

**INCORPORATED VILLAGE OF BAYVILLE
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 26, 2026**

- ≈ Pledge of Allegiance
- ≈ Warrants and Claims
- ≈ Budget Transfers
- ≈ Prior Meeting Minutes
- ≈ Proposal – Bridge Marina

EXECUTIVE SESSION

TO:	MAYOR PAUL RUPP AND THE BOARD OF TRUSTEES		
FROM:	VILLAGE CLERK TREASURER		
DATE:	OCTOBER 26, 2026		
SUBJECT:	WARRANTS AND CLAIMS		
BE IT RESOLVED that the following warrants and claims are hereby offered for approval by the Board of Trustees and BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized to make said payment.			
FUND	CLAIM NO.	WARRANT	AMOUNT
GENERAL			
PAYROLL	9/30/2026	4K	\$ 31,395.45
	300	4L	\$ 2,173.34
	301/306	4M	\$ 1,998.95
PAYROLL	10/7/2026	5A	\$ 32,900.17
	307	5B	\$ 2,288.45
PAYROLL	10/14/2026	5C	\$ 30,278.60
	308	5D	\$ 2,087.86
PAYROLL	10/21/2026	5E	\$ 29,311.03
	309	5F	\$ 2,013.87
	310/317	5G	\$ 92,329.81
	318/366	5H	\$ 179,639.01
TOTAL GENERAL			\$ 406,416.54
WATER			
PAYROLL	9/30/2026	4K	\$ 7,009.45
	73	4L	\$ 536.23
	74/76	4M	\$ 3,277.39
PAYROLL	10/7/2026	5A	\$ 7,002.02
	77	5B	\$ 535.65
PAYROLL	10/14/2026	5C	\$ 7,087.44
	78	5D	\$ 542.19
PAYROLL	10/21/2026	5E	\$ 7,340.27
	79	5F	\$ 569.18
	80/82	5G	\$ 22,518.26
	83/90	5H	\$ 12,407.14
TOTAL WATER			\$ 68,825.22
TRUST & AGENCY			
	103/107	4F	\$ 18,789.45
	108/111	5A	\$ 105,910.49
	112/115	5B	\$ 12,004.26
	116	5C	\$ 11,795.90
TOTAL T & A			\$ 148,500.10
REVENUE ENTERPRISE			
	22	4C	\$ 4,000.00
	23/25	5A	\$ 2,156.69
TOTAL REVENUE ENTERPRISE			\$ 6,156.69
CAPITAL			
TOTAL CAPITAL			\$ -
COMMUNITY DEVELOPMENT			
TOTAL COMMITY DEVELOP			-
GRAND TOTAL			\$ 629,898.55

General Ledger

Budget Adjustment Proof List

User: malfanohardy@bayvilleny.gov
 Printed: 10/20/2026 - 10:39AM
 Fiscal Year: 2027
 Batch: 00001.10.2026 - 10/26/2026 BUDGET TRANSFERS



Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND A00 - GENERAL							
DEPT 0000 -							
REVENUE							
Annual Budget							
A00-0000-1289-0000	INTEREST ON INVESTMENT	Annual	0.00	32,000.00	32,000.00	INCREASE BUDGET FOR INTEREST EARNED 06/2026-09/2026	
A00-0000-5990-0000	APPROPRIATED FUND BALA	Annual	1,034,267.00	1,156,712.63	122,445.63	APPROPRIATE FUND BALANCE FOR PURCHASE OF 320P-TIER BACKHOE TRACTOR	
	Period Total:		1,034,267.00	1,188,712.63	154,445.63		
	Revenue Total:		1,034,267.00	1,188,712.63	154,445.63		
	Revenue Total:		1,034,267.00	1,188,712.63	154,445.63		
	Expense Total:		0.00	0.00	0.00		
	DEPT 0000 - Net Amount:		-1,034,267.00	-1,188,712.63	-154,445.63		
DEPT 1450 - ELECTIONS							
EXPENSE							
Annual Budget							
A00-1450-0400-0000	ELECTIONS - CONTRACT EX	Annual	10,000.00	14,085.92	4,085.92	TO COVER UNANTICIPATED EXPENSES FOR THE JUNE 16, 2026 ELECTION	From A00-1990-0400-0000
	Period Total:		10,000.00	14,085.92	4,085.92		
	Expense Total:		10,000.00	14,085.92	4,085.92		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		10,000.00	14,085.92	4,085.92		
	DEPT 1450 - ELECTIONS Net Amount:		10,000.00	14,085.92	4,085.92		
DEPT 1990 - CONTINGENCY ACCOUNT							
EXPENSE							

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
Annual Budget A00-1990-0400-0000	SP. ITEM - CONTINGENT AC	Annual	25,000.00	20,914.08	-4,085.92	TO COVER UNANTICIPATED EXPENSES FOR THE JUNE 16, 2026 ELECTION	To A00-1450-0400-0000
A00-1990-0400-0000	SP. ITEM - CONTINGENT AC	Annual	20,914.08	40,914.08	20,000.00	TRANSFER UNEXPENDED BALANCE OF APPROPRIATION TO SP. ITEM CONTINGENCY	From A00-3410-0800-0000
		Period Total:	45,914.08	61,828.16	15,914.08		
		Expense Total:	25,000.00	40,914.08	20,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	25,000.00	40,914.08	20,000.00		
	DEPT 1990 - CONTINGENCY ACCOUNT	Net Amount:	25,000.00	40,914.08	15,914.08		
DEPT 3410 - FIRE DEPARTMENT EXPENSE							
Annual Budget A00-3410-0800-0000	FIRE DEPARTMENT - WORK	Annual	52,000.00	32,000.00	-20,000.00	TRANSFER UNEXPENDED BALANCE OF APPROPRIATION TO SP. ITEM CONTINGENCY	To A00-1990-0400-0000
		Period Total:	52,000.00	32,000.00	-20,000.00		
		Expense Total:	52,000.00	32,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	52,000.00	32,000.00	0.00		
	DEPT 3410 - FIRE DEPARTMENT	Net Amount:	52,000.00	32,000.00	-20,000.00		
DEPT 3620 - BUILDING DEPARTMENT EXPENSE							
Annual Budget A00-3620-0400-0000	BLDG DEPT - CONTRACT EX	Annual	75,000.00	100,318.35	25,318.35	INCREASE APPROPRIATION FOR UNANTICIPATED COSTS FOR SCANNING BUILDING DEPT FILES	
		Period Total:	75,000.00	100,318.35	25,318.35		
		Expense Total:	75,000.00	100,318.35	25,318.35		

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	75,000.00	100,318.35	25,318.35		
	DEPT 3620 - BUILDING DEPARTMENT	Net Amount:	75,000.00	100,318.35	25,318.35		
DEPT 5110 - STREET MAINTENANCE							
EXPENSE							
Annual Budget							
A00-5110-0200-0000	STREET MAINTENANCE - EC	Annual	10,000.00	132,445.63	122,445.63	APPROPRIATED FUND BALANCE FOR THE PURHCASE OF 320 P-TIER BACKHOE TRACTOR	
		Period Total:	10,000.00	132,445.63	122,445.63		
		Expense Total:	10,000.00	132,445.63	122,445.63		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	10,000.00	132,445.63	122,445.63		
	DEPT 5110 - STREET MAINTENANCE	Net Amount:	10,000.00	132,445.63	122,445.63		
		Revenue Total:	1,034,267.00	1,188,712.63	154,445.63		
		Expense Total:	172,000.00	319,763.98	171,849.90		
	FUND A00 - GENERAL	Net Amount:	-862,267.00	-868,948.65	-6,681.65		
FUND F00 - WATER							
DEPT 0000 -							
REVENUE							
Annual Budget							
F00-0000-5990-0000	APPROPRIATED FUND BALA	Annual	0.00	55,812.62	55,812.62	APPROPRIATE FUND BALANCE TO COVER UNANTICIPATED REPAIR, EQUIPMENT AND HYDRANT MAINTENANCE COSTS	
		Period Total:	0.00	55,812.62	55,812.62		
		Revenue Total:	0.00	55,812.62	55,812.62		
		Revenue Total:	0.00	55,812.62	55,812.62		
		Expense Total:	0.00	0.00	0.00		
	DEPT 0000 -	Net Amount:	0.00	-55,812.62	-55,812.62		
DEPT 1989 - OTHER GENERAL GOVERNMENT							

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
EXPENSE							
Annual Budget F00-1989-0401-0000	REFUND PRIOR YRS REV..	Annual	0.00	878.16	878.16	TO COVER EXPENSE RELATED TO 08/28/2026 JE FOR TAX SALE	From F00-8320-0407-0000
		Period Total:	0.00	878.16	878.16		
		Expense Total:	0.00	878.16	878.16		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	878.16	878.16		
	DEPT 1989 - OTHER GENERAL GOVERNMENT Net Am		0.00	878.16	878.16		
DEPT 8320 - SUPPLY EXPENSE							
Annual Budget F00-8320-0404-0000	SUPPLY - REPAIRS & EQUIPM	Annual	30,000.00	65,644.62	35,644.62	INCREASE APPROPRIATION TO COVER UNANTICIPATED REPAIR, EQUIPMENT & HYDRANT MAINTNANCE EXPENSES	
F00-8320-0407-0000	SUPPLY - DIESEL FUEL..	Annual	1,000.00	121.84	-878.16	TO COVER EXPENSE RELATED TO 08/28/2026 JE FOR TAX SALE	To F00-1989-0401-0000
		Period Total:	31,000.00	65,766.46	34,766.46		
		Expense Total:	31,000.00	65,766.46	35,644.62		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	31,000.00	65,766.46	35,644.62		
	DEPT 8320 - SUPPLY Net Amount:		31,000.00	65,766.46	34,766.46		
DEPT 8340 - DISTRIBUTION EXPENSE							
Annual Budget F00-8340-0402-0000	DISTRIBUTION - HYDRANTS	Annual	50,000.00	70,168.00	20,168.00	INCREASE APPROPRIATION TO COVER UNANTICIPATED REPAIR, EQUIPMENT & HYDRANT MAINTNANCE EXPENSES	
		Period Total:	50,000.00	70,168.00	20,168.00		
		Expense Total:	50,000.00	70,168.00	20,168.00		

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	50,000.00	70,168.00	20,168.00		
	DEPT 8340 - DISTRIBUTION	Net Amount:	50,000.00	70,168.00	20,168.00		
		Revenue Total:	0.00	55,812.62	55,812.62		
		Expense Total:	81,000.00	136,812.62	56,690.78		
	FUND F00 - WATER	Net Amount:	81,000.00	81,000.00	0.00		

REGULAR MEETING
SEPTEMBER 28, 2026

.2026-167 Board approves Warrants and Claims

2026-168 Board accepts prior meetings minutes

2026-169 Board extends the HPE Foundation Care 24x7 service post warranty ML250-G9 for one year

2026-170 Board approves the Bayville Elementary Parents Council request to hold their 5th Grade Beach Party at West Harbor Beach on June 9, 2027

2026-171 Board authorizes the Mayor to sign the Strengthening Essential Cybersecurity for Utilities and Resiliency Enhancement Grant Agreements for Project No.:Secure 10 (\$125,000.00) and Project No.:Secure 11 (\$275,000.00) funds for upgrades to the Bayville Water Department cyber security supply system.

2026-172 Board approves request from Locust Valley High School Athletic Council to utilize the roads in Bayville for their annual homecoming parade.

2026-173 Board accepts the proposal from GOGov for SMS and Voice Messages for a total cost of \$1,000.00. This will consolidate email list and other notifications into one service. Replaces CodeRed

2026-174 Board accepts the proposal from John McGowan & Sons, Inc. to remove and dispose of grass and overgrowth in parking lot at Soundside Beach and install ¾" bluestone gravel to area (approx. 36,000 SF) and compact for a total cost of \$36,500.00.

2026-175 Board accepts the quote from Jesco, Inc. for the purchase of a John Deere 320 P-Tier Backhoe loader for a total cost of \$122,445.63. Quoted under Sourcewell Contract #PC70889 via Sourcewell Master Contract #011723-JDC and the Village Clerk Treasurer is authorized to appropriate Fund Balance and the Mayor is authorized to execute the financing documents.

2026-176 Board closes Regular Meeting at 6:46PM

BRIDGE MARINE MARINA & WATERSPORTS

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October 21, 2026

Incorporated Village of Bayville
34 School Street
Bayville, NY 11709

ATTN: Maria Alfano-Hardy & Mayor Paul Rupp,

Re: Proposal to Remove & Reinstall all docks and two gangways at West Harbor and all fishing floats, Number 2 finger, (13) additional finger docks AND (9) Jet-Ski Floats at Creek Beach.

This proposal is based on removing and reinstalling all docks and two gangways at West Harbor, all fishing floats, #2 Finger, (13) additional fingers and all Jet-Ski floats at Creek Beach. Additional fingers are as follows, based on list received: 1, 3, 6, 8, 14, 20, 23, 26, 30, 32, 33, 36, 37 and (9) Jet-Ski floats.

Removal for all docks and two gangways at West Harbor, all fishing floats, #2 Finger, 13 additional fingers and (9) Jet-Ski floats at Creek Beach for the Fall of 2026 for the cost of Seven Thousand Six Hundred Dollars and No Cents (\$7,600.00).

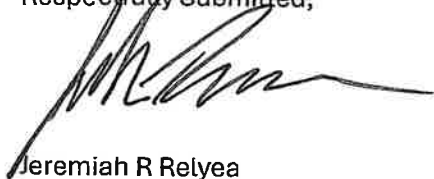
Reinstallation for all docks and two gangways at West Harbor, all fishing floats, 14 finger docks and (9) Jet-Ski floats at the Creek for the Spring of 2027 for the total cost of Seven Thousand Six Hundred Dollars and No Cents (\$7,600.00).

The total for this proposal is Fifteen Thousand Two Hundred Dollars and No Cents (\$15,200.00)

*Estimate to build dock to replace finger # 36, separate estimate to be sent at later date.

Please review this proposal and inform us of your decision at your earliest convenience.

Respectfully Submitted,



Jeremiah R Relyea
Owner/COO Bridge Marina LLC

