

VILLAGE OF BAYVILLE

2016-2017 Tentative General Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL								
Type R		Revenue								
A.0000.2590		BUILDING PERMITS..								
	75,440.00	57,926.00	43,000.00	43,000.00	0.00	80,471.00	50,000.00	50,000.00	0.00	-100.00%
A.0000.2591		FILMING PERMITS								
	25,125.00	27,500.00	10,000.00	10,000.00	0.00	15,000.00	13,000.00	13,000.00	0.00	-100.00%
A.0000.2610		FINES..								
	29,370.00	35,557.00	20,000.00	20,000.00	0.00	22,223.99	30,000.00	30,000.00	0.00	-100.00%
A.0000.2705		GIFTS & DONATIONS..								
	3,600.00	6,300.00	500.00	12,500.00	0.00	12,600.00	500.00	500.00	0.00	-100.00%
A.0000.2771		FEES FROM 5K RUN..								
	3,075.00	175.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID - AIM								
	48,691.00	43,375.00	43,375.00	43,375.00	0.00	43,375.00	43,375.00	43,375.00	0.00	-100.00%
A.0000.3005		STATE AID - MORTGAGE TAX..								
	91,426.02	66,459.43	80,000.00	80,000.00	0.00	81,538.80	80,000.00	80,000.00	0.00	-100.00%
A.0000.3820		STATE AID - YOUTH PROGRAM..								
	1,346.00	1,346.00	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	-100.00%
Total Dept 0000										
	(5,834,693.64)	(5,578,861.52)	(5,685,477.00)	(5,697,477.00)	0.00	(5,499,757.71)	(6,025,386.00)	(5,733,031.00)	0.00	-100.00%
Total Type R Revenue										
	(5,834,693.64)	(5,578,861.52)	(5,685,477.00)	(5,697,477.00)	0.00	(5,499,757.71)	(6,025,386.00)	(5,733,031.00)	0.00	-100.00%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Dept 1010	BOARD OF TRUSTEES									
A.1010.0100		PERSONAL SERVICES..								
	9,000.00	7,627.00	7,501.00	7,501.00	0.00	3,751.00	7,501.00	7,501.00	0.00	-100.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	0.00	374.25	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
Total Dept 1010										
BOARD OF TRUSTEES	9,000.00	8,001.25	8,001.00	8,001.00	0.00	3,751.00	8,001.00	8,001.00	0.00	-100.00%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	39,232.40	40,302.21	40,075.00	40,075.00	0.00	31,410.73	40,946.00	40,946.00	0.00	-100.00%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	1,789.51	93.27	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	5,547.20	6,503.97	5,000.00	5,000.00	0.00	3,596.37	5,000.00	5,000.00	0.00	-100.00%
Total Dept 1110										
VILLAGE JUSTICE	46,569.11	46,899.45	45,575.00	45,575.00	0.00	35,007.10	46,446.00	46,446.00	0.00	-100.00%
Dept 1210	MAYOR									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,250.00	2,500.00	2,500.00	0.00	-100.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	525.00	821.55	1,000.00	1,000.00	0.00	700.00	1,000.00	1,000.00	0.00	-100.00%
Total Dept 1210										
MAYOR	3,025.00	3,321.55	4,000.00	4,000.00	0.00	1,950.00	4,000.00	4,000.00	0.00	-100.00%
Dept 1320	INDEPENDENT AUDIT									
A.1320.0400		INDEPENDENT AUDIT..								
	22,503.50	20,606.44	17,000.00	18,500.00	0.00	24,425.00	17,500.00	17,500.00	0.00	-100.00%
Total Dept 1320										
INDEPENDENT AUDIT	22,503.50	20,606.44	17,000.00	18,500.00	0.00	24,425.00	17,500.00	17,500.00	0.00	-100.00%
Dept 1325	VILLAGE CLERK TREASURER									

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 1420	VILLAGE ATTORNEY								
A.1420.0402	VLG ATTORNEY - CONTRACT EXPENS..								
78,218.23	53,113.45	60,000.00	60,000.00	0.00	32,835.49	60,000.00	60,000.00	0.00	-100.00%
Total Dept 1420									
VILLAGE ATTORNEY									
78,218.23	53,113.45	60,000.00	60,000.00	0.00	32,835.49	60,000.00	60,000.00	0.00	-100.00%
Dept 1440	ENGINEER								
A.1440.0400	ENGINEER - CONTRACT EXPENSES..								
70,391.13	19,961.98	40,000.00	43,365.18	0.00	8,883.00	40,000.00	40,000.00	0.00	-100.00%
Total Dept 1440									
ENGINEER									
70,391.13	19,961.98	40,000.00	43,365.18	0.00	8,883.00	40,000.00	40,000.00	0.00	-100.00%
Dept 1450	ELECTIONS								
A.1450.0400	ELECTIONS - CONTRACT EXPENSES..								
515.42	8,103.25	15,000.00	15,000.00	0.00	129.00	15,000.00	15,000.00	0.00	-100.00%
Total Dept 1450									
ELECTIONS									
515.42	8,103.25	15,000.00	15,000.00	0.00	129.00	15,000.00	15,000.00	0.00	-100.00%
Dept 1620	SHARED BUILDING SERVICE								
A.1620.0100	SH BLDG SERV- PERS. SERVICES..								
15,438.85	15,792.01	16,164.00	16,164.00	0.00	13,302.00	18,708.00	18,708.00	0.00	-100.00%
A.1620.0200	SH BLDG SERV - EQUIPMENT..								
825.00	1,136.41	1,000.00	1,000.00	0.00	4,188.63	1,500.00	1,500.00	0.00	-100.00%
A.1620.0401	SH BLDG SERV - HEATING OIL & GAS..								
15,993.67	11,833.21	12,000.00	12,000.00	0.00	2,686.96	12,000.00	12,000.00	0.00	-100.00%
A.1620.0403	SH BLDG SERV - LIGHTING..								
63,893.79	58,439.59	55,000.00	55,000.00	0.00	37,335.85	55,000.00	55,000.00	0.00	-100.00%
A.1620.0404	SH BLDG SERV - SUPPLIES..								
13,466.62	10,184.70	12,000.00	12,200.00	0.00	7,652.73	10,000.00	10,000.00	0.00	-100.00%
A.1620.0405	SH BLDG SERV - ALARM SYSTEM..								
1,283.70	1,445.00	1,000.00	1,000.00	0.00	2,569.28	2,000.00	2,000.00	0.00	-100.00%
A.1620.0406	SH BLDG SERV - PROP. REPAIRS..								
67,642.53	69,681.12	60,000.00	61,875.00	0.00	44,684.25	60,000.00	60,000.00	0.00	-100.00%
A.1620.0407	SH BLDG SERV - CELL PHONES..								
2,560.92	1,691.77	3,000.00	3,000.00	0.00	778.05	3,000.00	3,000.00	0.00	-100.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	SP. ITEMS - MUNIC ASSOC DUES..								
6,273.00	6,273.00	6,000.00	6,000.00	0.00	4,673.00	6,000.00	6,000.00	0.00	-100.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
6,273.00	6,273.00	6,000.00	6,000.00	0.00	4,673.00	6,000.00	6,000.00	0.00	-100.00%
Dept 1930	JUDGEMENT AND CLAIMS								
A.1930.0400	SP. ITEM - JUDGE & CLAIMS..								
0.00	3,257.00	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENT AND CLAIMS									
0.00	3,257.00	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	0.00	-100.00%
Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
A.1950.0400	PROPERTY TAXES & ASSESSMENTS								
1,345.94	1,410.37	2,000.00	2,000.00	0.00	1,453.33	2,000.00	2,000.00	0.00	-100.00%
Total Dept 1950									
TAXES & ASSESSMENTS ON PROPERTY									
1,345.94	1,410.37	2,000.00	2,000.00	0.00	1,453.33	2,000.00	2,000.00	0.00	-100.00%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
3,420.34	4,328.91	5,000.00	5,000.00	0.00	3,714.65	5,000.00	5,000.00	0.00	-100.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
3,420.34	4,328.91	5,000.00	5,000.00	0.00	3,714.65	5,000.00	5,000.00	0.00	-100.00%
Dept 1990	CONTIGENCY ACCOUNT								
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..								
0.00	0.00	400,000.00	293,214.57	0.00	0.00	735,000.00	450,000.00	0.00	-100.00%
Total Dept 1990									
CONTIGENCY ACCOUNT									
0.00	0.00	400,000.00	293,214.57	0.00	0.00	735,000.00	450,000.00	0.00	-100.00%
Dept 3410	FIRE DEPARTMENT								
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..								
490,334.00	490,334.00	490,334.00	490,334.00	0.00	490,334.00	514,850.00	507,495.00	0.00	-100.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..								
54,325.00	50,437.00	77,000.00	55,852.00	0.00	55,852.00	77,000.00	77,000.00	0.00	-100.00%
Total Dept 3410									
FIRE DEPARTMENT									
544,659.00	540,771.00	567,334.00	546,186.00	0.00	546,186.00	591,850.00	584,495.00	0.00	-100.00%
Dept 3510	ANIMAL CONTROL								
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..								
150.00	0.00	150.00	150.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
Total Dept 3510									
ANIMAL CONTROL									
150.00	0.00	150.00	150.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
Dept 3620	BUILDING DEPARTMENT								
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..								
138,361.08	143,940.30	152,192.00	152,192.00	0.00	118,257.19	130,073.00	130,073.00	0.00	-100.00%
A.3620.0200	BLDG DEPT - EQUIPMENT..								
0.00	0.00	1,000.00	1,000.00	0.00	3,491.43	3,500.00	3,500.00	0.00	-100.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..								
568.40	1,616.61	3,000.00	3,000.00	0.00	3,365.41	3,000.00	3,000.00	0.00	-100.00%
Total Dept 3620									
BUILDING DEPARTMENT									
138,929.48	145,556.91	156,192.00	156,192.00	0.00	125,114.03	136,573.00	136,573.00	0.00	-100.00%
Dept 3640	AUXILIARY POLICE								
A.3640.0400	AUX. POLICE - CONTRACT EXPENSE..								
351.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640									
AUXILIARY POLICE									
351.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3989	VILLAGE EMERGENCY SERVICE								
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..								
0.00	0.00	4,500.00	4,500.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..								
0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..								
8,945.88	8,992.27	7,000.00	7,000.00	0.00	5,978.21	6,000.00	6,000.00	0.00	-100.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 8010	ZONING										
A.8010.0407	ZONING - SEMINARS..	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	-100.00%
Total Dept 8010	ZONING	19,745.52	6,293.06	15,000.00	15,000.00	0.00	2,674.98	15,842.00	15,842.00	0.00	-100.00%
Dept 8020	PLANNING										
A.8020.0100	PLANNING - PERSONAL SERVICES..	1,622.87	930.11	1,500.00	1,500.00	0.00	824.99	8,842.00	8,842.00	0.00	-100.00%
A.8020.0400	PLANNING - CONTRACTUAL EXPENSE..	2,347.47	926.25	2,500.00	2,500.00	0.00	375.00	2,500.00	2,500.00	0.00	-100.00%
Total Dept 8020	PLANNING	3,970.34	1,856.36	4,000.00	4,000.00	0.00	1,199.99	11,342.00	11,342.00	0.00	-100.00%
Dept 8160	REFUSE DISPOSAL										
A.8160.0100	REFUSE DISPOSAL - PERSONAL SER..	267,587.63	273,066.05	280,964.00	280,964.00	0.00	242,753.62	344,434.00	344,434.00	0.00	-100.00%
A.8160.0200	REFUSE DISPOSAL - EQUIPMENT..	7,688.27	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-100.00%
A.8160.0401	REFUSE DISPOSAL - MATERIAL/SUP..	17.99	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	-100.00%
A.8160.0402	REFUSE DISPOSAL - UNIFORMS..	2,380.50	876.00	2,500.00	2,500.00	0.00	1,165.00	2,500.00	2,500.00	0.00	-100.00%
A.8160.0404	REFUSE DISPOSAL - REPAIRS..	36,748.10	62,920.48	40,000.00	40,000.00	0.00	45,298.07	40,000.00	40,000.00	0.00	-100.00%
A.8160.0405	REFUSE DISPOSAL - INCINERATION..	339,872.34	294,115.96	362,000.00	362,000.00	0.00	212,091.66	362,000.00	362,000.00	0.00	-100.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..	(7,451.86)	(1,730.59)	4,000.00	4,000.00	0.00	(2,606.53)	4,000.00	4,000.00	0.00	-100.00%
Total Dept 8160	REFUSE DISPOSAL	646,842.97	629,247.90	696,714.00	696,714.00	0.00	498,701.82	760,184.00	760,184.00	0.00	-100.00%
Dept 8510	COMMUNITY BEAUTIFICATION										
A.8510.0400	COMMUNITY BEAUTIFICATION	4,346.35	9,298.32	7,000.00	6,500.00	0.00	3,530.97	7,000.00	7,000.00	0.00	-100.00%

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Fund A	GENERAL									
Type E	Expense									
Dept 8510	COMMUNITY BEAUTIFICATION									
Total Dept 8510	COMMUNITY BEAUTIFICATION									
		4,346.35	9,298.32	7,000.00	6,500.00	0.00	3,530.97	7,000.00	7,000.00	0.00
									-100.00%	
Dept 8810	CEMETERY									
A.8810.0400	CEMETERY - CONTRACT EXPENSES..									
		3,365.00	2,714.54	10,000.00	16,410.00	0.00	16,410.00	10,000.00	10,000.00	0.00
									-100.00%	
Total Dept 8810	CEMETERY									
		3,365.00	2,714.54	10,000.00	16,410.00	0.00	16,410.00	10,000.00	10,000.00	0.00
									-100.00%	
Dept 9010	EMPLOYEE BENEFITS									
A.9010.0800	EMPLOYEE BENEFITS - STATE RETI..									
		259,918.59	226,313.10	216,768.00	216,768.00	0.00	174,764.04	184,647.00	184,647.00	0.00
									-100.00%	
Total Dept 9010	EMPLOYEE BENEFITS									
		259,918.59	226,313.10	216,768.00	216,768.00	0.00	174,764.04	184,647.00	184,647.00	0.00
									-100.00%	
Dept 9025	EMPLOYEE BENEFITS									
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP									
		183,309.48	194,742.85	215,000.00	194,150.66	0.00	194,150.66	215,000.00	215,000.00	0.00
									-100.00%	
Total Dept 9025	EMPLOYEE BENEFITS									
		183,309.48	194,742.85	215,000.00	194,150.66	0.00	194,150.66	215,000.00	215,000.00	0.00
									-100.00%	
Dept 9030	EMPLOYEES BENEFITS									
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..									
		99,699.02	98,769.86	104,065.00	104,065.00	0.00	83,012.17	120,000.00	120,000.00	0.00
									-100.00%	
Total Dept 9030	EMPLOYEES BENEFITS									
		99,699.02	98,769.86	104,065.00	104,065.00	0.00	83,012.17	120,000.00	120,000.00	0.00
									-100.00%	
Dept 9040	EMPLOYEE BENEFITS									
A.9040.0800	EMPLOYEE BENEFITS - WORKMANS C..									
		83,150.00	97,978.00	135,000.00	88,562.00	0.00	88,562.00	135,000.00	135,000.00	0.00
									-100.00%	

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Fund A									
Type E									
Dept 9730									
GENERAL									
Expense									
DEBT SERVICE									
A.9730.0700	DEBT SERVICE - BAN INTEREST..								
13,343.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
DEBT SERVICE									
560,843.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9750									
INSTALLMENT PURCHASE									
A.9750.0600	INSTALLMENT PRINCIPAL..								
6,690.64	6,395.60	4,800.00	4,800.00	0.00	4,435.48	4,800.00	4,800.00	0.00	-100.00%
A.9750.0700	INSTALLMENT INTEREST..								
578.00	508.68	1,275.00	1,275.00	0.00	89.32	1,275.00	1,275.00	0.00	-100.00%
Total Dept 9750									
INSTALLMENT PURCHASE									
7,268.64	6,904.28	6,075.00	6,075.00	0.00	4,524.80	6,075.00	6,075.00	0.00	-100.00%
Dept 9950									
TRANSFER TO OTHER FUNDS									
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..								
0.00	215,977.65	0.00	139,845.54	0.00	175,745.54	0.00	0.00	0.00	-100.00%
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	0.00	-100.00%
Total Dept 9950									
TRANSFER TO OTHER FUNDS									
10,000.00	225,977.65	10,000.00	149,845.54	0.00	185,745.54	10,000.00	10,000.00	0.00	-100.00%
Total Type E									
Expense									
5,581,823.64	5,179,279.88	5,685,477.00	5,713,187.28	0.00	4,338,314.51	6,025,386.00	5,733,031.00	0.00	-100.00%
Total Fund A									
GENERAL									
(252,870.00)	(399,581.64)	0.00	15,710.28	0.00	(1,161,443.20)	0.00	0.00	0.00	-100.00%
Grand Total	(252,870.00)	(399,581.64)	0.00	15,710.28	0.00	(1,161,443.20)	0.00	0.00	-100.00%

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VILLAGE OF BAYVILLE

2016-2017 Tentative Water Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER								
Type R	Revenue								
F.0000.1001	WATER TAX..								
63,605.62	61,941.31	62,000.00	62,000.00	0.00	60,125.68	60,000.00	60,000.00	0.00	-3.22%
F.0000.2140	METERED WATER SALES..								
530,639.98	535,909.14	643,502.00	643,502.00	0.00	747,925.68	788,554.00	788,554.00	0.00	22.54%
F.0000.2148	INTEREST & PENALTIES..								
13,428.91	13,562.13	13,000.00	13,000.00	0.00	18,246.85	13,000.00	13,000.00	0.00	0.00%
Total Dept 0000									
.									
(607,674.51)	(611,412.58)	(718,502.00)	(718,502.00)	0.00	(826,298.21)	(861,554.00)	(861,554.00)	0.00	19.91%
Total Type R Revenue									
(607,674.51)	(611,412.58)	(718,502.00)	(718,502.00)	0.00	(826,298.21)	(861,554.00)	(861,554.00)	0.00	19.91%

VILLAGE OF BAYVILLE

2016-2017 Tentative Water Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F	WATER								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
F.1910.0400	SPECIAL ITEMS - UNALLOCATED IN..								
28,478.72	28,971.20	30,000.00	30,000.00	0.00	29,885.66	30,000.00	30,000.00	0.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE									
28,478.72	28,971.20	30,000.00	30,000.00	0.00	29,885.66	30,000.00	30,000.00	0.00	0.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
F.1920.0400	SPECIAL ITEMS-MUNIC ASSOC. DUE..								
0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
F.1980.0400	MTA PAYROLL TAX								
737.67	716.44	600.00	600.00	0.00	324.83	600.00	600.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
737.67	716.44	600.00	600.00	0.00	324.83	600.00	600.00	0.00	0.00%
Dept 5142	SNOW REMOVAL								
F.5142.0100	WATER DEPT SNOW..								
0.00	0.00	0.00	0.00	0.00	445.56	0.00	0.00	0.00	0.00%
Total Dept 5142									
SNOW REMOVAL									
0.00	0.00	0.00	0.00	0.00	445.56	0.00	0.00	0.00	0.00%
Dept 8310	ADMINISTRATION								
F.8310.0402	ADMINISTRATION - PRINTING..								
3,067.68	2,305.02	1,200.00	1,200.00	0.00	1,269.72	1,500.00	1,500.00	0.00	25.00%
F.8310.0404	ADMINISTRATION - ENGINEERING..								
20,100.43	56,918.62	10,000.00	10,997.94	0.00	92,763.39	112,500.00	112,500.00	0.00	922.91%
F.8310.0406	ADMINISTRATION - POSTAGE..								
2,957.79	2,491.16	3,000.00	3,000.00	0.00	2,666.94	2,500.00	2,500.00	0.00	-16.66%
F.8310.0407	ADMINISTRATION - SEMINARS..								
815.00	450.00	500.00	500.00	0.00	430.00	500.00	500.00	0.00	0.00%
F.8310.0408	ADMINISTRATION - OTHER..								
370.00	310.90	400.00	400.00	0.00	354.86	500.00	500.00	0.00	25.00%

VILLAGE OF BAYVILLE

2016-2017 Tentative Water Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund F	WATER										
Type E	Expense										
Dept 8340	DISTRIBUTION										
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00%	
F.8340.0401	DISTRIBUTION - METERS	2,418.46	62.33	7,500.00	7,500.00	0.00	878.62	3,000.00	3,000.00	0.00	-60.00%
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..	0.00	15,295.00	7,000.00	7,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-28.57%
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..	127,500.89	57,248.22	50,000.00	50,000.00	0.00	55,936.42	50,000.00	50,000.00	0.00	0.00%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..	1,604.40	2,377.63	2,500.00	2,500.00	0.00	956.81	2,500.00	2,500.00	0.00	0.00%
F.8340.0405	DISTRIBUTION - UNIFORMS..	147.50	0.00	1,000.00	1,000.00	0.00	388.50	1,000.00	1,000.00	0.00	0.00%
F.8340.0406	DISTRIBUTION - SUPPLIES..	3,968.19	9,879.76	5,000.00	5,000.00	0.00	10,356.32	5,000.00	5,000.00	0.00	0.00%
Total Dept 8340	DISTRIBUTION	347,674.81	318,504.99	282,485.00	282,485.00	0.00	163,529.90	170,311.00	170,311.00	0.00	-39.71%
Dept 9010	EMPLOYEE BENEFITS										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..	38,838.41	33,816.90	32,391.00	32,391.00	0.00	28,449.96	13,898.00	13,898.00	0.00	-57.09%
Total Dept 9010	EMPLOYEE BENEFITS	38,838.41	33,816.90	32,391.00	32,391.00	0.00	28,449.96	13,898.00	13,898.00	0.00	-57.09%
Dept 9030	EMPLOYEES BENEFITS										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..	16,540.49	17,108.51	16,000.00	16,000.00	0.00	6,179.61	5,000.00	5,000.00	0.00	-68.75%
Total Dept 9030	EMPLOYEES BENEFITS	16,540.49	17,108.51	16,000.00	16,000.00	0.00	6,179.61	5,000.00	5,000.00	0.00	-68.75%
Dept 9040	EMPLOYEE BENEFITS										
F.9040.0800	EMPLOYEES BENEFITS - WORKMANS..	13,751.00	13,496.00	14,000.00	14,000.00	0.00	12,175.00	14,000.00	14,000.00	0.00	0.00%

VILLAGE OF BAYVILLE

2016-2017 Tentative Water Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund F										
Type E										
Total Type E										
Expense	768,427.00	781,385.47	718,502.00	737,839.94	0.00	639,877.73	861,554.00	861,554.00	0.00	16.77%
Total Fund F										
WATER	160,752.49	169,972.89	0.00	19,337.94	0.00	(186,420.48)	0.00	0.00	0.00	-100.00%
Grand Total	160,752.49	169,972.89	0.00	19,337.94	0.00	(186,420.48)	0.00	0.00	0.00	-100.00%

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VILLAGE OF BAYVILLE

2016-2017 Tentative Rev Ent Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 6-5	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	186,786.06	SLIP FEES ... 175,220.00	185,000.00	185,000.00	0.00	176,330.86	185,000.00	185,000.00	0.00	0.00%
CE.0000.2041	7,198.00	MOORING FEES . 8,231.75	9,500.00	9,500.00	0.00	1,079.00	8,500.00	8,500.00	0.00	-10.52%
CE.0000.2042	7,710.00	LAUNCHING FEES .. 7,620.00	5,000.00	5,000.00	0.00	4,140.00	7,500.00	7,500.00	0.00	50.00%
CE.0000.2043	12,220.00	KAYAK/DINGHY FEES 13,755.00	10,000.00	10,000.00	0.00	2,225.00	13,000.00	13,000.00	0.00	30.00%
CE.0000.2089	19,200.00	RECREATION FEES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2655	75.00	FLAG/BURGEE SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.5031	10,000.00	INTERFUND TRANSFERS.. 10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 0000										
	(243,189.06)	(214,826.75)	(219,500.00)	(219,500.00)	0.00	(193,774.86)	(224,000.00)	(224,000.00)	0.00	2.05%
Total Type R Revenue										
	(243,189.06)	(214,826.75)	(219,500.00)	(219,500.00)	0.00	(193,774.86)	(224,000.00)	(224,000.00)	0.00	2.05%

VILLAGE OF BAYVILLE

2016-2017 Tentative Rev Ent Budget

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
2013	2014	2015	2015	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.7140.0406	RECREATION - TELEPHONE..										
3,551.00	3,740.90	3,500.00	3,500.00	0.00	3,188.40	4,000.00	4,000.00	0.00	14.28%		
CE.7140.0408	RECREATION - LIGHTING..										
9,556.00	10,093.72	10,000.00	10,000.00	0.00	6,512.68	10,000.00	10,000.00	0.00	0.00%		
Total Dept 7140											
RECREATION		13,107.00	13,834.62	13,500.00	13,500.00	0.00	9,701.08	14,000.00	14,000.00	0.00	3.70%
Dept 7230		MARINA AND DOCKS									
CE.7230.0200	MARINA & DOCKS - EQUIPMENT..										
2,911.95	279.18	7,000.00	7,000.00	0.00	4,405.83	10,000.00	10,000.00	0.00	42.85%		
CE.7230.0401	MARINA & DOCKS - MOORING PLACE..										
2,580.00	390.00	3,500.00	3,500.00	0.00	2,670.00	3,500.00	3,500.00	0.00	0.00%		
CE.7230.0402	MARINA & DOCKS - REPAIRS..										
47,355.93	42,383.46	69,000.00	69,000.00	0.00	7,031.32	75,000.00	75,000.00	0.00	8.69%		
CE.7230.0403	MARINA & DOCKS - FLOAT PLACEME..										
7,139.46	14,217.86	10,000.00	10,000.00	0.00	3,569.73	10,000.00	10,000.00	0.00	0.00%		
CE.7230.0404	MARINA & DOCKS - ELECTRIC PLAC..										
0.00	8,500.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%		
CE.7230.0405	MARINA & DOCKS - SECURITY..										
23,617.09	18,296.94	25,000.00	25,000.00	0.00	20,837.82	25,000.00	25,000.00	0.00	0.00%		
CE.7230.0406	MARINA & DOCKS - INSURANCE..										
6,688.16	6,802.07	7,000.00	7,000.00	0.00	7,017.42	8,700.00	8,700.00	0.00	24.28%		
CE.7230.0408	MARINA & DOCKS - CONTRACTUAL..										
722.35	329.75	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%		
Total Dept 7230											
MARINA AND DOCKS		91,014.94	91,199.26	132,500.00	132,500.00	0.00	45,532.12	143,200.00	143,200.00	0.00	8.08%
Dept 9710		DEBT SERVICE									
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..										
45,928.00	47,169.00	48,000.00	48,000.00	0.00	59,581.93	57,100.00	57,100.00	0.00	18.95%		
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..										
24,260.40	22,710.32	23,000.00	23,000.00	0.00	7,216.04	9,700.00	9,700.00	0.00	-57.82%		
Total Dept 9710											
DEBT SERVICE		70,188.40	69,879.32	71,000.00	71,000.00	0.00	66,797.97	66,800.00	0.00	-5.92%	

VILLAGE OF BAYVILLE

2016-2017 Tentative Rev Ent Budget

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	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund CE	REVENUE ENTERPRISE									
Type E	Expense									
Total Type E										
Expense	174,310.34	174,913.20	217,000.00	217,000.00	0.00	122,031.17	224,000.00	224,000.00	0.00	3.23%
Total Fund CE										
REVENUE ENTERPRISE	(68,878.72)	(39,913.55)	(2,500.00)	(2,500.00)	0.00	(71,743.69)	0.00	0.00	0.00	-100.00%
Grand Total	(68,878.72)	(39,913.55)	(2,500.00)	(2,500.00)	0.00	(71,743.69)	0.00	0.00	0.00	-100.00%

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