

# TOWN of BAYVIEW

## Ad Valorem

SEPTEMBER 30, 2017

STATUS INCOME	ANNUAL BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
▼ AD VALOREM TAX	\$117,942.00	\$116,860.39	(\$1,081.61)	-1%
▲ INTEREST	\$13.00	\$17.91	\$4.91	38%
OTHER INCOME	\$0.00	\$0.00	\$0.00	
<b>▼ TOTAL INCOME</b>	<b>\$117,955.00</b>	<b>\$116,878.30</b>	<b>(\$1,076.70)</b>	<b>-1%</b>

STATUS OPERATING	BUDGET	ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
CAPITAL IMPROVEMENT				
Emergency Management Fund	\$10,000.00	\$0.00	\$10,000.00	100%
▼ Road/Bridge -Maint, Repair & Constr	\$75,000.00	\$184.77	\$74,815.23	100%
▼ Road Loan (FCB ***9350)	\$18,500.00	\$18,419.12	\$80.88	0%
▼ TAX ADMINISTRATION FEES (CCAD)	\$1,700.00	\$1,402.61	\$297.39	17%
▬ TRANSFER to GENERAL ACCOUNT	\$22,032.00	\$22,032.00	\$0.00	0%
▬ TWIA INSURANCE	\$367.00	\$367.00	\$0.00	0%
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$127,599.00</b>	<b>\$42,405.50</b>	<b>\$85,193.50</b>	<b>66.77%</b>