



# VILLAGE OF BAYVILLE

## 2018-2019 General Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL</b>								
<b>Type R</b>		<b>Revenue</b>								
A.0000.2591		FILMING PERMITS								
	20,000.00	82,500.00	25,000.00	25,000.00	0.00	25,500.00	30,000.00	30,000.00	0.00	-100.00%
A.0000.2610		FINES..								
	33,571.04	43,313.00	35,000.00	35,000.00	0.00	49,907.00	40,000.00	40,000.00	0.00	-100.00%
A.0000.2656		BOOK SALES								
	100.26	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665		SALE OF EQUIPMENT..								
	1,021.00	0.00	10,000.00	10,000.00	0.00	0.00	2,500.00	2,500.00	0.00	-100.00%
A.0000.2680		INSURANCE RECOVERY..								
	1,122.00	28,161.80	0.00	0.00	0.00	8,132.00	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND PRIOR YEAR EXPENSE..								
	4,201.20	3,051.02	0.00	0.00	0.00	14,393.48	0.00	0.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS..								
	13,534.32	4,310.05	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
A.0000.2770		OTHER LOCAL SOURCES..								
	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771		FEES FROM 5K RUN..								
	(125.00)	0.00	0.00	0.00	0.00	3,007.00	0.00	0.00	0.00	0.00%
A.0000.2772		MISC INCOME..								
	0.00	315.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID - AIM								
	43,375.00	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..								
	98,671.85	111,200.13	80,000.00	80,000.00	0.00	94,980.29	90,000.00	90,000.00	0.00	-100.00%
A.0000.3089		STATE AID - OTHER PER CAPITA AID..								
	7,098.00	7,117.00	7,000.00	7,000.00	0.00	6,418.00	7,000.00	7,000.00	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%
A.0000.3821		STATE AID -MEMBER ITEM BASEBALL								
	0.00	1,119.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3845		ARBOR DAY COMMUNITY GRANT..								
	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3998		STATE AID - JUSTICE COURT GRAN..								
	0.00	2,345.00	0.00	0.00	0.00	56,664.00	0.00	0.00	0.00	0.00%
A.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	0.00	407,319.66	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000</b>										
	<b>(5,816,791.27)</b>	<b>(6,015,984.50)</b>	<b>(5,997,504.00)</b>	<b>(6,404,823.66)</b>	<b>0.00</b>	<b>(5,949,601.49)</b>	<b>(1,021,975.00)</b>	<b>(1,021,975.00)</b>	<b>0.00</b>	<b>-100.00%</b>

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	2015	2016	2017	2017	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 R</b>	<b>Revenue</b>									
<b>Total Type R Revenue</b>	(5,816,791.27)	(6,015,984.50)	(5,997,504.00)	(6,404,823.66)	0.00	(5,949,601.49)	(1,021,975.00)	(1,021,975.00)	0.00	-100.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 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 1010</b>	<b>BOARD OF TRUSTEES</b>									
A.1010.0100		PERSONAL SERVICES..								
	7,502.00	7,502.00	7,502.00	7,502.00	0.00	3,751.00	9,000.00	9,000.00	0.00	-100.00%
A.1010.0400		BOARD OF TRUSTEES CONTRACTUAL EXPENSE..								
	0.00	975.00	1,000.00	1,000.00	0.00	406.15	1,000.00	1,000.00	0.00	-100.00%
<b>Total Dept 1010</b>										
<b>BOARD OF TRUSTEES</b>	<b>7,502.00</b>	<b>8,477.00</b>	<b>8,502.00</b>	<b>8,502.00</b>	<b>0.00</b>	<b>4,157.15</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 1110</b>	<b>VILLAGE JUSTICE</b>									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	37,395.84	27,352.02	37,038.00	37,038.00	0.00	23,338.99	38,851.00	38,851.00	0.00	-100.00%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	0.00	466.32	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	5,600.67	7,340.15	6,000.00	11,000.00	0.00	7,618.80	10,000.00	10,000.00	0.00	-100.00%
<b>Total Dept 1110</b>										
<b>VILLAGE JUSTICE</b>	<b>42,996.51</b>	<b>35,158.49</b>	<b>43,538.00</b>	<b>48,538.00</b>	<b>0.00</b>	<b>30,957.79</b>	<b>49,351.00</b>	<b>49,351.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 1210</b>	<b>MAYOR</b>									
A.1210.0100		MAYOR - PERSONAL SERVICES..								
	2,500.02	2,500.01	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	145.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	700.00	529.50	1,000.00	693.00	0.00	400.00	700.00	700.00	0.00	-100.00%
<b>Total Dept 1210</b>										
<b>MAYOR</b>	<b>3,200.02</b>	<b>3,174.51</b>	<b>4,000.00</b>	<b>3,193.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 1320</b>	<b>INDEPENDENT AUDIT</b>									
A.1320.0400		INDEPENDENT AUDIT..								
	24,425.00	20,490.00	25,000.00	23,510.00	0.00	19,400.00	25,000.00	25,000.00	0.00	-100.00%
<b>Total Dept 1320</b>										
<b>INDEPENDENT AUDIT</b>	<b>24,425.00</b>	<b>20,490.00</b>	<b>25,000.00</b>	<b>23,510.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-100.00%</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 1620</b>	<b>SHARED BUILDING SERVICE</b>										
A.1620.0408	SHARED BUILDING SERVICES - OTH..	355.38	0.00	0.00	0.00	393.52	0.00	0.00	0.00	0.00%	
<b>Total Dept 1620</b>	<b>SHARED BUILDING SERVICE</b>	<b>165,469.27</b>	<b>214,735.30</b>	<b>168,723.00</b>	<b>169,723.00</b>	<b>0.00</b>	<b>131,937.05</b>	<b>177,302.00</b>	<b>177,302.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 1621</b>	<b>SECURITY</b>										
A.1621.0100	SECURITY - PERSONAL SERVICES..	19,854.96	21,314.00	20,550.00	20,550.00	0.00	18,780.95	21,167.00	21,167.00	0.00	-100.00%
A.1621.0200	SECURITY - EQUIPMENT..	5,510.00	125.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
A.1621.0400	SECURITY TO VILLAGE PROP. CONT..	2,883.95	2,984.11	2,800.00	2,800.00	0.00	1,141.85	2,000.00	2,000.00	0.00	-100.00%
<b>Total Dept 1621</b>	<b>SECURITY</b>	<b>28,248.91</b>	<b>24,423.11</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>0.00</b>	<b>19,922.80</b>	<b>24,167.00</b>	<b>24,167.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>										
A.1640.0100	CENTRAL GARAGE - PERSONAL SERV..	75,464.47	101,201.61	75,000.00	75,000.00	0.00	49,042.20	70,908.00	70,908.00	0.00	-100.00%
A.1640.0200	CENTRAL GARAGE - EQUIPMENT..	4,402.34	4,012.82	11,500.00	11,500.00	0.00	7,624.20	11,500.00	11,500.00	0.00	-100.00%
A.1640.0401	CENTRAL GARAGE - SUPPLIES	1,128.11	792.00	1,000.00	3,030.09	0.00	2,843.85	1,000.00	1,000.00	0.00	-100.00%
A.1640.0402	CENTRAL GARAGE - REPAIRS/PARTS..	22,488.04	19,133.73	20,000.00	19,644.31	0.00	2,196.41	20,000.00	20,000.00	0.00	-100.00%
A.1640.0403	CENTRAL GARAGE - GAS & OIL..	29,384.68	26,886.19	42,000.00	42,000.00	0.00	21,420.40	40,000.00	40,000.00	0.00	-100.00%
A.1640.0408	CENTRAL GARAGE - MAINTENANCE	2,838.00	120.20	2,500.00	2,825.60	0.00	2,825.60	3,000.00	3,000.00	0.00	-100.00%
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>	<b>135,705.64</b>	<b>152,146.55</b>	<b>152,000.00</b>	<b>154,000.00</b>	<b>0.00</b>	<b>85,952.66</b>	<b>146,408.00</b>	<b>146,408.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>										
A.1910.0400	SP. ITEMS - UNALLOCATED INS...	155,189.31	171,435.23	209,550.00	175,550.00	0.00	177,998.14	226,325.00	226,325.00	0.00	-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 1910</b>	<b>UNALLOCATED INSURANCE</b>								
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
155,189.31	171,435.23	209,550.00	175,550.00	0.00	177,998.14	226,325.00	226,325.00	0.00	-100.00%
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
A.1920.0400	SP. ITEMS - MUNIC ASSOC DUES..								
4,673.00	6,273.00	6,500.00	6,500.00	0.00	6,273.00	6,500.00	6,500.00	0.00	-100.00%
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
4,673.00	6,273.00	6,500.00	6,500.00	0.00	6,273.00	6,500.00	6,500.00	0.00	-100.00%
<b>Dept 1930</b>	<b>JUDGEMENT AND CLAIMS</b>								
A.1930.0400	SP. ITEM - JUDGE & CLAIMS..								
0.00	23,843.62	25,000.00	25,000.00	0.00	715.35	25,000.00	25,000.00	0.00	-100.00%
<b>Total Dept 1930</b>	<b>JUDGEMENT AND CLAIMS</b>								
0.00	23,843.62	25,000.00	25,000.00	0.00	715.35	25,000.00	25,000.00	0.00	-100.00%
<b>Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
A.1950.0400	PROPERTY TAXES & ASSESSMENTS								
1,453.33	1,700.26	2,000.00	2,000.00	0.00	1,808.31	2,000.00	2,000.00	0.00	-100.00%
<b>Total Dept 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
1,453.33	1,700.26	2,000.00	2,000.00	0.00	1,808.31	2,000.00	2,000.00	0.00	-100.00%
<b>Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>								
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
4,634.54	5,034.23	5,000.00	5,000.00	0.00	3,683.12	5,000.00	5,000.00	0.00	-100.00%
<b>Total Dept 1980</b>	<b>PAYMENT OF MTA PAYROLL TAX</b>								
4,634.54	5,034.23	5,000.00	5,000.00	0.00	3,683.12	5,000.00	5,000.00	0.00	-100.00%
<b>Dept 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>								
A.1989.0401	REFUND PRIOR YEAR'S REV...								
29,127.34	(463.75)	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-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>											
		29,127.34	(463.75)	0.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%	
<b>Dept 1990</b>	<b>CONTINGENCY ACCOUNT</b>										
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..										
		0.00	0.00	200,000.00	217,384.00	0.00	0.00	252,888.00	252,888.00	0.00	-100.00%
<b>Total Dept 1990</b>											
<b>CONTINGENCY ACCOUNT</b>											
		0.00	0.00	200,000.00	217,384.00	0.00	0.00	252,888.00	252,888.00	0.00	-100.00%
<b>Dept 3410</b>	<b>FIRE DEPARTMENT</b>										
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..										
		490,334.00	507,495.00	525,257.00	525,257.00	0.00	525,257.00	538,388.00	538,388.00	0.00	-100.00%
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..										
		55,852.00	55,005.00	60,000.00	60,000.00	0.00	49,052.00	55,000.00	55,000.00	0.00	-100.00%
<b>Total Dept 3410</b>											
<b>FIRE DEPARTMENT</b>											
		546,186.00	562,500.00	585,257.00	585,257.00	0.00	574,309.00	593,388.00	593,388.00	0.00	-100.00%
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..										
		75.00	225.00	500.00	500.00	0.00	75.00	500.00	500.00	0.00	-100.00%
<b>Total Dept 3510</b>											
<b>ANIMAL CONTROL</b>											
		75.00	225.00	500.00	500.00	0.00	75.00	500.00	500.00	0.00	-100.00%
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..										
		154,042.50	143,988.63	105,429.00	105,429.00	0.00	106,513.42	109,640.00	109,640.00	0.00	-100.00%
A.3620.0200	BLDG DEPT - EQUIPMENT..										
		3,491.43	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	-100.00%
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..										
		3,496.61	697.94	15,000.00	15,000.00	0.00	163.99	10,000.00	10,000.00	0.00	-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 3620</b>	<b>BUILDING DEPARTMENT</b>										
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>										
		<b>161,030.54</b>	<b>144,686.57</b>	<b>122,929.00</b>	<b>122,929.00</b>	<b>0.00</b>	<b>106,677.41</b>	<b>122,140.00</b>	<b>122,140.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>										
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-100.00%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	8,292.86	7,802.33	7,000.00	7,000.00	0.00	5,921.46	7,000.00	7,000.00	0.00	-100.00%
<b>Total Dept 3989</b>	<b>VILLAGE EMERGENCY SERVICE</b>										
		<b>8,292.86</b>	<b>7,802.33</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>5,921.46</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 5110</b>	<b>STREET MAINTENANCE</b>										
A.5110.0100	STREET MAINTENANCE - PERSONAL..	335,764.37	359,221.72	376,383.00	376,383.00	0.00	265,383.13	385,820.00	385,820.00	0.00	-100.00%
A.5110.0200	STREET MAINTENANCE - EQUIPMENT..	6,232.81	0.00	3,000.00	7,534.00	0.00	7,534.00	6,000.00	6,000.00	0.00	-100.00%
A.5110.0400	STREET MAINTENANCE - CONTRACTU..	2,000.00	21,654.50	30,000.00	30,000.00	0.00	25,581.50	30,000.00	30,000.00	0.00	-100.00%
A.5110.0402	STREET MAINTENANCE - UNIFORMS..	2,531.81	3,485.29	3,500.00	3,500.00	0.00	3,402.53	5,000.00	5,000.00	0.00	-100.00%
A.5110.0403	STREET MAINTENANCE - SMALL TOO..	96.00	923.80	500.00	1,152.94	0.00	1,152.94	1,500.00	1,500.00	0.00	-100.00%
A.5110.0404	STREET MAINTENANCE - ASPHALT..	2,963.38	467.60	2,900.00	2,900.00	0.00	467.60	1,500.00	1,500.00	0.00	-100.00%
A.5110.0405	STREET MAINTENANCE - SIGNS..	3,817.99	7,501.49	4,000.00	4,000.00	0.00	143.19	3,000.00	3,000.00	0.00	-100.00%
A.5110.0408	STREET MAINTENANCE - REP/SUPLS..	19,960.88	14,312.43	19,000.00	18,347.06	0.00	15,443.02	20,000.00	20,000.00	0.00	-100.00%
A.5110.0409	STREET MAINTENANCE - OTHER..	34,058.46	25,594.62	20,000.00	20,000.00	0.00	557.02	20,000.00	20,000.00	0.00	-100.00%
<b>Total Dept 5110</b>	<b>STREET MAINTENANCE</b>										
		<b>407,425.70</b>	<b>433,161.45</b>	<b>459,283.00</b>	<b>463,817.00</b>	<b>0.00</b>	<b>319,664.93</b>	<b>472,820.00</b>	<b>472,820.00</b>	<b>0.00</b>	<b>-100.00%</b>



# VILLAGE OF BAYVILLE

## 2018-2019 General Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 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..								
	490.80	0.00	500.00	500.00	0.00	40.00	500.00	500.00	0.00	-100.00%
A.7140.0403		RECREATION - FIRST AID SUPPLIE..								
	503.05	1,390.65	800.00	800.00	0.00	755.00	800.00	800.00	0.00	-100.00%
A.7140.0404		RECREATION - LIFEGUARD SUPPLIE..								
	111.50	95.70	500.00	538.50	0.00	538.50	1,000.00	1,000.00	0.00	-100.00%
A.7140.0405		RECREATION - SIGNS..								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	-100.00%
A.7140.0409		RECREATION - SWIMMING SUPPLIES..								
	0.00	59.90	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.7140.0410		RECREATION - OTHER EXPENSES..								
	7,725.85	9,238.79	10,000.00	8,294.72	0.00	2,658.29	10,000.00	10,000.00	0.00	-100.00%
A.7140.0412		RECREATION - UNIFORMS..								
	1,554.55	1,580.00	2,000.00	2,924.45	0.00	2,924.45	3,000.00	3,000.00	0.00	-100.00%
A.7140.0413		RECREATION - BEACH SUPPLIES..								
	5.29	427.08	250.00	642.33	0.00	640.43	600.00	600.00	0.00	-100.00%
A.7140.0414		RECREATION - SUMMER CONCERTS..								
	1,100.00	1,575.00	2,650.00	3,250.00	0.00	3,250.00	3,000.00	3,000.00	0.00	-100.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>96,315.27</b>	<b>113,536.54</b>	<b>109,500.00</b>	<b>109,750.00</b>	<b>0.00</b>	<b>98,583.29</b>	<b>111,700.00</b>	<b>111,700.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7310</b>	<b>YOUTH AGENCY</b>									
A.7310.0100		YOUTH AGENCY - PERSONAL SERVIC..								
	720.00	3,180.00	3,000.00	3,000.00	0.00	2,100.00	2,163.00	2,163.00	0.00	-100.00%
A.7310.0200		YOUTH AGENCY - EQUIPMENT..								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
A.7310.0403		YOUTH AGENCY - BASEBALL FIELD..								
	20,305.68	628.87	2,500.00	6,475.00	0.00	5,140.00	5,000.00	5,000.00	0.00	-100.00%
A.7310.0406		YOUTH AGENCY - AWARDS..								
	567.15	2,047.71	2,000.00	2,000.00	0.00	407.50	2,000.00	2,000.00	0.00	-100.00%
A.7310.0407		YOUTH AGENCY - SUPPLES..								
	695.36	466.45	1,000.00	1,000.00	0.00	91.12	1,000.00	1,000.00	0.00	-100.00%
A.7310.0408		YOUTH AGENCY - OTHER EXPENSES..								
	6.50	63.39	500.00	500.00	0.00	0.00	500.00	500.00	0.00	-100.00%
<b>Total Dept 7310</b>										
<b>YOUTH AGENCY</b>	<b>22,294.69</b>	<b>6,386.42</b>	<b>9,500.00</b>	<b>13,475.00</b>	<b>0.00</b>	<b>7,738.62</b>	<b>11,163.00</b>	<b>11,163.00</b>	<b>0.00</b>	<b>-100.00%</b>

# VILLAGE OF BAYVILLE

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Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	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..								
510,636.96	520,850.04	531,267.00	531,267.00	0.00	398,450.25	541,892.00	541,892.00	0.00	-100.00%
<b>Total Dept 7410</b>									
<b>LIBRARY</b>									
<b>510,636.96</b>	<b>520,850.04</b>	<b>531,267.00</b>	<b>531,267.00</b>	<b>0.00</b>	<b>398,450.25</b>	<b>541,892.00</b>	<b>541,892.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7450</b>	<b>MUSEUM</b>								
A.7450.0100	MUSEUM - PERSONAL SERVICES..								
4,168.33	4,392.50	4,000.00	4,000.00	0.00	2,125.00	4,000.00	4,000.00	0.00	-100.00%
A.7450.0200	MUSEUM - EQUIPMENT..								
14,850.00	387.06	500.00	500.00	0.00	119.91	500.00	500.00	0.00	-100.00%
A.7450.0402	MUSEUM - OTHER EXPENSES..								
600.46	719.69	1,500.00	1,500.00	0.00	406.84	1,500.00	1,500.00	0.00	-100.00%
<b>Total Dept 7450</b>									
<b>MUSEUM</b>									
<b>19,618.79</b>	<b>5,499.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,651.75</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..								
926.79	1,368.00	5,000.00	8,000.00	0.00	3,019.15	5,000.00	5,000.00	0.00	-100.00%
<b>Total Dept 7550</b>									
<b>CELEBRATIONS</b>									
<b>926.79</b>	<b>1,368.00</b>	<b>5,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>3,019.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 7610</b>	<b>SENIOR CITIZENS</b>								
A.7610.0401	SENIOR CITIZENS - SUPPLIES..								
813.19	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
A.7610.0402	SENIOR CITIZENS - TRANSPORTATI..								
9,700.00	6,730.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-100.00%
A.7610.0405	SENIOR CITIZENS - OTHER EXPENS..								
642.36	1,448.02	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00%
<b>Total Dept 7610</b>									
<b>SENIOR CITIZENS</b>									
<b>11,155.55</b>	<b>9,178.02</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 8010</b>	<b>ZONING</b>								
A.8010.0100	ZONING - PERSONAL SERVICES..								
2,891.70	3,635.47	9,085.00	9,085.00	0.00	2,705.92	9,358.00	9,358.00	0.00	-100.00%



# VILLAGE OF BAYVILLE

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 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 8160</b>	<b>REFUSE DISPOSAL</b>									
A.8160.0405		REFUSE DISPOSAL - INCINERATION..								
	288,171.92	311,871.53	362,000.00	362,000.00	0.00	229,285.65	362,000.00	362,000.00	0.00	-100.00%
A.8160.0406		REFUSE DISPOSAL - OTHER EXPENS..								
	18,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0407		REFUSE DISPOSAL - RECYCLING..								
	(2,341.52)	(1,022.28)	4,000.00	4,000.00	0.00	(2,403.80)	4,000.00	4,000.00	0.00	-100.00%
<b>Total Dept 8160</b>										
<b>REFUSE DISPOSAL</b>	<b>692,507.65</b>	<b>718,413.18</b>	<b>760,490.00</b>	<b>760,490.00</b>	<b>0.00</b>	<b>505,466.37</b>	<b>781,628.00</b>	<b>781,628.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>									
A.8510.0400		COMMUNITY BEAUTIFICATION								
	7,227.21	6,995.20	7,000.00	7,000.00	0.00	7,098.62	8,500.00	8,500.00	0.00	-100.00%
<b>Total Dept 8510</b>										
<b>COMMUNITY BEAUTIFICATION</b>	<b>7,227.21</b>	<b>6,995.20</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,098.62</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 8790</b>	<b>B.E.C.C.</b>									
A.8790.0400		B.E.C.C. - CONTRACTUAL EXPENSE..								
	300.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8790</b>										
<b>B.E.C.C.</b>	<b>300.00</b>	<b>260.00</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 8810</b>	<b>CEMETERY</b>									
A.8810.0200		CEMETERY - EQUIPMENT..								
	0.00	0.00	1,200.00	2,147.00	0.00	2,146.45	2,500.00	2,500.00	0.00	-100.00%
A.8810.0400		CEMETERY - CONTRACT EXPENSES..								
	22,240.00	7,515.00	15,000.00	15,000.00	0.00	9,370.00	21,000.00	21,000.00	0.00	-100.00%
<b>Total Dept 8810</b>										
<b>CEMETERY</b>	<b>22,240.00</b>	<b>7,515.00</b>	<b>16,200.00</b>	<b>17,147.00</b>	<b>0.00</b>	<b>11,516.45</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
A.9010.0800		EMPLOYEE BENEFITS - STATE RETI..								
	174,094.81	181,700.61	180,620.00	180,620.00	0.00	175,708.04	188,650.00	188,650.00	0.00	-100.00%

# VILLAGE OF BAYVILLE

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2015	2016	2017	2017	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>									
174,094.81	181,700.61	180,620.00	180,620.00	0.00	175,708.04	188,650.00	188,650.00	0.00	-100.00%
<b>Dept 9025</b>	<b>EMPLOYEE BENEFITS</b>								
A.9025.0801	LOCAL PENSION FUND- BAYVILLE FIRE LOSAP								
194,150.66	193,357.39	220,000.00	220,000.00	0.00	200,564.33	220,000.00	220,000.00	0.00	-100.00%
<b>Total Dept 9025</b>									
<b>EMPLOYEE BENEFITS</b>									
194,150.66	193,357.39	220,000.00	220,000.00	0.00	200,564.33	220,000.00	220,000.00	0.00	-100.00%
<b>Dept 9030</b>	<b>EMPLOYEES BENEFITS</b>								
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..								
105,632.24	112,544.67	127,000.00	127,000.00	0.00	84,176.33	135,000.00	135,000.00	0.00	-100.00%
<b>Total Dept 9030</b>									
<b>EMPLOYEES BENEFITS</b>									
105,632.24	112,544.67	127,000.00	127,000.00	0.00	84,176.33	135,000.00	135,000.00	0.00	-100.00%
<b>Dept 9040</b>	<b>EMPLOYEE BENEFITS</b>								
A.9040.0800	EMPLOYEE BENEFITS - WORKMANS C..								
88,562.00	95,655.35	160,000.00	160,000.00	0.00	109,835.74	160,000.00	160,000.00	0.00	-100.00%
<b>Total Dept 9040</b>									
<b>EMPLOYEE BENEFITS</b>									
88,562.00	95,655.35	160,000.00	160,000.00	0.00	109,835.74	160,000.00	160,000.00	0.00	-100.00%
<b>Dept 9050</b>	<b>EMPLOYEE BENEFITS</b>								
A.9050.0800	EMPLOYEE BENEFITS - UEMPLOYME..								
3,371.94	347.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
<b>Total Dept 9050</b>									
<b>EMPLOYEE BENEFITS</b>									
3,371.94	347.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00%
<b>Dept 9055</b>	<b>EMPLOYEE BENEFITS</b>								
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..								
0.00	39.40	500.00	500.00	0.00	200.00	500.00	500.00	0.00	-100.00%





# VILLAGE OF BAYVILLE

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 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 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>									
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..									
	122,991.74	529,974.00	0.00	195,851.00	0.00	195,468.00	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	0.00	10,000.00	10,000.00	0.00	-100.00%
<b>Total Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>									
	<u>132,991.74</u>	<u>539,974.00</u>	<u>10,000.00</u>	<u>205,851.00</u>	<u>0.00</u>	<u>195,468.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Type E Expense</b>	<u>5,102,107.50</u>	<u>5,715,653.94</u>	<u>5,712,504.00</u>	<u>6,154,902.49</u>	<u>0.00</u>	<u>4,661,657.23</u>	<u>5,970,264.00</u>	<u>5,970,264.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund A GENERAL</b>	<u>(714,683.77)</u>	<u>(300,330.56)</u>	<u>(285,000.00)</u>	<u>(249,921.17)</u>	<u>0.00</u>	<u>(1,287,944.26)</u>	<u>4,948,289.00</u>	<u>4,948,289.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u>(714,683.77)</u>	<u>(300,330.56)</u>	<u>(285,000.00)</u>	<u>(249,921.17)</u>	<u>0.00</u>	<u>(1,287,944.26)</u>	<u>4,948,289.00</u>	<u>4,948,289.00</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

## 2018-2019 Water Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	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		WATER TAX..								
	60,125.68	57,964.18	57,000.00	57,000.00	0.00	55,880.92	55,000.00	55,000.00	0.00	-3.50%
F.0000.2140		METERED WATER SALES..								
	747,167.01	856,955.11	826,119.00	826,119.00	0.00	658,883.56	762,899.00	762,899.00	0.00	-7.65%
F.0000.2148		INTEREST & PENALTIES..								
	19,197.50	44,935.98	13,000.00	13,000.00	0.00	23,679.37	30,000.00	30,000.00	0.00	130.76%
F.0000.2149		WATER SERVICE FEES								
	4,954.00	10,424.00	12,000.00	12,000.00	0.00	17,650.00	7,500.00	7,500.00	0.00	-37.50%
F.0000.2410		RENTAL OF PROPERTY								
	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	100.00%
F.0000.2566		SALES OF EQUIPMENT..								
	6,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2680		INSURANCE RECOVERY..								
	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00%
F.0000.5031		INTERFUND TRANSFER..								
	0.00	0.00	0.00	0.00	0.00	211,468.66	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>										
	<b>(837,902.19)</b>	<b>(970,279.27)</b>	<b>(908,119.00)</b>	<b>(908,119.00)</b>	<b>0.00</b>	<b>(971,762.51)</b>	<b>(936,399.00)</b>	<b>(936,399.00)</b>	<b>0.00</b>	<b>3.11%</b>
<b>Total Type R Revenue</b>										
	<b>(837,902.19)</b>	<b>(970,279.27)</b>	<b>(908,119.00)</b>	<b>(908,119.00)</b>	<b>0.00</b>	<b>(971,762.51)</b>	<b>(936,399.00)</b>	<b>(936,399.00)</b>	<b>0.00</b>	<b>3.11%</b>







# VILLAGE OF BAYVILLE

## 2018-2019 Water Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
		2017	2017	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
		Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
									Stage
<b>Fund F</b>	<b>WATER</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 9060</b>	<b>EMPLOYEE BENEFITS</b>								
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..	38,000.00	38,000.00	0.00	31,900.37	74,500.00	74,500.00	0.00	96.05%
		37,084.68	35,038.44						
<b>Total Dept 9060</b>									
<b>EMPLOYEE BENEFITS</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>31,900.37</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>0.00</b>	<b>96.05%</b>
		<b>37,084.68</b>	<b>35,038.44</b>						
<b>Dept 9710</b>	<b>DEBT SERVICE</b>								
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..	186,459.00	186,460.00	0.00	186,459.35	186,460.00	186,460.00	0.00	0.00%
		103,618.06	99,300.65						
F.9710.0700	DEBT SERVICE BOND INTEREST..	27,303.00	27,304.00	0.00	27,303.08	19,824.00	19,824.00	0.00	-27.39%
		12,549.30	16,751.58						
<b>Total Dept 9710</b>									
<b>DEBT SERVICE</b>		<b>213,762.00</b>	<b>213,764.00</b>	<b>0.00</b>	<b>213,762.43</b>	<b>206,284.00</b>	<b>206,284.00</b>	<b>0.00</b>	<b>-3.50%</b>
		<b>116,167.36</b>	<b>116,052.23</b>						
<b>Dept 9730</b>	<b>DEBT SERVICE</b>								
F.9730.0600	DEBT SERVICE - BAN PRINCIPAL..	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
		0.00	100,000.00						
F.9730.0700	DEBT SERVICE - BAN INTEREST..	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
		0.00	0.00						
<b>Total Dept 9730</b>									
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>100.00%</b>
		<b>0.00</b>	<b>100,000.00</b>						
<b>Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>								
F.9901.0900	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		6,999.99	4,599.00						
<b>Total Dept 9901</b>									
<b>TRANSFER TO OTHER FUNDS</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>6,999.99</b>	<b>4,599.00</b>						
<b>Dept 9950</b>	<b>TRANSFER TO OTHER FUNDS</b>								
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		0.00	95,891.92						

# VILLAGE OF BAYVILLE

## 2018-2019 Water Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
2015	2016	2017	2017	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 9950	TRANSFER TO OTHER FUNDS								
<b>Total Dept 9950</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
	0.00	95,891.92	60,000.00	60,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type E</b>									
<b>Expense</b>									
	763,911.15	934,186.52	908,119.00	910,719.00	0.00	631,768.16	936,399.00	936,399.00	2.82%
<b>Total Fund F</b>									
<b>WATER</b>									
	(73,991.04)	(36,092.75)	0.00	2,600.00	0.00	(339,994.35)	0.00	0.00	-100.00%
<b>Grand Total</b>									
	(73,991.04)	(36,092.75)	0.00	2,600.00	0.00	(339,994.35)	0.00	0.00	-100.00%

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



# VILLAGE OF BAYVILLE

## 2018-2019 Revenue Ent. Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 ADOPTED Stage	Variance To REQUESTED Stage
<b>Fund CE</b>		<b>REVENUE ENTERPRISE</b>								
<b>Type R</b>		<b>Revenue</b>								
CE.0000.2040	183,600.86	SLIP FEES ... 198,206.70	185,000.00	185,000.00	0.00	66,300.00	245,000.00	245,000.00	0.00	32.43%
CE.0000.2041	8,185.75	MOORING FEES . 6,798.25	8,500.00	8,500.00	0.00	625.00	8,500.00	8,500.00	0.00	0.00%
CE.0000.2042	8,460.00	LAUNCHING FEES .. 8,415.00	7,530.00	7,530.00	0.00	3,840.00	8,500.00	8,500.00	0.00	12.88%
CE.0000.2043	13,137.50	KAYAK/DINGHY FEES 13,925.00	13,000.00	13,000.00	0.00	2,025.00	13,000.00	13,000.00	0.00	0.00%
CE.0000.2089	0.00	RECREATION FEES.. 35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2655	0.00	FLAG/BURGEE SALES 30.00	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	0.00	10,000.00	10,000.00	0.00	0.00%
CE.0000.5990	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	30,160.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000</b>										
	(223,384.11)	(272,774.95)	(224,030.00)	(254,190.00)	0.00	(72,790.00)	(285,000.00)	(285,000.00)	0.00	12.12%
<b>Total Type R Revenue</b>										
	(223,384.11)	(272,774.95)	(224,030.00)	(254,190.00)	0.00	(72,790.00)	(285,000.00)	(285,000.00)	0.00	12.12%

# VILLAGE OF BAYVILLE

## 2018-2019 Revenue Ent. Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund CE</b>	<b>REVENUE ENTERPRISE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7140</b>	<b>RECREATION</b>									
CE.7140.0400		RECREATION - CONTRACT..								
	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.7140.0406		RECREATION - TELEPHONE..								
	3,752.10	4,563.27	4,000.00	4,000.00	0.00	2,770.44	4,000.00	4,000.00	0.00	0.00%
CE.7140.0408		RECREATION - LIGHTING..								
	7,315.28	7,174.03	10,000.00	10,000.00	0.00	6,072.23	7,500.00	7,500.00	0.00	-25.00%
<b>Total Dept 7140</b>										
<b>RECREATION</b>	<b>11,067.38</b>	<b>12,637.30</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>8,842.67</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>-17.86%</b>
<b>Dept 7230</b>	<b>MARINA AND DOCKS</b>									
CE.7230.0200		MARINA & DOCKS - EQUIPMENT..								
	4,504.79	2,179.08	10,000.00	10,000.00	0.00	338.82	10,000.00	10,000.00	0.00	0.00%
CE.7230.0401		MARINA & DOCKS - MOORING PLACE..								
	4,910.00	3,160.00	3,500.00	3,500.00	0.00	350.00	3,500.00	3,500.00	0.00	0.00%
CE.7230.0402		MARINA & DOCKS - REPAIRS..								
	25,692.47	22,417.67	75,000.00	66,713.57	0.00	1,437.31	75,000.00	75,000.00	0.00	12.42%
CE.7230.0403		MARINA & DOCKS - FLOAT PLACEME..								
	7,139.46	10,139.46	10,000.00	10,900.00	0.00	5,450.00	10,000.00	10,000.00	0.00	-8.25%
CE.7230.0404		MARINA & DOCKS - ELECTRIC PLAC..								
	165.00	5,110.00	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..								
	20,837.82	20,434.76	25,000.00	25,000.00	0.00	23,438.27	28,335.00	28,335.00	0.00	13.34%
CE.7230.0406		MARINA & DOCKS - INSURANCE..								
	7,263.87	7,017.77	8,700.00	9,884.43	0.00	9,884.43	10,000.00	10,000.00	0.00	1.16%
CE.7230.0408		MARINA & DOCKS - CONTRACTUAL..								
	0.00	74.17	1,000.00	37,360.00	0.00	23,760.00	1,000.00	1,000.00	0.00	-97.32%
<b>Total Dept 7230</b>										
<b>MARINA AND DOCKS</b>	<b>70,513.41</b>	<b>70,532.91</b>	<b>143,200.00</b>	<b>173,358.00</b>	<b>0.00</b>	<b>64,658.83</b>	<b>147,835.00</b>	<b>147,835.00</b>	<b>0.00</b>	<b>-14.72%</b>
<b>Dept 9710</b>	<b>DEBT SERVICE</b>									
CE.9710.0600		MARINA & DOCKS - BOND PRINCIPA..								
	59,581.93	57,099.35	58,340.00	58,341.00	0.00	58,340.64	118,341.00	118,341.00	0.00	102.84%
CE.9710.0700		MARINA & DOCKS - BOND INTEREST..								
	7,216.04	9,632.42	8,490.00	8,491.00	0.00	8,490.42	7,324.00	7,324.00	0.00	-13.74%

# VILLAGE OF BAYVILLE

## 2018-2019 Revenue Ent. Budget

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
<b>Fund CE</b>	<b>REVENUE ENTERPRISE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9710</b>	<b>DEBT SERVICE</b>									
<b>Total Dept 9710</b>										
<b>DEBT SERVICE</b>	66,797.97	66,731.77	66,830.00	66,832.00	0.00	66,831.06	125,665.00	125,665.00	0.00	88.03%
<b>Total Type E</b>										
<b>Expense</b>	148,378.76	149,901.98	224,030.00	254,190.00	0.00	140,332.56	285,000.00	285,000.00	0.00	12.12%
<b>Total Fund CE</b>										
<b>REVENUE ENTERPRISE</b>	(75,005.35)	(122,872.97)	0.00	0.00	0.00	67,542.56	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	(75,005.35)	(122,872.97)	0.00	0.00	0.00	67,542.56	0.00	0.00	0.00	0.00%

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