





# VILLAGE OF BAYVILLE

## 2017-2018 General Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type R</b>	<b>Revenue</b>									
A.0000.4089	FEDERAL AID - FEMA									
	4,429.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4994	FEMA - HURRICANE SANDY									
	9,582.34	18,828.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5990	APPROPRIATED FUND BALANCE..									
	0.00	0.00	0.00	85,201.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000</b>										
	<u>(5,647,229.17)</u>	<u>(5,859,375.73)</u>	<u>(5,733,031.00)</u>	<u>(5,905,232.00)</u>	<u>0.00</u>	<u>(5,882,608.44)</u>	<u>(1,035,687.00)</u>	<u>(5,997,504.00)</u>	<u>(5,997,504.00)</u>	<u>1.56%</u>
<b>Total Type R Revenue</b>										
	<u>(5,647,229.17)</u>	<u>(5,859,375.73)</u>	<u>(5,733,031.00)</u>	<u>(5,905,232.00)</u>	<u>0.00</u>	<u>(5,882,608.44)</u>	<u>(1,035,687.00)</u>	<u>(5,997,504.00)</u>	<u>(5,997,504.00)</u>	<u>1.56%</u>





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	2014	2015	2016	2016	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 1420</b>	<b>VILLAGE ATTORNEY</b>									
A.1420.0402	VLG ATTORNEY - CONTRACT EXPENS..									
	53,113.45	52,901.84	60,000.00	60,000.00	0.00	61,858.67	50,000.00	60,000.00	60,000.00	0.00%
<b>Total Dept 1420</b>										
<b>VILLAGE ATTORNEY</b>	<b>53,113.45</b>	<b>52,901.84</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>61,858.67</b>	<b>50,000.00</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..									
	19,961.98	22,925.24	40,000.00	48,310.05	0.00	12,853.85	24,000.00	24,000.00	24,000.00	-50.32%
<b>Total Dept 1440</b>										
<b>ENGINEER</b>	<b>19,961.98</b>	<b>22,925.24</b>	<b>40,000.00</b>	<b>48,310.05</b>	<b>0.00</b>	<b>12,853.85</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-50.32%</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>									
A.1450.0400	ELECTIONS - CONTRACT EXPENSES..									
	8,103.25	129.00	15,000.00	15,000.00	0.00	11,835.15	5,000.00	5,000.00	5,000.00	-66.66%
<b>Total Dept 1450</b>										
<b>ELECTIONS</b>	<b>8,103.25</b>	<b>129.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>11,835.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-66.67%</b>
<b>Dept 1620</b>	<b>SHARED BUILDING SERVICE</b>									
A.1620.0100	SH BLDG SERV- PERS. SERVICES..									
	15,792.01	17,289.00	18,708.00	18,708.00	0.00	15,027.71	19,223.00	19,223.00	19,223.00	2.75%
A.1620.0200	SH BLDG SERV - EQUIPMENT..									
	1,136.41	7,135.63	1,500.00	8,500.00	0.00	9,245.19	9,000.00	4,000.00	4,000.00	-52.94%
A.1620.0401	SH BLDG SERV - HEATING OIL & GAS..									
	11,833.21	3,838.58	12,000.00	12,000.00	0.00	5,476.02	12,000.00	12,000.00	12,000.00	0.00%
A.1620.0403	SH BLDG SERV - LIGHTING..									
	58,439.59	49,901.17	55,000.00	55,000.00	0.00	44,582.85	55,000.00	55,000.00	55,000.00	0.00%
A.1620.0404	SH BLDG SERV - SUPPLIES..									
	10,184.70	16,282.66	10,000.00	10,000.00	0.00	6,001.06	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0405	SH BLDG SERV - ALARM SYSTEM..									
	1,445.00	2,569.28	2,000.00	2,000.00	0.00	1,358.00	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0406	SH BLDG SERV - PROP. REPAIRS..									
	69,681.12	67,249.56	60,000.00	88,000.00	0.00	91,577.06	65,000.00	65,000.00	65,000.00	-26.13%
A.1620.0407	SH BLDG SERV - CELL PHONES..									
	1,691.77	848.01	3,000.00	3,000.00	0.00	323.12	1,500.00	1,500.00	1,500.00	-50.00%
A.1620.0408	SHARED BUILDING SERVICES - OTH..									

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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 1620</b>	<b>SHARED BUILDING SERVICE</b>										
A.1620.0408	SHARED BUILDING SERVICES - OTH..	572.00	355.38	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Dept 1620</b>	<b>SHARED BUILDING SERVICE</b>	<b>170,775.81</b>	<b>165,469.27</b>	<b>162,208.00</b>	<b>197,208.00</b>	<b>0.00</b>	<b>173,591.01</b>	<b>173,723.00</b>	<b>168,723.00</b>	<b>168,723.00</b>	<b>-14.44%</b>
<b>Dept 1621</b>	<b>SECURITY</b>										
A.1621.0100	SECURITY - PERSONAL SERVICES..	17,809.81	19,854.96	20,000.00	20,000.00	0.00	19,110.50	20,550.00	20,550.00	20,550.00	2.75%
A.1621.0200	SECURITY - EQUIPMENT..	9,125.00	5,510.00	2,000.00	2,000.00	0.00	125.00	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0400	SECURITY TO VILLAGE PROP. CONT..	2,507.70	2,883.95	2,000.00	2,500.00	0.00	2,653.31	2,000.00	2,800.00	2,800.00	12.00%
<b>Total Dept 1621</b>	<b>SECURITY</b>	<b>29,442.51</b>	<b>28,248.91</b>	<b>24,000.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>21,888.81</b>	<b>24,550.00</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>3.47%</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>										
A.1640.0100	CENTRAL GARAGE - PERSONAL SERV..	71,496.30	75,464.47	74,616.00	74,616.00	0.00	81,250.91	75,000.00	75,000.00	75,000.00	0.51%
A.1640.0200	CENTRAL GARAGE - EQUIPMENT..	7,358.41	4,402.34	4,000.00	4,000.00	0.00	3,875.87	4,000.00	11,500.00	11,500.00	187.50%
A.1640.0401	CENTRAL GARAGE - SUPPLIES	1,507.50	1,128.11	0.00	680.00	0.00	792.00	500.00	1,000.00	1,000.00	47.05%
A.1640.0402	CENTRAL GARAGE - REPAIRS/PARTS..	15,868.17	22,488.04	20,000.00	20,000.00	0.00	18,220.53	20,000.00	20,000.00	20,000.00	0.00%
A.1640.0403	CENTRAL GARAGE - GAS & OIL..	41,553.36	29,384.68	50,000.00	50,000.00	0.00	22,510.20	50,000.00	42,000.00	42,000.00	-16.00%
A.1640.0408	CENTRAL GARAGE - MAINTENANCE	4,061.93	2,838.00	5,000.00	5,000.00	0.00	120.20	2,500.00	2,500.00	2,500.00	-50.00%
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>141,845.67</b>	<b>135,705.64</b>	<b>153,616.00</b>	<b>154,296.00</b>	<b>0.00</b>	<b>126,769.71</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>-1.49%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>										
A.1910.0400	SP. ITEMS - UNALLOCATED INS...	145,776.27	155,189.31	175,000.00	175,000.00	0.00	171,435.23	209,550.00	209,550.00	209,550.00	19.74%

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<b>Fund A</b>		<b>GENERAL</b>								
<b>Type E</b>		<b>Expense</b>								
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>								
<b>Total Dept 1910</b>										
<b>UNALLOCATED INSURANCE</b>	<u>145,776.27</u>	<u>155,189.31</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>171,435.23</u>	<u>209,550.00</u>	<u>209,550.00</u>	<u>209,550.00</u>	<u>19.74%</u>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>								
A.1920.0400	6,273.00	SP. ITEMS - MUNIC ASSOC DUES.. 4,673.00	6,000.00	6,273.00	0.00	6,273.00	6,500.00	6,500.00	6,500.00	3.61%
<b>Total Dept 1920</b>										
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>6,273.00</u>	<u>4,673.00</u>	<u>6,000.00</u>	<u>6,273.00</u>	<u>0.00</u>	<u>6,273.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>3.62%</u>
<b>Dept 1930</b>		<b>JUDGEMENT AND CLAIMS</b>								
A.1930.0400	3,257.00	SP. ITEM - JUDGE & CLAIMS.. 0.00	3,000.00	24,995.00	0.00	23,843.62	25,000.00	25,000.00	25,000.00	0.02%
<b>Total Dept 1930</b>										
<b>JUDGEMENT AND CLAIMS</b>	<u>3,257.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>24,995.00</u>	<u>0.00</u>	<u>23,843.62</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.02%</u>
<b>Dept 1950</b>		<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
A.1950.0400	1,410.37	PROPERTY TAXES & ASSESSMENTS 1,453.33	2,000.00	2,000.00	0.00	1,700.26	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 1950</b>										
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	<u>1,410.37</u>	<u>1,453.33</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,700.26</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
<b>Dept 1980</b>		<b>PAYMENT OF MTA PAYROLL TAX</b>								
A.1980.0400	4,328.91	PAYMENT OF MTA PAYROLL TAX 4,634.54	5,000.00	5,000.00	0.00	4,436.23	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1980</b>										
<b>PAYMENT OF MTA PAYROLL TAX</b>	<u>4,328.91</u>	<u>4,634.54</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>4,436.23</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Dept 1989</b>		<b>OTHER GENERAL GOVERNMENT</b>								
A.1989.0401	0.00	REFUND PRIOR YEAR'S REV... 29,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.0402	0.00	USACE FEASIBILITY STUDY 0.00	0.00	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00	100.00%



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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 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>										
<b>Total Dept 1989</b>											
<b>OTHER GENERAL GOVERNMENT</b>											
		0.00	29,127.34	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00	100.00%	
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>										
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..										
		0.00	0.00	450,000.00	67,923.12	0.00	0.00	200,000.00	200,000.00	200,000.00	194.45%
<b>Total Dept 1990</b>											
<b>CONTINGENCY ACCOUNT</b>											
		0.00	0.00	450,000.00	67,923.12	0.00	0.00	200,000.00	200,000.00	200,000.00	194.45%
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..										
		490,334.00	490,334.00	507,495.00	507,495.00	0.00	507,495.00	525,257.00	525,257.00	525,257.00	3.49%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..										
		50,437.00	55,852.00	77,000.00	55,005.00	0.00	55,005.00	60,000.00	60,000.00	60,000.00	9.08%
<b>Total Dept 3410</b>											
<b>FIRE DEPARTMENT</b>											
		540,771.00	546,186.00	584,495.00	562,500.00	0.00	562,500.00	585,257.00	585,257.00	585,257.00	4.05%
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..										
		0.00	75.00	1,000.00	1,000.00	0.00	75.00	1,000.00	500.00	500.00	-50.00%
<b>Total Dept 3510</b>											
<b>ANIMAL CONTROL</b>											
		0.00	75.00	1,000.00	1,000.00	0.00	75.00	1,000.00	500.00	500.00	-50.00%
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..										
		143,940.30	154,042.50	130,073.00	130,073.00	0.00	126,730.25	105,429.00	105,429.00	105,429.00	-18.94%
A.3620.0200	BLDG DEPT - EQUIPMENT..										
		0.00	3,491.43	3,500.00	3,500.00	0.00	0.00	3,500.00	2,500.00	2,500.00	-28.57%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..										
		1,616.61	3,496.61	3,000.00	3,000.00	0.00	637.44	8,000.00	15,000.00	15,000.00	400.00%

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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 3620</b>	<b>BUILDING DEPARTMENT</b>										
<b>Total Dept 3620</b>											
<b>BUILDING DEPARTMENT</b>											
		<b>145,556.91</b>	<b>161,030.54</b>	<b>136,573.00</b>	<b>136,573.00</b>	<b>0.00</b>	<b>127,367.69</b>	<b>116,929.00</b>	<b>122,929.00</b>	<b>122,929.00</b>	<b>-9.99%</b>
<b>Dept 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	0.00	0.00	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-40.00%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	500.00	500.00	-66.66%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	8,992.27	8,292.86	6,000.00	6,000.00	0.00	6,897.22	5,138.00	7,000.00	7,000.00	16.66%
<b>Total Dept 3989</b>											
<b>VILLAGE EMERGENCY SERVICE</b>		<b>8,992.27</b>	<b>8,292.86</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>6,897.22</b>	<b>9,638.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>-16.00%</b>
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>										
A.5110.0100	STREET MAINTENANCE - PERSONAL..	321,758.24	335,764.37	366,309.00	366,309.00	0.00	313,456.87	376,383.00	376,383.00	376,383.00	2.75%
A.5110.0200	STREET MAINTENANCE - EQUIPMENT..	963.46	6,232.81	5,000.00	5,000.00	0.00	0.00	5,000.00	3,000.00	3,000.00	-40.00%
A.5110.0400	STREET MAINTENANCE - CONTRACTU..	9,117.30	2,000.00	30,000.00	30,000.00	0.00	21,230.00	30,000.00	30,000.00	30,000.00	0.00%
A.5110.0402	STREET MAINTENANCE - UNIFORMS..	1,954.35	2,531.81	3,500.00	3,500.00	0.00	3,485.29	3,500.00	3,500.00	3,500.00	0.00%
A.5110.0403	STREET MAINTENANCE - SMALL TOO..	256.29	96.00	500.00	500.00	0.00	188.84	500.00	500.00	500.00	0.00%
A.5110.0404	STREET MAINTENANCE - ASPHALT..	2,758.00	2,963.38	1,500.00	1,500.00	0.00	467.60	1,500.00	2,900.00	2,900.00	93.33%
A.5110.0405	STREET MAINTENANCE - SIGNS..	2,995.72	3,817.99	2,000.00	6,000.00	0.00	7,501.49	2,200.00	4,000.00	4,000.00	-33.33%
A.5110.0408	STREET MAINTENANCE - REP/SUPLS..	22,253.36	19,960.88	10,000.00	12,000.00	0.00	12,376.33	10,000.00	19,000.00	19,000.00	58.33%
A.5110.0409	STREET MAINTENANCE - OTHER..	36,724.25	34,058.46	7,500.00	24,990.00	0.00	25,594.62	20,000.00	20,000.00	20,000.00	-19.96%
<b>Total Dept 5110</b>											
<b>STREET MAINTENANCE</b>		<b>398,780.97</b>	<b>407,425.70</b>	<b>426,309.00</b>	<b>449,799.00</b>	<b>0.00</b>	<b>384,301.04</b>	<b>449,083.00</b>	<b>459,283.00</b>	<b>459,283.00</b>	<b>2.11%</b>



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Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7140</b>	<b>RECREATION</b>									
A.7140.0402		RECREATION - REPAIRS..								
	0.00	490.80	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0403		RECREATION - FIRST AID SUPPLIE..								
	196.50	503.05	800.00	800.00	0.00	1,390.65	800.00	800.00	800.00	0.00%
A.7140.0404		RECREATION - LIFEGUARD SUPPLIE..								
	735.79	111.50	1,000.00	1,000.00	0.00	95.70	1,000.00	500.00	500.00	-50.00%
A.7140.0405		RECREATION - SIGNS..								
	744.10	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.7140.0409		RECREATION - SWIMMING SUPPLIES..								
	19.90	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0410		RECREATION - OTHER EXPENSES..								
	8,564.44	7,725.85	8,000.00	8,000.00	0.00	9,238.79	8,000.00	10,000.00	10,000.00	25.00%
A.7140.0412		RECREATION - UNIFORMS..								
	2,514.40	1,554.55	2,000.00	2,000.00	0.00	1,580.00	2,000.00	2,000.00	2,000.00	0.00%
A.7140.0413		RECREATION - BEACH SUPPLIES..								
	242.17	5.29	600.00	600.00	0.00	71.26	600.00	250.00	250.00	-58.33%
A.7140.0414		RECREATION - SUMMER CONCERTS..								
	1,950.00	1,100.00	2,000.00	2,000.00	0.00	1,575.00	2,000.00	2,650.00	2,650.00	32.50%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>86,439.20</b>	<b>96,315.27</b>	<b>102,200.00</b>	<b>102,200.00</b>	<b>0.00</b>	<b>109,713.32</b>	<b>107,200.00</b>	<b>109,500.00</b>	<b>109,500.00</b>	<b>7.14%</b>
<b>Dept 7310</b>	<b>YOUTH AGENCY</b>									
A.7310.0100		YOUTH AGENCY - PERSONAL SERVIC..								
	0.00	720.00	3,000.00	3,000.00	0.00	3,180.00	3,083.00	3,000.00	3,000.00	0.00%
A.7310.0200		YOUTH AGENCY - EQUIPMENT..								
	4,127.97	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7310.0403		YOUTH AGENCY - BASEBALL FIELD..								
	2,635.99	20,305.68	5,000.00	5,000.00	0.00	277.75	5,000.00	2,500.00	2,500.00	-50.00%
A.7310.0406		YOUTH AGENCY - AWARDS..								
	2,405.43	567.15	2,000.00	2,000.00	0.00	2,047.71	2,000.00	2,000.00	2,000.00	0.00%
A.7310.0407		YOUTH AGENCY - SUPPLES..								
	73.99	695.36	1,000.00	1,000.00	0.00	466.45	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0408		YOUTH AGENCY - OTHER EXPENSES..								
	478.10	6.50	500.00	500.00	0.00	20.64	500.00	500.00	500.00	0.00%
<b>Total Dept 7310</b>										
<b>YOUTH AGENCY</b>	<b>9,721.48</b>	<b>22,294.69</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>5,992.55</b>	<b>12,083.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>-20.83%</b>

# VILLAGE OF BAYVILLE

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	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 7410</b>	<b>LIBRARY</b>								
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
498,692.04	510,636.96	520,850.00	520,850.00	0.00	477,445.87	536,475.00	531,267.00	531,267.00	2.00%
<b>Total Dept 7410</b>									
<b>LIBRARY</b>									
<b>498,692.04</b>	<b>510,636.96</b>	<b>520,850.00</b>	<b>520,850.00</b>	<b>0.00</b>	<b>477,445.87</b>	<b>536,475.00</b>	<b>531,267.00</b>	<b>531,267.00</b>	<b>2.00%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>								
A.7450.0100	MUSEUM - PERSONAL SERVICES..								
3,800.00	4,168.33	4,000.00	4,000.00	0.00	3,342.50	4,000.00	4,000.00	4,000.00	0.00%
A.7450.0200	MUSEUM - EQUIPMENT..								
0.00	14,850.00	500.00	15,350.00	0.00	0.00	500.00	500.00	500.00	-96.74%
A.7450.0402	MUSEUM - OTHER EXPENSES..								
1,714.81	600.46	1,500.00	1,500.00	0.00	664.99	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 7450</b>									
<b>MUSEUM</b>									
<b>5,514.81</b>	<b>19,618.79</b>	<b>6,000.00</b>	<b>20,850.00</b>	<b>0.00</b>	<b>4,007.49</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-71.22%</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..								
5,366.00	926.79	5,000.00	5,000.00	0.00	1,368.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 7550</b>									
<b>CELEBRATIONS</b>									
<b>5,366.00</b>	<b>926.79</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,368.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Dept 7610</b>	<b>SENIOR CITIZENS</b>								
A.7610.0401	SENIOR CITIZENS - SUPPLIES..								
598.18	813.19	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7610.0402	SENIOR CITIZENS - TRANSPORTATI..								
11,800.00	9,700.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7610.0405	SENIOR CITIZENS - OTHER EXPENS..								
1,671.00	642.36	4,000.00	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	-50.00%
<b>Total Dept 7610</b>									
<b>SENIOR CITIZENS</b>									
<b>14,069.18</b>	<b>11,155.55</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>-13.33%</b>
<b>Dept 8010</b>	<b>ZONING</b>								
A.8010.0100	ZONING - PERSONAL SERVICES..								
4,024.77	2,891.70	8,842.00	8,058.71	0.00	3,421.83	9,085.00	9,085.00	9,085.00	12.73%



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2014	2015	2016	2016	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 8160</b>	<b>REFUSE DISPOSAL</b>								
A.8160.0405	REFUSE DISPOSAL - INCINERATION..								
294,115.96	288,171.92	362,000.00	362,000.00	0.00	234,372.69	362,000.00	362,000.00	362,000.00	0.00%
A.8160.0406	REFUSE DISPOSAL - OTHER EXPENS..								
0.00	18,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407	REFUSE DISPOSAL - RECYCLING..								
(1,730.59)	(2,341.52)	4,000.00	4,000.00	0.00	(272.66)	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Dept 8160</b>	<b>REFUSE DISPOSAL</b>								
<b>629,247.90</b>	<b>692,507.65</b>	<b>760,184.00</b>	<b>773,171.38</b>	<b>0.00</b>	<b>599,959.06</b>	<b>765,490.00</b>	<b>760,490.00</b>	<b>760,490.00</b>	<b>-1.64%</b>
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
A.8510.0400	COMMUNITY BEAUTIFICATION								
9,298.32	7,227.21	7,000.00	7,000.00	0.00	2,401.20	7,000.00	7,000.00	7,000.00	0.00%
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>								
<b>9,298.32</b>	<b>7,227.21</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,401.20</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Dept 8790</b>	<b>B.E.C.C.</b>								
A.8790.0400	B.E.C.C. - CONTRACTUAL EXPENSE..								
0.00	300.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8790</b>	<b>B.E.C.C.</b>								
<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8810</b>	<b>CEMETERY</b>								
A.8810.0200	CEMETERY - EQUIPMENT..								
0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
A.8810.0400	CEMETERY - CONTRACT EXPENSES..								
2,714.54	22,240.00	10,000.00	10,000.00	0.00	7,515.00	21,000.00	15,000.00	15,000.00	50.00%
<b>Total Dept 8810</b>	<b>CEMETERY</b>								
<b>2,714.54</b>	<b>22,240.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,515.00</b>	<b>22,200.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>62.00%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>								
A.9010.0800	EMPLOYEE BENEFITS - STATE RETI..								
226,313.10	174,094.81	184,647.00	184,647.00	0.00	181,864.29	180,620.00	180,620.00	180,620.00	-2.18%

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2014	2015	2016	2016	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 9010</b>	<b>EMPLOYEE BENEFITS</b>										
<b>Total Dept 9010</b>											
<b>EMPLOYEE BENEFITS</b>											
		226,313.10	174,094.81	184,647.00	184,647.00	0.00	181,864.29	180,620.00	180,620.00	-2.18%	
<b>Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>										
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP										
		194,742.85	194,150.66	215,000.00	194,000.00	0.00	193,357.39	220,000.00	220,000.00	220,000.00	13.40%
<b>Total Dept 9025</b>											
<b>EMPLOYEE BENEFITS</b>											
		194,742.85	194,150.66	215,000.00	194,000.00	0.00	193,357.39	220,000.00	220,000.00	220,000.00	13.40%
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>										
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..										
		98,769.86	105,632.24	120,000.00	120,000.00	0.00	98,983.06	127,000.00	127,000.00	127,000.00	5.83%
<b>Total Dept 9030</b>											
<b>EMPLOYEES BENEFITS</b>											
		98,769.86	105,632.24	120,000.00	120,000.00	0.00	98,983.06	127,000.00	127,000.00	127,000.00	5.83%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>										
A.9040.0800	EMPLOYEE BENEFITS - WORKMANS C..										
		97,978.00	88,562.00	135,000.00	95,700.00	0.00	95,655.35	160,000.00	160,000.00	160,000.00	67.18%
<b>Total Dept 9040</b>											
<b>EMPLOYEE BENEFITS</b>											
		97,978.00	88,562.00	135,000.00	95,700.00	0.00	95,655.35	160,000.00	160,000.00	160,000.00	67.19%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>										
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..										
		0.00	3,371.94	1,000.00	1,000.00	0.00	347.50	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 9050</b>											
<b>EMPLOYEE BENEFITS</b>											
		0.00	3,371.94	1,000.00	1,000.00	0.00	347.50	1,000.00	1,000.00	1,000.00	0.00%
<b>Dept 9055</b>	<b>EMPLOYEE BENEFITS</b>										
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..										
		0.00	0.00	500.00	500.00	0.00	39.40	500.00	500.00	500.00	0.00%





# VILLAGE OF BAYVILLE

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Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
2014	2015	2016	2016	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 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>									
<b>Total Dept 9950</b>										
<b>TRANSFER TO OTHER FUNDS</b>										
	225,977.65	132,991.74	10,000.00	543,424.00	0.00	539,974.00	135,000.00	10,000.00	10,000.00	-98.16%
<b>Total Type E Expense</b>										
	5,181,359.38	5,102,107.50	5,733,031.00	5,928,403.04	0.00	5,262,680.02	6,127,283.00	5,997,504.00	5,997,504.00	1.17%
<b>Total Fund A GENERAL</b>										
	(465,869.79)	(757,268.23)	0.00	23,171.04	0.00	(619,928.42)	5,091,596.00	0.00	0.00	-100.00%
<b>Grand Total</b>										
	(465,869.79)	(757,268.23)	0.00	23,171.04	0.00	(619,928.42)	5,091,596.00	0.00	0.00	-100.00%

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

# VILLAGE OF BAYVILLE

## 2017-2018 Water Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
F.0000.1001										
	61,941.31	60,125.68	60,000.00	60,000.00	0.00	57,964.18	60,000.00	57,000.00	57,000.00	0.00%
F.0000.2140										
	535,909.14	747,167.01	788,554.00	788,554.00	0.00	856,310.96	823,119.00	826,119.00	826,119.00	4.38%
F.0000.2148										
	13,562.13	19,197.50	13,000.00	13,000.00	0.00	34,670.46	13,000.00	13,000.00	13,000.00	0.00%
F.0000.2149										
	22,293.00	4,954.00	0.00	5,846.65	0.00	10,424.00	12,000.00	12,000.00	12,000.00	105.24%
F.0000.2566										
	0.00	6,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	<b>(633,705.58)</b>	<b>(837,902.19)</b>	<b>(861,554.00)</b>	<b>(867,400.65)</b>	<b>0.00</b>	<b>(959,369.60)</b>	<b>(908,119.00)</b>	<b>(908,119.00)</b>	<b>(908,119.00)</b>	<b>4.69%</b>
<b>Total Type R Revenue</b>										
	<b>(633,705.58)</b>	<b>(837,902.19)</b>	<b>(861,554.00)</b>	<b>(867,400.65)</b>	<b>0.00</b>	<b>(959,369.60)</b>	<b>(908,119.00)</b>	<b>(908,119.00)</b>	<b>(908,119.00)</b>	<b>4.69%</b>

# VILLAGE OF BAYVILLE

## 2017-2018 Water Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2016	2016	Current	2016	2017	2017	2017	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 1910</b>	<b>UNALLOCATED INSURANCE</b>										
F.1910.0400	SPECIAL ITEMS - UNALLOCATED IN..										
		28,971.20	29,885.66	30,000.00	30,000.00	0.00	30,843.79	37,000.00	37,000.00	37,000.00	23.33%
<b>Total Dept 1910</b>											
<b>UNALLOCATED INSURANCE</b>		<u>28,971.20</u>	<u>29,885.66</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,843.79</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>23.33%</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	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>250.00</u>	<u>0.00%</u>
<b>Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>										
F.1980.0400	MTA PAYROLL TAX										
		716.44	415.39	600.00	600.00	0.00	384.72	600.00	600.00	600.00	0.00%
<b>Total Dept 1980</b>											
<b>PAYMENT OF MTA PAYROLL TAX</b>		<u>716.44</u>	<u>415.39</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>384.72</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00%</u>
<b>Dept 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>										
F.1989.0401	REFUND PRIOR YRS REV..										
		0.00	4,741.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1989</b>											
<b>OTHER GENERAL GOVERNMENT</b>		<u>0.00</u>	<u>4,741.66</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>
<b>Dept 8310</b>	<b>ADMINISTRATION</b>										
F.8310.0200	ADMINISTRATION - EQUIPMENT..										
		199.99	0.00	0.00	0.00	0.00	199.37	0.00	0.00	0.00	0.00%
F.8310.0402	ADMINISTRATION - PRINTING..										
		2,305.02	1,665.72	1,500.00	1,500.00	0.00	3,370.54	3,000.00	3,000.00	3,000.00	100.00%
F.8310.0404	ADMINISTRATION - ENGINEERING..										
		56,918.62	140,098.39	112,500.00	77,500.00	0.00	70,750.00	112,500.00	112,500.00	112,500.00	45.16%
F.8310.0406	ADMINISTRATION - POSTAGE..										
		2,491.16	3,107.12	2,500.00	2,500.00	0.00	3,679.43	5,000.00	5,000.00	5,000.00	100.00%
F.8310.0407	ADMINISTRATION - SEMINARS..										
		450.00	430.00	500.00	500.00	0.00	385.00	1,500.00	1,500.00	1,500.00	200.00%



# VILLAGE OF BAYVILLE

## 2017-2018 Water Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2016	2016	Current	2016	2017	2017	2017	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.8340.0100	DISTRIBUTION - PERSONAL SERVIC..										
		217,281.95	108,763.24	99,061.00	134,061.00	0.00	111,387.72	135,000.00	135,000.00	135,000.00	0.70%
F.8340.0200	DISTRIBUTION - EQUIPMENT..										
		15,610.10	13,930.00	4,000.00	4,000.00	0.00	1,437.33	4,000.00	4,000.00	4,000.00	0.00%
F.8340.0400	DISTRIBUTION - CONTRACTUAL EXP..										
		750.00	750.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00%
F.8340.0401	DISTRIBUTION - METERS										
		62.33	1,076.74	3,000.00	8,296.00	0.00	5,296.00	7,500.00	7,500.00	7,500.00	-9.59%
F.8340.0402	DISTRIBUTION - HYDRANTS & PART..										
		15,295.00	0.00	5,000.00	5,000.00	0.00	9,039.98	10,000.00	10,000.00	10,000.00	100.00%
F.8340.0403	DISTRIBUTION - SERVICE REPAIRS..										
		57,248.22	55,936.42	50,000.00	50,000.00	0.00	62,749.53	50,000.00	50,000.00	50,000.00	0.00%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..										
		2,377.63	956.81	2,500.00	2,500.00	0.00	271.44	2,500.00	2,500.00	2,500.00	0.00%
F.8340.0405	DISTRIBUTION - UNIFORMS..										
		0.00	526.45	1,000.00	1,417.00	0.00	705.46	1,000.00	1,000.00	1,000.00	-29.42%
F.8340.0406	DISTRIBUTION - SUPPLIES..										
		9,879.76	5,029.49	5,000.00	5,000.00	0.00	845.10	5,000.00	5,000.00	5,000.00	0.00%
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..										
		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
<b>Total Dept 8340</b>	<b>DISTRIBUTION</b>										
		<b>318,504.99</b>	<b>186,969.15</b>	<b>170,311.00</b>	<b>211,024.00</b>	<b>0.00</b>	<b>192,482.56</b>	<b>219,750.00</b>	<b>219,750.00</b>	<b>219,750.00</b>	<b>4.14%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>										
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..										
		33,816.90	28,341.02	13,898.00	13,898.00	0.00	13,688.71	15,707.00	15,707.00	15,707.00	13.01%
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>										
		<b>33,816.90</b>	<b>28,341.02</b>	<b>13,898.00</b>	<b>13,898.00</b>	<b>0.00</b>	<b>13,688.71</b>	<b>15,707.00</b>	<b>15,707.00</b>	<b>15,707.00</b>	<b>13.02%</b>
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>										
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..										
		17,108.51	8,354.52	5,000.00	5,000.00	0.00	8,521.11	10,300.00	10,300.00	10,300.00	106.00%
<b>Total Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>										
		<b>17,108.51</b>	<b>8,354.52</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>8,521.11</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>106.00%</b>

# VILLAGE OF BAYVILLE

## 2017-2018 Water Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To
		2016	2016	Current	2016	2017	2017	2017	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 9040</b>	<b>EMPLOYEE BENEFITS</b>								
F.9040.0800	EMPLOYEES BENEFITS - WORKMANS..	14,000.00	15,247.65	0.00	15,247.65	15,000.00	15,000.00	15,000.00	-1.62%
		13,496.00	12,175.00						
<b>Total Dept 9040</b>									
<b>EMPLOYEE BENEFITS</b>		<b>14,000.00</b>	<b>15,247.65</b>	<b>0.00</b>	<b>15,247.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-1.62%</b>
		<b>13,496.00</b>	<b>12,175.00</b>						
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>								
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..	34,800.00	34,800.00	0.00	35,038.44	38,000.00	38,000.00	38,000.00	9.19%
		42,390.77	37,084.68						
<b>Total Dept 9060</b>									
<b>EMPLOYEE BENEFITS</b>		<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>35,038.44</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>9.20%</b>
		<b>42,390.77</b>	<b>37,084.68</b>						
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..	99,301.00	99,301.00	0.00	99,300.65	186,459.00	186,459.00	186,459.00	87.77%
		82,031.00	103,618.06						
F.9710.0700	DEBT SERVICE BOND INTEREST..	16,752.00	16,752.00	0.00	16,751.58	27,303.00	27,303.00	27,303.00	62.98%
		39,495.24	12,549.30						
<b>Total Dept 9710</b>									
<b>DEBT SERVICE</b>		<b>116,053.00</b>	<b>116,053.00</b>	<b>0.00</b>	<b>116,052.23</b>	<b>213,762.00</b>	<b>213,762.00</b>	<b>213,762.00</b>	<b>84.19%</b>
		<b>121,526.24</b>	<b>116,167.36</b>						
<b>Dept 9730</b>	<b>DEBT SERVICE</b>								
F.9730.0600	DEBT SERVICE - BAN PRINCIPAL..	175,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.00%
		0.00	0.00						
F.9730.0700	DEBT SERVICE - BAN INTEREST..	6,492.00	6,492.00	0.00	6,491.92	0.00	0.00	0.00	-100.00%
		0.00	0.00						
<b>Total Dept 9730</b>									
<b>DEBT SERVICE</b>		<b>181,492.00</b>	<b>106,492.00</b>	<b>0.00</b>	<b>106,491.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
		<b>0.00</b>	<b>0.00</b>						
<b>Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>								
F.9901.0900	INTERFUND TRANSFER..	0.00	4,599.00	0.00	4,599.00	0.00	0.00	0.00	-100.00%
		2,072.23	6,999.99						

# VILLAGE OF BAYVILLE

## 2017-2018 Water Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>									
<b>Total Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>									
		2,072.23	6,999.99	0.00	4,599.00	0.00	4,599.00	0.00	0.00	-100.00%
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>									
<b>F.9950.0900</b>	<b>TRANSFER TO CAPITAL PROJECT FU</b>									
		0.00	0.00	0.00	75,000.00	0.00	89,400.00	60,000.00	60,000.00	-20.00%
<b>Total Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>									
		0.00	0.00	0.00	75,000.00	0.00	89,400.00	60,000.00	60,000.00	-20.00%
<b>Total Type E</b>	<b>Expense</b>									
		781,685.44	768,652.81	861,554.00	873,113.65	0.00	841,522.88	908,119.00	908,119.00	4.01%
<b>Total Fund F</b>	<b>WATER</b>									
		147,979.86	(69,249.38)	0.00	5,713.00	0.00	(117,846.72)	0.00	0.00	-100.00%
<b>Grand Total</b>		147,979.86	(69,249.38)	0.00	5,713.00	0.00	(117,846.72)	0.00	0.00	-100.00%

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



# VILLAGE OF BAYVILLE

## 2017-2018 Revenue Ent. Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 ADOPTED Stage	Variance To REQUESTED Stage
2014 Actual	2015 Actual								
<b>Fund CE</b>									
<b>Type R</b>									
<b>REVENUE ENTERPRISE</b>									
<b>Revenue</b>									
CE.0000.2040	SLIP FEES ...								
175,220.00	183,600.86	185,000.00	185,000.00	0.00	193,976.70	185,000.00	185,000.00	185,000.00	0.00%
CE.0000.2041	MOORING FEES .								
8,231.75	8,185.75	8,500.00	8,500.00	0.00	5,290.75	8,500.00	8,500.00	8,500.00	0.00%
CE.0000.2042	LAUNCHING FEES ..								
7,620.00	8,460.00	7,500.00	7,500.00	0.00	6,555.00	7,530.00	7,530.00	7,530.00	0.40%
CE.0000.2043	KAYAK/DINGHY FEES								
13,755.00	13,137.50	13,000.00	13,000.00	0.00	11,600.00	13,000.00	13,000.00	13,000.00	0.00%
CE.0000.2655	FLAG/BURGEE SALES								
0.00	0.00	0.00	0.00	0.00	30.00	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>									
.									
<b>(214,826.75)</b>	<b>(223,384.11)</b>	<b>(224,000.00)</b>	<b>(224,000.00)</b>	<b>0.00</b>	<b>(227,452.45)</b>	<b>(224,030.00)</b>	<b>(224,030.00)</b>	<b>(224,030.00)</b>	<b>0.01%</b>
<b>Total Type R Revenue</b>									
<b>(214,826.75)</b>	<b>(223,384.11)</b>	<b>(224,000.00)</b>	<b>(224,000.00)</b>	<b>0.00</b>	<b>(227,452.45)</b>	<b>(224,030.00)</b>	<b>(224,030.00)</b>	<b>(224,030.00)</b>	<b>0.01%</b>



# VILLAGE OF BAYVILLE

## 2017-2018 Revenue Ent. Budget

Fiscal Year: 2017 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To	
2014	2015	2016	2016	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 9710</b>		<b>DEBT SERVICE</b>								
CE.9710.0600	MARINA & DOCKS - BOND PRINCIPA..									
47,169.00	59,581.93	57,100.00	57,100.00	0.00	57,099.35	58,340.00	58,340.00	58,340.00	2.17%	
CE.9710.0700	MARINA & DOCKS - BOND INTEREST..									
22,710.32	7,216.04	9,700.00	9,700.00	0.00	9,632.42	8,490.00	8,490.00	8,490.00	-12.47%	
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>										
<b>69,879.32</b>	<b>66,797.97</b>	<b>66,800.00</b>	<b>66,800.00</b>	<b>0.00</b>	<b>66,731.77</b>	<b>66,830.00</b>	<b>66,830.00</b>	<b>66,830.00</b>	<b>0.04%</b>	
<b>Total Type E</b>										
<b>Expense</b>										
<b>192,589.70</b>	<b>148,378.76</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>131,555.93</b>	<b>224,030.00</b>	<b>224,030.00</b>	<b>224,030.00</b>	<b>0.01%</b>	
<b>Total Fund CE</b>										
<b>REVENUE ENTERPRISE</b>										
<b>(22,237.05)</b>	<b>(75,005.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,896.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Grand Total</b>										
<b>(22,237.05)</b>	<b>(75,005.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(95,896.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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