

2023-2024 BUDGET HEARING & BOARD OF TRUSTEES WORKING MEETING MINUTES – April 17, 2023

The 2023-2024 Budget Hearing and working meeting of the Board of Trustees of the Inc. Village of Brightwaters was held on Monday, April 17, 2023 at 7:30 p.m. at Village Hall, 40 Seneca Dr., Brightwaters, NY, and (Budget Hearing portion) streamed live through the Village of Brightwaters Facebook Page with the following officers present:

John J. Valdin	Mayor
Thomas Zepf	Deputy Mayor
Mary Del Vecchio	Trustee
Michael Dopsovic	Trustee
Patrick Fawcett	Trustee
Nicole Rhodes	Clerk-Treasurer
Charles Casolaro	Village Attorney
Bob O'Shea	Building Inspector

At 7:30 pm Mayor, John J. Valdin called the meeting to order followed by a salute to the flag.

Open Public Hearing on the 2023-2024 Preliminary Budget

Motion: Mayor Valdin Second: Trustee Dopsovic

Vote: 5 ayes 0 nays

Budget Points:

- Not piercing the tax cap. \$38,616 tax levy increase.
- Depending on assessment it's an average of \$35 increase per house.
- The new tax rate is 30.68 per 1,000 of a property's assessment. Last year was 30.07.
- \$12 increase per home for the garbage portion of the tax bill as per contract with Alpha Carting.
- Safstor permit and revitalization fees (some in 2022-23 fiscal year)
- Capital Upgrades:
 - DPW Building
 - DPW F-550 Truck ~60,000
 - 1st of 4 payments for the Backhoe in DPW Equipment Line ~24,000
- Lake Treatment with Mechanical Harvester
- Office Upgrades:
 - Municipal Software (Building/DPW/Forms/Code)
 - New copier/Scanner
- 11% increase in general insurance

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- 8% increase Health Insurance
- Bringing paygrades in the office up to Market Rate
- DPW increases as per contract.

Public Comments:

- Resident Carl Fraser of Potter Blvd – Building Permit Inspection up. CHIPS: Consolidated Local Street and Highway Improvement Program. Reimbursement from NYS for the paving of Roads and bond payments for the roads. Central Garage Equipment: Backhoe payment (1 of 4 payments) and Ford F-550. Income \$5,000 for selling a Code Vehicle, the Village currently has 3. Employee retirement system decreased. Bonda Payments does not include the two canal bonds. Canal sustains itself.
- Joe McDermott of Potter Blvd. – Income for Building Dept. we are anticipating SafStor first and second revitalization fee along with permit fee. Some of it may come in before the end of the current fiscal year. Celebrations are over budget this year. We have more on the income end. The installation and engravements of the bricks were included under celebrations. The Building Maintenance Repair was over budget for current year. This was for security upgrades and construction in the office. Salary increase for office staff what is percentage of raise. Went off of NYCOM salary survey from 2022 and researched other villages with similar population/tax levy and raised the office to market rate. It comes out to 15%.
- Anne Shierant of Potter Blvd. – Snow Overtime if not used where does it go. Fund Balance.

Close Public Hearing on the 2021-2022 Preliminary Budget

Motion: Mayor Valdinì Second: Deputy Mayor Zepf
Vote: 5 ayes 0 nays

Adopt the 2023 – 2024 Budget

Motion: Mayor Valdinì Second: Trustee Dopsovic
Vote: 5 ayes 0 nays

Inc. Village of Brightwaters Budget Fiscal Year 2022-23

	2023-2024 Budget	2022-2023 Budget	10 Month Actual 6/1/22- 4/13/23	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals
A1001 · Real Property Tax	1,956,938.00	1,918,322.17	1,918,322.17	1,875,139.00	1,823,833.00	1,777,994.00	1,733,229.58
A1090 · Interest & Penalties	6,000.00	6,000.00	1,513.61	7,071.40	8,113.66	12,185.52	7,307.43
A1130 · Gross Receipts	55,000.00	52,000.00	83,840.62	58,544.78	55,306.94	52,154.06	55,815.40
A1170 · Cable Franchise	82,000.00	82,000.00	39,565.51	80,525.65	81,001.72	83,312.61	85,348.58

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A1255 · Clerk Fees	5,000.00	5,000.00	2,831.85	6,050.87	6,686.42	4,579.75	4,909.34
A1560 · Bldg Permit/Inspections	134,000.00	94,000.00	48,608.30	54,643.35	67,904.95	31,855.10	33,871.15
A1561 · Plumbing Inspection Fees	10,000.00	10,000.00	8,575.00	9,175.00	12,625.00	6,000.00	9,525.00
A1585 · Other Public Safety Income	1,000.00	1,000.00	0.00	800.00	1,402.40	800.00	1,845.40
A1601 · Health/Registrar Fees	700.00	700.00	160.00	520.00	490.00	840.00	510.00
A2025 · Recreation - Beach	13,000.00	13,000.00	9,796.00	14,614.00	17,736.00	12,662.00	12,370.00
A2040 · Boat Basin Rental fees	5,000.00	3,000.00	750.00	5,300.00	6,400.00	4,462.50	3,000.00
A2089 · Youth - Day Camp	42,500.00	38,000.00	29,625.00	11,315.00	37,170.50	3,375.00	9,200.00
A2110 · ZBA Fees	8,000.00	8,000.00	9,300.00	11,000.00	15,900.00	4,400.00	8,800.00
A2130 · Sanitation Fees	488,000.00	475,000.00	475,000.00	461,000.00	446,000.00	355,474.00	355,498.00
A2401 · Interest & Earnings	1,500.00	1,500.00	11,559.70	1,111.26	1,442.20	22,495.79	26,077.16
A2410 · Rental of Property	6,000.00	6,000.00	5,050.00	6,175.00	3,900.00	5,800.00	7,200.00
A2412 · Rental Prop - Other Gov't	300.00	300.00	0.00	150.00	150.00	300.00	450.00
A2501 · Business Licenses/Other permits	28,000.00	23,000.00	19,070.00	32,960.00	29,765.00	23,105.00	22,811.38
A2610 · VJ Court Fines Fees Bail	40,000.00	40,000.00	37,175.00	25,275.00	39,195.00	35,305.00	47,575.00
A2650 · Sale of Scrap	500.00	500.00	956.00	481.00	120.00	62.00	211.00
A2655 · Minor Sales		- -		0.00	0.00	10.00	0.00
A2665 · Sale of Equipment	5,000.00	-	0.00	1,000.00	6,000.00	4,400.00	4,000.00
A2690 · Other Compensation for Loss		- -	0.00	4,409.79	12,590.30	23,375.79	21,699.17
A2701 · Refunds Prior Year Expenses		- -	4,471.08	872.31		4,500.00	4,415.00
A2705 · Gifts & Donations	5,000.00	5,000.00	4,003.10	22,759.51	276.22	18,430.00	1,500.00
A2771 · Event income	25,000.00	18,000.00	37,707.71	52,521.15	27,049.62	18,965.73	25,032.40
A3001 · NYS Rev Sharing	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00
A3005 · Mortgage Tax	98,000.00	85,000.00	110,146.89	129,486.52	113,328.95	85,239.80	68,779.04
A3089 · State Aid Other Grants	2,986.00	2,986.00	30,000.00	0.00	0.00	1,250.00	

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A3501 · CHIPS	240,000.00	200,000.00	235,322.60	241,319.35	126,294.10	165,000.00	274,437.75
A4960 · Fed Aid - Disasters		-		637.87	210,088.88		
A5710 · Serial Bond Premium		- -	0.00	0.00	0.00	0.00	0.00
A5031 · Interfund from Canal Enterprise		- -			40,800.00	30,800.00	30,800.00
A599N · Appropriated Fund Balance	223,000.00	313,742.66	0.00	0.00	0.00	98,200.00	98,200.00
Total Income	3,503,413.00	3,423,039.83	3,144,339.14	3,135,846.81	3,212,559.86	2,908,322.65	2,975,406.78
A1010 · Legislative							
1010404 · BOT- Training/Seminars	300.00	300.00	1,633.00	0.00	0.00	0.00	275.00
A1110 · Justice Court							
1110100 · Court Personal Svcs	16,800.00	15,000.00	10,387.00	10,296.00	4,815.00	0.00	
1110412 · Court Comp Software Support		- -			289.76	0.00	
1110417 · Court Professional Services	8,500.00	8,500.00	8,719.17	6,540.55	7,706.40	6,045.50	8,735.93
Total A1110 · Justice Court	25,300.00	23,500.00	19,106.17	16,836.55	12,811.16	6,045.50	8,735.93
A1210 · Mayor							
1210414 · Mayor - Misc Expense	500.00	500.00	2,048.68	620.00	480.00	660.00	334.90
A1320 · Auditing							
1320417 · Auditor Prof Services	20,000.00	15,500.00	17,140.00	18,600.00	15,350.00	17,800.00	15,300.00
A1325 · Treasurer							
1325402 · Treas. Association Dues	50.00	50.00		40.00	0.00	40.00	40.00
1325414 · Treas Bank Service Charges		- -	388.87	25.00		36.60	0.00
1325425 · Treas Supplies		- -	383.03	81.00	461.49	0.00	455.70
Total A1325 · Treasurer	50.00	50.00	771.90	146.00	461.49	76.60	495.70
A1362 · Tax Collection							
1362415 · Tax Bills Postage	400.00	400.00	320.00	300.00	0.00	400.00	0.00
1362417 · Tax Program Comp Supp	2,700.00	2,700.00		2,675.74	2,536.25	2,404.03	2,278.70
1362419 · Tax Adv & Pub Notice	100.00	100.00		41.80	54.60	48.43	49.14

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1362423 · Tax Stationary	100.00	100.00		0.00	0.00	76.69	0.00
Total A1362 · Tax Collection	3,300.00	3,300.00	320.00	3,017.54	2,590.85	2,929.15	2,327.84
A1410 · Village Clerk							
1410100 · Vill Clerk Pers Services	208,000.00	180,000.00	160,591.57	174,112.83	186,074.89	157,286.40	150,400.42
1410402 · Clerk Asoc Dues	1,500.00	250.00	405.00	305.00	1,075.00	455.00	340.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	317.95	0.00	150.00	100.00	235.00
1410418 · Clerk - Website	3,000.00	3,000.00	0.00	3,390.19	2,975.00	2,900.00	1,400.00
1410419 · Clerk - Public Notices	700.00	700.00	455.80	516.80	1,079.95	801.35	1,117.03
1410425 · Clerk - Office Support		- -	58.60		25.94	0.00	44.50
1410440 · Clerk - General Contractual	12,000.00	15,000.00	9,100.00	17,450.00	7,200.00	11,400.00	16,840.99
Total A1410 · Village Clerk	226,200.00	199,950.00	170,928.92	195,774.82	198,580.78	172,942.75	170,377.94
A1420 · Law							
1420417 · Vill Atty Prof Services	55,000.00	65,000.00	38,893.04	50,659.32	58,845.01	58,373.52	48,283.34
1420420 · Vill Atty Publications	3,000.00	3,000.00	1,486.00	3,610.20	1,328.38	2,559.00	1,679.94
1420445 · Vill Atty Litigation	4,000.00	4,000.00	0.00	0.00	1,475.00	748.17	4,022.00
Total A1420 · Law	62,000.00	72,000.00	40,379.04	54,269.52	61,648.39	61,680.69	53,985.28
A1450 · Elections							
1450414 · Elections Misc Expense	500.00	500.00	273.55	803.78	538.56	577.13	33.98
1450416 · Elections Printing	500.00	900.00	241.63	639.00	752.00	624.00	891.00
1450417 · Elections - Prof Exp	555.00	555.00	460.00	430.00	440.00	420.00	555.00
1450419 · Elections - public notice	100.00	100.00	93.20	0.00	146.18	117.97	102.38
Total A1450 · Elections	1,655.00	2,055.00	1,068.38	1,872.78	1,876.74	1,739.10	1,582.36
A1620 · Operations - Buildings							
1620202 · Buildings Furn. & Fixture	500.00	500.00	680.00	149.95	1,037.75	2,381.99	1,131.64
1620400 · Bldg-Contractual Exp	750.00	750.00	1,080.00	595.58	263.40	781.51	941.80

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1620410 · Bldg Heat/Light/Water	10,000.00	10,000.00	10,885.04	12,998.87	10,295.24	9,011.03	11,537.11
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	3,750.00	4,500.00	5,425.00	4,125.00	4,500.00
1620415 · Bldg - Box rental fee	284.00	284.00	0.00	0.00	0.00	284.00	284.00
1620425 · Bldg Supplies	7,500.00	7,500.00	8,587.20	7,345.69	6,717.01	7,725.95	7,402.79
1620426 · Bldg - Phone Bills	8,000.00	8,000.00	8,151.66	8,436.76	7,738.25	4,525.07	3,072.57
1620427 · Bldg - Cell Phone	5,000.00	5,000.00	1,773.28	2,355.70	4,741.79	2,454.81	1,828.55
1620431 · Bldg Repairs and Maint	2,000.00	2,000.00	22,299.82	3,827.73	6,818.78	1,382.63	30,668.96
Total A1620 · Operations - Buildings	38,534.00	38,534.00	57,207.00	40,210.28	43,037.22	32,671.99	61,367.42
A1640 · Central Garage							
1640100 · CG - Personel Services	418,666.00	402,621.00	358,134.31	402,322.02	368,272.05	350,754.29	335,359.22
1640102 · CG - Overtime	10,000.00	8,000.00	3,284.01	11,929.99	16,600.67	6,767.61	8,609.11
1640110 · CG - Summer Hires	7,500.00	-	7,893.75	5,846.25		0.00	13,340.80
1640115 · Vacation Buyback	2,142.00	1,970.00	1,732.80	0.00	1,320.00	1,310.00	0.00
1640200 · CG - Equipment	84,000.00	25,000.00	18,967.58	53,411.85	55,548.07	104,891.71	47,383.03
1640409 · CG - Dept Gas & Oil	13,500.00	13,500.00	19,510.57	16,910.41	13,476.40	10,914.42	12,956.47
1640410 · CG - Heat/Light/Water	8,000.00	8,000.00	5,423.51	7,979.10	7,417.20	7,472.52	8,053.12
1640414 · CG - Misc Supplies	3,000.00	3,000.00	734.67	3,204.10	1,651.12	3,618.87	3,743.87
1640421 · CG - Structure Repair/Maint	500.00	500.00	0.00	0.00	1,800.59	274.62	149.46
1640430 · CG - Uniform Allowance	3,500.00	3,500.00	1,800.00	4,268.04	4,972.42	3,275.97	3,622.31
1640431 · CG - Veh Repair/Maint	10,000.00	10,000.00	9,367.64	9,117.17	8,011.92	13,251.73	21,930.76
A1640 · Central Garage - Other	-	-		53.18	83.95	0.00	11.60
Total A1640 · Central Garage	560,808.00	476,091.00	426,848.84	515,042.11	479,154.39	502,531.74	455,159.75
A1670 · Centralized Services							
1670425 · Centr. Serv. Supplies/Copier	1,800.00	100.00	146.95	99.90	0.00	0.00	0.00
1670430 · Cent. Serv. Postage	2,500.00	2,500.00	2,103.12	1,894.19	2,371.16	1,249.61	1,587.94

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Total A1670 · Centralized Services	4,300.00	2,600.00	2,250.07	1,994.09	2,371.16	1,249.61	1,587.94
A1680 · Central Technology							
1680220 · Cent. Data Comp. Equip	500.00	500.00	0.00	0.00	5,671.97	0.00	0.00
1680410 · Centr. Tech.Computer Support	10,000.00	10,000.00	6,921.52	5,102.30	6,518.35	4,888.25	1,535.30
1680425 · Cent. Tech Checks/Supplies	-	-		0.00	0.00	0.00	0.00
1680434 · Cent. Tech. PR Comp Support	15,000.00	1,200.00	101.25	1,578.00	2,009.50	1,812.46	1,149.00
Total A1680 · Central Technology	25,500.00	11,700.00	7,022.77	6,680.30	14,199.82	6,700.71	2,684.30
A1910 · General Insurance							
1910412 · Insurance	99,000.00	84,000.00	90,358.86	83,232.78	75,278.99	72,981.09	67,766.04
A1920 · Association Dues/Memberships							
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,000.00	2,797.00	2,797.00	1,797.00	2,797.00	1,100.00
A1990 · Contingency							
A1990 · Contingency - Other	20,000.00	15,000.00	10,500.00	1,500.00	14,502.25	12,336.18	4,338.74
A3310 · Traffic Control							
3310410 · Traffic Lights LIPA	3,000.00	3,000.00	5,815.99	3,324.97	3,024.83	2,417.92	2,683.59
3310428 · Traff Signs & Markings	2,000.00	2,000.00	1,046.86	3,057.46	1,026.59	3,850.06	9,407.39
Total A3310 · Traffic Control	5,000.00	5,000.00	6,862.85	6,382.43	4,051.42	6,267.98	12,090.98
A3410 · Fire Protection							
3410408 · BS Fire Protection contract	366,162.00	355,029.00	325,893.00	321,025.00	320,169.00	324,320.00	305,491.00
3410411 · SCWA Hydrant rental	16,000.00	16,000.00	15,699.60	15,699.60	15,699.60	15,699.60	15,699.60
Total A3410 · Fire Protection	382,162.00	371,029.00	341,592.60	336,724.60	335,868.60	340,019.60	321,190.60
A3620 · Public Safety							
3620100 · Code Enforcement Pers Serv	151,000.00	151,000.00	125,443.75	132,952.55	138,435.44	131,986.71	125,309.41
3620110 · Building Inspector	75,000.00	72,900.00	63,254.00	66,200.00	68,675.00	47,687.00	45,225.94
3620119 · Code Enf Longevity		-		0.00	0.00	0.00	0.00
3620120 · Fire Marshall	13,000.00	13,000.00	0.00	6,529.00	7,074.00	6,426.00	6,593.10

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3620200 · CEO Equipment	1,500.00	1,500.00	1,040.48	12,977.99	1,141.47	333.90	39,152.55
3620404 · CEO Seminar Exp	500.00	500.00	0.00	70.00	45.00	0.00	0.00
3620409 · CEO Cars Gas/Oil	15,000.00	9,000.00	14,469.95	13,367.10	8,409.38	8,256.62	9,194.00
3620410 · CEO - Printing	300.00	300.00		478.80	1,389.58	0.00	274.89
3620414 · CEO Uniforms	500.00	500.00	711.64	195.00	64.93	16.28	77.88
3620431 · CEO Veh Repairs	5,500.00	5,500.00	6,846.71	8,353.96	5,472.45	4,292.51	7,551.98
A3620 · Public Safety - Other	-	-		0.00	0.00	144.85	0.00
Total A3620 · Public Safety	262,300.00	254,200.00	211,766.53	241,124.40	230,707.25	199,143.87	233,379.75
A4540 · Ambulance							
4540401 · Ambulance Service Contract	75,000.00	75,000.00	25,000.00	95,680.00	70,680.00	92,000.00	90,000.00
A5010 · Highway Administration							
5010100 · HWY Administrative Pers.		-	-	0.00	0.00	0.00	0.00
5010402 · HWY Super Dues		-	-	0.00	0.00	0.00	0.00
5010404 · HWY Super Seminar	300.00	500.00	73.65	499.80	0.00	0.00	0.00
5010405 · HWY Super Drug Test	600.00	1,000.00	430.00	590.00	295.00	480.00	985.00
5010423 · HWY Super Office Supplies		-	-		508.25	175.00	354.00
Total A5010 · Highway Administration	900.00	1,500.00	503.65	1,089.80	803.25	655.00	1,339.00
A5110 · Road Maintenance							
5110417 · Village Engineer	6,000.00	7,000.00	4,160.00	687.50	6,937.50	0.00	5,000.00
5110428 · Street Signs	1,500.00	1,500.00	1,076.35	1,033.13	2,164.87	455.60	415.20
5110431 · Street Repairs & Main	1,000.00	1,500.00	113.35	92.11	425.83	1,007.07	4,508.03
5110438 · Cold patch/Road Repair	1,000.00	1,500.00	583.81	512.69	945.71	891.15	2,634.12
Total A5110 · Road Maintenance	9,500.00	11,500.00	5,933.51	2,325.43	10,473.91	2,353.82	12,557.35
A5142 · Snow Removal							
5142102 · Snow Overtime	8,000.00	8,000.00	1,899.15	7,544.74	9,278.80	724.03	3,843.61
5142422 · Snow Sand/Salt	6,000.00	6,000.00	4,889.80	5,975.08	7,098.41	3,173.19	6,072.85

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5142431 · Snow Parts/ Repairs	3,000.00	3,000.00	891.71	2,191.69	5,499.93	2,364.57	7,540.36
Total A5142 · Snow Removal	17,000.00	17,000.00	7,680.66	15,711.51	21,877.14	6,261.79	17,456.82
A5182 · Street Lighting							
5182400 · Street Light - Contractual	-	-		0.00	0.00	0.00	0.00
5182406 · Street Light Maint & Repair	18,000.00	18,000.00	28,281.20	21,474.09	28,489.58	26,293.58	20,566.76
5182410 · Street Light LIPA	25,000.00	20,000.00	24,782.19	22,532.34	20,652.91	21,353.91	20,754.77
5182417 · Street Light - Poles	-	-		1,571.35		47.57	0.00
5182441 · Pole/Phone Attchmt rental	363.00	363.00	181.65	181.65	363.30	363.30	181.65
Total A5182 · Street Lighting	43,363.00	38,363.00	53,245.04	45,759.43	49,505.79	48,058.36	41,503.18
A6410 · Publicity/Celebrations/Events							
6410102 · Celebrations Overtime	4,000.00	4,000.00	14,077.14	4,150.79	363.19	8,266.50	5,159.15
6410414 · Celebrations Misc Exp	3,000.00	3,000.00	32,596.47	9,843.28	4,939.12	6,314.03	5,434.36
6410415 · Publicity - Newsletter postage	3,000.00	3,000.00	3,384.82	4,107.29	3,760.60	2,923.93	3,285.13
6410416 · Newsletter printing	6,000.00	6,000.00	5,784.08	4,768.29	5,667.82	5,377.29	6,647.96
6410440 · Publicity Celebrations Expense	35,000.00	35,000.00	37,028.76	50,518.35	26,145.13	21,138.10	34,332.51
Total A6410 · Publicity/Celebrations/Events	51,000.00	51,000.00	92,871.27	73,388.00	40,875.86	44,019.85	54,859.11
A6420 · Downtown Revitalization							
6420400 · Downtown Revitalization	939.00	651.83	977.10	1,222.72	0.00	134.75	923.57
A7110 · Parks	.	.					
7110200 · Parks - Equipment	4,500.00	500.00	248.14	0.00	235.70	2,904.00	72.59
7110410 · Gilbert Park Water	600.00	600.00	649.18	680.84	264.40	224.19	162.63
7110414 · Parks - Misc	2,000.00	2,000.00	3,954.28	2,335.79	5,574.57	2,416.42	3,036.77
7110421 · Park - Repairs/maint	10,000.00	10,000.00	9,686.85	31,432.57	15,456.27	12,797.97	5,234.38
7110431 · Parks Veh repair	1,500.00	2,500.00	287.76	692.66	1,440.09	1,688.14	1,566.18
7110437 · Parks Plants/Soil	12,000.00	12,000.00	13,310.88	2,550.96	10,020.71	2,076.30	45,878.00

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Total A7110 · Parks	30,600.00	27,600.00	28,137.09	37,692.82	32,991.74	22,107.02	55,950.55
A7180 · Beaches							
7180100 · Walker Beach - Personel Serv	38,000.00	38,000.00	37,172.75	25,368.75	34,741.50	23,522.51	22,041.44
7180200 · Walker Beach - Equipment	500.00	500.00	648.99	333.72	2,822.89	660.28	321.58
7180400 · Walker Beach Contractual	6,000.00	6,000.00	6,710.00	3,185.71	6,164.28	7,557.17	6,950.00
7180410 · Walker Beach Power/Water	1,400.00	400.00	1,219.14	414.49	944.97	420.43	441.50
7180425 · Beach Supplies	1,500.00	1,500.00	853.09	2,690.92	1,393.05	932.80	1,569.65
7180430 · Beach Uniforms	700.00	700.00	1,061.25	804.00	722.75	556.50	354.05
7180431 · Beach Repairs and Maint	3,000.00	3,000.00	2,308.17	3,023.10	892.48	3,076.44	1,309.81
7180437 · Beach Plants Soil		- 250.00	0.00	0.00	0.00	0.00	95.00
7180451 · Beach Rental of Equip		- 250.00	0.00	0.00	0.00	0.00	0.00
Total A7180 · Beaches	51,100.00	50,600.00	49,973.39	35,820.69	47,681.92	36,726.13	33,083.03
A7280 · Wohseepee Park							
7280200 · Wohseepee Park-Equipment	500.00	500.00	0.00	0.00	0.00	34.88	7,350.00
7280410 · Wohseepee Power/Water	8,500.00	6,500.00	6,562.13	8,355.76	6,362.07	5,553.81	2,489.13
7280414 · Whoseepee Misc	1,000.00	1,000.00	114.85	1,502.30	636.79	1,307.31	592.53
7280431 · Wohseepee Repairs/Maint	2,000.00	1,000.00	1,378.38	3,292.06	419.74	5,584.58	23,682.57
Total A7280 · Wohseepee Park	12,000.00	9,000.00	8,055.36	13,150.12	7,418.60	12,480.58	34,114.23
A7310 · Village Day Camp							
7310100 · Day Camp - Counselors	33,000.00	32,000.00	29,610.00	25,834.00	14,413.25	11,936.25	10,547.31
7310425 · Day Camp Supplies	1,000.00	1,000.00	1,621.93	946.81	1,277.71	775.40	469.88
7310430 · Day Camp Uniforms	1,000.00	1,000.00	1,180.00	1,126.00	869.85	285.00	176.00
Total A7310 · Village Day Camp	35,000.00	34,000.00	32,411.93	27,906.81	16,560.81	12,996.65	11,193.19
A8010 · Zoning Board							
8010417 · ZBA Stenographer		- -		1,399.00	5,447.00	4,210.80	4,864.90

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8010419 · ZBA Public Notices	700.00	700.00	684.20	654.20	1,303.38	641.54	817.28
Total A8010 · Zoning Board	700.00	700.00	684.20	2,053.20	6,750.38	4,852.34	5,682.18
A8140 · Storm Sewers							
8140400 · Storm Sewers - Contractual	10,000.00	10,000.00	0.00	0.00	9,577.20	0.00	8,634.74
8140425 · Drainage Brick/Cement	1,000.00	1,000.00	0.00	575.80	0.00	938.70	3,368.31
Total A8140 · Storm Sewers	11,000.00	11,000.00	0.00	575.80	9,577.20	938.70	12,003.05
A8160 · Refuse Removal							
8160400 · Garbage Collection Contractual	458,832.00	445,632.00	371,360.00	432,432.00	419,768.00	329,432.06	330,252.16
8160432 · Tipping Fees	10,000.00	14,000.00	6,189.90	9,526.95	14,524.05	7,960.80	12,990.05
Total A8160 · Refuse Removal	468,832.00	459,632.00	377,549.90	441,958.95	434,292.05	337,392.86	343,242.21
A8170 · Street Cleaning							
8170413 · Leaf Plastic Bags	-	-	0.00	0.00	0.00	3,258.00	3,789.00
8170424 · Street Sweeping	3,000.00	10,000.00	240.00	2,060.00	3,380.00	0.00	25,000.00
Total A8170 · Street Cleaning	3,000.00	10,000.00	240.00	2,060.00	3,380.00	3,258.00	28,789.00
A8560 · Shade Trees							
8560200 · Tree Trimming - Equipment	-	-		0.00	0.00	0.00	1,390.00
8560429 · Tree Trimming & Removal	22,000.00	25,000.00	18,495.46	29,087.63	24,415.25	22,592.50	14,802.50
8560432 · Tree Spraying	1,250.00	1,000.00	1,250.00	0.00	0.00	1,990.00	0.00
8560470 · Tree Planting	6,000.00	10,000.00	6,930.00	11,220.00	1,500.00	0.00	5,567.00
Total A8560 · Shade Trees	29,250.00	36,000.00	26,675.46	40,307.63	25,915.25	24,582.50	21,759.50
A9010 · Employee Benefits							
9010800 · NYS Emp Retirement System	93,000.00	105,000.00	75,742.00	102,697.00	93,422.00	75,268.00	74,412.00
9030800 · Employer Payroll Tax	74,000.00	65,000.00	68,047.35	65,570.14	63,816.07	56,295.45	54,700.44
9040800 · Worker's Compensation Ins.	28,500.00	40,000.00	30,157.00	37,835.00	41,873.00	46,399.00	49,163.00
9050800 · NYS Unemployment	1,000.00	1,200.00	0.00	1,142.29	627.20	0.00	0.00
9055800 · Disability Insurance	1,000.00	500.00	1,537.56	261.34	0.00	1,008.88	722.52

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9060800 · Employee Medical Insurance	330,820.00	258,022.00	277,844.37	308,499.07	275,361.62	257,727.10	232,316.08
9070800 · Union Welfare Benefits	12,750.00	18,750.00	18,750.00	18,750.00	18,750.00	12,750.00	0.00
Total A9010 · Employee Benefits	541,070.00	488,472.00	472,078.28	534,754.84	493,849.89	449,448.43	411,314.04
A9550 · Transfers to Other Funds							
9550000 · Transfer to Capital Fund	210,000.00	336,162.00	196,699.39	217,370.00	43,250.00	53,634.00	144,347.00
9560000 · Transfer to Canal Fund		10,000.00					
Total Transfer to Other Funds	210,000.00	346,162.00	196,699.39				
A9700 · Debt Service							
9700300 · Bond Principle & Interest	173,250.00	176,550.00	176,550.00	179,850.00	183,150.00	186,450.00	189,750.00
Total Expense	3,503,413.00	3,423,039.83	2,965,868.84	3,295,502.95	2,993,801.30	2,778,924.34	2,923,947.48
Net Income	0.00						

CAPITAL PROJECTS - 2023-2024

WORK TO COMMENCE

DWP Building Pre fab Building \$308,468.00

Electric, Plumbing, Fixtures & other construction materials and labor for Highway Building \$216,000.00

524,468.00

Coronavirus Local Recovery Funds \$313,742.64

313,742.64

Transfer from General to Capital 210,725.36

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CANAL 2022-23	2023-2024 Budget
Ordinary Income/Expense	
Income	
E2025 · Canal Rental Fees	259,000.00
E2401 · Interest Income	-
9901100 · Transfer from General Fund	
Net Income	259,000.00
Appropriated Fund Balance	-
Total Revenue	259,000.00
Expense	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	4,500.00
7230416 · Canal Printing & Advertising	1,500.00
7230431 · Canal Repairs & Maintenance	23,009.00
Total E7230 · Canal Expenses	29,009.00
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	175,000.00
9710700 · Serial Bonds - Interest	54,991.00
Total E9710 · Serial Bonds	229,991.00
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	-
Total E9901 · Interfund Transfers	
Total Expense	259,000.00
Net Income	0.00

CANAL ACTUALS 2021-2022	Jun '21 - May 22
Income	
E2025 · Canal Rental Fees	259,204.00
Total Income	259,204.00
Expense	
66900 · Reconciliation Discrepancies	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	2,924.48
7230416 · Canal Printing & Advertising	772.44
7230431 · Canal Repairs & Maintenance	22,608.32
Total E7230 · Canal Expenses	26,305.24
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	57,606.26
Total E9710 · Serial Bonds	162,606.26
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	0.00
Total E9901 · Interfund Transfers	0.00
Total Expense	188,911.50

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Consider the application of Mamma Santina's request for outdoor dining with the following restrictions: No dining outside after 11PM, No outdoor amplified music and any additional lighting must be dark sky compliant.

Motion to **Approve**

Motion: Mayor Valdin Second: Trustee Fawcett

Vote: 5 ayes 0 nay

Approve Performance Bond Refund to GBG Development Group for Mamma Santina's in the amount of \$30,000. Building Inspector Bob O'Shea confirmed that all the work that was required as a part of the approved site plan has been completed.

Motion: Mayor Valdin Second: Trustee Fawcett

Vote: 5 ayes 0 nay

Approve payment to DeAl Concrete Corp in the amount of \$31,150.01 (from Capital Account) for the Sidewalk, curbs, brick pavers, HC Ramps, Pavement top soil and seed on the Northeast corner extension for the Suffolk County Downtown Revitalization Round 19 Grant.

Motion: Mayor Valdin Second: Trustee Fawcett

Vote: 5 ayes 0 nay

Permission to hire All Pro Remodeling Corp. for installing a new roof and gutters at Village Hall/Court and Office area in the amount of \$25,117.50. (Awarded JCAP Grant in the amount of \$30,000)

Motion: Mayor Valdin Second: Trustee Dopsovic

Vote: 5 ayes 0 nay

Approve payment to Welsbach Electric Corp in the amount of \$15,600 for furnishing and installing 2 decorative lamp posts near Ackerson and Bay Shore Road.

Motion: Mayor Valdin Second: Deputy Mayor Zepf

Vote: 5 ayes 0 nay

Other Topics:

- Horizontal Boarding at bulkhead.
- Adirondack Chairs at Gilbert Park. Three sets of two facing out towards bay.
- Look at side streets before boating season starts.
- DEC for lily pads and mechanical harvester.
- Playground equipment to match the rest of equipment at Wohseepee Park. Pretend Play bus and tunnel.
- We have teen volunteers for the Garden Club if needed.
- Staffing vacancies in Code Dept.
- Trees are in in the downtown.

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- Pickle Ball.

Adjourn: Motion: Mayor Valdini Second: Trustee Fawcett
Vote: 4 ayes 0 nays Absent: Trustee Del Vecchio

Meeting adjourned 8:21PM