BURGEE SALES								
	0.00	0.00	0.00	0.00	0.00	50.00	300.00	300.00	300.00	100.00%
CE.0000.2680		INSURANCE RECOVERIES..								
	4,950.00	82,112.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2701		REFUND PRIOR YEAR EXPEND..								
	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.5031		INTERFUND TRANSFERS..								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
CE.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	0.00%
CE.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(232,867.40)	(325,677.98)	(219,000.00)	(219,000.00)	0.00	(219,813.06)	(219,300.00)	(219,300.00)	(219,300.00)	0.14%
Total Type R Revenue										
	(232,867.40)	(325,677.98)	(219,000.00)	(219,000.00)	0.00	(219,813.06)	(219,300.00)	(219,300.00)	(219,300.00)	0.14%

VILLAGE OF BAYVILLE

2014-2015 Rev. Ent. (Boating)

Fiscal Year: 2014 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	Actual	REQUESTED	2014	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	TENTATIVE	ADOPTED	
								Stage	Stage	
Fund CE										
Dept 7140										
CE.7140.0200		PLAYGROUNDS & REC. CTRS...								
	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	100.00%
CE.7140.0406		RECREATION - TELEPHONE..								
	2,991.25	3,164.60	3,000.00	3,000.00	0.00	3,231.35	3,500.00	3,500.00	3,500.00	16.66%
CE.7140.0408		RECREATION - LIGHTING..								
	9,498.41	8,359.72	10,000.00	10,000.00	0.00	8,264.86	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 7140										
RECREATION										
	12,489.66	11,524.32	13,000.00	13,000.00	0.00	11,496.21	15,800.00	15,800.00	15,800.00	21.54%
Dept 7230										
CE.7230.0200		MARINA & DOCKS - EQUIPMENT..								
	25.44	279.18	3,000.00	3,000.00	0.00	2,598.00	7,000.00	7,000.00	7,000.00	133.33%
CE.7230.0401		MARINA & DOCKS - MOORING PLACE..								
	2,565.00	3,225.00	3,500.00	3,500.00	0.00	390.00	3,500.00	3,500.00	3,500.00	0.00%
CE.7230.0402		MARINA & DOCKS - REPAIRS OTHER..								
	62,333.57	63,797.05	54,000.00	54,000.00	0.00	8,880.59	69,000.00	69,000.00	69,000.00	27.77%
CE.7230.0403		MARINA & DOCKS - FLOAT PLACEME..								
	8,400.00	17,917.86	9,000.00	9,000.00	0.00	7,139.46	10,000.00	10,000.00	10,000.00	11.11%
CE.7230.0404		MARINA & DOCKS - ELECTRIC PLAC..								
	9,446.00	11,710.44	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
CE.7230.0405		MARINA & DOCKS - SECURITY..								
	60,998.15	53,215.05	50,000.00	50,000.00	0.00	23,617.09	25,000.00	25,000.00	25,000.00	-50.00%
CE.7230.0406		MARINA & DOCKS - INSURANCE..								
	3,511.49	3,432.70	5,000.00	5,000.00	0.00	6,688.16	7,000.00	7,000.00	7,000.00	40.00%
CE.7230.0408		MARINA & DOCKS - CONTRACTUAL..								
	1,070.43	585.00	1,000.00	1,000.00	0.00	722.35	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7230										
MARINA AND DOCKS										
	148,350.08	154,162.28	135,500.00	135,500.00	0.00	50,035.65	132,500.00	132,500.00	132,500.00	-2.21%
Dept 9710										
CE.9710.0600		MARINA & DOCKS - BOND PRINCIPA..								
	42,204.00	43,445.00	46,000.00	46,000.00	0.00	45,928.00	48,000.00	48,000.00	48,000.00	4.34%
CE.9710.0700		MARINA & DOCKS - BOND INTEREST..								
	27,043.98	25,672.36	24,500.00	24,500.00	0.00	24,260.40	23,000.00	23,000.00	23,000.00	-6.12%

VILLAGE OF BAYVILLE

2014-2015 Rev. Ent. (Boating)

Fiscal Year: 2014 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final		2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund CE	REVENUE ENTERPRISE									
Dept 9710	DEBT SERVICE									
Total Dept 9710										
DEBT SERVICE	69,247.98	69,117.36	70,500.00	70,500.00	0.00	70,188.40	71,000.00	71,000.00	71,000.00	0.71%
Total Type E										
Expense	230,087.72	234,803.96	219,000.00	219,000.00	0.00	131,720.26	219,300.00	219,300.00	219,300.00	0.14%
Total Fund CE										
REVENUE ENTERPRISE	(2,779.68)	(90,874.02)	0.00	0.00	0.00	(88,092.80)	0.00	0.00	0.00	0.00%
Grand Total	(2,779.68)	(90,874.02)	0.00	0.00	0.00	(88,092.80)	0.00	0.00	0.00	0.00%

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