BOARD OF TRUSTEES MEETING MINUTES – April 20, 2020

The meeting of the Board of Trustees of the Inc. Village of Brightwaters was held on Monday, April 20, 2020 at 7:30 p.m. at Village Hall, 40 Seneca Dr., Brightwaters, NY, conducted through the Video Conference Zoom with the following officers present:

John J. Valdini	Mayor
Thomas Zepf	Deputy Mayor (Present on Zoom)
Michael Dopsovic	Trustee (Present on Zoom)
Patrick Fawcett	Trustee (Present on Zoom)
Mary Del Vecchio	Trustee (Present on Zoom)
Nicole Rhodes	Clerk-Treasurer
Charles Casolaro	Village Attorney

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

Approve Minutes of March 2, 2020 & March 16, 2020
Motion: Mayor Valdini Second: Trustee Dopsovic
Vote: 5 ayes 0 nays

Monthly Fire Marshal Report;

I hope this report finds the Mayor, Board of Trustees, VBW Staff and all their families healthy and safe during this most difficult time we are enduring as a country.

As of this report, all permits for Public Assembly and Multiple Dwelling occupancies within the Village of Brightwaters are valid and up to date or processing. Currently, progress is reported regarding the permit renewals of the Multiple Dwelling renewal of 179 & 120 Orinoco Dr. The Public Assembly Permit renewal of Mama Santina's has been completed and processed.

Progress also continues with coordinating the modification and upgrade of the Automatic Extinguishing System of the kitchen of the Brightwater's Inne at 200 Orinoco Dr. I am currently working with the *All Out Fire* fire protection company, coordinating the upgrade. As of this date, the application and fee along with plans have been received and are under review. Permission to begin the upgrade is on hold until clearance is provided by the Governor.

Commercial occupancy fire inspections continue on a limited basis in the Village of Brightwaters due to the recent shutdowns required regarding the COVID 19 Virus.

There were no request for investigation of fire by the Bay Shore Fire Department during the past month.

Sincerely,

Matthew Brennan

Matthew Brennan, Fire Marshal
Village of Brightwaters

Adopt Local Law 1-2020 A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c.
Mayor Valdini made a motion to stay under the tax cap and not pass Local Law 1-2020.

Motion: Mayor Valdini Second: Trustee Dopsovic
Vote: 4 ayes 1 nay (Trustee Del Vecchio)

Open Public Hearing on the 2020-2021 Preliminary Budget

Motion: Mayor Valdini Second: Trustee Del Vecchio
Vote: 5 ayes 0 nays

Close Public Hearing on the 2020-2021 Preliminary Budget

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

Adopt the 2019 – 2020 Budget

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

	2020-2021 Budget	2019-2020 Budget	11 Month Actual 6/1/19-4/15/2020	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
Income						
A1001 · Real Property Tax	1,825,968.00	1,786,192.00	1,786,192.00	1,733,229.58	1,698,898.07	1,626,566.57
A1090 · Interest & Penalties	5,000.00	4,000.00	8,596.75	7,307.43	12,881.47	3,596.24
A1130 · Gross Receipts	53,000.00	52,000.00	51,563.19	55,815.40	52,125.68	49,101.38
A1170 · Cable Franchise	84,000.00	82,000.00	62,580.05	85,348.58	84,927.27	84,580.80
A1255 · Clerk Fees	3,500.00	3,500.00	3,979.75	4,909.34	3,243.25	3,762.03
A1560 · Bldg Permit/Inspections	35,000.00	23,000.00	28,086.85	33,871.15	22,478.10	41,506.85
A1561 · Plumbing Inspection Fees	7,000.00	7,000.00	5,875.00	9,525.00	7,215.00	10,390.00
A1585 · Other Public Safety Income	1,000.00	1,000.00	800.00	1,845.40	800.00	2,733.90

A1601 · Health/Registrar Fees	750.00	750.00	730.00	510.00	1,210.00	850.00
A2025 · Recreation - Beach	13,000.00	13,000.00	7,032.00	12,370.00	13,380.00	11,040.00
A2040 · Boat Basin Rental fees	3,000.00	4,000.00	2,362.50	3,000.00	3,000.00	4,500.00
A2089 · Youth - Day Camp	12,000.00	11,000.00	3,375.00	9,200.00	20,400.00	10,600.00
A2110 · ZBA Fees	5,000.00	5,000.00	4,100.00	8,800.00	5,100.00	4,800.00
A2130 · Sanitation Fees	446,000.00	355,498.00	355,498.00	355,498.00	339,825.76	360,474.20
A2401 · Interest & Earnings	10,000.00	6,000.00	21,758.35	26,077.16	12,883.38	4,116.37
A2410 · Rental of Property	5,000.00	6,000.00	5,500.00	7,200.00	7,625.00	7,425.00
A2412 · Rental Prop - Other Gov't	400.00	400.00	300.00	450.00	400.00	475.00
A2501 · Business Licenses/Other permits	10,000.00	10,000.00	14,810.00	22,811.38	10,015.00	9,315.00
A2610 · VJ Court Fines Fees Bail	45,000.00	45,000.00	31,180.00	47,575.00	55,120.00	42,516.00
A2650 · Sale of Scrap	500.00	500.00	62.00	211.00	425.00	318.00
A2655 · Minor Sales	-	-	10.00	0.00	0.00	0.00
A2665 · Sale of Equipment	600.00	1,000.00	4,400.00	4,000.00	6,800.00	3,800.00
A2690 · Other Compensation for Loss	-	-	4,124.79	21,699.17	0.00	1,375.00
A2701 · Refunds Prior Year Expenses	-	-		4,415.00	0.00	10,590.34
A2705 · Gifts & Donations	600.00	500.00	10,330.00	1,500.00	5,010.00	28,175.34
A2771 · Event income	20,000.00	15,000.00	18,965.73	25,032.40	24,952.75	20,828.00
A3001 · NYS Rev Sharing	20,989.00	20,989.00	22,280.91	20,989.00	20,989.00	20,989.00
A3005 · Mortgage Tax	66,000.00	62,000.00	39,339.50	68,779.04	67,726.10	75,572.21
A3089 · State Aid Other Grants	2,986.00	2,986.00	1,250.00		32,986.00	10,610.00
A3501 · CHIPS	157,552.00	121,083.92	165,000.00	274,437.75	118,724.47	80,000.00
A4960 · Fed Aid - Disasters	-	-	0.00		74,226.30	31,892.73
A5710 · Serial Bond Premium	-	-	0.00	0.00	0.00	0.00
A5031 · Interfund from Canal Enterprise	40,800.00	30,800.00		30,800.00	30,800.00	30,800.00
A599N · Appropriated Fund Balance	130,000.00	170,000.00		98,200.00	0.00	0.00
Total Income	**3,004,645.00**	**2,840,198.92**	**2,660,082.37**	**2,975,406.78**	**2,734,167.60**	**2,593,299.96**
Expense						
A1010 · Legislative						
1010404 · BOT- Training/Seminars	300.00	300.00		275.00	0.00	280.00
A1110 · Justice Court						
1110412 · Court Comp Software Support	-	-	0.00		1,140.00	1,087.00
1110417 · Court Professional Services	10,000.00	10,000.00	5,828.00	8,735.93	11,907.45	9,243.30
Total A1110 · Justice Court	10,000.00	10,000.00	5,828.00	8,735.93	13,047.45	10,330.30

A1210 · Mayor						
1210414 · Mayor - Misc Expense	550.00	450.00	660.00	334.90	0.00	75.00
A1320 · Auditing						
1320417 · Auditor Prof Services	15,100.00	17,800.00	17,800.00	15,300.00	13,250.00	12,469.00
A1325 · Treasurer						
1325402 · Treas. Association Dues	50.00	50.00	40.00	40.00	40.00	0.00
1325414 · Treas Bank Service Charges	-	-	0.00	0.00	0.00	0.00
1325425 · Treas Supplies	-	-	36.60	455.70	29.99	0.00
Total A1325 · Treasurer	50.00	50.00	76.60	495.70	69.99	0.00
A1362 · Tax Collection						
1362415 · Tax Bills Postage	400.00	400.00	400.00	0.00	300.00	300.00
1362417 · Tax Program Comp Supp	2,450.00	2,300.00	2,404.03	2,278.70	2,129.63	2,009.08
1362419 · Tax Adv & Pub Notice	100.00	100.00	48.43	49.14	96.55	84.24
1362423 · Tax Stationary	100.00	200.00	76.69	0.00	0.00	190.60
Total A1362 · Tax Collection	3,050.00	3,000.00	2,929.15	2,327.84	2,526.18	2,583.92
A1410 · Village Clerk						
1410100 · Vill Clerk Pers Services	162,000.00	156,500.00	136,219.06	150,400.42	141,258.57	137,969.69
1410402 · Clerk Asoc Dues	250.00	250.00	455.00	340.00	345.00	50.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	100.00	235.00	100.00	470.00
1410418 · Clerk - Website	3,000.00	3,000.00	2,900.00	1,400.00	3,000.00	1,569.50
1410419 · Clerk - Public Notices	700.00	700.00	718.63	1,117.03	295.81	627.24
1410425 · Clerk - Office Support	-	-	0.00	44.50	0.00	0.00
1410440 · Clerk - General Contractual	10,000.00	15,000.00	11,400.00	16,840.99	16,955.00	16,356.07
Total A1410 · Village Clerk	176,950.00	176,450.00	151,792.69	170,377.94	161,954.38	157,042.50
A1420 · Law						
1420417 · Vill Atty Prof Services	50,000.00	40,000.00	53,923.52	48,283.34	39,111.64	34,486.08
1420420 · Vill Atty Publications	3,000.00	4,875.00	2,559.00	1,679.94	2,442.33	3,241.25
1420445 · Vill Atty Litigation	6,200.00	6,400.00	748.17	4,022.00	507.00	3,275.42
Total A1420 · Law	59,200.00	51,275.00	57,230.69	53,985.28	42,060.97	41,002.75
A1450 · Elections						
1450414 · Elections Misc Expense	500.00	300.00	577.13	33.98	484.49	360.88
1450416 · Elections Printing	900.00	900.00	624.00	891.00	728.00	469.00
1450417 · Elections - Prof Exp	555.00	555.00	420.00	555.00	555.00	300.00
1450419 · Elections - public notice	100.00	100.00	117.97	102.38	40.63	129.44

Total A1450 · Elections	2,055.00	1,855.00	1,739.10	1,582.36	1,808.12	1,259.32
A1620 · Operations - Buildings						
1620202 · Buildings Furn. & Fixture	500.00	1,100.00	2,381.99	1,131.64	701.14	570.40
1620400 · Bldg-Contractual Exp	750.00	750.00	781.51	941.80	1,108.40	263.40
1620410 · Bldg Heat/Light/Water	10,000.00	9,800.00	8,156.29	11,537.11	10,319.25	9,483.50
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	4,125.00	4,500.00	4,500.00	4,500.00
1620415 · Bldg - Box rental fee	284.00	284.00	0.00	0.00	284.00	280.00
1620425 · Bldg Supplies	5,000.00	6,500.00	7,547.72	7,402.79	6,946.79	6,193.26
1620426 · Bldg - Phone Bills	5,800.00	6,800.00	3,627.82	3,072.57	5,516.58	6,842.82
1620427 · Bldg - Cell Phone	2,000.00	2,400.00	2,056.26	1,828.55	1,962.59	1,938.08
1620431 · Bldg Repairs and Maint	2,000.00	3,000.00	1,382.63	30,668.96	16,491.18	2,282.21
Total A1620 · Operations - Buildings	30,834.00	35,134.00	30,059.22	61,083.42	47,829.93	32,353.67
A1640 · Central Garage						
1640100 · CG - Personel Services	363,862.00	350,576.00	304,122.58	335,359.22	330,844.73	312,850.26
1640102 · CG - Overtime	7,000.00	7,000.00	6,657.13	8,609.11	5,079.20	5,811.08
1640110 · CG - Summer Hires	3,500.00	10,000.00	0.00	13,340.80	23,597.20	6,335.00
1640115 · Vacation Buyback	1,320.00	1,310.00	1,310.00	0.00	0.00	4,997.76
1640200 · CG - Equipment	52,640.00	47,140.00	104,777.68	47,383.03	2,608.29	5,102.37
1640409 · CG - Dept Gas & Oil	11,500.00	10,500.00	10,238.60	12,956.47	11,990.60	10,166.87
1640410 · CG - Heat/Light/Water	8,500.00	7,500.00	6,536.88	8,053.12	8,242.34	8,812.02
1640414 · CG - Misc Supplies	3,000.00	3,000.00	3,439.78	3,743.87	2,765.27	5,355.99
1640421 · CG - Structure Repair/Maint	1,000.00	1,000.00	274.62	149.46	225.32	4,586.77
1640430 · CG - Uniform Allowance	3,500.00	4,500.00	3,275.97	3,622.31	3,467.91	3,821.48
1640431 · CG - Veh Repair/Maint	13,000.00	13,000.00	12,222.77	21,930.76	16,120.59	13,336.99
A1640 · Central Garage - Other	-	-	0.00	11.60	122.76	0.00
Total A1640 · Central Garage	468,822.00	455,526.00	452,856.01	455,159.75	405,064.21	381,176.59
A1670 · Centralized Services						
1670425 · Centr. Serv. Supplies/Copier	100.00	100.00	0.00	0.00	34.99	509.85
1670430 · Cent. Serv. Postage	1,500.00	1,500.00	1,010.61	1,587.94	1,682.45	1,382.70
Total A1670 · Centralized Services	1,600.00	1,600.00	1,010.61	1,587.94	1,717.44	1,892.55
A1680 · Central Technology						
1680220 · Cent. Data Comp. Equip	2,000.00	1,000.00	0.00	0.00	0.00	1,870.64
1680410 · Centr. Tech.Computer Support	3,500.00	2,500.00	4,705.50	1,535.30	1,978.25	3,829.54
1680425 · Cent. Tech Checks/Supplies	2,000.00	100.00	0.00	0.00	0.00	0.00

1680434 · Cent. Tech. PR Comp Support	1,000.00	1,000.00	1,672.46	1,149.00	1,555.56	1,041.00
Total A1680 · Central Technology	8,500.00	4,600.00	6,377.96	2,684.30	3,533.81	6,741.18
A1910 · General Insurance						
1910412 · Insurance	80,000.00	80,000.00	72,981.09	67,766.04	65,961.89	76,030.39
A1920 · Association Dues/Memberships						
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,000.00	2,797.00	1,100.00	4,594.00	2,877.00
A1990 · Contingency						
A1990 · Contingency - Other	15,000.00	25,000.00	11,586.18	4,338.74	0.00	0.00
A3310 · Traffic Control						
3310410 · Traffic Lights LIPA	3,500.00	3,500.00	2,149.28	2,683.59	2,631.33	2,785.15
3310428 · Traff Signs & Markings	4,500.00	4,500.00	3,850.06	9,407.39	3,997.82	1,728.31
Total A3310 · Traffic Control	8,000.00	8,000.00	5,999.34	12,090.98	6,629.15	4,513.46
A3410 · Fire Protection						
3410408 · BS Fire Protection contract	339,451.00	324,922.00	312,684.00	305,491.00	312,524.70	271,905.22
3410411 · SCWA Hydrant rental	16,000.00	16,000.00	15,699.60	15,699.60	15,699.60	15,699.60
Total A3410 · Fire Protection	355,451.00	340,922.00	328,383.60	321,190.60	328,224.30	287,604.82
A3620 · Public Safety						
3620100 · Code Enforcement Pers Serv	120,690.00	137,000.00	114,319.86	125,309.41	121,313.14	125,859.24
3620110 · Building Inspector	68,000.00	45,000.00	41,452.00	45,225.94	43,237.06	43,360.00
3620119 · Code Enf Longevity	-	-	0.00	0.00	0.00	0.00
3620120 · Fire Marshall	7,000.00	7,000.00	5,670.00	6,593.10	6,203.40	6,779.50
3620200 · CEO Equipment	500.00	2,000.00	314.18	39,152.55	24.97	260.67
3620404 · CEO Seminar Exp	500.00	500.00	0.00	0.00	0.00	0.00
3620409 · CEO Cars Gas/Oil	7,000.00	7,000.00	7,364.22	9,194.00	6,956.33	6,114.48
3620410 · CEO - Printing	300.00	300.00	0.00	274.89	0.00	1,128.79
3620414 · CEO Uniforms	500.00	750.00	16.28	77.88	575.24	880.39
3620431 · CEO Veh Repairs	5,000.00	5,000.00	3,857.51	7,551.98	8,962.74	5,131.61
A3620 · Public Safety - Other	-	-	144.85	0.00	166.89	
Total A3620 · Public Safety	209,490.00	204,550.00	173,138.90	233,379.75	187,439.77	189,514.68
A4540 · Ambulance						
4540401 · Ambulance Service Contract	95,680.00	92,000.00	92,000.00	90,000.00	85,000.00	75,000.00
A5010 · Highway Administration						
5010100 · HWY Administrative Pers.	-	-	0.00	0.00	6,708.13	14,791.95
5010402 · HWY Super Dues	-	-	0.00	0.00	0.00	0.00
5010404 · HWY Super Seminar	150.00	300.00	0.00	0.00	0.00	50.00

5010405 · HWY Super Drug Test	1,000.00	1,200.00	435.00	985.00	365.00	295.00
5010423 · HWY Super Office Supplies	-	-	175.00	354.00	402.50	247.50
Total A5010 · Highway Administration	1,150.00	1,500.00	610.00	1,339.00	7,475.63	15,384.45
A5110 · Road Maintenance						
5110417 · Village Engineer	8,000.00	8,000.00	0.00	5,000.00	10,850.00	1,100.00
5110428 · Street Signs	750.00	750.00	455.60	415.20	183.67	219.51
5110431 · Street Repairs & Main	3,000.00	2,000.00	1,007.07	4,508.03	1,514.63	494.40
5110438 · Cold patch/Road Repair	2,500.00	2,500.00	807.17	2,634.12	3,160.30	1,320.27
Total A5110 · Road Maintenance	14,250.00	13,250.00	2,269.84	12,557.35	15,708.60	3,134.18
A5142 · Snow Removal						
5142102 · Snow Overtime	6,000.00	10,000.00	724.03	3,843.61	5,063.54	5,286.17
5142422 · Snow Sand/Salt	6,000.00	10,000.00	3,173.19	6,072.85	8,974.24	6,631.99
5142431 · Snow Parts/ Repairs	4,000.00	4,000.00	2,364.57	7,540.36	1,447.05	1,152.73
Total A5142 · Snow Removal	16,000.00	24,000.00	6,261.79	17,456.82	15,484.83	13,070.89
A5182 · Street Lighting						
5182400 · Street Light - Contractual	-	-	0.00	0.00	0.00	0.00
5182406 · Street Light Maint & Repair	15,000.00	15,000.00	24,648.58	20,566.76	25,842.29	15,409.61
5182410 · Street Light LIPA	20,000.00	20,000.00	18,255.12	20,754.77	20,808.97	20,269.23
5182417 · Street Light - Poles	-	-	47.57	0.00	0.00	0.00
5182441 · Pole/Phone Attchmt rental	363.00	363.00	363.30	181.65	363.30	363.30
Total A5182 · Street Lighting	35,363.00	35,363.00	43,314.57	41,503.18	47,014.56	36,042.14
A6410 · Publicity/Celebrations/Events						
6410102 · Celebrations Overtime	4,000.00	6,000.00	8,266.50	5,159.15	2,771.84	3,209.50
6410414 · Celebrations Misc Exp	3,000.00	5,000.00	6,314.03	5,434.36	9,403.61	1,508.45
6410415 · Publicity - Newsletter postage	3,000.00	3,000.00	2,723.77	3,285.13	1,554.43	2,139.59
6410416 · Newsletter printing	6,000.00	6,500.00	5,116.63	6,647.96	4,896.00	4,813.71
6410440 · Publicity Celebrations Expense	30,000.00	30,000.00	20,238.10	34,332.51	17,848.87	22,622.65
Total A6410 · Publicity/Celebrations/Events	46,000.00	50,500.00	42,659.03	54,859.11	36,474.75	34,293.90
A6420 · Dowtown Revitalization						
6420400 · Downtown Revitalization	911.00	857.00	134.75	923.57	654.40	0.00
A7110 · Parks	.					
7110200 · Parks - Equipment	-	2,500.00	2,904.00	72.59	0.00	0.00
7110410 · Gilbert Park Water	200.00	200.00	92.92	162.63	97.16	112.56
7110414 · Parks - Misc	7,500.00	1,800.00	2,373.26	3,036.77	626.29	2,104.01

7110421 · Park - Repairs/maint	5,000.00	5,000.00	12,129.97	5,234.38	6,643.62	21,320.42
7110431 · Parks Veh repair	2,500.00	2,500.00	1,688.14	1,566.18	1,917.62	5,493.94
7110437 · Parks Plants/Soil	12,000.00	28,446.00	2,076.30	45,878.00	1,076.08	3,922.20
Total A7110 · Parks	27,200.00	40,446.00	21,264.59	55,950.55	10,360.77	32,953.13
A7180 · Beaches						
7180100 · Walker Beach - Personel Serv	27,000.00	23,000.00	20,331.01	22,041.44	20,864.01	21,842.45
7180200 · Walker Beach - Equipment	500.00	-	0.00	321.58	7,849.00	33,550.00
7180400 · Walker Beach Contractual	6,000.00	6,000.00	2,742.85	6,950.00	2,746.00	5,771.00
7180410 · Walker Beach Power/Water	400.00	400.00	337.66	441.50	250.69	295.43
7180425 · Beach Supplies	1,500.00	1,500.00	782.80	1,569.65	413.20	1,065.67
7180430 · Beach Uniforms	700.00	700.00	556.50	354.05	1,598.69	137.50
7180431 · Beach Repairs and Maint	3,000.00	3,000.00	1,476.44	1,309.81	7,354.77	11,378.41
7180437 · Beach Plants Soil	250.00	250.00	0.00	95.00	87.17	0.00
7180451 · Beach Rental of Equip	250.00	250.00	0.00	0.00	0.00	100.00
Total A7180 · Beaches	39,600.00	35,100.00	26,227.26	33,083.03	41,163.53	74,140.46
A7280 · Wohseepee Park						
7280200 · Wohseepee Park-Equipment	500.00	-	34.88	7,350.00	2,007.24	6,039.68
7280410 · Wohseepee Power/Water	3,000.00	2,500.00	4,891.83	2,489.13	2,818.58	2,456.81
7280414 · Whoseepee Misc	1,000.00	1,000.00	1,307.31	592.53	272.52	263.40
7280431 · Wohseepee Repairs/Maint	1,000.00	1,000.00	5,072.68	23,682.57	1,307.11	3,708.49
Total A7280 · Wohseepee Park	5,500.00	4,500.00	11,306.70	34,114.23	6,405.45	12,468.38
A7310 · Village Day Camp						
7310100 · Day Camp - Counselors	13,000.00	12,000.00	11,936.25	10,547.31	10,764.75	10,337.01
7310425 · Day Camp Supplies	1,000.00	1,000.00	775.40	469.88	711.77	1,058.33
7310430 · Day Camp Uniforms	400.00	400.00	285.00	176.00	269.00	329.50
Total A7310 · Village Day Camp	14,400.00	13,400.00	12,996.65	11,193.19	11,745.52	11,724.84
A8010 · Zoning Board						
8010417 · ZBA Stenographer	3,500.00	3,500.00	3,316.90	4,864.90	3,279.30	4,699.05
8010419 · ZBA Public Notices	700.00	700.00	515.16	817.28	462.50	751.92
Total A8010 · Zoning Board	4,200.00	4,200.00	3,832.06	5,682.18	3,741.80	5,450.97
A8140 · Storm Sewers						
8140400 · Storm Sewers - Contractual	10,000.00	15,000.00	0.00	8,634.74	0.00	23,400.00
8140425 · Drainage Brick/Cement	2,500.00	2,500.00	938.70	3,368.31	1,131.90	2,866.40
Total A8140 · Storm Sewers	12,500.00	17,500.00	938.70	12,003.05	1,131.90	26,266.40

A8160 · Refuse Removal						
8160400 · Garbage Collection Contractual	419,232.00	329,452.00	274,523.36	330,252.16	314,564.00	330,940.00
8160432 · Tipping Fees	14,000.00	14,000.00	7,103.75	12,990.05	13,712.45	13,515.90
Total A8160 · Refuse Removal	433,232.00	343,452.00	281,627.11	343,242.21	328,276.45	344,455.90
A8170 · Street Cleaning						
8170413 · Leaf Plastic Bags	-	4,000.00	3,258.00	3,789.00	3,531.50	3,289.50
8170424 · Street Sweeping	12,500.00	12,500.00	0.00	25,000.00	0.00	12,434.79
Total A8170 · Street Cleaning	12,500.00	16,500.00	3,258.00	28,789.00	3,531.50	15,724.29
A8560 · Shade Trees						
8560200 · Tree Trimming - Equipment	-	-	0.00	1,390.00	0.00	0.00
8560429 · Tree Trimming & Removal	15,000.00	15,000.00	22,197.50	14,802.50	11,817.50	21,967.50
8560432 · Tree Spraying	1,000.00	1,000.00	1,990.00	0.00	0.00	900.00
8560470 · Tree Planting	8,000.00	8,000.00	0.00	5,567.00	4,208.00	6,112.00
Total A8560 · Shade Trees	24,000.00	24,000.00	24,187.50	21,759.50	16,025.50	28,979.50
A9010 · Employee Benefits						
9010800 · NYS Emp Retirement System	82,000.00	80,000.00	77,396.27	74,412.00	65,358.00	78,487.00
9030800 · Employer Payroll Tax	58,000.00	58,000.00	49,186.17	54,700.44	54,192.39	52,433.97
9040800 · Worker's Compensation Ins.	48,437.00	60,000.00	46,399.00	49,163.00	53,500.74	52,265.00
9050800 · NYS Unemployment	3,500.00	5,000.00	1,588.20	0.00	4,647.22	4,993.75
9055800 · Disability Insurance	500.00	500.00	595.68	722.52	445.92	264.12
9060800 · Employee Medical Insurance	281,870.00	249,001.00	234,492.34	232,316.08	215,882.33	195,439.70
9070800 · Union Welfare Benefits	18,750.00	12,500.00	12,750.00	0.00	0.00	0.00
Total A9010 · Employee Benefits	493,057.00	465,001.00	422,407.66	411,314.04	394,026.60	383,883.54
A9550 · Transfers to Other Funds						
9550000 · Transfer to Capital Fund	98,000.00	52,634.00	0.00	144,347.00	20,000.00	20,000.00
9560000 · Transfer to Canal Fund						
A9700 · Debt Service						
9700300 · Bond Principle & Interest	183,150.00	186,450.00	186,450.00	189,750.00	193,050.00	185,991.67
Total Expense	3,004,645.00	2,840,165.00	2,504,992.35	2,923,663.48	2,522,983.38	2,526,711.77
Net Income	**0.00**					

Approve Treasurer's Report & Abstracts

Motion: Mayor Valdini Second: Trustee Del Vecchio

Vote: 5 ayes 0 nays

VILLAGE OF BRIGHTWATERS
ABSTRACT REPORT FOR BOT April 20, 2020

Seeking to approve payment on:			
Abstracts #4226 -4232	vouchers		$91,524.40
Expense			
Alpha Carting - March 2020			$ 27,454.35
NYS Employees Health Insurance April 2020			$ 22,399.36
Income for Period: 3/3/2020-4/20/2020		$94,794.28	
Suffolk County - 4th Q 2019 Mortgage Tax		$22,410.12	
Various Brick Donations		$15,000.00	
PSEG-Gross Receipts (3/1/19-2/28/20)		$32,990.99	
National Grid-Gross Receipts (3/1/19-2/28/20)		$17,465.76	

Treasurer's Report

Cash on Hand as of 4/20/2020		
General Fund - BNB		77,657
General Money Market - BNB		50
CLASS General		831,886
	Total Cash on Hand - General	**909,593**
Capital Fund		63,960
CLASS Capital fund		13,938
	Total Cash on Hand - Capital	**77,897**
Canal Enterprise Fund - BNB		**189,164**

Adjourn: Motion: Mayor Valdini Second: Trustee Del Vecchio
Vote: 5 ayes 0 nays

Meeting adjourned 8:43PM

Complete Transcript of this meeting on file at Village Hall.