

## **2019-2020 TENTATIVE BUDGET HIGHLIGHTS**

- **TAX LEVY GROWTH OF 4.00% = \$1,801,360**  
Divide Tax Levy by the Net Assessment of 63,018,270  
**Tax Rate of 28.46**
- DECREASE IN STATE FUNDING OF \$40,000
- ASSIGNED CAPITAL FROM PRIOR YEARS \$170,000
- CHIPS INCOME \$121,000. NYSDOT EXEC. MANAGEMENT NEEDS TO APPROVE REIMBURSEMENT FOR ROAD BOND PAYMENTS
- INCREASE IN HEALTH INSURANCE PREMIUM \$15,000
- INCREASE IN CENTRAL GARAGE EQUIPMENT \$44,640 PAYMENT FOR DUMP TRUCK (2 OUT OF 4 PAYMENTS)
- TRANSFER FROM GENERAL TO CAPITAL TO COVER CAPITAL PROJECTS: \$52,634.00. AS PART OF TOTAL CAPITAL PROJECTS \$252,634.00.

**Inc. Village of Brightwaters  
Budget  
Fiscal Year 2019-20**

	2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/18/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
<b>Income</b>							
A1001 · Real Property Tax	1,801,360.00	1,732,077.41	1,725,393.86	1,730,000.00	1,698,898.07	1,626,566.57	1,597,460.70
A1090 · Interest & Penalties	4,000.00	5,000.00	3,659.15	4,000.00	12,881.47	3,596.24	6,902.39
A1130 · Gross Receipts	52,000.00	50,000.00	1,131.32	50,000.00	52,125.68	49,101.38	48,379.64
A1170 · Cable Franchise	82,000.00	80,000.00	63,985.13	80,000.00	84,927.27	84,580.80	79,272.62
A1255 · Clerk Fees	3,500.00	3,500.00	3,654.59	3,654.59	3,243.25	3,762.03	4,666.17
A1560 · Bldg Permit/Inspections	22,000.00	20,000.00	28,228.65	30,000.00	22,478.10	41,506.85	59,787.25
A1561 · Plumbing Inspection Fees	7,000.00	7,000.00	7,175.00	7,500.00	7,215.00	10,390.00	9,670.00
A1585 · Other Public Safety Income	1,000.00	1,000.00	1,845.40	2,000.00	800.00	2,733.90	645.00
A1601 · Health/Registrar Fees	750.00	750.00	420.00	600.00	1,210.00	850.00	431.00
A2025 · Recreation - Beach	13,000.00	11,000.00	7,190.00	11,000.00	13,380.00	11,040.00	10,189.00
A2040 · Boat Basin Rental fees	4,000.00	4,000.00	1,425.00	4,000.00	3,000.00	4,500.00	34,804.29
A2089 · Youth - Day Camp	11,000.00	10,000.00	200.00	10,000.00	20,400.00	10,600.00	9,600.00
A2110 · ZBA Fees	5,000.00	5,000.00	7,300.00	7,300.00	5,100.00	4,800.00	5,200.00
A2130 · Sanitation Fees	355,498.00	355,498.00	353,542.34	353,866.70	339,825.76	360,474.20	429,653.82
A2401 · Interest & Earnings	6,000.00	4,000.00	21,549.84	23,500.00	12,883.38	4,116.37	784.95
A2410 · Rental of Property	6,000.00	6,000.00	5,900.00	6,000.00	7,625.00	7,425.00	5,900.00
A2412 · Rental Prop - Other Gov't	400.00	400.00	450.00	450.00	400.00	475.00	300.00
A2501 · Business Licenses/Other permits	10,000.00	10,000.00	6,591.38	8,000.00	10,015.00	9,315.00	9,565.00
A2610 · VJ Court Fines Fees Bail	45,000.00	45,000.00	35,375.00	45,000.00	55,120.00	42,516.00	36,410.00
A2650 · Sale of Scrap	500.00	500.00	211.00	400.00	425.00	318.00	300.00
A2655 · Minor Sales	-	-	0.00	0.00	0.00	0.00	1,053.26
A2665 · Sale of Equipment	1,000.00	5,000.00	2,000.00	4,000.00	6,800.00	3,800.00	0.00
A2690 · Other Compensation for Loss	-	-	19,250.00	19,250.00	0.00	1,375.00	0.00
A2701 · Refunds Prior Year Expenses	-	-	4,415.00	4,415.00	0.00	10,590.34	7,939.00
A2705 · Gifts & Donations	500.00	500.00	1,500.00	1,500.00	5,010.00	28,175.34	58.00
A2771 · Event income	15,000.00	15,000.00	12,143.90	20,000.00	24,952.75	20,828.00	26,374.50
A3001 · NYS Rev Sharing	-	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00
A3005 · Mortgage Tax	62,000.00	60,000.00	33,065.04	60,000.00	67,726.10	75,572.21	62,532.21
A3089 · State Aid Other Grants	2,986.00	2,986.00	0.00	2,986.00	32,986.00	10,610.00	60,136.27
A3501 · CHIPS	121,083.92	266,126.37	274,437.75	274,437.75	118,724.47	80,000.00	0.00
A4960 · Fed Aid - Disasters	-	-	0.00	0.00	74,226.30	31,892.73	36,845.40
A5710 · Serial Bond Premium	-	-	0.00	0.00	0.00	0.00	0.00
A5031 · Interfund from Canal Enterprise	30,800.00	30,800.00	0.00	30,800.00	30,800.00	30,800.00	0.00
A599N · Appropriated Fund Balance	170,000.00	98,200.00	0.00	98,200.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,833,377.92</b>	<b>2,850,326.78</b>	<b>2,643,028.35</b>	<b>2,913,849.04</b>	<b>2,734,167.60</b>	<b>2,593,299.96</b>	<b>2,565,849.47</b>

**Inc. Village of Brightwaters  
Budget  
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2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/18/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	
<b>Expense</b>							
<b>A1010 · Legislative</b>							
11010404 · BOT- Training/Seminars	300.00	300.00	0.00	0.00	0.00	280.00	0.00
<b>A1110 · Justice Court</b>							
1110412 · Court Comp Software Support	-	-	0.00	0.00	1,140.00	1,087.00	1,035.00
1110417 · Court Professional Services	10,000.00	10,000.00	6,159.50	10,000.00	11,907.45	9,243.30	8,599.00
<b>Total A1110 · Justice Court</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,159.50</b>	<b>10,000.00</b>	<b>13,047.45</b>	<b>10,330.30</b>	<b>9,634.00</b>
<b>A1210 · Mayor</b>							
1210414 · Mayor - Misc Expense	450.00	300.00	334.90	400.00	0.00	75.00	75.00
<b>A1320 · Auditing</b>							
1320417 · Auditor Prof Services	18,200.00	15,300.00	15,300.00	15,300.00	13,250.00	12,469.00	12,292.00
<b>A1325 · Treasurer</b>							
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	-	-	306.20	306.20	29.99	0.00	
<b>Total A1325 · Treasurer</b>	<b>83.92</b>	<b>50.00</b>	<b>346.20</b>	<b>346.20</b>	<b>69.99</b>	<b>0.00</b>	
<b>A1362 · Tax Collection</b>							
1362415 · Tax Bills Postage	400.00	400.00	0.00	400.00	300.00	300.00	500.00
1362417 · Tax Program Comp Supp	2,300.00	2,150.00	2,278.70	2,278.70	2,129.63	2,009.08	1,895.36
1362419 · Tax Adv & Pub Notice	100.00	100.00	49.14	100.00	96.55	84.24	42.05
1362423 · Tax Stationary	200.00	200.00	0.00	200.00	0.00	190.60	59.97
<b>Total A1362 · Tax Collection</b>	<b>3,000.00</b>	<b>2,850.00</b>	<b>2,327.84</b>	<b>2,978.70</b>	<b>2,526.18</b>	<b>2,583.92</b>	<b>2,497.38</b>
<b>A1410 · Village Clerk</b>							
1410100 · Vill Clerk Pers Services	156,500.00	150,000.00	105,938.26	150,000.00	141,258.57	137,969.69	134,059.14
1410402 · Clerk Asoc Dues	250.00	250.00	340.00	340.00	345.00	50.00	90.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	235.00	1,000.00	100.00	470.00	645.00
1410418 · Clerk - Website	3,000.00	1,600.00	1,400.00	3,000.00	3,000.00	1,569.50	1,500.00
1410419 · Clerk - Public Notices	700.00	650.00	547.28	650.00	295.81	627.24	1,146.39
1410425 · Clerk - Office Support	-	-	44.50	44.50	0.00	0.00	777.51
1410440 · Clerk - General Contractual	15,000.00	15,000.00	12,988.49	15,000.00	16,955.00	16,356.07	524.00
<b>Total A1410 · Village Clerk</b>	<b>176,450.00</b>	<b>168,500.00</b>	<b>121,493.53</b>	<b>170,034.50</b>	<b>161,954.38</b>	<b>157,042.50</b>	<b>138,742.04</b>
<b>A1420 · Law</b>							
1420417 · Vill Atty Prof Services	40,000.00	40,000.00	35,716.68	40,000.00	39,111.64	34,486.08	29,308.00
1420420 · Vill Atty Publications	4,875.00	4,875.00	1,270.00	4,000.00	2,442.33	3,241.25	4,683.87
1420445 · Vill Atty Litigation	6,400.00	6,400.00	4,022.00	6,400.00	507.00	3,275.42	5,732.08
<b>Total A1420 · Law</b>	<b>51,275.00</b>	<b>51,275.00</b>	<b>41,008.68</b>	<b>50,400.00</b>	<b>42,060.97</b>	<b>41,002.75</b>	<b>39,723.95</b>
<b>A1450 · Elections</b>							

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1450414 · Elections Misc Expense	300.00	400.00	33.98	200.00	484.49	360.88	1,086.32
1450416 · Elections Printing	900.00	800.00	891.00	891.00	728.00	469.00	0.00
1450417 · Elections - Prof Exp	555.00	550.00	555.00	555.00	555.00	300.00	300.00
1450419 · Elections - public notice	100.00	100.00	102.38	102.38	40.63	129.44	37.64
<b>Total A1450 · Elections</b>	<b>1,855.00</b>	<b>1,850.00</b>	<b>1,582.36</b>	<b>1,748.38</b>	<b>1,808.12</b>	<b>1,259.32</b>	<b>1,423.96</b>
<b>A1620 · Operations - Buildings</b>							
1620202 · Buildings Furn. & Fixture	1,100.00	1,100.00	1,131.64	1,131.64	701.14	570.40	2,729.03
1620400 · Bldg-Contractual Exp	700.00	500.00	711.80	711.80	1,108.40	263.40	263.40
1620410 · Bldg Heat/Light/Water	9,800.00	9,500.00	9,368.59	10,500.00	10,319.25	9,483.50	7,386.25
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	2,138.71
1620415 · Bldg - Box rental fee	284.00	290.00	0.00	284.00	284.00	280.00	276.00
1620425 · Bldg Supplies	6,500.00	5,000.00	5,976.32	6,500.00	6,946.79	6,193.26	4,493.08
1620426 · Bldg - Phone Bills	6,800.00	6,800.00	2,640.18	6,800.00	5,516.58	6,842.82	6,086.30
1620427 · Bldg - Cell Phone	2,400.00	2,000.00	1,438.04	2,200.00	1,962.59	1,938.08	1,664.58
1620431 · Bldg Repairs and Maint	3,000.00	3,000.00	29,714.33	29,714.33	16,491.18	2,282.21	4,760.27
<b>Total A1620 · Operations - Buildings</b>	<b>35,084.00</b>	<b>32,690.00</b>	<b>54,730.90</b>	<b>62,341.77</b>	<b>47,829.93</b>	<b>32,353.67</b>	<b>29,797.62</b>
<b>A1640 · Central Garage</b>							
1640100 · CG - Personal Services	350,576.00	328,203.00	271,707.11	328,203.00	330,844.73	312,850.26	334,161.01
1640102 · CG - Overtime	7,000.00	5,500.00	6,019.97	7,000.00	5,079.20	5,811.08	2,870.38
1640110 · CG - Summer Hires	10,000.00	21,000.00	13,340.80	13,340.80	23,597.20	6,335.00	8,250.00
1640115 · Vacation Buyback	1,310.00	-	0.00	0.00	0.00	4,997.76	
1640200 · CG - Equipment	47,140.00	47,500.00	47,324.98	47,324.98	2,608.29	5,102.37	259.99
1640409 · CG - Dept Gas & Oil	10,500.00	10,000.00	10,687.82	11,500.00	11,990.60	10,166.87	8,475.01
1640410 · CG - Heat/Light/Water	7,500.00	7,500.00	6,043.25	7,000.00	8,242.34	8,812.02	7,667.00
1640414 · CG - Misc Supplies	3,000.00	3,000.00	3,506.34	4,000.00	2,765.27	5,355.99	1,937.95
1640421 · CG - Structure Repair/Maint	1,000.00	1,000.00	149.46	500.00	225.32	4,586.77	1,316.87
1640430 · CG - Uniform Allowance	4,500.00	4,500.00	3,622.31	4,000.00	3,467.91	3,821.48	5,314.83
1640431 · CG - Veh Repair/Maint	13,000.00	13,000.00	14,416.60	20,000.00	16,120.59	13,336.99	23,534.17
A1640 · Central Garage - Other	-	-	11.60	11.60	122.76	0.00	0.00
<b>Total A1640 · Central Garage</b>	<b>455,526.00</b>	<b>441,203.00</b>	<b>376,830.24</b>	<b>442,880.38</b>	<b>405,064.21</b>	<b>381,176.59</b>	<b>393,787.21</b>
<b>A1670 · Centralized Services</b>							
1670425 · Centr. Serv. Supplies/Copier	100.00	100.28	0.00	100.00	34.99	509.85	466.03
1670430 · Cent. Serv. Postage	1,500.00	1,500.00	1,388.01	1,600.00	1,682.45	1,382.70	1,000.00
<b>Total A1670 · Centralized Services</b>	<b>1,600.00</b>	<b>1,600.28</b>	<b>1,388.01</b>	<b>1,600.00</b>	<b>1,717.44</b>	<b>1,892.55</b>	<b>1,466.03</b>
<b>A1680 · Central Technology</b>							
1680220 · Cent. Data Comp. Equip	1,000.00	1,000.00	0.00	0.00	0.00	1,870.64	987.25
1680410 · Centr. Tech.Computer Support	2,500.00	2,500.00	1,467.80	1,467.80	1,978.25	3,829.54	2,765.59

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1680425 · Cent. Tech Checks/Supplies	100.00	100.00	0.00	0.00	0.00	0.00	1,061.02
1680434 · Cent. Tech. PR Comp Support	1,000.00	1,000.00	852.00	1,000.00	1,555.56	1,041.00	1,024.00
<b>Total A1680 · Central Technology</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>2,319.80</b>	<b>2,467.80</b>	<b>3,533.81</b>	<b>6,741.18</b>	<b>5,837.86</b>
<b>A1910 · General Insurance</b>							
1910412 · Insurance	80,000.00	80,000.00	68,080.04	68,500.00	65,961.89	76,030.39	74,903.61
<b>A1920 · Association Dues/Memberships</b>							
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,000.00	1,100.00	3,000.00	4,594.00	2,877.00	2,797.00
<b>A1990 · Contingency</b>							
A1990 · Contingency - Other	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>A3310 · Traffic Control</b>							
3310410 · Traffic Lights LIPA	3,500.00	2,800.00	2,098.13	2,800.00	2,631.33	2,785.15	2,486.21
3310428 · Traff Signs & Markings	4,500.00	3,500.00	9,407.39	9,407.39	3,997.82	1,728.31	2,382.23
<b>Total A3310 · Traffic Control</b>	<b>8,000.00</b>	<b>6,300.00</b>	<b>11,505.52</b>	<b>12,207.39</b>	<b>6,629.15</b>	<b>4,513.46</b>	<b>4,868.44</b>
<b>A3410 · Fire Protection</b>							
3410408 · BS Fire Protection contract	324,922.00	320,000.00	308,292.00	308,292.00	312,524.70	271,905.22	244,611.08
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
<b>Total A3410 · Fire Protection</b>	<b>340,922.00</b>	<b>336,000.00</b>	<b>323,991.60</b>	<b>323,991.60</b>	<b>328,224.30</b>	<b>287,604.82</b>	<b>260,310.68</b>
<b>A3620 · Public Safety</b>							
3620100 · Code Enforcement Pers Serv	137,000.00	131,000.00	93,602.74	131,000.00	121,313.14	125,859.24	135,905.78
3620110 · Building Inspector	45,000.00	44,000.00	34,083.94	44,000.00	43,237.06	43,360.00	37,677.50
3620119 · Code Enf Longevity	-	-	0.00	0.00	0.00	0.00	6,461.00
3620120 · Fire Marshall	7,000.00	7,000.00	4,812.82	7,000.00	6,203.40	6,779.50	0.00
3620200 · CEO Equipment	2,000.00	31,000.00	38,910.39	38,882.49	24.97	260.67	30,609.95
3620404 · CEO Seminar Exp	500.00	500.00	0.00	0.00	0.00	0.00	135.00
3620409 · CEO Cars Gas/Oil	7,000.00	6,000.00	6,245.44	8,000.00	6,956.33	6,114.48	5,643.78
3620410 · CEO - Printing	200.00	200.00	274.89	274.89	0.00	1,128.79	0.00
3620414 · CEO Uniforms	750.00	750.00	23.88	300.00	575.24	880.39	1,275.48
3620431 · CEO Veh Repairs	5,000.00	5,000.00	4,647.54	4,647.54	8,962.74	5,131.61	1,887.63
A3620 · Public Safety - Other	-	-	0.00	0.00	166.89		
<b>Total A3620 · Public Safety</b>	<b>204,450.00</b>	<b>225,450.00</b>	<b>182,601.64</b>	<b>234,104.92</b>	<b>187,439.77</b>	<b>189,514.68</b>	<b>219,596.12</b>
<b>A4540 · Ambulance</b>							
4540401 · Ambulance Service Contract	92,000.00	90,000.00	90,000.00	90,000.00	85,000.00	75,000.00	60,000.00
<b>A5010 · Highway Administration</b>							
5010100 · HWY Administrative Pers.	-	-	0.00	0.00	6,708.13	14,791.95	14,366.40
5010402 · HWY Super Dues	-	-	0.00	0.00	0.00	0.00	199.00
5010404 · HWY Super Seminar	300.00	300.00	0.00	100.00	0.00	50.00	206.60
5010405 · HWY Super Drug Test	1,200.00	300.00	940.00	1,000.00	365.00	295.00	470.00

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5010423 · HWY Super Office Supplies	-	-	100.00	100.00	402.50	247.50	295.48
<b>Total A5010 · Highway Administration</b>	<b>1,500.00</b>	<b>600.00</b>	<b>1,040.00</b>	<b>1,200.00</b>	<b>7,475.63</b>	<b>15,384.45</b>	<b>15,537.48</b>
<b>A5110 · Road Maintenance</b>							
5110417 · Village Engineer	8,000.00	8,000.00	5,000.00	8,000.00	10,850.00	1,100.00	4,350.00
5110428 · Street Signs	750.00	750.00	209.56	500.00	183.67	219.51	850.41
5110431 · Street Repairs & Main	2,000.00	2,000.00	4,335.43	5,000.00	1,514.63	494.40	1,125.76
5110438 · Cold patch/Road Repair	2,500.00	1,500.00	2,434.20	2,500.00	3,160.30	1,320.27	5,675.36
<b>Total A5110 · Road Maintenance</b>	<b>13,250.00</b>	<b>12,250.00</b>	<b>11,979.19</b>	<b>16,000.00</b>	<b>15,708.60</b>	<b>3,134.18</b>	<b>12,001.53</b>
<b>A5142 · Snow Removal</b>							
5142102 · Snow Overtime	10,000.00	10,000.00	3,843.61	3,843.61	5,063.54	5,286.17	7,925.01
5142422 · Snow Sand/Salt	10,000.00	10,000.00	6,072.85	6,072.85	8,974.24	6,631.99	5,949.52
5142431 · Snow Parts/ Repairs	4,000.00	4,000.00	7,179.52	7,179.52	1,447.05	1,152.73	6,077.81
<b>Total A5142 · Snow Removal</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>17,095.98</b>	<b>17,095.98</b>	<b>15,484.83</b>	<b>13,070.89</b>	<b>19,952.34</b>
<b>A5182 · Street Lighting</b>							
5182400 · Street Light - Contractual	-	-	0.00	0.00	0.00	0.00	0.00
5182406 · Street Light Maint & Repair	15,000.00	13,000.00	8,056.76	37,000.00	25,842.29	15,409.61	15,389.92
5182410 · Street Light LIPA	20,000.00	20,000.00	16,126.29	20,000.00	20,808.97	20,269.23	19,097.17
5182417 · Street Light - Poles	-	-	0.00		0.00	0.00	0.00
5182441 · Pole/Phone Attchmt rental	363.00	363.00	181.65	363.00	363.30	363.30	363.30
<b>Total A5182 · Street Lighting</b>	<b>35,363.00</b>	<b>33,363.00</b>	<b>24,364.70</b>	<b>57,363.00</b>	<b>47,014.56</b>	<b>36,042.14</b>	<b>34,850.39</b>
<b>A6410 · Publicity/Celebrations/Events</b>							
6410102 · Celebrations Overtime	6,000.00	3,500.00	4,784.87	5,000.00	2,771.84	3,209.50	4,543.54
6410414 · Celebrations Misc Exp	5,000.00	4,000.00	4,970.51	5,000.00	9,403.61	1,508.45	1,418.78
6410415 · Publicity - Newsletter postage	3,000.00	2,000.00	2,694.40	3,000.00	1,554.43	2,139.59	2,757.41
6410416 · Publicity - Newsletter printing	6,500.00	5,500.00	5,873.68	6,000.00	4,896.00	4,813.71	4,888.26
6410440 · Publicity Celebrations Expense	30,000.00	25,000.00	19,629.92	30,000.00	17,848.87	22,622.65	28,829.37
<b>Total A6410 · Publicity/Celebrations/Events</b>	<b>50,500.00</b>	<b>40,000.00</b>	<b>37,953.38</b>	<b>49,000.00</b>	<b>36,474.75</b>	<b>34,293.90</b>	<b>42,437.36</b>
<b>A6420 · Downtown Revitalization</b>							
6420400 · Downtown Revitalization	768.00	689.50	673.57	673.57	654.40	0.00	0.00
<b>A7110 · Parks</b>							
7110200 · Parks - Equipment	2,500.00	-	7.70	7.70	0.00	0.00	9,700.00
7110410 · Gilbert Park Water	200.00	200.00	121.64	200.00	97.16	112.56	121.13
7110414 · Parks - Misc	500.00	500.00	2,618.10	2,618.10	626.29	2,104.01	1,175.93
7110421 · Park - Repairs/maint	5,000.00	5,000.00	4,924.21	5,000.00	6,643.62	21,320.42	7,614.93
7110431 · Parks Veh repair	2,500.00	2,500.00	1,196.91	1,500.00	1,917.62	5,493.94	2,556.04
7110437 · Parks Plants/Soil	28,614.00	4,500.00	24,114.00	24,114.00	1,076.08	3,922.20	2,670.52
<b>Total A7110 · Parks</b>	<b>39,314.00</b>	<b>12,700.00</b>	<b>32,982.56</b>	<b>33,439.80</b>	<b>10,360.77</b>	<b>32,953.13</b>	<b>23,838.55</b>

**Inc. Village of Brightwaters  
Budget  
Fiscal Year 2019-20**

2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/18/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
<b>A7180 · Beaches</b>						
7180100 · Walker Beach - Personal Serv	23,000.00	23,000.00	20,633.15	23,000.00	20,864.01	20,741.84
7180200 · Walker Beach - Equipment	-	-	321.58	106.58	7,849.00	0.00
7180400 · Walker Beach Contractual	6,000.00	6,000.00	2,800.00	6,000.00	2,746.00	4,540.00
7180410 · Walker Beach Power/Water	400.00	400.00	201.28	400.00	250.69	393.97
7180425 · Beach Supplies	1,500.00	1,000.00	1,337.65	1,337.65	413.20	623.94
7180430 · Beach Uniforms	700.00	700.00	354.05	700.00	1,598.69	355.03
7180431 · Beach Repairs and Maint	2,000.00	2,000.00	1,109.81	2,000.00	7,354.77	2,497.80
7180437 · Beach Plants Soil	250.00	250.00	95.00	250.00	87.17	0.00
7180451 · Beach Rental of Equip	250.00	250.00	0.00	250.00	0.00	155.52
<b>Total A7180 · Beaches</b>	<b>34,100.00</b>	<b>33,600.00</b>	<b>26,852.52</b>	<b>34,044.23</b>	<b>41,163.53</b>	<b>29,308.10</b>
<b>A7280 · Wohseepee Park</b>						
7280200 · Wohseepee Park-Equipment	-	5,000.00	0.00	5,000.00	2,007.24	0.00
7280410 · Wohseepee Power/Water	2,500.00	2,500.00	2,117.85	2,500.00	2,818.58	2,490.41
7280414 · Whoseepee Misc	300.00	300.00	592.53	600.00	272.52	90.79
7280431 · Wohseepee Repairs/Maint	800.00	24,000.00	23,435.41	23,435.41	1,307.11	905.28
<b>Total A7280 · Wohseepee Park</b>	<b>3,600.00</b>	<b>31,800.00</b>	<b>26,145.79</b>	<b>31,535.41</b>	<b>6,405.45</b>	<b>3,486.48</b>
<b>A7310 · Village Day Camp</b>						
7310100 · Day Camp - Counselors	11,000.00	11,000.00	10,547.31	10,547.31	10,764.75	10,815.13
7310425 · Day Camp Supplies	1,000.00	1,000.00	401.60	1,000.00	711.77	1,154.37
7310430 · Day Camp Uniforms	400.00	400.00	176.00	400.00	269.00	288.00
<b>Total A7310 · Village Day Camp</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>11,124.91</b>	<b>11,947.31</b>	<b>11,745.52</b>	<b>12,257.50</b>
<b>A8010 · Zoning Board</b>						
8010417 · ZBA Stenographer	3,500.00	3,500.00	3,224.00	4,000.00	3,279.30	3,378.45
8010419 · ZBA Public Notices	600.00	600.00	595.31	700.00	462.50	645.10
<b>Total A8010 · Zoning Board</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,819.31</b>	<b>4,700.00</b>	<b>3,741.80</b>	<b>4,023.55</b>
<b>A8140 · Storm Sewers</b>						
8140400 · Storm Sewers - Contractual	12,000.00	12,000.00	8,634.74	8,634.74	0.00	13,790.15
8140425 · Drainage Brick/Cement	1,000.00	1,000.00	3,198.11	3,500.00	1,131.90	1,307.47
<b>Total A8140 · Storm Sewers</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,832.85</b>	<b>12,134.74</b>	<b>1,131.90</b>	<b>15,097.62</b>
<b>A8160 · Refuse Removal</b>						
8160400 · Garbage Collection Contractual	329,452.00	329,452.00	247,888.97	329,452.00	314,564.00	384,346.00
8160432 · Tipping Fees	14,000.00	14,000.00	9,538.40	14,000.00	13,712.45	7,111.85
<b>Total A8160 · Refuse Removal</b>	<b>343,452.00</b>	<b>343,452.00</b>	<b>257,427.37</b>	<b>343,452.00</b>	<b>328,276.45</b>	<b>391,457.85</b>
<b>A8170 · Street Cleaning</b>						
8170413 · Leaf Plastic Bags	4,000.00	3,500.00	3,789.00	3,789.00	3,531.50	3,377.00
8170424 · Street Sweeping	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00

**Inc. Village of Brightwaters  
Budget  
Fiscal Year 2019-20**

	2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/18/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
<b>Total A8170 · Street Cleaning</b>	16,500.00	16,000.00	16,289.00	16,289.00	3,531.50	15,724.29	3,377.00
<b>A8560 · Shade Trees</b>							
8560200 · Tree Trimming - Equipment	-	-	0.00	0.00	0.00	0.00	0.00
8560429 · Tree Trimming & Removal	15,000.00	13,000.00	14,082.50	14,082.50	11,817.50	21,967.50	19,815.00
8560432 · Tree Spraying	1,000.00	1,000.00	0.00	1,000.00	0.00	900.00	1,800.00
8560470 · Tree Planting	8,000.00	8,000.00	5,567.00	5,567.00	4,208.00	6,112.00	18,219.30
<b>Total A8560 · Shade Trees</b>	24,000.00	22,000.00	19,649.50	20,649.50	16,025.50	28,979.50	39,834.30
<b>A9010 · Employee Benefits</b>							
9010800 · NYS Emp Retirement System	80,000.00	75,000.00	74,412.00	74,412.00	65,358.00	78,487.00	69,127.00
9030800 · Employer Payroll Tax	58,000.00	58,000.00	42,866.10	58,000.00	54,192.39	52,433.97	55,799.43
9040800 · Worker's Compensation Ins.	60,000.00	63,000.00	49,163.00	49,163.00	53,500.74	52,265.00	45,081.86
9050800 · NYS Unemployment	5,000.00	5,000.00	722.52	722.52	4,647.22	4,993.75	7,841.22
9055800 · Disability Insurance	500.00	500.00	0.00	0.00	445.92	264.12	186.66
9060800 · Employee Medical Insurance	249,001.00	233,507.00	211,816.47	235,000.00	215,882.33	195,439.70	163,088.58
9070800 · Union Welfare Benefits	12,500.00	-	0.00	0.00	0.00	0.00	0.00
<b>Total A9010 · Employee Benefits</b>	465,001.00	435,007.00	378,980.09	417,297.52	394,026.60	383,883.54	341,124.75
<b>A9550 · Transfers to Other Funds</b>							
9550000 · Transfer to Capital Fund	52,634.00	144,347.00	144,347.00	144,347.00	20,000.00	20,000.00	130,000.00
9560000 · Transfer to Canal Fund							
<b>A9700 · Debt Service</b>							
9700300 · Bond Principle & Interest	188,100.00	189,750.00	189,750.00	189,750.00	193,050.00	185,991.67	0.00
<b>Total Expense</b>	<b>2,833,377.92</b>	<b>2,850,326.78</b>	<b>2,513,408.48</b>	<b>2,893,220.70</b>	<b>2,522,983.38</b>	<b>2,526,711.77</b>	<b>2,376,337.70</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>129,619.87</b>	<b>20,628.34</b>	<b>211,184.22</b>	<b>66,588.19</b>	<b>189,511.77</b>



**CAPITAL PROJECTS**

WORK TO COMMENCE

NW Extension N & NE Extension E - Round 16	62,634.00
DPW Highway Building	150,000.00
Walkability / Traffic Study	40,000.00
	252,634.00

Reimbursement from Suffolk County - Round 16	30,000.00
Reimbursement from DASNY for Hwy Bldg	150,000.00
Reimbursement from NYS Empire State Development	20,000.00
	200,000.00

Transfer from General to Capital 52,634.00

# Village of Brightwaters Canal Fund

CANAL 2019-2020	2019-2020 Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
E2025 · Canal Rental Fees	170,000.00
E2401 · Interest Income	400.00
<b>Net Income</b>	<u>170,400.00</u>
<b>Appropriated Fund Balance</b>	2,956.13
<b>Total Revenue</b>	<u>173,356.13</u>
<b>Expense</b>	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	3,000.00
7230416 · Canal Printing & Advertising	-
7230431 · Canal Repairs & Maintenance	2,500.00
<b>Total E7230 · Canal Expenses</b>	<u>5,500.00</u>
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	32,056.13
<b>Total E9710 · Serial Bonds</b>	<u>137,056.13</u>
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	30,800.00
<b>Total E9901 · Interfund Transfers</b>	<u>30,800.00</u>
<b>Total Expense</b>	<u>173,356.13</u>
<b>Net Income</b>	<u><u>0.00</u></u>

**Village of Brightwaters**  
**Schedule 5 - Salaries/Hourly Wages**

<b>Department</b>	<b>Position</b>		<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Administration</b>								
A1410.100	Clerk-Treasurer	Salary	75,000	75,000	75,000	67,000	70,000	73,000
A1110.100	Village Court Clerk (Clerk)	Salary	4,758	combined with clerk	combined with clerk	combined with clerk	combined with clerk	combined with clerk
A1410.100	Deputy Clerk	Salary	45,000	45,000	45,900	46,818	50,000	52,000
A1410.100	Clerk/Typist	Salary	15.00	15.00	15.50	15.75	30,000	31,500
<b>Code Enforcement</b>								
A3620.101	CEO Supervisor	Hourly	18.40	18.40	18.80	18.50	16.00	18.00
	CEO	Hourly	17.25	17.65	18.05	18.05	18.05	18.05
	Parking Meter Attend.	Hourly	12.00	12.00	12.00	13.00	14.00	14.00
<b>Building Inspector</b>								
A3620.110	Building Inspector	Hourly	32.00	35.00	40.00	40.00	42.00	43.00
<b>Fire Marshall</b>								
A3620.120	Fire Marshall	Hourly	17.75	17.75	17.75	17.75	18.00	18.00
<b>Total Fire Marshall</b>								
<b>Central Garage</b>								
A1640.100	DPW Foreman	Hourly	31.29	32.00	32.00	32.25	32.25	32.75
A1640.110	DPW Seasonal Hire	Hourly	11.00	11.00	11.00	11.00	11.00	11.00
<b>Walker Beach Lifeguards</b>								
A7180.100	Lifeguard - 3rd year or more	Hourly	8.75	9.00	9.50	10.75	11.25	11.50
	Lifeguard - 2nd year	Hourly	8.00	8.50	9.25	10.50	11.00	11.25
	Lifeguard - new	Hourly	8.75	9.00	9.00	10.25	10.25	10.50
<i>Minimum Wage Increase: must have worked at least 100 hrs to get credit for a year</i>								
<b>Day Camp Counselors</b>								
A7310.100	Summer Program Director	Hourly	30.00	30.00	30.00	25.00	25.00	25.00
	Head Counselors (2)	Hourly	10.00	10.00	10.25	10.25	15.00	15.00
	Counselor - Returning	Hourly	7.25	9.00	9.25	9.25	9.50	10.00
	Counselor - new	Hourly	8.00	8.00	9.00	9.00	9.25	9.75