

VILLAGE OF BAYVILLE

2026-2027 General Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.3591		STATE-HIGHWAY MULTI MODAL..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3820		STATE AID - YOUTH PROGRAM..								
	0.00	1,346.00	1,300.00	1,300.00	0.00	1,346.00	1,300.00	1,300.00	0.00	0.00%
A.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	1,253,490.00	1,253,490.00	0.00	0.00	873,937.00	873,937.00	0.00	-30.27%
Total Dept 0000										
	<u>(6,853,326.80)</u>	<u>(6,344,406.88)</u>	<u>(7,866,799.00)</u>	<u>(7,866,799.00)</u>	<u>0.00</u>	<u>(6,137,998.62)</u>	<u>(7,500,946.00)</u>	<u>(7,500,946.00)</u>	<u>0.00</u>	<u>-4.65%</u>
Total Type R Revenue										
	<u>(6,853,326.80)</u>	<u>(6,344,406.88)</u>	<u>(7,866,799.00)</u>	<u>(7,866,799.00)</u>	<u>0.00</u>	<u>(6,137,998.62)</u>	<u>(7,500,946.00)</u>	<u>(7,500,946.00)</u>	<u>0.00</u>	<u>-4.65%</u>

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2023	2024	2025	2025	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund A										
Type E										
Dept 1010										
GENERAL										
Expense										
BOARD OF TRUSTEES										
A.1010.0100	BOARD OF TRUSTEES-PERSONAL SERVICES..									
9,000.00	9,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00%	
A.1010.0400	BOARD OF TRUSTEES CONTRACTUAL EXPENSE..									
425.00	70.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
Total Dept 1010										
BOARD OF TRUSTEES										
9,425.00	9,070.00	19,000.00	19,000.00	0.00	18,000.00	19,000.00	19,000.00	0.00	0.00%	
Dept 1110										
VILLAGE JUSTICE										
A.1110.0100	VLG JUST-PERSONAL SERVICES..									
27,792.83	30,206.74	30,200.00	30,200.00	0.00	25,399.06	31,855.00	31,855.00	0.00	5.48%	
A.1110.0200	VILLAGE JUSTICE - EQUIPMENT..									
0.00	0.00	500.00	500.00	0.00	2,443.76	500.00	500.00	0.00	0.00%	
A.1110.0400	VILLAGE JUSTICE - CONTRACT EXP..									
7,102.88	6,277.66	10,000.00	10,000.00	0.00	35,392.06	10,000.00	10,000.00	0.00	0.00%	
Total Dept 1110										
VILLAGE JUSTICE										
34,895.71	36,484.40	40,700.00	40,700.00	0.00	63,234.88	42,355.00	42,355.00	0.00	4.07%	
Dept 1210										
MAYOR										
A.1210.0100	MAYOR - PERSONAL SERVICES..									
2,499.99	2,500.00	5,000.00	5,000.00	0.00	5,000.01	5,000.00	5,000.00	0.00	0.00%	
A.1210.0200	MAYOR - EQUIPMENT..									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
A.1210.0400	MAYOR- CONTRACT. EXPENSES..									
377.63	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
Total Dept 1210										
MAYOR										
2,877.62	2,500.00	6,000.00	6,000.00	0.00	5,000.01	6,000.00	6,000.00	0.00	0.00%	
Dept 1320										
INDEPENDENT AUDIT										
A.1320.0400	INDEPENDENT AUDIT..									
27,145.00	31,660.00	25,000.00	25,000.00	0.00	28,850.00	28,000.00	28,000.00	0.00	12.00%	
Total Dept 1320										
INDEPENDENT AUDIT										
27,145.00	31,660.00	25,000.00	25,000.00	0.00	28,850.00	28,000.00	28,000.00	0.00	12.00%	
Dept 1325										
VILLAGE CLERK TREASURER										

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2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL								
Type E	Expense								
Dept 1380	FISCAL AGENT FEES								
A.1380.0400	FISCAL AGENT FEES..								
4,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
Total Dept 1380									
FISCAL AGENT FEES									
4,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
Dept 1420	VILLAGE ATTORNEY								
A.1420.0402	VLG ATTORNEY - CONTRACT EXPENS..								
77,681.00	66,184.08	150,000.00	150,000.00	0.00	22,041.26	150,000.00	150,000.00	0.00	0.00%
A.1420.0403	PROSECUTION..								
0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 1420									
VILLAGE ATTORNEY									
77,681.00	66,184.08	160,000.00	160,000.00	0.00	22,041.26	160,000.00	160,000.00	0.00	0.00%
Dept 1440	ENGINEER								
A.1440.0400	ENGINEER - CONTRACT EXPENSES..								
34,030.46	45,717.72	50,000.00	96,276.75	0.00	37,349.99	50,000.00	50,000.00	0.00	0.00%
Total Dept 1440									
ENGINEER									
34,030.46	45,717.72	50,000.00	96,276.75	0.00	37,349.99	50,000.00	50,000.00	0.00	0.00%
Dept 1450	ELECTIONS								
A.1450.0400	ELECTIONS - CONTRACT EXPENSES..								
1,338.34	13,046.90	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Dept 1450									
ELECTIONS									
1,338.34	13,046.90	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Dept 1620	SHARED BUILDING SERVICE								
A.1620.0200	SH BLDG SERV - EQUIPMENT..								
5,027.50	1,691.54	32,500.00	32,500.00	0.00	10,811.67	32,500.00	32,500.00	0.00	0.00%
A.1620.0401	SH BLDG SERV - HEATING OIL & GAS..								
12,275.54	13,330.10	15,000.00	15,000.00	0.00	1,383.67	15,000.00	15,000.00	0.00	0.00%
A.1620.0403	SH BLDG SERV - LIGHTING..								
60,474.37	70,069.24	70,000.00	70,000.00	0.00	36,623.79	70,000.00	70,000.00	0.00	0.00%
A.1620.0404	SH BLDG SERV - SUPPLIES..								
13,742.85	12,136.10	15,000.00	15,000.00	0.00	3,412.71	15,000.00	15,000.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 1910									
GENERAL									
Expense									
UNALLOCATED INSURANCE									
A.1910.0400	SP. ITEMS - UNALLOCATED INS...								
229,635.85	253,644.92	300,000.00	300,000.00	0.00	273,451.57	300,000.00	300,000.00	0.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE									
229,635.85	253,644.92	300,000.00	300,000.00	0.00	273,451.57	300,000.00	300,000.00	0.00	0.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES									
A.1920.0400	SP. ITEMS - MUNIC ASSOC DUES..								
6,602.00	6,702.00	8,000.00	8,000.00	0.00	5,102.00	8,000.00	8,000.00	0.00	0.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
6,602.00	6,702.00	8,000.00	8,000.00	0.00	5,102.00	8,000.00	8,000.00	0.00	0.00%
Dept 1930									
JUDGMENT AND CLAIMS									
A.1930.0400	SP. ITEM - JUDGMENT & CLAIMS..								
42,628.09	10,570.09	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Dept 1930									
JUDGMENT AND CLAIMS									
42,628.09	10,570.09	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Dept 1950									
TAXES & ASSESSMENTS ON PROPERTY									
A.1950.0400	PROPERTY TAXES & ASSESSMENTS								
1,375.19	1,436.37	2,000.00	2,000.00	0.00	688.35	2,000.00	2,000.00	0.00	0.00%
Total Dept 1950									
TAXES & ASSESSMENTS ON PROPERTY									
1,375.19	1,436.37	2,000.00	2,000.00	0.00	688.35	2,000.00	2,000.00	0.00	0.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
A.1980.0400	PAYMENT OF MTA PAYROLL TAX								
5,737.92	7,048.86	7,000.00	7,000.00	0.00	483.55	0.00	0.00	0.00	-100.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
5,737.92	7,048.86	7,000.00	7,000.00	0.00	483.55	0.00	0.00	0.00	-100.00%
Dept 1990									
CONTINGENCY ACCOUNT									
A.1990.0400	SP. ITEM - CONTINGENT ACCOUNT..								
0.00	0.00	445,743.00	433,543.00	0.00	0.00	25,000.00	25,000.00	0.00	-94.39%

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Fund A	GENERAL									
Type E	Expense									
Dept 1990	CONTIGENCY ACCOUNT									
Total Dept 1990										
CONTIGENCY ACCOUNT										
	0.00	0.00	445,743.00	433,543.00	0.00	0.00	25,000.00	25,000.00	0.00	-94.39%
Dept 3410	FIRE DEPARTMENT									
A.3410.0400	FIRE DEPARTMENT - CONTRACT EXP..									
654,988.95	687,738.35	687,740.00	687,740.00	0.00	687,738.38	701,495.00	701,495.00	0.00	2.00%	
A.3410.0800	FIRE DEPARTMENT - WORKERS COMP..									
44,628.00	41,611.00	52,000.00	52,000.00	0.00	37,597.00	52,000.00	52,000.00	0.00	0.00%	
Total Dept 3410										
FIRE DEPARTMENT										
	699,616.95	729,349.35	739,740.00	739,740.00	0.00	725,335.38	753,495.00	753,495.00	0.00	1.86%
Dept 3510	ANIMAL CONTROL									
A.3510.0400	ANIMAL CONTROL - CONTRACT EXPE..									
75.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
Total Dept 3510										
ANIMAL CONTROL										
	75.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0100	BLDG DEPT - PERSONAL SERVICES..									
179,655.29	178,014.31	173,000.00	173,000.00	0.00	152,800.57	176,273.00	176,273.00	0.00	1.89%	
A.3620.0200	BLDG DEPT - EQUIPMENT..									
2,915.55	4,547.30	5,000.00	5,000.00	0.00	3,617.54	5,000.00	5,000.00	0.00	0.00%	
A.3620.0400	BLDG DEPT - CONTRACT EXPENSE..									
16,315.03	26,544.76	130,000.00	130,000.00	0.00	5,460.27	75,000.00	75,000.00	0.00	-42.30%	
Total Dept 3620										
BUILDING DEPARTMENT										
	198,885.87	209,106.37	308,000.00	308,000.00	0.00	161,878.38	256,273.00	256,273.00	0.00	-16.79%
Dept 3989	VILLAGE EMERGENCY SERVICE									
A.3989.0100	VILLAGE EMERGENCY SERVICES - P..									
12,177.42	0.00	20,000.00	20,000.00	0.00	1,245.92	15,000.00	15,000.00	0.00	-25.00%	
A.3989.0200	VILLAGE EMERGENCY-EQUIP..									
255.73	5,607.63	15,000.00	37,843.30	0.00	29,719.09	15,000.00	15,000.00	0.00	0.00%	
A.3989.0400	VILLAGE EMERGENCY SERVICES..									
12,743.92	7,929.08	10,000.00	10,000.00	0.00	11,210.75	15,000.00	15,000.00	0.00	50.00%	

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Fund A	GENERAL									
Type E	Expense									
Dept 3989	VILLAGE EMERGENCY SERVICE									
Total Dept 3989										
VILLAGE EMERGENCY SERVICE										
		25,177.07	13,536.71	45,000.00	67,843.30	0.00	42,175.76	45,000.00	45,000.00	0.00%
Dept 5110	STREET MAINTENANCE									
A.5110.0100	STREET MAINTENANCE - PERSONAL..	510,190.50	585,439.93	402,527.00	402,527.00	0.00	347,764.35	415,437.00	415,437.00	3.20%
A.5110.0200	STREET MAINTENANCE - EQUIPMENT..	17,707.12	10,676.73	10,000.00	10,000.00	0.00	1,764.99	10,000.00	10,000.00	0.00%
A.5110.0400	STREET MAINTENANCE - CONTRACTU..	7,855.45	527.86	40,000.00	48,745.00	0.00	0.00	40,000.00	40,000.00	0.00%
A.5110.0402	STREET MAINTENANCE - UNIFORMS..	8,366.97	5,274.57	10,000.00	10,000.00	0.00	2,183.73	10,000.00	10,000.00	0.00%
A.5110.0403	STREET MAINTENANCE - SMALL TOO..	5,127.82	1,469.13	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
A.5110.0404	STREET MAINTENANCE - ASPHALT..	593.60	3,152.55	3,500.00	3,500.00	0.00	1,914.84	3,500.00	3,500.00	0.00%
A.5110.0405	STREET MAINTENANCE - SIGNS..	3,131.99	1,563.20	5,000.00	5,000.00	0.00	517.26	5,000.00	5,000.00	0.00%
A.5110.0408	STREET MAINTENANCE - REP/SUPLS..	43,450.91	89,612.71	70,000.00	70,000.00	0.00	28,797.06	70,000.00	70,000.00	0.00%
A.5110.0409	STREET MAINTENANCE - OTHER..	18,738.69	20,607.78	30,000.00	30,000.00	0.00	4,706.06	30,000.00	30,000.00	0.00%
Total Dept 5110										
STREET MAINTENANCE		615,163.05	718,324.46	578,027.00	586,772.00	0.00	387,648.29	590,937.00	590,937.00	2.23%
Dept 5142	SNOW REMOVAL									
A.5142.0100	SNOW REMOVAL-PERSONAL SERVICE..	1,635.09	16,229.39	40,000.00	40,000.00	0.00	33,226.96	40,000.00	40,000.00	0.00%
A.5142.0200	SNOW REMOVAL - EQUIPMENT..	0.00	1,709.20	3,500.00	3,500.00	0.00	413.13	3,500.00	3,500.00	0.00%
A.5142.0402	SNOW REMOVAL - ROCK SALT..	34,278.71	42,532.20	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	100.00%
A.5142.0405	SNOW REMOVAL - REPAIRS..	2,365.30	10,070.57	7,000.00	7,000.00	0.00	1,500.00	10,000.00	10,000.00	42.85%
A.5142.0406	SNOW REMOVAL - OTHER..	66.00	0.00	500.00	500.00	0.00	0.00	2,000.00	2,000.00	300.00%

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Fund A										
Type E										
Dept 7450										
GENERAL										
Expense										
MUSEUM										
A.7450.0100	MUSEUM - PERSONAL SERVICES..									
2,710.00	7,900.00	20,000.00	20,000.00	0.00	7,920.00	20,500.00	20,500.00	0.00	2.50%	
A.7450.0200	MUSEUM - EQUIPMENT..									
0.00	597.87	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	
A.7450.0402	MUSEUM - OTHER EXPENSES..									
5,538.30	7,500.18	10,000.00	10,000.00	0.00	99.99	10,000.00	10,000.00	0.00	0.00%	
Total Dept 7450										
MUSEUM										
8,248.30	15,998.05	40,000.00	40,000.00	0.00	8,019.99	40,500.00	40,500.00	0.00	1.25%	
Dept 7510										
HISTORIAN										
A.7510.0100	HISTORIAN - PERSONAL SERVICES..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7510.0200	HISTORIAN - EQUIPMENT..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7510.0400	HISTORIAN - CONTRACTUAL EXPENS..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 7510										
HISTORIAN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 7550										
CELEBRATIONS										
A.7550.0400	CELEBRATIONS CONTRACTUAL EXPENS..									
9,129.03	4,163.71	10,000.00	10,000.00	0.00	6,215.90	10,000.00	10,000.00	0.00	0.00%	
Total Dept 7550										
CELEBRATIONS										
9,129.03	4,163.71	10,000.00	10,000.00	0.00	6,215.90	10,000.00	10,000.00	0.00	0.00%	
Dept 7610										
SENIOR CITIZENS										
A.7610.0401	SENIOR CITIZENS - SUPPLIES..									
1,000.00	1,660.00	4,000.00	4,000.00	0.00	832.33	4,000.00	4,000.00	0.00	0.00%	
A.7610.0402	SENIOR CITIZENS - TRANSPORTATI..									
10,000.00	9,271.00	12,000.00	12,000.00	0.00	1,450.00	12,000.00	12,000.00	0.00	0.00%	
A.7610.0403	SENIOR CITIZENS - CONTRACTUAL..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7610.0405	SENIOR CITIZENS - OTHER EXPENS..									
2,000.00	4,500.00	2,000.00	2,000.00	0.00	255.00	2,000.00	2,000.00	0.00	0.00%	

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 9750	INSTALLMENT PURCHASE								
A.9750.0600	INSTALLMENT PRINCIPAL..								
12,468.26	49,369.72	67,777.00	67,777.00	0.00	21,714.10	104,497.00	104,497.00	0.00	54.17%
A.9750.0700	INSTALLMENT INTEREST..								
1,600.98	17,845.45	16,274.00	16,274.00	0.00	3,159.52	16,274.00	16,274.00	0.00	0.00%
Total Dept 9750									
INSTALLMENT PURCHASE									
14,069.24	67,215.17	84,051.00	84,051.00	0.00	24,873.62	120,771.00	120,771.00	0.00	43.69%
Dept 9950	TRANSFER TO OTHER FUNDS								
A.9950.0900	TRANSFER TO CAPITAL PROJECT FU..								
211,696.16	477,082.68	95,000.00	95,000.00	0.00	45,627.25	110,000.00	110,000.00	0.00	15.78%
Total Dept 9950									
TRANSFER TO OTHER FUNDS									
211,696.16	477,082.68	95,000.00	95,000.00	0.00	45,627.25	110,000.00	110,000.00	0.00	15.79%
Total Type E									
Expense									
6,616,271.50	7,119,971.37	7,861,799.00	7,943,772.45	0.00	5,100,998.92	7,500,946.00	7,500,946.00	0.00	-4.59%
Total Fund A									
GENERAL									
(237,055.30)	775,564.49	(5,000.00)	76,973.45	0.00	(1,036,999.70)	0.00	0.00	0.00	-100.00%
Grand Total									
(237,055.30)	775,564.49	(5,000.00)	76,973.45	0.00	(1,036,999.70)	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

2026-2027 Water Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	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..								
	24,437.01	27,673.04	27,000.00	27,000.00	0.00	27,000.32	27,000.00	27,000.00	0.00	0.00%
F.0000.2140		METERED WATER SALES..								
	991,728.44	1,030,617.58	1,100,000.00	1,100,000.00	0.00	880,888.98	1,051,520.00	1,051,520.00	0.00	-4.40%
F.0000.2148		INTEREST & PENALTIES..								
	56,666.15	58,500.36	30,000.00	30,000.00	0.00	40,016.44	40,000.00	40,000.00	0.00	33.33%
F.0000.2149		WATER SERVICE FEES								
	14,749.93	16,900.00	15,000.00	15,000.00	0.00	10,450.00	15,000.00	15,000.00	0.00	0.00%
F.0000.2410		RENTAL OF PROPERTY								
	7,354.41	7,096.70	175,166.00	175,166.00	0.00	96,489.79	94,827.00	94,827.00	0.00	-45.86%
F.0000.2680		INSURANCE RECOVERY..								
	919.34	0.00	0.00	0.00	0.00	22,140.08	0.00	0.00	0.00	0.00%
F.0000.5031		INTERFUND TRANSFER..								
	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(1,110,855.28)	(1,140,787.68)	(1,347,166.00)	(1,347,166.00)	0.00	(1,076,985.61)	(1,228,347.00)	(1,228,347.00)	0.00	-8.82%
Total Type R Revenue										
	(1,110,855.28)	(1,140,787.68)	(1,347,166.00)	(1,347,166.00)	0.00	(1,076,985.61)	(1,228,347.00)	(1,228,347.00)	0.00	-8.82%

VILLAGE OF BAYVILLE

2026-2027 Water Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	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 8340	DISTRIBUTION								
F.8340.0403	DISTRIBUTION - EMERGENCY REPAIRS								
13,537.50	50,587.84	60,000.00	60,000.00	0.00	28,320.07	60,000.00	60,000.00	0.00	0.00%
F.8340.0404	DISTRIBUTION - TRUCK MAINTENAN..								
9,817.32	3,178.96	6,000.00	6,000.00	0.00	3,179.91	6,000.00	6,000.00	0.00	0.00%
F.8340.0405	DISTRIBUTION - UNIFORMS..								
2,281.48	3,595.47	4,000.00	4,150.00	0.00	3,833.41	6,000.00	6,000.00	0.00	44.57%
F.8340.0406	DISTRIBUTION - SUPPLIES..								
5,459.10	439.48	6,000.00	9,185.70	0.00	6,011.13	10,000.00	10,000.00	0.00	8.86%
F.8340.0408	DISTRIBUTION - WATER CONSERVAT..								
0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8340									
DISTRIBUTION									
439,727.45	475,808.89	536,596.00	539,931.70	0.00	412,420.13	549,660.00	549,660.00	0.00	1.80%
Dept 9010	EMPLOYEE BENEFITS								
F.9010.0800	EMPLOYEES BENEFITS - STATE RET..								
41,000.86	55,075.40	60,000.00	60,000.00	0.00	53,443.44	65,000.00	65,000.00	0.00	8.33%
Total Dept 9010									
EMPLOYEE BENEFITS									
41,000.86	55,075.40	60,000.00	60,000.00	0.00	53,443.44	65,000.00	65,000.00	0.00	8.33%
Dept 9030	EMPLOYEE BENEFITS								
F.9030.0800	EMPLOYEES BENEFITS - SOCIAL SE..								
26,692.21	27,866.00	30,000.00	30,000.00	0.00	23,270.16	30,000.00	30,000.00	0.00	0.00%
Total Dept 9030									
EMPLOYEE BENEFITS									
26,692.21	27,866.00	30,000.00	30,000.00	0.00	23,270.16	30,000.00	30,000.00	0.00	0.00%
Dept 9040	EMPLOYEE BENEFITS								
F.9040.0800	EMPLOYEE BENEFITS - WORKERS COMP INS								
13,954.00	18,435.00	28,000.00	28,000.00	0.00	28,802.00	30,000.00	30,000.00	0.00	7.14%
Total Dept 9040									
EMPLOYEE BENEFITS									
13,954.00	18,435.00	28,000.00	28,000.00	0.00	28,802.00	30,000.00	30,000.00	0.00	7.14%
Dept 9060	EMPLOYEE BENEFITS								
F.9060.0800	EMPLOYEES BENEFITS - HOSPITAL..								
132,062.42	132,659.10	158,000.00	158,000.00	0.00	75,278.71	117,000.00	117,000.00	0.00	-25.94%

VILLAGE OF BAYVILLE

2026-2027 Water Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
2023	2024	2025	2025	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 9060	EMPLOYEE BENEFITS										
Total Dept 9060											
EMPLOYEE BENEFITS											
		132,062.42	132,659.10	158,000.00	158,000.00	0.00	75,278.71	117,000.00	117,000.00	0.00	-25.95%
Dept 9750	INSTALLMENT PURCHASE										
F.9750.0600	INSTALLMENT PRINCIPAL..										
		16,912.59	35,124.48	37,264.00	37,264.00	0.00	19,037.32	51,769.00	51,769.00	0.00	38.92%
F.9750.0700	INSTALLMENT INTEREST										
		15,679.10	8,474.52	6,406.00	6,406.00	0.00	3,454.99	4,318.00	4,318.00	0.00	-32.59%
Total Dept 9750											
INSTALLMENT PURCHASE											
		32,591.69	43,599.00	43,670.00	43,670.00	0.00	22,492.31	56,087.00	56,087.00	0.00	28.43%
Dept 9950	TRANSFER TO OTHER FUNDS										
F.9950.0900	TRANSFER TO CAPITAL PROJECT FU										
		0.00	100,000.00	100,000.00	100,000.00	0.00	98,110.96	0.00	0.00	0.00	-100.00%
Total Dept 9950											
TRANSFER TO OTHER FUNDS											
		0.00	100,000.00	100,000.00	100,000.00	0.00	98,110.96	0.00	0.00	0.00	-100.00%
Total Type E											
Expense											
		964,356.85	1,143,660.07	1,347,166.00	1,355,001.70	0.00	882,117.43	1,228,347.00	1,228,347.00	0.00	-9.35%
Total Fund F											
WATER											
		(146,498.43)	2,872.39	0.00	7,835.70	0.00	(194,868.18)	0.00	0.00	0.00	-100.00%
Grand Total											
		(146,498.43)	2,872.39	0.00	7,835.70	0.00	(194,868.18)	0.00	0.00	0.00	-100.00%

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VILLAGE OF BAYVILLE

2026-2027 Revenue Ent Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	TENTATIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Fund CE	REVENUE ENTERPRISE									
Type R	Revenue									
CE.0000.2040		SLIP FEES ...								
	169,619.00	181,265.19	174,000.00	174,000.00	0.00	4,345.00	259,300.00	259,300.00	0.00	49.02%
CE.0000.2041		MOORING FEES .								
	9,160.48	7,576.25	6,000.00	6,000.00	0.00	1,129.50	6,000.00	6,000.00	0.00	0.00%
CE.0000.2042		LAUNCHING FEES ..								
	6,045.00	4,095.00	5,000.00	5,000.00	0.00	1,430.00	5,000.00	5,000.00	0.00	0.00%
CE.0000.2043		KAYAK/DINGHY FEES								
	17,600.00	16,450.00	17,000.00	17,000.00	0.00	1,750.00	17,000.00	17,000.00	0.00	0.00%
CE.0000.2089		RECREATION FEES..								
	46,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.0000.2401		INTEREST..								
	14,366.61	14,763.30	0.00	0.00	0.00	6,367.97	0.00	0.00	0.00	0.00%
CE.0000.5990		APPROPRIATED FUND BALANCE..								
	0.00	0.00	0.00	448,903.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000										
	(262,991.09)	(224,149.74)	(202,000.00)	(650,903.00)	0.00	(15,022.47)	(287,300.00)	(287,300.00)	0.00	-55.86%
Total Type R Revenue										
	(262,991.09)	(224,149.74)	(202,000.00)	(650,903.00)	0.00	(15,022.47)	(287,300.00)	(287,300.00)	0.00	-55.86%

VILLAGE OF BAYVILLE

2026-2027 Revenue Ent Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund CE		REVENUE ENTERPRISE								
Type E		Expense								
Dept 7140		RECREATION								
CE.7140.0200	14,577.20	RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CE.7140.0406	2,985.47	RECREATION - TELEPHONE..	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
CE.7140.0408	11,821.95	RECREATION - LIGHTING..	16,898.02	15,000.00	15,000.00	7,786.36	16,000.00	16,000.00	0.00	6.66%
Total Dept 7140										
RECREATION	29,384.62	16,898.02	17,500.00	17,500.00	0.00	7,786.36	16,000.00	16,000.00	0.00	-8.57%
Dept 7230		MARINA AND DOCKS								
CE.7230.0200	10,634.04	MARINA & DOCKS - EQUIPMENT..	33,332.69	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
CE.7230.0401	2,950.00	MARINA & DOCKS - MOORING PLACE..	4,630.00	4,000.00	4,000.00	0.00	675.00	5,000.00	5,000.00	0.00
CE.7230.0402	13,634.06	MARINA & DOCKS - REPAIRS..	5,698.84	48,000.00	48,000.00	0.00	277.50	48,000.00	48,000.00	0.00
CE.7230.0403	9,550.00	MARINA & DOCKS - FLOAT PLACEME..	9,990.00	10,000.00	10,000.00	0.00	9,545.00	20,000.00	20,000.00	0.00
CE.7230.0404	575.00	MARINA & DOCKS - ELECTRIC PLAC..	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
CE.7230.0405	11,719.18	MARINA & DOCKS - SECURITY..	8,156.41	15,000.00	15,000.00	0.00	4,843.96	10,000.00	10,000.00	0.00
CE.7230.0406	3,364.00	MARINA & DOCKS - INSURANCE..	11,340.99	10,000.00	10,000.00	0.00	12,316.76	15,000.00	15,000.00	0.00
CE.7230.0408	5,501.74	MARINA & DOCKS - CONTRACTUAL..	44,461.67	20,000.00	64,209.00	0.00	64,347.06	20,000.00	20,000.00	0.00
Total Dept 7230										
MARINA AND DOCKS	57,928.02	117,610.60	133,000.00	177,209.00	0.00	92,005.28	144,000.00	144,000.00	0.00	-18.74%
Dept 9710		DEBT SERVICE								
CE.9710.0600	64,547.10	MARINA & DOCKS - BOND PRINCIPA..	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
CE.9710.0700	1,290.94	MARINA & DOCKS - BOND INTEREST..	0.00	0.00	0.00	0.00	102,300.00	102,300.00	0.00	100.00%

VILLAGE OF BAYVILLE

2026-2027 Revenue Ent Budget

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund CE	REVENUE ENTERPRISE								
Type E	Expense								
Dept 9710	DEBT SERVICE								
Total Dept 9710									
DEBT SERVICE	65,838.04	0.00	0.00	0.00	0.00	127,300.00	127,300.00	0.00	100.00%
Dept 9950	TRANSFER TO OTHER FUNDS								
CE.9950.0900	TRANSFER TO CAPITAL PROJECT FU..								
	0.00	0.00	51,500.00	451,500.00	0.00	333,517.50	0.00	0.00	-100.00%
Total Dept 9950									
TRANSFER TO OTHER FUNDS	0.00	0.00	51,500.00	451,500.00	0.00	333,517.50	0.00	0.00	-100.00%
Total Type E									
Expense	153,150.68	134,508.62	202,000.00	646,209.00	0.00	433,309.14	287,300.00	287,300.00	-55.54%
Total Fund CE									
REVENUE ENTERPRISE	(109,840.41)	(89,641.12)	0.00	(4,694.00)	0.00	418,286.67	0.00	0.00	-100.00%
Grand Total	(109,840.41)	(89,641.12)	0.00	(4,694.00)	0.00	418,286.67	0.00	0.00	-100.00%

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