



# VILLAGE OF BAYVILLE

## 2016-2017 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
<b>Fund A</b>		<b>GENERAL</b>								
<b>Type R</b>		<b>Revenue</b>								
A.0000.2590		BUILDING PERMITS..								
	75,440.00	57,926.00	43,000.00	43,000.00	0.00	86,447.00	50,000.00	50,000.00	50,000.00	16.27%
A.0000.2591		FILMING PERMITS								
	25,125.00	27,500.00	10,000.00	10,000.00	0.00	20,000.00	13,000.00	13,000.00	13,000.00	30.00%
A.0000.2610		FINES..								
	29,370.00	35,557.00	20,000.00	20,000.00	0.00	28,759.04	30,000.00	30,000.00	30,000.00	50.00%
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	500.00	-96.00%
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	43,375.00	0.00%
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	80,000.00	0.00%
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	1,300.00	0.00%
<b>Total Dept 0000</b>										
	<b>(5,834,693.64)</b>	<b>(5,578,861.52)</b>	<b>(5,685,477.00)</b>	<b>(5,697,477.00)</b>	<b>0.00</b>	<b>(5,672,507.38)</b>	<b>(6,025,386.00)</b>	<b>(5,733,031.00)</b>	<b>(5,733,031.00)</b>	<b>0.62%</b>
<b>Total Type R Revenue</b>										
	<b>(5,834,693.64)</b>	<b>(5,578,861.52)</b>	<b>(5,685,477.00)</b>	<b>(5,697,477.00)</b>	<b>0.00</b>	<b>(5,672,507.38)</b>	<b>(6,025,386.00)</b>	<b>(5,733,031.00)</b>	<b>(5,733,031.00)</b>	<b>0.62%</b>

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>									
<b>Type E</b>									
<b>Dept 1010</b>									
<b>GENERAL</b>									
<b>Expense</b>									
<b>BOARD OF TRUSTEES</b>									
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	7,501.00	0.00%
A.1010.0400	BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
0.00	374.25	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>									
<b>9,000.00</b>	<b>8,001.25</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>3,751.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00%</b>
<b>Dept 1110</b>									
<b>VILLAGE JUSTICE</b>									
A.1110.0100	VLG JUST-PERSONAL SERVICES..								
39,232.40	40,302.21	40,075.00	40,075.00	0.00	34,458.03	40,946.00	40,946.00	40,946.00	2.17%
A.1110.0200	VILLAGE JUSTICE - EQUIPMENT..								
1,789.51	93.27	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0400	VILLAGE JUSTICE - CONTRACT EXP..								
5,547.20	6,503.97	5,000.00	5,000.00	0.00	4,570.47	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1110</b>									
<b>VILLAGE JUSTICE</b>									
<b>46,569.11</b>	<b>46,899.45</b>	<b>45,575.00</b>	<b>45,575.00</b>	<b>0.00</b>	<b>39,028.50</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>1.91%</b>
<b>Dept 1210</b>									
<b>MAYOR</b>									
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	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..								
525.00	821.55	1,000.00	1,000.00	0.00	700.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 1210</b>									
<b>MAYOR</b>									
<b>3,025.00</b>	<b>3,321.55</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Dept 1320</b>									
<b>INDEPENDENT AUDIT</b>									
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	17,500.00	-5.40%
<b>Total Dept 1320</b>									
<b>INDEPENDENT AUDIT</b>									
<b>22,503.50</b>	<b>20,606.44</b>	<b>17,000.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>24,425.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-5.41%</b>
<b>Dept 1325</b>									
<b>VILLAGE CLERK TREASURER</b>									



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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 1420</b>	<b>VILLAGE ATTORNEY</b>								
A.1420.0402	VLG ATTORNEY - CONTRACT EXPENS..								
78,218.23	53,113.45	60,000.00	60,000.00	0.00	42,043.73	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 1420</b>									
<b>VILLAGE ATTORNEY</b>									
<b>78,218.23</b>	<b>53,113.45</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>42,043.73</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>								
A.1440.0400	ENGINEER - CONTRACT EXPENSES..								
70,391.13	19,961.98	40,000.00	43,365.18	0.00	9,808.12	40,000.00	40,000.00	40,000.00	-7.76%
<b>Total Dept 1440</b>									
<b>ENGINEER</b>									
<b>70,391.13</b>	<b>19,961.98</b>	<b>40,000.00</b>	<b>43,365.18</b>	<b>0.00</b>	<b>9,808.12</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-7.76%</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>								
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	15,000.00	0.00%
<b>Total Dept 1450</b>									
<b>ELECTIONS</b>									
<b>515.42</b>	<b>8,103.25</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>129.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Dept 1620</b>	<b>SHARED BUILDING SERVICE</b>								
A.1620.0100	SH BLDG SERV- PERS. SERVICES..								
15,438.85	15,792.01	16,164.00	16,164.00	0.00	15,354.00	18,708.00	18,708.00	18,708.00	15.73%
A.1620.0200	SH BLDG SERV - EQUIPMENT..								
825.00	1,136.41	1,000.00	1,000.00	0.00	5,090.34	1,500.00	1,500.00	1,500.00	50.00%
A.1620.0401	SH BLDG SERV - HEATING OIL & GAS..								
15,993.67	11,833.21	12,000.00	12,000.00	0.00	3,838.58	12,000.00	12,000.00	12,000.00	0.00%
A.1620.0403	SH BLDG SERV - LIGHTING..								
63,893.79	58,439.59	55,000.00	55,000.00	0.00	42,815.62	55,000.00	55,000.00	55,000.00	0.00%
A.1620.0404	SH BLDG SERV - SUPPLIES..								
13,466.62	10,184.70	12,000.00	12,200.00	0.00	12,718.21	10,000.00	10,000.00	10,000.00	-18.03%
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	2,000.00	100.00%
A.1620.0406	SH BLDG SERV - PROP. REPAIRS..								
67,642.53	69,681.12	60,000.00	61,875.00	0.00	48,407.96	60,000.00	60,000.00	60,000.00	-3.03%
A.1620.0407	SH BLDG SERV - CELL PHONES..								
2,560.92	1,691.77	3,000.00	3,000.00	0.00	783.35	3,000.00	3,000.00	3,000.00	0.00%



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<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
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	6,000.00	0.00%
<b>Total Dept 1920</b>										
<b>MUNICIPAL ASSOCIATION DUES</b>	<b>6,273.00</b>	<b>6,273.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,673.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Dept 1930</b>	<b>JUDGEMENT AND CLAIMS</b>									
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	3,000.00	-40.00%
<b>Total Dept 1930</b>										
<b>JUDGEMENT AND CLAIMS</b>	<b>0.00</b>	<b>3,257.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-40.00%</b>
<b>Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>									
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	2,000.00	0.00%
<b>Total Dept 1950</b>										
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	<b>1,345.94</b>	<b>1,410.37</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,453.33</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>									
A.1980.0400	PAYMENT OF MTA PAYROLL TAX									
	3,420.34	4,328.91	5,000.00	5,000.00	0.00	4,197.06	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1980</b>										
<b>PAYMENT OF MTA PAYROLL TAX</b>	<b>3,420.34</b>	<b>4,328.91</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,197.06</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Dept 1990</b>	<b>CONTIGENCY ACCOUNT</b>									
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..									
	0.00	0.00	400,000.00	247,435.57	0.00	0.00	735,000.00	450,000.00	450,000.00	81.86%
<b>Total Dept 1990</b>										
<b>CONTIGENCY ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>247,435.57</b>	<b>0.00</b>	<b>0.00</b>	<b>735,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>81.87%</b>
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>									
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	507,495.00	3.49%

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	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 3410</b>	<b>FIRE DEPARTMENT</b>									
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	77,000.00	37.86%
<b>Total Dept 3410</b>										
<b>FIRE DEPARTMENT</b>	<b>544,659.00</b>	<b>540,771.00</b>	<b>567,334.00</b>	<b>546,186.00</b>	<b>0.00</b>	<b>546,186.00</b>	<b>591,850.00</b>	<b>584,495.00</b>	<b>584,495.00</b>	<b>7.01%</b>
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>									
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..									
	150.00	0.00	150.00	150.00	0.00	75.00	1,000.00	1,000.00	1,000.00	566.66%
<b>Total Dept 3510</b>										
<b>ANIMAL CONTROL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>566.67%</b>
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..									
	138,361.08	143,940.30	152,192.00	152,192.00	0.00	135,296.71	130,073.00	130,073.00	130,073.00	-14.53%
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	3,500.00	250.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..									
	568.40	1,616.61	3,000.00	3,000.00	0.00	3,411.61	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 3620</b>										
<b>BUILDING DEPARTMENT</b>	<b>138,929.48</b>	<b>145,556.91</b>	<b>156,192.00</b>	<b>156,192.00</b>	<b>0.00</b>	<b>142,199.75</b>	<b>136,573.00</b>	<b>136,573.00</b>	<b>136,573.00</b>	<b>-12.56%</b>
<b>Dept 3640</b>	<b>AUXILIARY POLICE</b>									
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%
<b>Total Dept 3640</b>										
<b>AUXILIARY POLICE</b>	<b>351.99</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 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>									
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	5,000.00	11.11%
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	1,500.00	-40.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..									
	8,945.88	8,992.27	7,000.00	7,000.00	0.00	7,047.81	6,000.00	6,000.00	6,000.00	-14.28%













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<b>Fund A</b>	<b>GENERAL</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>										
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	7,000.00	7.69%
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>	<u>4,346.35</u>	<u>9,298.32</u>	<u>7,000.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>3,530.97</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7.69%</u>
<b>Dept 8790</b>	<b>B.E.C.C.</b>										
A.8790.0400	B.E.C.C. - CONTRACTUAL EXPENSE..	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 8790</b>	<b>B.E.C.C.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Dept 8810</b>	<b>CEMETERY</b>										
A.8810.0400	CEMETERY - CONTRACT EXPENSES..	3,365.00	2,714.54	10,000.00	16,410.00	0.00	20,520.00	10,000.00	10,000.00	10,000.00	-39.06%
<b>Total Dept 8810</b>	<b>CEMETERY</b>	<u>3,365.00</u>	<u>2,714.54</u>	<u>10,000.00</u>	<u>16,410.00</u>	<u>0.00</u>	<u>20,520.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-39.06%</u>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>										
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	184,647.00	-14.81%
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<u>259,918.59</u>	<u>226,313.10</u>	<u>216,768.00</u>	<u>216,768.00</u>	<u>0.00</u>	<u>174,764.04</u>	<u>184,647.00</u>	<u>184,647.00</u>	<u>184,647.00</u>	<u>-14.82%</u>
<b>Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>										
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	215,000.00	10.73%
<b>Total Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>	<u>183,309.48</u>	<u>194,742.85</u>	<u>215,000.00</u>	<u>194,150.66</u>	<u>0.00</u>	<u>194,150.66</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>10.74%</u>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>										
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..	99,699.02	98,769.86	104,065.00	104,065.00	0.00	93,865.38	120,000.00	120,000.00	120,000.00	15.31%

# VILLAGE OF BAYVILLE

## 2016-2017 General 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	ADOPTED
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 9030</b>	<b>EMPLOYEES BENEFITS</b>								
<b>Total Dept 9030</b>									
<b>EMPLOYEES BENEFITS</b>									
<b>99,699.02</b>	<b>98,769.86</b>	<b>104,065.00</b>	<b>104,065.00</b>	<b>0.00</b>	<b>93,865.38</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>15.31%</b>
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>								
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	135,000.00	52.43%
<b>Total Dept 9040</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>83,150.00</b>	<b>97,978.00</b>	<b>135,000.00</b>	<b>88,562.00</b>	<b>0.00</b>	<b>88,562.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>52.44%</b>
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>								
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..								
32.70	0.00	1,000.00	3,307.92	0.00	3,371.94	1,000.00	1,000.00	1,000.00	-69.76%
<b>Total Dept 9050</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>32.70</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,307.92</b>	<b>0.00</b>	<b>3,371.94</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-69.77%</b>
<b>Dept 9055</b>	<b>EMPLOYEE BENEFITS</b>								
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Dept 9055</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>								
A.9060.0800	EMPLOYEE BENEFITS - HOSPITAL I..								
468,759.23	459,560.47	560,000.00	560,000.00	0.00	492,475.50	560,000.00	560,000.00	560,000.00	0.00%
<b>Total Dept 9060</b>									
<b>EMPLOYEE BENEFITS</b>									
<b>468,759.23</b>	<b>459,560.47</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>492,475.50</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00%</b>
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
A.9710.0600	DEBT SERVICES - BOND PRINCIPAL..								
239,200.00	335,800.00	264,000.00	264,000.00	0.00	203,258.33	203,600.00	203,600.00	203,600.00	-22.87%
A.9710.0700	DEBT SERVICES - BOND INTEREST..								
109,373.70	65,743.21	84,348.00	84,348.00	0.00	20,559.67	30,416.00	30,416.00	30,416.00	-63.93%

# VILLAGE OF BAYVILLE

## 2016-2017 General 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	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund A</b>										
<b>Type E</b>										
<b>Dept 9710</b>										
<b>GENERAL</b>										
<b>Expense</b>										
<b>DEBT SERVICE</b>										
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>										
	348,573.70	401,543.21	348,348.00	348,348.00	0.00	223,818.00	234,016.00	234,016.00	234,016.00	-32.82%
<b>Dept 9730</b>										
<b>DEBT SERVICE</b>										
A.9730.0600		DEBT SERVICE - BAN PRINCIPAL..								
	547,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Total Dept 9730</b>										
<b>DEBT SERVICE</b>										
	560,843.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9750</b>										
<b>INSTALLMENT PURCHASE</b>										
A.9750.0600		INSTALLMENT PRINCIPAL..								
	6,690.64	6,395.60	4,800.00	4,800.00	0.00	5,382.06	4,800.00	4,800.00	4,800.00	0.00%
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	1,275.00	0.00%
<b>Total Dept 9750</b>										
<b>INSTALLMENT PURCHASE</b>										
	7,268.64	6,904.28	6,075.00	6,075.00	0.00	5,471.38	6,075.00	6,075.00	6,075.00	0.00%
<b>Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>										
A.9950.0900		TRANSFER TO CAPITAL PROJECT FU..								
	0.00	215,977.65	0.00	182,888.54	0.00	122,991.74	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	10,000.00	0.00%
<b>Total Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>										
	10,000.00	225,977.65	10,000.00	192,888.54	0.00	132,991.74	10,000.00	10,000.00	10,000.00	-94.82%
<b>Total Type E</b>										
<b>Expense</b>										
	5,581,823.64	5,179,279.88	5,685,477.00	5,713,187.28	0.00	4,674,918.43	6,025,386.00	5,733,031.00	5,733,031.00	0.35%



# VILLAGE OF BAYVILLE

## 2016-2017 General 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	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Total Fund A</b>	<b>GENERAL</b>									
	(252,870.00)	(399,581.64)	0.00	15,710.28	0.00	(997,588.95)	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	<u>(252,870.00)</u>	<u>(399,581.64)</u>	<u>0.00</u>	<u>15,710.28</u>	<u>0.00</u>	<u>(997,588.95)</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

## 2016-2017 Water

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
		2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
		2013	2014							
		Actual	Actual							
<b>Fund F</b>	<b>WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
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	-3.22%
F.0000.2140	METERED WATER SALES..									
		530,639.98	535,909.14	643,502.00	643,502.00	0.00	746,691.65	788,554.00	788,554.00	22.54%
F.0000.2148	INTEREST & PENALTIES..									
		13,428.91	13,562.13	13,000.00	13,000.00	0.00	18,634.58	13,000.00	13,000.00	0.00%
<b>Total Dept 0000</b>										
.										
		<u>(607,674.51)</u>	<u>(611,412.58)</u>	<u>(718,502.00)</u>	<u>(718,502.00)</u>	<u>0.00</u>	<u>(825,451.91)</u>	<u>(861,554.00)</u>	<u>(861,554.00)</u>	<u>19.91%</u>
<b>Total Type R Revenue</b>										
		<u>(607,674.51)</u>	<u>(611,412.58)</u>	<u>(718,502.00)</u>	<u>(718,502.00)</u>	<u>0.00</u>	<u>(825,451.91)</u>	<u>(861,554.00)</u>	<u>(861,554.00)</u>	<u>19.91%</u>

# VILLAGE OF BAYVILLE

## 2016-2017 Water

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
		2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
		2013	2014							
		Actual	Actual							
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>									
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%
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<u>28,478.72</u>	<u>28,971.20</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>29,885.66</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>									
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%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
<b>Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>									
F.1980.0400	MTA PAYROLL TAX	737.67	716.44	600.00	600.00	0.00	380.12	600.00	600.00	0.00%
<b>Total Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>	<u>737.67</u>	<u>716.44</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>380.12</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00%</u>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
F.5142.0100	WATER DEPT SNOW..	0.00	0.00	0.00	0.00	0.00	445.56	0.00	0.00	0.00%
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 8310</b>	<b>ADMINISTRATION</b>									
F.8310.0402	ADMINISTRATION - PRINTING..	3,067.68	2,305.02	1,200.00	1,200.00	0.00	1,665.72	1,500.00	1,500.00	25.00%
F.8310.0404	ADMINISTRATION - ENGINEERING..	20,100.43	56,918.62	10,000.00	96,261.33	0.00	109,514.75	112,500.00	112,500.00	16.86%
F.8310.0406	ADMINISTRATION - POSTAGE..	2,957.79	2,491.16	3,000.00	3,000.00	0.00	3,107.12	2,500.00	2,500.00	-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%
F.8310.0408	ADMINISTRATION - OTHER..	370.00	310.90	400.00	400.00	0.00	354.86	500.00	500.00	25.00%



# VILLAGE OF BAYVILLE

## 2016-2017 Water

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
		2015	2015	Current	2015	2016	2016	2016	REQUESTED	
		Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
					Per 6-5	Stage	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.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..	750.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00%	
F.8340.0401	DISTRIBUTION - METERS	2,418.46	7,500.00	7,500.00	1,076.74	3,000.00	3,000.00	3,000.00	-60.00%	
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..	0.00	7,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00	-28.57%	
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..	127,500.89	50,000.00	50,000.00	55,936.42	50,000.00	50,000.00	50,000.00	0.00%	
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..	1,604.40	2,500.00	2,500.00	956.81	2,500.00	2,500.00	2,500.00	0.00%	
F.8340.0405	DISTRIBUTION - UNIFORMS..	147.50	1,000.00	1,000.00	388.50	1,000.00	1,000.00	1,000.00	0.00%	
F.8340.0406	DISTRIBUTION - SUPPLIES..	3,968.19	5,000.00	5,000.00	2,423.09	5,000.00	5,000.00	5,000.00	0.00%	
<b>Total Dept 8340</b>	<b>DISTRIBUTION</b>	<b>347,674.81</b>	<b>318,504.99</b>	<b>282,485.00</b>	<b>197,221.61</b>	<b>0.00</b>	<b>172,053.68</b>	<b>170,311.00</b>	<b>170,311.00</b>	<b>-13.64%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..	38,838.41	32,391.00	32,391.00	28,449.96	13,898.00	13,898.00	13,898.00	-57.09%	
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>38,838.41</b>	<b>33,816.90</b>	<b>32,391.00</b>	<b>32,391.00</b>	<b>0.00</b>	<b>28,449.96</b>	<b>13,898.00</b>	<b>13,898.00</b>	<b>-57.09%</b>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>									
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..	16,540.49	16,000.00	16,000.00	7,423.41	5,000.00	5,000.00	5,000.00	-68.75%	
<b>Total Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>	<b>16,540.49</b>	<b>17,108.51</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>7,423.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-68.75%</b>
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>									
F.9040.0800	EMPLOYEES BENEFITS - WORKMANS..	13,751.00	14,000.00	14,000.00	12,175.00	14,000.00	14,000.00	14,000.00	0.00%	



# VILLAGE OF BAYVILLE

## 2016-2017 Water

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
		2015	2015	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
		2013	2014							
		Actual	Actual							
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E</b>										
<b>Expense</b>		<u>768,427.00</u>	<u>781,385.47</u>	<u>718,502.00</u>	<u>737,839.94</u>	<u>0.00</u>	<u>691,310.80</u>	<u>861,554.00</u>	<u>861,554.00</u>	<u>16.77%</u>
<b>Total Fund F</b>										
<b>WATER</b>		<u>160,752.49</u>	<u>169,972.89</u>	<u>0.00</u>	<u>19,337.94</u>	<u>0.00</u>	<u>(134,141.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>		<u>160,752.49</u>	<u>169,972.89</u>	<u>0.00</u>	<u>19,337.94</u>	<u>0.00</u>	<u>(134,141.11)</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

## 2016-2017 Revenue Enterprise

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
<b>Fund CE</b>	<b>REVENUE ENTERPRISE</b>								
<b>Type R</b>	<b>Revenue</b>								
CE.0000.2040	SLIP FEES ...								
186,786.06	175,220.00	185,000.00	185,000.00	0.00	181,200.86	185,000.00	185,000.00	185,000.00	0.00%
CE.0000.2041	MOORING FEES .								
7,198.00	8,231.75	9,500.00	9,500.00	0.00	7,624.25	8,500.00	8,500.00	8,500.00	-10.52%
CE.0000.2042	LAUNCHING FEES ..								
7,710.00	7,620.00	5,000.00	5,000.00	0.00	5,820.00	7,500.00	7,500.00	7,500.00	50.00%
CE.0000.2043	KAYAK/DINGHY FEES								
12,220.00	13,755.00	10,000.00	10,000.00	0.00	11,862.50	13,000.00	13,000.00	13,000.00	30.00%
CE.0000.2089	RECREATION FEES..								
19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2655	FLAG/BURGEE SALES								
75.00	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Dept 0000</b>									
(243,189.06)	(214,826.75)	(219,500.00)	(219,500.00)	0.00	(216,507.61)	(224,000.00)	(224,000.00)	(224,000.00)	2.05%
<b>Total Type R Revenue</b>									
(243,189.06)	(214,826.75)	(219,500.00)	(219,500.00)	0.00	(216,507.61)	(224,000.00)	(224,000.00)	(224,000.00)	2.05%



# VILLAGE OF BAYVILLE

## 2016-2017 Revenue Enterprise

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	
<b>Fund CE</b>										
<b>REVENUE ENTERPRISE</b>										
<b>Type E</b>										
<b>Expense</b>										
<b>Dept 7140</b>										
<b>RECREATION</b>										
CE.7140.0406	RECREATION - TELEPHONE..									
3,551.00	3,740.90	3,500.00	3,500.00	0.00	3,646.35	4,000.00	4,000.00	4,000.00	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	10,000.00	0.00%	
<b>Total Dept 7140</b>										
<b>RECREATION</b>										
<b>13,107.00</b>	<b>13,834.62</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>10,159.03</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>3.70%</b>	
<b>Dept 7230</b>										
<b>MARINA AND DOCKS</b>										
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	10,000.00	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	3,500.00	0.00%	
CE.7230.0402	MARINA & DOCKS - REPAIRS..									
47,355.93	42,383.46	69,000.00	69,000.00	0.00	7,846.32	75,000.00	75,000.00	75,000.00	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	10,000.00	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	10,000.00	0.00%	
CE.7230.0405	MARINA & DOCKS - SECURITY..									
23,617.09	18,296.94	25,000.00	24,982.58	0.00	20,837.82	25,000.00	25,000.00	25,000.00	0.06%	
CE.7230.0406	MARINA & DOCKS - INSURANCE..									
6,688.16	6,802.07	7,000.00	7,017.42	0.00	7,017.42	8,700.00	8,700.00	8,700.00	23.97%	
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	1,000.00	0.00%	
<b>Total Dept 7230</b>										
<b>MARINA AND DOCKS</b>										
<b>91,014.94</b>	<b>91,199.26</b>	<b>132,500.00</b>	<b>132,500.00</b>	<b>0.00</b>	<b>46,347.12</b>	<b>143,200.00</b>	<b>143,200.00</b>	<b>143,200.00</b>	<b>8.08%</b>	
<b>Dept 9710</b>										
<b>DEBT SERVICE</b>										
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..									
45,928.00	47,169.00	48,000.00	59,581.93	0.00	59,581.93	57,100.00	57,100.00	57,100.00	-4.16%	
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..									
24,260.40	22,710.32	23,000.00	11,418.07	0.00	7,216.04	9,700.00	9,700.00	9,700.00	-15.04%	
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>										
<b>70,188.40</b>	<b>69,879.32</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>66,797.97</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>-5.92%</b>	

# VILLAGE OF BAYVILLE

## 2016-2017 Revenue Enterprise

Fiscal Year: 2016 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund CE</b>	<b>REVENUE ENTERPRISE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E</b>										
<b>Expense</b>	174,310.34	174,913.20	217,000.00	217,000.00	0.00	123,304.12	224,000.00	224,000.00	224,000.00	3.23%
<b>Total Fund CE</b>										
<b>REVENUE ENTERPRISE</b>	(68,878.72)	(39,913.55)	(2,500.00)	(2,500.00)	0.00	(93,203.49)	0.00	0.00	0.00	-100.00%
<b>Grand Total</b>	(68,878.72)	(39,913.55)	(2,500.00)	(2,500.00)	0.00	(93,203.49)	0.00	0.00	0.00	-100.00%

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