



2020-2021 TENTATIVE VILLAGE BUDGET

To: The Board of Trustees

Submitted herewith, in accordance with Article 5 of Village Law, is the budget for the fiscal year June 1, 2020 to May 31, 2021. The total recommended appropriations amounts for revenue and expenses is \$3,004,645.

Mayor John J. Valdini

HIGHLIGHTS

2019-2020 Tax Rate: 28.34

2020-2021 Tax Rate: 28.76 *Will not pierce the Tax Cap

Garbage Fees will be increased by \$82.20 per single family residence

Budget includes:

Increase of \$14,529 for Bay Shore Fire District Contract

Increase of \$3,700 for Bay Shore/Brightwaters Rescue Ambulance Contract

Increase of \$32,869 in Employee Health Insurance

Restoration of Bridge at Lakes \$68,000

Lake Maintenance Program \$7,500

Installing newpoles in canal \$15,000

**Inc. Village of Brightwaters
Budget
Fiscal Year 2020-21**

	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

**Inc. Village of Brightwaters
Budget
Fiscal Year 2020-21**

Expense	2020-2021 Budget	2019-2020 Budget	11 Month Actual 6/1/19-4/15/2020	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
	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						

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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

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Fiscal Year 2020-21**

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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

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Fiscal Year 2020-21**

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5101423 · 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 · Downtown 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

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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

**Inc. Village of Brightwaters
Budget
Fiscal Year 2020-21**

	2020-2021 Budget	2019-2020 Budget	11 Month Actual		2016-2017 Actuals	
			6/1/19-4/15/2020	2018-2019 Actuals		
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					

CAPITAL PROJECTS

WORK TO COMMENCE

Highway Building	150,000.00
Bridge Repair	68,000.00
Orinoco Drive sidewalk extension (Mama Santinis-Round17)	58,000.00
	276,000.00

Highway Building	150,000.00
Suffolk County Revitalization Reimbursement Round 17	28,000.00
	178,000.00

Transfer from General to Capital	<u>98,000.00</u>
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Village of Brightwaters Canal Fund

CANAL 2020-21	2020-2021 Budget
Ordinary Income/Expense	
Income	
E2025 · Canal Rental Fees	195,000.00
E2401 · Interest Income	-
Net Income	195,000.00
Appropriated Fund Balance	1,656.26
Total Revenue	196,656.26
Expense	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	3,000.00
7230416 · Canal Printing & Advertising	400.00
7230431 · Canal Repairs & Maintenance	17,500.00
Total E7230 · Canal Expenses	20,900.00
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	29,956.26
Total E9710 · Serial Bonds	134,956.26
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	40,800.00
Total E9901 · Interfund Transfers	40,800.00
Total Expense	196,656.26
Net Income	0.00

CANAL ACTUALS 2018-2019	Jun '18 - May 19
Income	
State Aid (Reimbursement DASNY GRANT-Concourse W)	100,000.00
E2025 · Canal Rental Fees	179,082.00
Total Income	279,082.00
Expense	
66900 · Reconciliation Discrepancies	0.00
E7230 · Canal Expenses	
7230410 · Canal Power & Water	2,562.85
7230416 · Canal Printing & Advertising	10.00
7230431 · Canal Repairs & Maintenance	4,534.65
Total E7230 · Canal Expenses	7,107.50
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	0.00
9710700 · Serial Bonds - Interest	33,461.84
Total E9710 · Serial Bonds	33,461.84
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	30,800.00
Total E9901 · Interfund Transfers	30,800.00
Total Expense	71,369.34
	207,712.66
Other Income/Expense	
Other Income	
E2401 · Interest	33.53
Total Other Income	33.53
Other Expense	
Depreciation	42,843.00
Total Other Expense	42,843.00
	-42,809.47
	164,903.19

Village of Brightwaters
Schedule 5 - Salaries/Hourly Wages

Department	Position		2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
Administration									
A1410.100	Clerk-Treasurer	Salary	75,000	73,000	70,000	67,000	75,000	75,000	75,000
A1110.100	Village Court Clerk (Clerk)	Salary	combined wit	combined with clerk		combined with clerk		combined w	4,758
A1410.100	Deputy Clerk	Salary	54,000	52,000	50,000	46,818	45,900	45,000	45,000
A1410.100	Clerk/Typist	Salary	33,000	31,500	30,000	15.75	15.50	15.00	15.00
Code Enforcement									
A3620.101	CEO Supervisor	Hourly	18.50	18.00	16.00	18.50	18.80	18.40	18.40
	CEO	Hourly	18.05	18.05	18.05	18.05	18.05	17.65	17.25
	Parking Meter Attend.	Hourly	14.00-16.50	14.00-16.00	14.00	13.00	12.00	12.00	12.00
Building Inspector									
A3620.110	Building Inspector	Hourly	50.00	43.00	42.00	40.00	40.00	35.00	32.00
Fire Marshall									
A3620.120	Fire Marshall	Hourly	19.00	18.00	18.00	17.75	17.75	17.75	17.75
Total Fire Marshall									
Central Garage									
A1640.100	DPW Foreman	Hourly	33.00	32.75	32.25	32.25	32.00	32.00	31.29
A1640.110	DPW Seasonal Hire	Hourly	14.50	11.00	11.00	11.00	11.00	11.00	11.00
Walker Beach Lifeguards									
A7180.100	Lifeguard - 3rd year or more	Hourly	14.00	11.50	11.25	10.75	9.50	9.00	8.75
	Lifeguard - 2nd year	Hourly	13.00	11.25	11.00	10.50	9.25	8.50	8.00
	Lifeguard - new	Hourly	12.00	10.50	10.25	10.25	9.00	9.00	8.75
A7180.100	Consultant	100 hrs Hourly	20.00						
<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	26.00	25.00	25.00	25.00	30.00	30.00	30.00
	Head Counselors (2)	Hourly	15.00	15.00	15.00	10.25	10.25	10.00	10.00
	Counselor - 3 year or more	Hourly	13.00						
	Counselor - Returning	Hourly	12.00	10.00	9.50	9.25	9.25	9.00	7.25
	Counselor - new	Hourly	11.00	9.75	9.25	9.00	9.00	8.00	8.00

Village of Brightwaters
 2020-21 Preliminary Budget - Salary Allocations

				Weekly			2018-19 Amt	2017-18 Amt
				Hours	2020-21 Amt	2019-20 Amt		
Administration								
A1410.1	Clerk-Administrator	Nicole Rhodes	Salary	35	75,000.00	73,000.00	70,000.00	67,000.00
	Deputy Clerk	Carol Posimato	Salary	35	54,000.00	52,000.00	50,000.00	46,818.00
	Clerk/Typist	Jeanne Pirkl	Salary	35	33,000.00	31,500.00	30,000.00	14,619.15
Total Administration					162,000.00	156,500.00	150,000.00	128,437.15
Code Enforcement								
A3620.101			Hourly		-	-		
	Code Supervisor	Anthony Rambazis	Hourly	\$ 18.50	17.5	16,835.00		
	CEO	Thomas Maher	Hourly	\$ 18.05	15	14,079.00		
	Parking Meter Attend.	Colton Craft	Hourly	\$ 15.00	24	18,720.00		
	Parking Meter Attend.	William Escobar	Hourly	\$ 16.50	32	27,456.00		
	Parking Meter Attend.	Dennis Gartland	Hourly	\$ 16.00	25	20,800.00		
	Parking Meter Attend.	John Maher	Hourly	\$ 16.00	20	16,640.00		
	Seasonal Parking Meter	(22 weeks/20hrs/wk)	Hourly	\$14.00		6,160.00		
Total Code Enforcement					153	120,690.00		
Building Inspector								
A3620.110	Building Inspector	Robert O'Shea	Hourly	\$50.00	25	65,000.00		
			Meetings		60	3,000.00		
Total Building Inspector						68,000.00		
Fire Marshall								
A3620.120	Fire Marshall	Matthew Brennan	Hourly	\$ 19.00	7	6,916.00	6,916.00	6,461.00
Total Fire Marshall						6,916.00	6,916.00	6,461.00
DPW Administration								
A5010.1	ELIMINATED		Hourly	\$ 17.00	17.5	_____	_____	14,807.00
Total DPW Admin						_____	_____	14,807.00

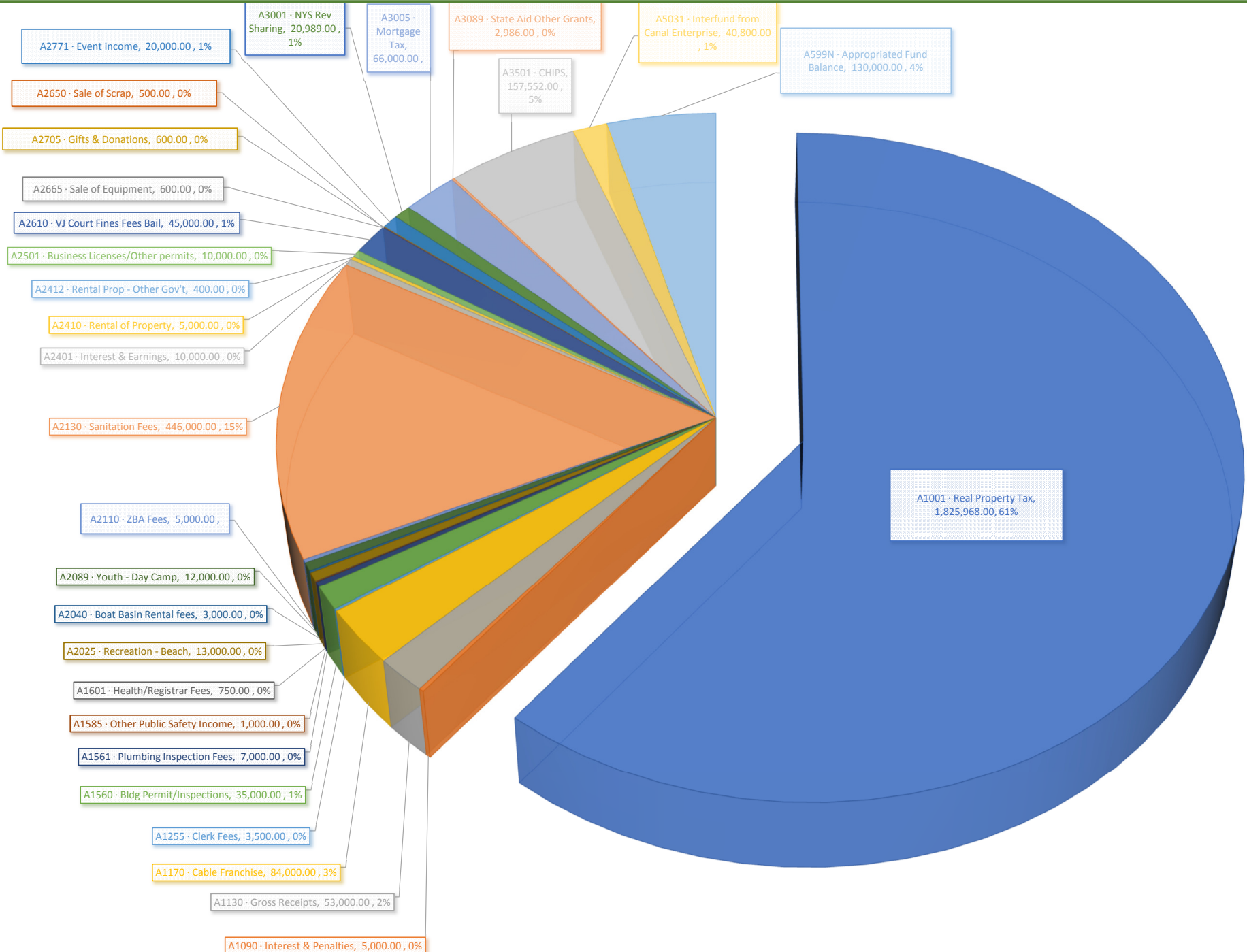
Central Garage Personal Services

A1640.1	Foreman	John Catania	Hourly	\$ 33.00	40	68,640.00
	Laborer	Gregory Alexander	Hourly	\$ 28.18	40	58,614.40
	Laborer	Michael Galton	Hourly	\$ 28.18	40	58,614.40
	Laborer	James Harwood	Hourly	\$ 28.18	40	58,614.40
	Laborer	Ryan Payne	Hourly	\$ 26.39	40	54,891.20
	Laborer	Luis Juarez	Hourly	\$ 28.18	40	58,614.40
Total Central Garage						357,988.80

Central Garage Seasonal Help

A1640.110	DPW Summer Hire	12 weeks/ 1 hire	Hourly	\$ 14.50	20	3,480.00
						-
Total DPW Seasonal Hire						3,480.00

2020-2021 BUDGET INCOME



2020-2021 BUDGET EXPENSES

