

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
Fund A		GENERAL								
Type R		Revenue								
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	30,000.00	20.00%
A.0000.2610		FINES..								
	33,571.04	43,313.00	35,000.00	35,000.00	0.00	53,103.00	40,000.00	40,000.00	40,000.00	14.28%
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	2,656.00	2,500.00	2,500.00	2,500.00	-75.00%
A.0000.2680		INSURANCE RECOVERY..								
	1,122.00	28,161.80	0.00	0.00	0.00	10,492.00	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	17,874.55	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	720.00	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	43,375.00	0.00%
A.0000.3005		STATE AID - MORTGAGE TAX..								
	98,671.85	111,200.13	80,000.00	80,000.00	0.00	115,341.95	90,000.00	90,000.00	90,000.00	12.50%
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	7,000.00	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%
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	28,332.00	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%
Total Dept 0000										
	(5,816,791.27)	(6,015,984.50)	(5,997,504.00)	(6,404,823.66)	0.00	(6,150,415.11)	(5,970,264.00)	(5,970,264.00)	(5,970,264.00)	-6.78%

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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
Fund A	GENERAL									
Type R	Revenue									
Total Type R Revenue	(5,816,791.27)	(6,015,984.50)	(5,997,504.00)	(6,404,823.66)	0.00	(6,150,415.11)	(5,970,264.00)	(5,970,264.00)	(5,970,264.00)	-6.78%

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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
Fund A	GENERAL									
Type E	Expense									
Dept 1010	BOARD OF TRUSTEES									
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	9,000.00	19.96%
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	1,000.00	0.00%
Total Dept 1010										
BOARD OF TRUSTEES	7,502.00	8,477.00	8,502.00	8,502.00	0.00	4,157.15	10,000.00	10,000.00	10,000.00	17.62%
Dept 1110	VILLAGE JUSTICE									
A.1110.0100		VLG JUST-PERSONAL SERVICES..								
	37,395.84	27,352.02	37,038.00	37,038.00	0.00	26,586.40	38,851.00	38,851.00	38,851.00	4.89%
A.1110.0200		VILLAGE JUSTICE - EQUIPMENT..								
	0.00	466.32	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1110.0400		VILLAGE JUSTICE - CONTRACT EXP..								
	5,600.67	7,340.15	6,000.00	11,000.00	0.00	8,272.24	10,000.00	10,000.00	10,000.00	-9.09%
Total Dept 1110										
VILLAGE JUSTICE	42,996.51	35,158.49	43,538.00	48,538.00	0.00	34,858.64	49,351.00	49,351.00	49,351.00	1.67%
Dept 1210	MAYOR									
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	2,500.00	0.00%
A.1210.0200		MAYOR - EQUIPMENT..								
	0.00	145.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1210.0400		MAYOR- CONTRACT. EXPENSES..								
	700.00	529.50	1,000.00	693.00	0.00	400.00	700.00	700.00	700.00	1.01%
Total Dept 1210										
MAYOR	3,200.02	3,174.51	4,000.00	3,193.00	0.00	1,650.00	3,700.00	3,700.00	3,700.00	15.88%
Dept 1320	INDEPENDENT AUDIT									
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	25,000.00	6.33%
Total Dept 1320										
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	25,000.00	6.34%
Dept 1325	VILLAGE CLERK TREASURER									

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 1620	SHARED BUILDING SERVICE										
A.1620.0408	SHARED BUILDING SERVICES - OTH..	355.38	0.00	0.00	393.52	0.00	393.52	0.00	0.00	0.00	-100.00%
Total Dept 1620	SHARED BUILDING SERVICE	165,469.27	214,735.30	168,723.00	189,296.49	0.00	164,687.42	177,302.00	177,302.00	177,302.00	-6.34%
Dept 1621	SECURITY										
A.1621.0100	SECURITY - PERSONAL SERVICES..	19,854.96	21,314.00	20,550.00	20,550.00	0.00	19,540.95	21,167.00	21,167.00	21,167.00	3.00%
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	1,000.00	-50.00%
A.1621.0400	SECURITY TO VILLAGE PROP. CONT..	2,883.95	2,984.11	2,800.00	2,800.00	0.00	1,212.65	2,000.00	2,000.00	2,000.00	-28.57%
Total Dept 1621	SECURITY	28,248.91	24,423.11	25,350.00	25,350.00	0.00	20,753.60	24,167.00	24,167.00	24,167.00	-4.67%
Dept 1640	CENTRAL GARAGE										
A.1640.0100	CENTRAL GARAGE - PERSONAL SERV..	75,464.47	101,201.61	75,000.00	75,000.00	0.00	58,371.53	70,908.00	70,908.00	70,908.00	-5.45%
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	11,500.00	0.00%
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	1,000.00	-66.99%
A.1640.0402	CENTRAL GARAGE - REPAIRS/PARTS..	22,488.04	19,133.73	20,000.00	19,644.31	0.00	2,241.29	20,000.00	20,000.00	20,000.00	1.81%
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	40,000.00	-4.76%
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	3,000.00	6.17%
Total Dept 1640	CENTRAL GARAGE	135,705.64	152,146.55	152,000.00	154,000.00	0.00	95,326.87	146,408.00	146,408.00	146,408.00	-4.93%
Dept 1910	UNALLOCATED INSURANCE										
A.1910.0400	SP. ITEMS - UNALLOCATED INS...	155,189.31	171,435.23	209,550.00	177,998.14	0.00	177,998.14	226,325.00	226,325.00	226,325.00	27.15%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
Total Dept 1910	UNALLOCATED INSURANCE								
155,189.31	171,435.23	209,550.00	177,998.14	0.00	177,998.14	226,325.00	226,325.00	226,325.00	27.15%
Dept 1920	MUNICIPAL ASSOCIATION DUES								
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	6,500.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES								
4,673.00	6,273.00	6,500.00	6,500.00	0.00	6,273.00	6,500.00	6,500.00	6,500.00	0.00%
Dept 1930	JUDGEMENT AND CLAIMS								
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	25,000.00	0.00%
Total Dept 1930	JUDGEMENT AND CLAIMS								
0.00	23,843.62	25,000.00	25,000.00	0.00	715.35	25,000.00	25,000.00	25,000.00	0.00%
Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
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	2,000.00	0.00%
Total Dept 1950	TAXES & ASSESSMENTS ON PROPERTY								
1,453.33	1,700.26	2,000.00	2,000.00	0.00	1,808.31	2,000.00	2,000.00	2,000.00	0.00%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
4,634.54	5,034.23	5,000.00	5,000.00	0.00	4,349.12	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1980	PAYMENT OF MTA PAYROLL TAX								
4,634.54	5,034.23	5,000.00	5,000.00	0.00	4,349.12	5,000.00	5,000.00	5,000.00	0.00%
Dept 1989	OTHER GENERAL GOVERNMENT								
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		
Fund A	GENERAL										
Type E	Expense										
Dept 1989	OTHER GENERAL GOVERNMENT										
Total Dept 1989	OTHER GENERAL GOVERNMENT										
		29,127.34	(463.75)	0.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.00%	
Dept 1990	CONTINGENCY ACCOUNT										
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..										
		0.00	0.00	200,000.00	174,763.81	0.00	0.00	252,888.00	252,888.00	252,888.00	44.70%
Total Dept 1990	CONTINGENCY ACCOUNT										
		0.00	0.00	200,000.00	174,763.81	0.00	0.00	252,888.00	252,888.00	252,888.00	44.70%
Dept 3410	FIRE DEPARTMENT										
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	538,388.00	2.49%
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	55,000.00	-8.33%
Total Dept 3410	FIRE DEPARTMENT										
		546,186.00	562,500.00	585,257.00	585,257.00	0.00	574,309.00	593,388.00	593,388.00	593,388.00	1.39%
Dept 3510	ANIMAL CONTROL										
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..										
		75.00	225.00	500.00	500.00	0.00	75.00	500.00	500.00	500.00	0.00%
Total Dept 3510	ANIMAL CONTROL										
		75.00	225.00	500.00	500.00	0.00	75.00	500.00	500.00	500.00	0.00%
Dept 3620	BUILDING DEPARTMENT										
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..										
		154,042.50	143,988.63	105,429.00	112,929.98	0.00	115,470.06	109,640.00	109,640.00	109,640.00	-2.91%
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	2,500.00	0.00%
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	10,000.00	-33.33%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Fund A	GENERAL										
Type E	Expense										
Dept 3620	BUILDING DEPARTMENT										
Total Dept 3620	BUILDING DEPARTMENT										
		161,030.54	144,686.57	122,929.00	130,429.98	0.00	115,634.05	122,140.00	122,140.00	-6.36%	
Dept 3989	VILLAGE EMERGENCY SERVICE										
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	5,000.00	66.66%
A.3989.0200	VILLAGE EMERGENCY-EQUIP..	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.3989.0400	VILLAGE EMERGENCY SERVICES..	8,292.86	7,802.33	7,000.00	7,000.00	0.00	6,700.44	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 3989	VILLAGE EMERGENCY SERVICE										
		8,292.86	7,802.33	10,500.00	10,500.00	0.00	6,700.44	12,500.00	12,500.00	12,500.00	19.05%
Dept 5110	STREET MAINTENANCE										
A.5110.0100	STREET MAINTENANCE - PERSONAL..	335,764.37	359,221.72	376,383.00	376,383.00	0.00	316,371.90	385,820.00	385,820.00	385,820.00	2.50%
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	6,000.00	-20.36%
A.5110.0400	STREET MAINTENANCE - CONTRACTU..	2,000.00	21,654.50	30,000.00	30,000.00	0.00	25,649.50	30,000.00	30,000.00	30,000.00	0.00%
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	5,000.00	42.85%
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	1,500.00	30.10%
A.5110.0404	STREET MAINTENANCE - ASPHALT..	2,963.38	467.60	2,900.00	2,900.00	0.00	1,870.40	1,500.00	1,500.00	1,500.00	-48.27%
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	3,000.00	-25.00%
A.5110.0408	STREET MAINTENANCE - REP/SUPLS..	19,960.88	14,312.43	19,000.00	18,467.19	0.00	17,537.21	20,000.00	20,000.00	20,000.00	8.30%
A.5110.0409	STREET MAINTENANCE - OTHER..	34,058.46	25,594.62	20,000.00	20,000.00	0.00	889.20	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 5110	STREET MAINTENANCE										
		407,425.70	433,161.45	459,283.00	463,937.13	0.00	374,550.87	472,820.00	472,820.00	472,820.00	1.91%

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Fund A	GENERAL									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
A.5142.0100		SNOW REMOVAL-PERSONAL SERVICE..								
	17,232.47	23,347.77	35,000.00	41,957.67	0.00	46,011.08	35,000.00	35,000.00	35,000.00	-16.58%
A.5142.0200		SNOW REMOVAL - EQUIPMENT..								
	775.97	400.40	2,000.00	2,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	75.00%
A.5142.0402		SNOW REMOVAL - ROCK SALT..								
	17,668.71	0.00	10,000.00	13,954.41	0.00	14,847.89	10,000.00	10,000.00	10,000.00	-28.33%
A.5142.0403		SNOW REMOVAL - SAND..								
	1,558.20	527.80	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.5142.0405		SNOW REMOVAL - REPAIRS..								
	3,511.98	5,442.05	8,000.00	5,295.24	0.00	4,995.24	7,000.00	7,000.00	7,000.00	32.19%
A.5142.0406		SNOW REMOVAL - OTHER..								
	320.00	510.61	0.00	389.60	0.00	613.85	0.00	0.00	0.00	-100.00%
Total Dept 5142		SNOW REMOVAL								
	41,067.33	30,228.63	60,000.00	68,596.92	0.00	66,468.06	60,500.00	60,500.00	60,500.00	-11.80%
Dept 5182	STREET LIGHTING									
A.5182.0400		STREET LIGHTING - CONTRACT EX..								
	12,036.17	20,150.60	13,000.00	13,000.00	0.00	13,391.32	18,000.00	18,000.00	18,000.00	38.46%
Total Dept 5182		STREET LIGHTING								
	12,036.17	20,150.60	13,000.00	13,000.00	0.00	13,391.32	18,000.00	18,000.00	18,000.00	38.46%
Dept 6410	PUBLICITY									
A.6410.0400		PUBLICITY FUND - CONTRACT EXPE..								
	13,850.00	4,815.00	5,000.00	5,000.00	0.00	1,850.00	11,000.00	11,000.00	11,000.00	120.00%
Total Dept 6410		PUBLICITY								
	13,850.00	4,815.00	5,000.00	5,000.00	0.00	1,850.00	11,000.00	11,000.00	11,000.00	120.00%
Dept 7140	RECREATION									
A.7140.0100		RECREATION - PERSONAL SERVICES..								
	83,659.23	94,976.92	90,000.00	90,000.00	0.00	87,435.94	90,000.00	90,000.00	90,000.00	0.00%
A.7140.0200		RECREATION - EQUIPMENT..								
	0.00	2,803.78	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0400		RECREATION - CONTRACTUAL EXPEN..								
	1,165.00	1,388.72	1,000.00	1,000.00	0.00	1,530.68	1,000.00	1,000.00	1,000.00	0.00%
A.7140.0402		RECREATION - REPAIRS..								

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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
Fund A	GENERAL									
Type E	Expense									
Dept 7140	RECREATION									
A.7140.0402		RECREATION - REPAIRS..								
	490.80	0.00	500.00	500.00	0.00	40.00	500.00	500.00	500.00	0.00%
A.7140.0403		RECREATION - FIRST AID SUPPLIE..								
	503.05	1,390.65	800.00	800.00	0.00	755.00	800.00	800.00	800.00	0.00%
A.7140.0404		RECREATION - LIFEGUARD SUPPLIE..								
	111.50	95.70	500.00	538.50	0.00	538.50	1,000.00	1,000.00	1,000.00	85.70%
A.7140.0405		RECREATION - SIGNS..								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.7140.0409		RECREATION - SWIMMING SUPPLIES..								
	0.00	59.90	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7140.0410		RECREATION - OTHER EXPENSES..								
	7,725.85	9,238.79	10,000.00	8,294.72	0.00	3,058.29	10,000.00	10,000.00	10,000.00	20.55%
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	3,000.00	2.58%
A.7140.0413		RECREATION - BEACH SUPPLIES..								
	5.29	427.08	250.00	642.33	0.00	640.43	600.00	600.00	600.00	-6.59%
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	3,000.00	-7.69%
Total Dept 7140										
RECREATION	96,315.27	113,536.54	109,500.00	109,750.00	0.00	100,173.29	111,700.00	111,700.00	111,700.00	1.78%
Dept 7310	YOUTH AGENCY									
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	2,163.00	-27.90%
A.7310.0200		YOUTH AGENCY - EQUIPMENT..								
	0.00	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..								
	20,305.68	628.87	2,500.00	6,475.00	0.00	5,140.00	5,000.00	5,000.00	5,000.00	-22.77%
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	2,000.00	0.00%
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	1,000.00	0.00%
A.7310.0408		YOUTH AGENCY - OTHER EXPENSES..								
	6.50	63.39	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 7310										
YOUTH AGENCY	22,294.69	6,386.42	9,500.00	13,475.00	0.00	7,738.62	11,163.00	11,163.00	11,163.00	-17.16%

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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
Fund A	GENERAL								
Type E	Expense								
Dept 7410	LIBRARY								
A.7410.0400	LIBRARY - CONTRACT EXPENSES..								
510,636.96	520,850.04	531,267.00	531,267.00	0.00	486,994.75	541,892.00	541,892.00	541,892.00	1.99%
Total Dept 7410									
LIBRARY									
510,636.96	520,850.04	531,267.00	531,267.00	0.00	486,994.75	541,892.00	541,892.00	541,892.00	2.00%
Dept 7450	MUSEUM								
A.7450.0100	MUSEUM - PERSONAL SERVICES..								
4,168.33	4,392.50	4,000.00	4,000.00	0.00	3,425.00	4,000.00	4,000.00	4,000.00	0.00%
A.7450.0200	MUSEUM - EQUIPMENT..								
14,850.00	387.06	500.00	500.00	0.00	119.91	500.00	500.00	500.00	0.00%
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	1,500.00	0.00%
Total Dept 7450									
MUSEUM									
19,618.79	5,499.25	6,000.00	6,000.00	0.00	3,951.75	6,000.00	6,000.00	6,000.00	0.00%
Dept 7550	CELEBRATIONS								
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	5,000.00	-37.50%
Total Dept 7550									
CELEBRATIONS									
926.79	1,368.00	5,000.00	8,000.00	0.00	3,019.15	5,000.00	5,000.00	5,000.00	-37.50%
Dept 7610	SENIOR CITIZENS								
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	1,000.00	0.00%
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	10,000.00	0.00%
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	2,000.00	0.00%
Total Dept 7610									
SENIOR CITIZENS									
11,155.55	9,178.02	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00%
Dept 8010	ZONING								
A.8010.0100	ZONING - PERSONAL SERVICES..								
2,891.70	3,635.47	9,085.00	9,085.00	0.00	3,144.96	9,358.00	9,358.00	9,358.00	3.00%

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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
Fund A	GENERAL									
Type E	Expense									
Dept 8160	REFUSE DISPOSAL									
A.8160.0405		REFUSE DISPOSAL - INCINERATION..								
	288,171.92	311,871.53	362,000.00	362,000.00	0.00	254,329.96	362,000.00	362,000.00	362,000.00	0.00%
A.8160.0406		REFUSE DISPOSAL - OTHER EXPENS..								
	18,167.38	0.00	0.00	0.00	0.00	(58.14)	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	(2,646.11)	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 8160										
REFUSE DISPOSAL	692,507.65	718,413.18	760,490.00	760,528.15	0.00	577,345.98	781,628.00	781,628.00	781,628.00	2.77%
Dept 8510	COMMUNITY BEAUTIFICATION									
A.8510.0400		COMMUNITY BEAUTIFICATION								
	7,227.21	6,995.20	7,000.00	7,098.62	0.00	7,098.62	8,500.00	8,500.00	8,500.00	19.74%
Total Dept 8510										
COMMUNITY BEAUTIFICATION	7,227.21	6,995.20	7,000.00	7,098.62	0.00	7,098.62	8,500.00	8,500.00	8,500.00	19.74%
Dept 8790	B.E.C.C.									
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%
Total Dept 8790										
B.E.C.C.	300.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8810	CEMETERY									
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	2,500.00	16.44%
A.8810.0400		CEMETERY - CONTRACT EXPENSES..								
	22,240.00	7,515.00	15,000.00	15,000.00	0.00	11,560.00	21,000.00	21,000.00	21,000.00	40.00%
Total Dept 8810										
CEMETERY	22,240.00	7,515.00	16,200.00	17,147.00	0.00	13,706.45	23,500.00	23,500.00	23,500.00	37.05%
Dept 9010	EMPLOYEE BENEFITS									
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	188,650.00	4.44%

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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
Fund A	GENERAL								
Type E	Expense								
Dept 9010	EMPLOYEE BENEFITS								
Total Dept 9010									
EMPLOYEE BENEFITS									
174,094.81	181,700.61	180,620.00	180,620.00	0.00	175,708.04	188,650.00	188,650.00	188,650.00	4.45%
Dept 9025	EMPLOYEE BENEFITS								
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	220,000.00	0.00%
Total Dept 9025									
EMPLOYEE BENEFITS									
194,150.66	193,357.39	220,000.00	220,000.00	0.00	200,564.33	220,000.00	220,000.00	220,000.00	0.00%
Dept 9030	EMPLOYEES BENEFITS								
A.9030.0800	EMPLOYEE BENEFITS - SOCIAL SEC..								
105,632.24	112,544.67	127,000.00	127,000.00	0.00	99,162.00	135,000.00	135,000.00	135,000.00	6.29%
Total Dept 9030									
EMPLOYEES BENEFITS									
105,632.24	112,544.67	127,000.00	127,000.00	0.00	99,162.00	135,000.00	135,000.00	135,000.00	6.30%
Dept 9040	EMPLOYEE BENEFITS								
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	160,000.00	0.00%
Total Dept 9040									
EMPLOYEE BENEFITS									
88,562.00	95,655.35	160,000.00	160,000.00	0.00	109,835.74	160,000.00	160,000.00	160,000.00	0.00%
Dept 9050	EMPLOYEE BENEFITS								
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	1,000.00	0.00%
Total Dept 9050									
EMPLOYEE BENEFITS									
3,371.94	347.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 9055	EMPLOYEE BENEFITS								
A.9055.0800	EMPLOYEE BENEFITS - DISABILITY..								
0.00	39.40	500.00	500.00	0.00	200.00	500.00	500.00	500.00	0.00%

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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
Fund A	GENERAL									
Type E	Expense									
Dept 9950	TRANSFER TO OTHER FUNDS									
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	10,000.00	0.00%
Total Dept 9950	TRANSFER TO OTHER FUNDS									
	<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>10,000.00</u>	<u>-95.14%</u>
Total Type E Expense	<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>5,096,773.71</u>	<u>5,970,264.00</u>	<u>5,970,264.00</u>	<u>5,970,264.00</u>	<u>-3.00%</u>
Total Fund A GENERAL	<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>(1,053,641.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<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>(1,053,641.40)</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.

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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 R	Revenue									
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	55,000.00	-3.50%
F.0000.2140		METERED WATER SALES..								
	747,167.01	856,955.11	826,119.00	826,119.00	0.00	659,267.15	762,899.00	762,899.00	762,899.00	-7.65%
F.0000.2148		INTEREST & PENALTIES..								
	19,197.50	44,935.98	13,000.00	13,000.00	0.00	35,947.91	30,000.00	30,000.00	30,000.00	130.76%
F.0000.2149		WATER SERVICE FEES								
	4,954.00	10,424.00	12,000.00	12,000.00	0.00	20,650.00	7,500.00	7,500.00	7,500.00	-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	81,000.00	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	4,200.00	0.00	4,200.00	0.00	0.00	0.00	-100.00%
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%
Total Dept 0000										
	(837,902.19)	(970,279.27)	(908,119.00)	(912,319.00)	0.00	(987,414.64)	(936,399.00)	(936,399.00)	(936,399.00)	2.64%
Total Type R Revenue										
	(837,902.19)	(970,279.27)	(908,119.00)	(912,319.00)	0.00	(987,414.64)	(936,399.00)	(936,399.00)	(936,399.00)	2.64%

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
		2017	2017	Current	2017	2018	2018	2018	REQUESTED
		Budget	Budget	Projection	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
					Per 6-5	Stage	Stage	Stage	Stage
									Stage
Fund F	WATER								
Type E	Expense								
Dept 9060	EMPLOYEE BENEFITS								
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..	38,000.00	38,000.00	0.00	35,271.23	74,500.00	74,500.00	74,500.00	96.05%
		37,084.68	35,038.44						
Total Dept 9060									
EMPLOYEE BENEFITS		38,000.00	38,000.00	0.00	35,271.23	74,500.00	74,500.00	74,500.00	96.05%
		37,084.68	35,038.44						
Dept 9710	DEBT SERVICE								
F.9710.0600	DEBT SERVICE - BOND PRINCIPAL..	186,459.00	186,460.00	0.00	186,459.35	186,460.00	186,460.00	186,460.00	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	19,824.00	-27.39%
		12,549.30	16,751.58						
Total Dept 9710									
DEBT SERVICE		213,762.00	213,764.00	0.00	213,762.43	206,284.00	206,284.00	206,284.00	-3.50%
		116,167.36	116,052.23						
Dept 9730	DEBT SERVICE								
F.9730.0600	DEBT SERVICE - BAN PRINCIPAL..	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	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	4,000.00	100.00%
		0.00	0.00						
Total Dept 9730									
DEBT SERVICE		0.00	100,000.00	0.00	0.00	64,000.00	64,000.00	64,000.00	100.00%
		0.00	100,000.00						
Dept 9901	TRANSFER TO OTHER FUNDS								
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						
Total Dept 9901									
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		6,999.99	4,599.00						
Dept 9950	TRANSFER TO OTHER FUNDS								
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						

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund F	WATER									
Type E	Expense									
Dept 9950	TRANSFER TO OTHER FUNDS									
Total Dept 9950										
TRANSFER TO OTHER FUNDS										
	0.00	95,891.92	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E										
Expense										
	763,911.15	934,186.52	908,119.00	914,919.00	0.00	730,755.02	936,399.00	936,399.00	936,399.00	2.35%
Total Fund F										
WATER										
	(73,991.04)	(36,092.75)	0.00	2,600.00	0.00	(256,659.62)	0.00	0.00	0.00	-100.00%
Grand Total										
	(73,991.04)	(36,092.75)	0.00	2,600.00	0.00	(256,659.62)	0.00	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
Fund CE		REVENUE ENTERPRISE								
Type R		Revenue								
CE.0000.2040	183,600.86	SLIP FEES ... 198,206.70	185,000.00	185,000.00	0.00	173,270.00	245,000.00	245,000.00	245,000.00	32.43%
CE.0000.2041	8,185.75	MOORING FEES . 6,798.25	8,500.00	8,500.00	0.00	3,877.25	8,500.00	8,500.00	8,500.00	0.00%
CE.0000.2042	8,460.00	LAUNCHING FEES .. 8,415.00	7,530.00	7,530.00	0.00	4,860.00	8,500.00	8,500.00	8,500.00	12.88%
CE.0000.2043	13,137.50	KAYAK/DINGHY FEES 13,925.00	13,000.00	13,000.00	0.00	9,675.00	13,000.00	13,000.00	13,000.00	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	10,000.00	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%
Total Dept 0000										
	(223,384.11)	(272,774.95)	(224,030.00)	(254,190.00)	0.00	(191,682.25)	(285,000.00)	(285,000.00)	(285,000.00)	12.12%
Total Type R Revenue										
	(223,384.11)	(272,774.95)	(224,030.00)	(254,190.00)	0.00	(191,682.25)	(285,000.00)	(285,000.00)	(285,000.00)	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
Fund CE	REVENUE ENTERPRISE									
Type E	Expense									
Dept 7140	RECREATION									
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	3,213.68	4,000.00	4,000.00	4,000.00	0.00%
CE.7140.0408		RECREATION - LIGHTING..								
	7,315.28	7,174.03	10,000.00	10,000.00	0.00	9,457.88	7,500.00	7,500.00	7,500.00	-25.00%
Total Dept 7140										
RECREATION	11,067.38	12,637.30	14,000.00	14,000.00	0.00	12,671.56	11,500.00	11,500.00	11,500.00	-17.86%
Dept 7230	MARINA AND DOCKS									
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	10,000.00	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	3,500.00	0.00%
CE.7230.0402		MARINA & DOCKS - REPAIRS..								
	25,692.47	22,417.67	75,000.00	66,713.57	0.00	21,512.31	75,000.00	75,000.00	75,000.00	12.42%
CE.7230.0403		MARINA & DOCKS - FLOAT PLACEME..								
	7,139.46	10,139.46	10,000.00	10,900.00	0.00	7,050.00	10,000.00	10,000.00	10,000.00	-8.25%
CE.7230.0404		MARINA & DOCKS - ELECTRIC PLAC..								
	165.00	5,110.00	10,000.00	9,100.00	0.00	0.00	10,000.00	10,000.00	10,000.00	9.89%
CE.7230.0405		MARINA & DOCKS - SECURITY..								
	20,837.82	20,434.76	25,000.00	25,000.00	0.00	23,659.75	28,335.00	28,335.00	28,335.00	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	10,000.00	1.16%
CE.7230.0408		MARINA & DOCKS - CONTRACTUAL..								
	0.00	74.17	1,000.00	38,260.00	0.00	24,660.00	1,000.00	1,000.00	1,000.00	-97.38%
Total Dept 7230										
MARINA AND DOCKS	70,513.41	70,532.91	143,200.00	173,358.00	0.00	87,455.31	147,835.00	147,835.00	147,835.00	-14.72%
Dept 9710	DEBT SERVICE									
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	118,341.00	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	7,324.00	-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	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund CE	REVENUE ENTERPRISE									
Type E	Expense									
Dept 9710	DEBT SERVICE									
Total Dept 9710										
DEBT SERVICE	66,797.97	66,731.77	66,830.00	66,832.00	0.00	66,831.06	125,665.00	125,665.00	125,665.00	88.03%
Total Type E										
Expense	148,378.76	149,901.98	224,030.00	254,190.00	0.00	166,957.93	285,000.00	285,000.00	285,000.00	12.12%
Total Fund CE										
REVENUE ENTERPRISE	(75,005.35)	(122,872.97)	0.00	0.00	0.00	(24,724.32)	0.00	0.00	0.00	0.00%
Grand Total	(75,005.35)	(122,872.97)	0.00	0.00	0.00	(24,724.32)	0.00	0.00	0.00	0.00%

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