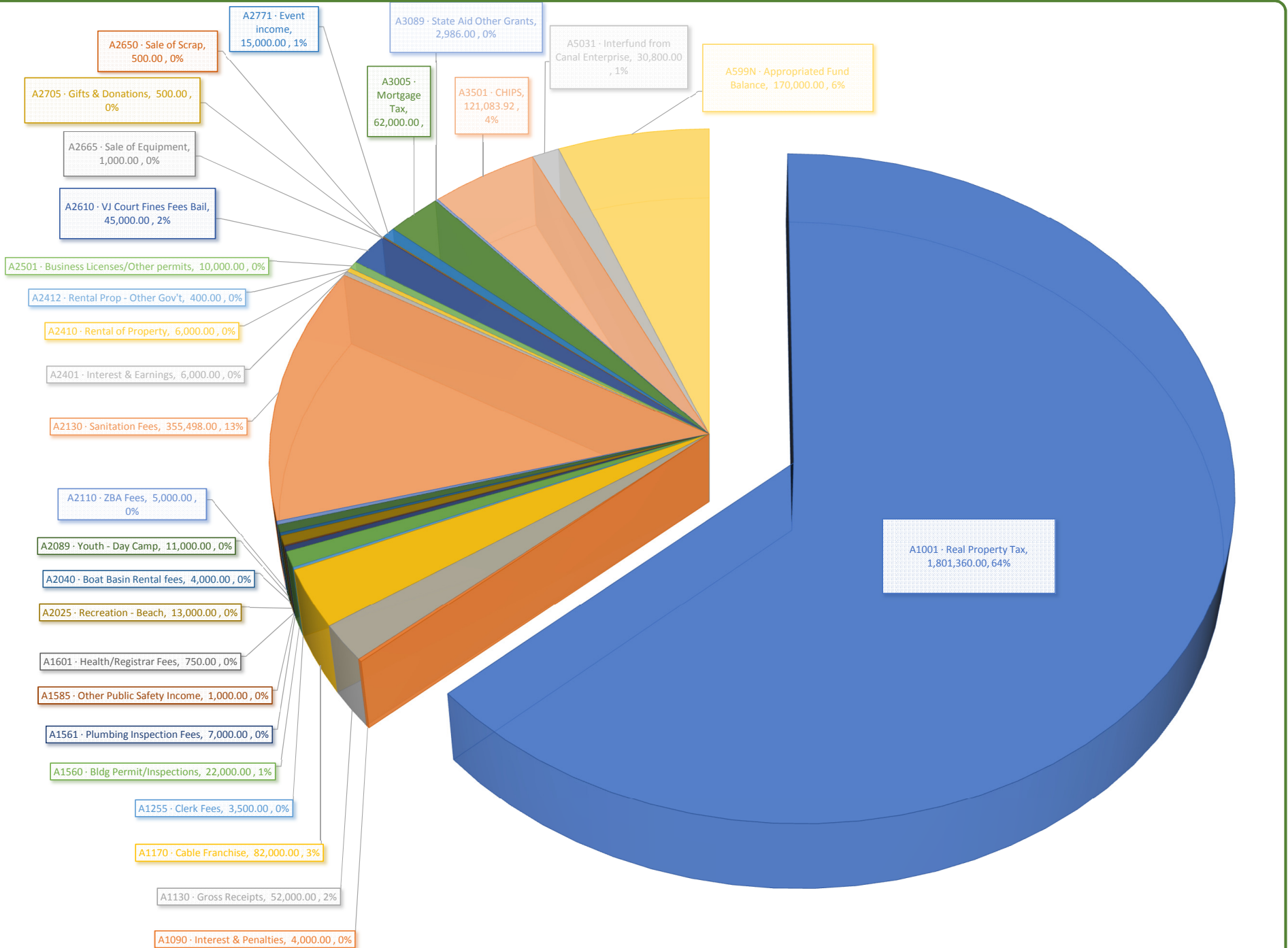




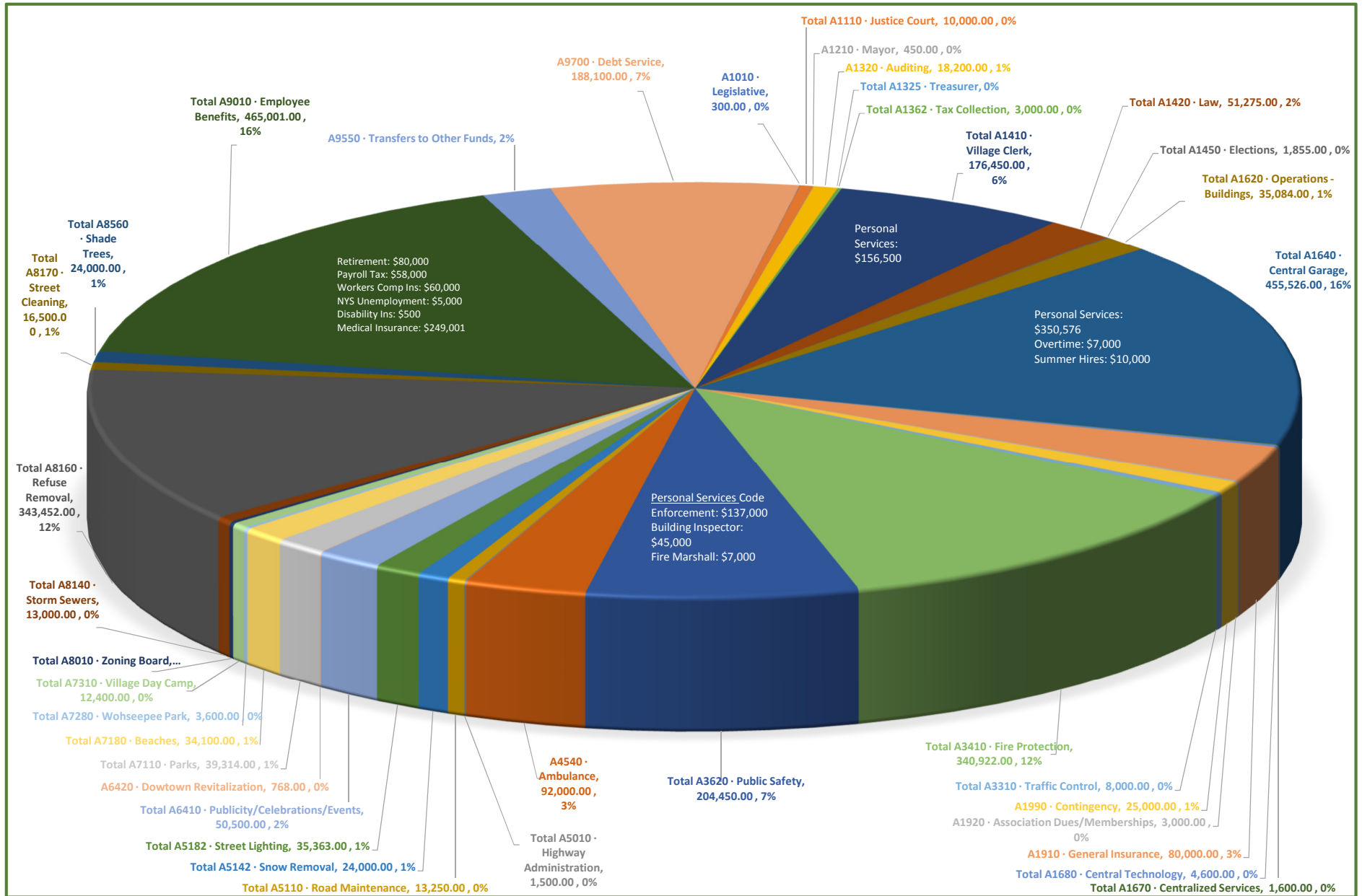
2019-2020 TENTATIVE BUDGET HIGHLIGHTS

- **TAX LEVY GROWTH OF 4.00% = \$1,801,360** (Tax cap 2.46%)
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
- UNION WELFARE FUND BENEFITS \$12,500
- 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.

2019-2020 TENTATIVE BUDGET INCOME



2019-2020 TENTATIVE BUDGET EXPENSES



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

	2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
Income							
A1001 · Real Property Tax	1,801,360.00	1,732,077.41	1,726,723.22	1,726,723.22	1,698,898.07	1,626,566.57	1,597,460.70
A1090 · Interest & Penalties	4,000.00	5,000.00	3,874.09	3,874.09	12,881.47	3,596.24	6,902.39
A1130 · Gross Receipts	52,000.00	50,000.00	54,701.23	54,701.23	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	3,919.59	3,919.59	3,243.25	3,762.03	4,666.17
A1560 · Bldg Permit/Inspections	22,000.00	20,000.00	29,373.65	32,000.00	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	480.00	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	1,925.00	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	353,866.70	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	6,100.00	6,100.00	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	6,916.38	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	4,000.00	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	54,815.48	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
Total Income	2,833,377.92	2,850,326.78	2,724,712.36	2,917,512.58	2,734,167.60	2,593,299.96	2,565,849.47

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

2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	
Expense							
A1010 · Legislative							
11010404 · BOT- Training/Seminars	300.00	300.00	0.00	0.00	0.00	280.00	0.00
A1110 · Justice Court							
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
Total A1110 · Justice Court	10,000.00	10,000.00	6,159.50	10,000.00	13,047.45	10,330.30	9,634.00
A1210 · Mayor							
1210414 · Mayor - Misc Expense	450.00	300.00	334.90	400.00	0.00	75.00	75.00
A1320 · Auditing							
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
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	-	-	306.20	306.20	29.99	0.00	
Total A1325 · Treasurer	83.92	50.00	346.20	346.20	69.99	0.00	
A1362 · Tax Collection							
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
Total A1362 · Tax Collection	3,000.00	2,850.00	2,327.84	2,978.70	2,526.18	2,583.92	2,497.38
A1410 · Village Clerk							
1410100 · Vill Clerk Pers Services	156,500.00	150,000.00	111,471.90	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	793.21	793.21	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	13,840.99	16,000.00	16,955.00	16,356.07	524.00
Total A1410 · Village Clerk	176,450.00	168,500.00	128,125.60	171,177.71	161,954.38	157,042.50	138,742.04
A1420 · Law							
1420417 · Vill Atty Prof Services	40,000.00	40,000.00	37,216.68	40,000.00	39,111.64	34,486.08	29,308.00
1420420 · Vill Atty Publications	4,875.00	4,875.00	1,679.94	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
Total A1420 · Law	51,275.00	51,275.00	42,918.62	50,400.00	42,060.97	41,002.75	39,723.95
A1450 · Elections							

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

	2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
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
Total A1450 · Elections	1,855.00	1,850.00	1,582.36	1,748.38	1,808.12	1,259.32	1,423.96
A1620 · Operations - Buildings							
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	941.80	941.80	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	6,233.61	6,500.00	6,946.79	6,193.26	4,493.08
1620426 · Bldg - Phone Bills	6,800.00	6,800.00	2,697.47	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	30,089.33	30,089.33	16,491.18	2,282.21	4,760.27
Total A1620 · Operations - Buildings	35,084.00	32,690.00	55,650.48	62,946.77	47,829.93	32,353.67	29,797.62
A1640 · Central Garage							
1640100 · CG - Personal Services	350,576.00	328,203.00	284,565.89	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	7,500.00	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	14,436.59	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
Total A1640 · Central Garage	455,526.00	441,203.00	389,709.01	443,380.38	405,064.21	381,176.59	393,787.21
A1670 · Centralized Services							
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	1,517.96	1,600.00	1,682.45	1,382.70	1,000.00
Total A1670 · Centralized Services	1,600.00	1,600.28	1,517.96	1,600.00	1,717.44	1,892.55	1,466.03
A1680 · Central Technology							
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	1,535.30	1,535.30	1,978.25	3,829.54	2,765.59

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

	2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
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
Total A1680 · Central Technology	4,600.00	4,600.00	2,387.30	2,535.30	3,533.81	6,741.18	5,837.86
A1910 · General Insurance							
1910412 · Insurance	80,000.00	80,000.00	68,080.04	68,500.00	65,961.89	76,030.39	74,903.61
A1920 · Association Dues/Memberships							
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
A1990 · Contingency							
A1990 · Contingency - Other	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
A3310 · Traffic Control							
3310410 · Traffic Lights LIPA	3,500.00	2,800.00	2,127.62	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
Total A3310 · Traffic Control	8,000.00	6,300.00	11,535.01	12,207.39	6,629.15	4,513.46	4,868.44
A3410 · Fire Protection							
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
Total A3410 · Fire Protection	340,922.00	336,000.00	323,991.60	323,991.60	328,224.30	287,604.82	260,310.68
A3620 · Public Safety							
3620100 · Code Enforcement Pers Serv	137,000.00	131,000.00	98,932.99	131,000.00	121,313.14	125,859.24	135,905.78
3620110 · Building Inspector	45,000.00	44,000.00	35,889.94	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	5,064.85	7,000.00	6,203.40	6,779.50	0.00
3620200 · CEO Equipment	2,000.00	31,000.00	38,914.74	38,914.74	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	6,315.44	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	5,000.00	8,962.74	5,131.61	1,887.63
A3620 · Public Safety - Other	-	-	0.00	0.00	166.89		
Total A3620 · Public Safety	204,450.00	225,450.00	190,064.27	234,489.63	187,439.77	189,514.68	219,596.12
A4540 · Ambulance							
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
A5010 · Highway Administration							
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

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

	2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
5010423 · HWY Super Office Supplies	-	-	100.00	100.00	402.50	247.50	295.48
Total A5010 · Highway Administration	1,500.00	600.00	1,040.00	1,200.00	7,475.63	15,384.45	15,537.48
A5110 · Road Maintenance							
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	231.60	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
Total A5110 · Road Maintenance	13,250.00	12,250.00	12,001.23	16,000.00	15,708.60	3,134.18	12,001.53
A5142 · Snow Removal							
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
Total A5142 · Snow Removal	24,000.00	24,000.00	17,095.98	17,095.98	15,484.83	13,070.89	19,952.34
A5182 · Street Lighting							
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
Total A5182 · Street Lighting	35,363.00	33,363.00	24,364.70	57,363.00	47,014.56	36,042.14	34,850.39
A6410 · Publicity/Celebrations/Events							
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	2,891.31	3,000.00	1,554.43	2,139.59	2,757.41
6410416 · Publicity - Newsletter printing	6,500.00	5,500.00	6,129.18	6,129.18	4,896.00	4,813.71	4,888.26
6410440 · Publicity Celebrations Expense	30,000.00	25,000.00	19,714.08	30,000.00	17,848.87	22,622.65	28,829.37
Total A6410 · Publicity/Celebrations/Events	50,500.00	40,000.00	38,489.95	49,129.18	36,474.75	34,293.90	42,437.36
A6420 · Downtown Revitalization							
6420400 · Downtown Revitalization	768.00	689.50	673.57	673.57	654.40	0.00	0.00
A7110 · Parks							
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
Total A7110 · Parks	39,314.00	12,700.00	32,982.56	33,439.80	10,360.77	32,953.13	23,838.55

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

2019-2020 Budget	2018-2019 Budget	10 Month Actual 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
A7180 · Beaches						
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	321.58	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	1,309.81	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
Total A7180 · Beaches	34,100.00	33,600.00	27,052.52	34,259.23	41,163.53	29,308.10
A7280 · Wohseepee Park						
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
Total A7280 · Wohseepee Park	3,600.00	31,800.00	26,145.79	31,535.41	6,405.45	3,486.48
A7310 · Village Day Camp						
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	469.88	1,000.00	711.77	1,154.37
7310430 · Day Camp Uniforms	400.00	400.00	176.00	400.00	269.00	288.00
Total A7310 · Village Day Camp	12,400.00	12,400.00	11,193.19	11,947.31	11,745.52	12,257.50
A8010 · Zoning Board						
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	661.49	700.00	462.50	645.10
Total A8010 · Zoning Board	4,100.00	4,100.00	3,885.49	4,700.00	3,741.80	4,023.55
A8140 · Storm Sewers						
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
Total A8140 · Storm Sewers	13,000.00	13,000.00	11,832.85	12,134.74	1,131.90	15,097.62
A8160 · Refuse Removal						
8160400 · Garbage Collection Contractual	329,452.00	329,452.00	275,343.50	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
Total A8160 · Refuse Removal	343,452.00	343,452.00	284,881.90	343,452.00	328,276.45	391,457.85
A8170 · Street Cleaning						
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 6/1/18-3/29/19	Projected 12 Month Year End	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals
Total A8170 · Street Cleaning	16,500.00	16,000.00	16,289.00	16,289.00	3,531.50	15,724.29	3,377.00
A8560 · Shade Trees							
8560200 · Tree Trimming - Equipment	-	-	175.00	175.00	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
Total A8560 · Shade Trees	24,000.00	22,000.00	19,824.50	20,824.50	16,025.50	28,979.50	39,834.30
A9010 · Employee Benefits							
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	44,935.10	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	213,369.17	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
Total A9010 · Employee Benefits	465,001.00	435,007.00	382,601.79	417,297.52	394,026.60	383,883.54	341,124.75
A9550 · Transfers to Other Funds							
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							
A9700 · Debt Service							
9700300 · Bond Principle & Interest	188,100.00	189,750.00	189,750.00	189,750.00	193,050.00	185,991.67	0.00
Total Expense	2,833,377.92	2,850,326.78	2,575,582.71	2,896,440.30	2,522,983.38	2,526,711.77	2,376,337.70
Net Income	0.00	0.00	149,129.65	21,072.28	211,184.22	66,588.19	189,511.77

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	<u>52,634.00</u>
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Village of Brightwaters Canal Fund

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

CANAL ACTUALS 2017-2018	Jun '17 - May 18
Ordinary Income/Expense	
Income	
E2025 · Canal Rental Fees	169,034.71
Total Income	169,034.71
Expense	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	1,775.47
7230416 · Canal Printing & Advertising	502.76
7230431 · Canal Repairs & Maintenance	3,506.58
Total E7230 · Canal Expenses	5,784.81
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	37,386.98
Total E9710 · Serial Bonds	142,386.98
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	30,800.00
Total E9901 · Interfund Transfers	30,800.00
Total Expense	178,971.79
Net Ordinary Income	-9,937.08
Other Income/Expense	
Other Income	
E2401 · Interest	1,754.04
Total Other Income	1,754.04
Other Expense	
Depreciation	30,506.00
Total Other Expense	30,506.00
Net Other Income	-28,751.96
Net Income	-38,689.04

Village of Brightwaters
Schedule 5 - Salaries/Hourly Wages

Department	Position		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administration								
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
Code Enforcement								
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
Building Inspector								
A3620.110	Building Inspector	Hourly	32.00	35.00	40.00	40.00	42.00	43.00
Fire Marshall								
A3620.120	Fire Marshall	Hourly	17.75	17.75	17.75	17.75	18.00	18.00
Total Fire Marshall								
Central Garage								
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
Walker Beach Lifeguards								
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>								
Day Camp Counselors								
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