



2021-2022 FINAL 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, 2021 to May 31, 2022. The total recommended appropriations amounts for revenue and expenses is \$3,041,264.

Mayor John J. Valdini

HIGHLIGHTS

2020-2021 Tax Rate: 28.76

2021-2022 Tax Rate: 29.60

Garbage Fees will be increased by \$13.68 per single family residence

**Inc. Village of Brightwaters
Budget
Fiscal Year 2021-22**

	2021-2022 Budget	2020-2021 Budget	8 Month Actual 6/1/20-3/12/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
Income							
A1001 · Real Property Tax	1,885,139.00	1,825,968.00	1,825,968.00	1,777,994.00	1,733,229.58	1,698,898.07	1,626,566.57
A1090 · Interest & Penalties	6,500.00	5,000.00	6,297.11	12,185.52	7,307.43	12,881.47	3,596.24
A1130 · Gross Receipts	52,000.00	53,000.00	2,353.67	52,154.06	55,815.40	52,125.68	49,101.38
A1170 · Cable Franchise	82,000.00	84,000.00	60,198.65	83,312.61	85,348.58	84,927.27	84,580.80
A1255 · Clerk Fees	3,500.00	3,500.00	5,680.67	4,579.75	4,909.34	3,243.25	3,762.03
A1560 · Bldg Permit/Inspections	50,000.00	35,000.00	53,980.75	31,855.10	33,871.15	22,478.10	41,506.85
A1561 · Plumbing Inspection Fees	10,000.00	7,000.00	10,375.00	6,000.00	9,525.00	7,215.00	10,390.00
A1585 · Other Public Safety Income	1,000.00	1,000.00	1,302.40	800.00	1,845.40	800.00	2,733.90
A1601 · Health/Registrar Fees	750.00	750.00	490.00	840.00	510.00	1,210.00	850.00
A2025 · Recreation - Beach	13,000.00	13,000.00	9,651.00	12,662.00	12,370.00	13,380.00	11,040.00
A2040 · Boat Basin Rental fees	3,000.00	3,000.00	1,100.00	4,462.50	3,000.00	3,000.00	4,500.00
A2089 · Youth - Day Camp	20,000.00	12,000.00	11,485.50	3,375.00	9,200.00	20,400.00	10,600.00
A2110 · ZBA Fees	8,000.00	5,000.00	12,200.00	4,400.00	8,800.00	5,100.00	4,800.00
A2130 · Sanitation Fees	461,000.00	446,000.00	446,000.00	355,474.00	355,498.00	339,825.76	360,474.20
A2401 · Interest & Earnings	5,000.00	10,000.00	2,211.77	22,495.79	26,077.16	12,883.38	4,116.37
A2410 · Rental of Property	7,000.00	5,000.00	2,850.00	5,800.00	7,200.00	7,625.00	7,425.00
A2412 · Rental Prop - Other Gov't	400.00	400.00	150.00	300.00	450.00	400.00	475.00
A2501 · Business Licenses/Other permits	20,000.00	10,000.00	18,220.00	23,105.00	22,811.38	10,015.00	9,315.00
A2610 · VJ Court Fines Fees Bail	45,000.00	45,000.00	36,645.00	35,305.00	47,575.00	55,120.00	42,516.00
A2650 · Sale of Scrap	500.00	500.00	120.00	62.00	211.00	425.00	318.00
A2655 · Minor Sales	-	-	0.00	10.00	0.00	0.00	0.00
A2665 · Sale of Equipment	-	600.00	6,000.00	4,400.00	4,000.00	6,800.00	3,800.00
A2690 · Other Compensation for Loss	-	-	3,550.00	23,375.79	21,699.17	0.00	1,375.00
A2701 · Refunds Prior Year Expenses	-	-	-	4,500.00	4,415.00	0.00	10,590.34
A2705 · Gifts & Donations	500.00	600.00	276.22	18,430.00	1,500.00	5,010.00	28,175.34
A2771 · Event income	15,000.00	20,000.00	10,893.92	18,965.73	25,032.40	24,952.75	20,828.00
A3001 · NYS Rev Sharing	20,989.00	20,989.00	0.00	20,989.00	20,989.00	20,989.00	20,989.00
A3005 · Mortgage Tax	75,000.00	66,000.00	47,721.34	85,239.80	68,779.04	67,726.10	75,572.21
A3089 · State Aid Other Grants	2,986.00	2,986.00	0.00	1,250.00	-	32,986.00	10,610.00
A3501 · CHIPS	150,000.00	157,552.00	126,294.10	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	0.00
A5031 · Interfund from Canal Enterprise	-	40,800.00	40,800.00	30,800.00	30,800.00	30,800.00	30,800.00
A599N · Appropriated Fund Balance	103,000.00	130,000.00	0.00	98,200.00	98,200.00	0.00	0.00
Total Income	3,041,264.00	3,004,645.00	2,742,815.10	2,908,322.65	2,975,406.78	2,734,167.60	2,593,299.96

**Inc. Village of Brightwaters
Budget
Fiscal Year 2021-22**

2021-2022 Budget	2020-2021 Budget	8 Month Actual 6/1/20-3/12/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
Expense						
A1010 · Legislative						
1010404 · BOT- Training/Seminars	300.00	300.00	0.00	0.00	275.00	280.00
A1110 · Justice Court						
1110100 · Court Personal Svcs	14,000.00	-	1,989.00	0.00	1,140.00	1,087.00
1110412 · Court Comp Software Support	-	-	289.76	0.00	1,140.00	1,087.00
1110417 · Court Professional Services	8,500.00	10,000.00	5,937.00	6,045.50	8,735.93	9,243.30
Total A1110 · Justice Court	22,500.00	10,000.00	8,215.76	6,045.50	8,735.93	10,330.30
A1210 · Mayor						
1210414 · Mayor - Misc Expense	500.00	550.00	0.00	660.00	334.90	75.00
A1320 · Auditing						
1320417 · Auditor Prof Services	17,800.00	15,100.00	14,400.00	17,800.00	15,300.00	12,469.00
A1325 · Treasurer						
1325402 · Treas. Association Dues	50.00	50.00	0.00	40.00	40.00	0.00
1325414 · Treas Bank Service Charges	-	-	-	36.60	0.00	0.00
1325425 · Treas Supplies	-	-	405.72	0.00	455.70	0.00
Total A1325 · Treasurer	50.00	50.00	405.72	76.60	495.70	0.00
A1362 · Tax Collection						
1362415 · Tax Bills Postage	400.00	400.00	0.00	400.00	0.00	300.00
1362417 · Tax Program Comp Supp	2,650.00	2,450.00	2,536.25	2,404.03	2,278.70	2,009.08
1362419 · Tax Adv & Pub Notice	100.00	100.00	54.60	48.43	49.14	84.24
1362423 · Tax Stationary	100.00	100.00	0.00	76.69	0.00	190.60
Total A1362 · Tax Collection	3,250.00	3,050.00	2,590.85	2,929.15	2,327.84	2,583.92
A1410 · Village Clerk						
1410100 · Vill Clerk Pers Services	160,500.00	162,000.00	129,585.52	157,286.40	150,400.42	137,969.69
1410402 · Clerk Asoc Dues	250.00	250.00	1,075.00	455.00	340.00	50.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	110.00	100.00	235.00	470.00
1410418 · Clerk - Website	3,000.00	3,000.00	2,975.00	2,900.00	1,400.00	1,569.50
1410419 · Clerk - Public Notices	700.00	700.00	766.35	801.35	1,117.03	627.24
1410425 · Clerk - Office Support	-	-	25.94	0.00	44.50	0.00
1410440 · Clerk - General Contractual	9,500.00	10,000.00	6,825.00	11,400.00	16,840.99	16,356.07
Total A1410 · Village Clerk	174,950.00	176,950.00	141,362.81	172,942.75	170,377.94	157,042.50
A1420 · Law						
1420417 · Vill Atty Prof Services	50,000.00	50,000.00	49,553.34	58,373.52	48,283.34	34,486.08
1420420 · Vill Atty Publications	3,000.00	3,000.00	133.38	2,559.00	1,679.94	3,241.25
1420445 · Vill Atty Litigation	4,000.00	6,200.00	1,475.00	748.17	4,022.00	3,275.42

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Total A1420 · Law	57,000.00	59,200.00	51,161.72	61,680.69	53,985.28	42,060.97	41,002.75
A1450 · Elections							
1450414 · Elections Misc Expense	500.00	500.00	538.56	577.13	33.98	484.49	360.88
1450416 · Elections Printing	900.00	900.00	752.00	624.00	891.00	728.00	469.00
1450417 · Elections - Prof Exp	555.00	555.00	440.00	420.00	555.00	555.00	300.00
1450419 · Elections - public notice	100.00	100.00	91.58	117.97	102.38	40.63	129.44
Total A1450 · Elections	2,055.00	2,055.00	1,822.14	1,739.10	1,582.36	1,808.12	1,259.32
A1620 · Operations - Buildings							
1620202 · Buildings Furn. & Fixture	500.00	500.00	261.78	2,381.99	1,131.64	701.14	570.40
1620400 · Bldg-Contractual Exp	750.00	750.00	263.40	781.51	941.80	1,108.40	263.40
1620410 · Bldg Heat/Light/Water	10,000.00	10,000.00	8,276.75	9,011.03	11,537.11	10,319.25	9,483.50
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	4,300.00	4,125.00	4,500.00	4,500.00	4,500.00
1620415 · Bldg - Box rental fee	284.00	284.00	0.00	284.00	284.00	284.00	280.00
1620425 · Bldg Supplies	7,000.00	5,000.00	5,402.09	7,725.95	7,402.79	6,946.79	6,193.26
1620426 · Bldg - Phone Bills	6,800.00	5,800.00	5,746.76	4,525.07	3,072.57	5,516.58	6,842.82
1620427 · Bldg - Cell Phone	5,000.00	2,000.00	4,331.70	2,454.81	1,828.55	1,962.59	1,938.08
1620431 · Bldg Repairs and Maint	2,000.00	2,000.00	6,299.74	1,382.63	30,668.96	16,491.18	2,282.21
Total A1620 · Operations - Buildings	36,834.00	30,834.00	34,882.22	32,671.99	61,367.42	47,829.93	32,353.67
A1640 · Central Garage							
1640100 · CG - Personel Services	392,975.00	363,862.00	285,201.09	350,754.29	335,359.22	330,844.73	312,850.26
1640102 · CG - Overtime	8,000.00	7,000.00	15,183.42	6,767.61	8,609.11	5,079.20	5,811.08
1640110 · CG - Summer Hires	-	3,500.00		0.00	13,340.80	23,597.20	6,335.00
1640115 · Vacation Buyback	1,648.00	1,320.00	1,320.00	1,310.00	0.00	0.00	4,997.76
1640200 · CG - Equipment	44,640.00	52,640.00	55,455.48	104,891.71	47,383.03	2,608.29	5,102.37
1640409 · CG - Dept Gas & Oil	11,500.00	11,500.00	9,412.28	10,914.42	12,956.47	11,990.60	10,166.87
1640410 · CG - Heat/Light/Water	8,500.00	8,500.00	5,764.07	7,472.52	8,053.12	8,242.34	8,812.02
1640414 · CG - Misc Supplies	3,000.00	3,000.00	1,580.54	3,618.87	3,743.87	2,765.27	5,355.99
1640421 · CG - Structure Repair/Maint	1,000.00	1,000.00	809.34	274.62	149.46	225.32	4,586.77
1640430 · CG - Uniform Allowance	3,500.00	3,500.00	4,972.42	3,275.97	3,622.31	3,467.91	3,821.48
1640431 · CG - Veh Repair/Maint	11,000.00	13,000.00	6,933.99	13,251.73	21,930.76	16,120.59	13,336.99
A1640 · Central Garage - Other	-	-	83.95	0.00	11.60	122.76	0.00
Total A1640 · Central Garage	485,763.00	468,822.00	386,716.58	502,531.74	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	0.00	34.99	509.85
1670430 · Cent. Serv. Postage	2,500.00	1,500.00	1,980.93	1,249.61	1,587.94	1,682.45	1,382.70
Total A1670 · Centralized Services	2,600.00	1,600.00	1,980.93	1,249.61	1,587.94	1,717.44	1,892.55
A1680 · Central Technology							

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1680220 · Cent. Data Comp. Equip	500.00	2,000.00	5,671.97	0.00	0.00	0.00	1,870.64
1680410 · Centr. Tech.Computer Support	4,000.00	3,500.00	5,719.85	4,888.25	1,535.30	1,978.25	3,829.54
1680425 · Cent. Tech Checks/Supplies	-	2,000.00	0.00	0.00	0.00	0.00	0.00
1680434 · Cent. Tech. PR Comp Support	1,200.00	1,000.00	1,167.50	1,812.46	1,149.00	1,555.56	1,041.00
Total A1680 · Central Technology	5,700.00	8,500.00	12,559.32	6,700.71	2,684.30	3,533.81	6,741.18
A1910 · General Insurance							
1910412 · Insurance	78,000.00	80,000.00	75,605.99	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	1,797.00	2,797.00	1,100.00	4,594.00	2,877.00
A1990 · Contingency							
A1990 · Contingency - Other	15,000.00	15,000.00	14,502.25	12,336.18	4,338.74	0.00	0.00
A3310 · Traffic Control							
3310410 · Traffic Lights LIPA	3,000.00	3,500.00	2,413.20	2,417.92	2,683.59	2,631.33	2,785.15
3310428 · Traff Signs & Markings	2,000.00	4,500.00	588.61	3,850.06	9,407.39	3,997.82	1,728.31
Total A3310 · Traffic Control	5,000.00	8,000.00	3,001.81	6,267.98	12,090.98	6,629.15	4,513.46
A3410 · Fire Protection							
3410408 · BS Fire Protection contract	344,473.00	339,451.00	320,169.00	324,320.00	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	15,699.60
Total A3410 · Fire Protection	360,473.00	355,451.00	335,868.60	340,019.60	321,190.60	328,224.30	287,604.82
A3620 · Public Safety							
3620100 · Code Enforcement Pers Serv	120,000.00	120,690.00	107,235.71	131,986.71	125,309.41	121,313.14	125,859.24
3620110 · Building Inspector	69,000.00	68,000.00	52,950.00	47,687.00	45,225.94	43,237.06	43,360.00
3620119 · Code Enf Longevity	-	-	0.00	0.00	0.00	0.00	0.00
3620120 · Fire Marshall	7,100.00	7,000.00	5,611.00	6,426.00	6,593.10	6,203.40	6,779.50
3620200 · CEO Equipment	500.00	500.00	1,141.47	333.90	39,152.55	24.97	260.67
3620404 · CEO Seminar Exp	500.00	500.00	0.00	0.00	0.00	0.00	0.00
3620409 · CEO Cars Gas/Oil	7,500.00	7,000.00	5,964.59	8,256.62	9,194.00	6,956.33	6,114.48
3620410 · CEO - Printing	300.00	300.00	1,389.58	0.00	274.89	0.00	1,128.79
3620414 · CEO Uniforms	500.00	500.00	64.93	16.28	77.88	575.24	880.39
3620431 · CEO Veh Repairs	5,000.00	5,000.00	3,305.13	4,292.51	7,551.98	8,962.74	5,131.61
A3620 · Public Safety - Other	-	-	0.00	144.85	0.00	166.89	
Total A3620 · Public Safety	210,400.00	209,490.00	177,662.41	199,143.87	233,379.75	187,439.77	189,514.68
A4540 · Ambulance							
4540401 · Ambulance Service Contract	96,500.00	95,680.00	70,680.00	92,000.00	90,000.00	85,000.00	75,000.00
A5010 · Highway Administration							
5010100 · HWY Administrative Pers.	-	-	0.00	0.00	0.00	6,708.13	14,791.95
5010402 · HWY Super Dues	-	-	0.00	0.00	0.00	0.00	0.00

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5010404 · HWY Super Seminar	-	150.00	0.00	0.00	0.00	0.00	50.00
5010405 · HWY Super Drug Test	1,000.00	1,000.00	135.00	480.00	985.00	365.00	295.00
5010423 · HWY Super Office Supplies	-	-	254.00	175.00	354.00	402.50	247.50
Total A5010 · Highway Administration	1,000.00	1,150.00	389.00	655.00	1,339.00	7,475.63	15,384.45
A5110 · Road Maintenance							
5110417 · Village Engineer	8,000.00	8,000.00	6,937.50	0.00	5,000.00	10,850.00	1,100.00
5110428 · Street Signs	750.00	750.00	830.93	455.60	415.20	183.67	219.51
5110431 · Street Repairs & Main	2,000.00	3,000.00	180.00	1,007.07	4,508.03	1,514.63	494.40
5110438 · Cold patch/Road Repair	2,000.00	2,500.00	341.63	891.15	2,634.12	3,160.30	1,320.27
Total A5110 · Road Maintenance	12,750.00	14,250.00	8,290.06	2,353.82	12,557.35	15,708.60	3,134.18
A5142 · Snow Removal							
5142102 · Snow Overtime	5,000.00	6,000.00	9,278.80	724.03	3,843.61	5,063.54	5,286.17
5142422 · Snow Sand/Salt	6,000.00	6,000.00	7,098.41	3,173.19	6,072.85	8,974.24	6,631.99
5142431 · Snow Parts/ Repairs	4,000.00	4,000.00	5,482.76	2,364.57	7,540.36	1,447.05	1,152.73
Total A5142 · Snow Removal	15,000.00	16,000.00	21,859.97	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	0.00
5182406 · Street Light Maint & Repair	16,000.00	15,000.00	12,810.60	26,293.58	20,566.76	25,842.29	15,409.61
5182410 · Street Light LIPA	20,000.00	20,000.00	16,891.54	21,353.91	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	363.30	181.65	363.30	363.30
Total A5182 · Street Lighting	36,363.00	35,363.00	30,065.44	48,058.36	41,503.18	47,014.56	36,042.14
A6410 · Publicity/Celebrations/Events							
6410102 · Celebrations Overtime	4,000.00	4,000.00	363.19	8,266.50	5,159.15	2,771.84	3,209.50
6410414 · Celebrations Misc Exp	3,000.00	3,000.00	3,335.67	6,314.03	5,434.36	9,403.61	1,508.45
6410415 · Publicity - Newsletter postage	3,000.00	3,000.00	2,963.20	2,923.93	3,285.13	1,554.43	2,139.59
6410416 · Newsletter printing	6,000.00	6,000.00	4,625.18	5,377.29	6,647.96	4,896.00	4,813.71
6410440 · Publicity Celebrations Expense	23,000.00	30,000.00	25,085.13	21,138.10	34,332.51	17,848.87	22,622.65
Total A6410 · Publicity/Celebrations/Events	39,000.00	46,000.00	36,372.37	44,019.85	54,859.11	36,474.75	34,293.90
A6420 · Downtown Revitalization							
6420400 · Downtown Revitalization	911.00	911.00	0.00	134.75	923.57	654.40	0.00
A7110 · Parks							
7110200 · Parks - Equipment	500.00	-	235.70	2,904.00	72.59	0.00	0.00
7110410 · Gilbert Park Water	200.00	200.00	168.20	224.19	162.63	97.16	112.56
7110414 · Parks - Misc	2,000.00	7,500.00	2,676.37	2,416.42	3,036.77	626.29	2,104.01
7110421 · Park - Repairs/maint	5,000.00	5,000.00	13,680.50	12,797.97	5,234.38	6,643.62	21,320.42
7110431 · Parks Veh repair	2,500.00	2,500.00	1,440.09	1,688.14	1,566.18	1,917.62	5,493.94

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Fiscal Year 2021-22**

	2021-2022 Budget	2020-2021 Budget	8 Month Actual 6/1/20-3/12/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
7110437 · Parks Plants/Soil	12,000.00	12,000.00	8,762.52	2,076.30	45,878.00	1,076.08	3,922.20
Total A7110 · Parks	22,200.00	27,200.00	26,963.38	22,107.02	55,950.55	10,360.77	32,953.13
A7180 · Beaches							
7180100 · Walker Beach - Personel Serv	34,000.00	27,000.00	34,741.50	23,522.51	22,041.44	20,864.01	21,842.45
7180200 · Walker Beach - Equipment	500.00	-	2,346.03	660.28	321.58	7,849.00	33,550.00
7180400 · Walker Beach Contractual	6,000.00	6,000.00	3,314.28	7,557.17	6,950.00	2,746.00	5,771.00
7180410 · Walker Beach Power/Water	400.00	400.00	208.60	420.43	441.50	250.69	295.43
7180425 · Beach Supplies	1,500.00	1,500.00	1,140.35	932.80	1,569.65	413.20	1,065.67
7180430 · Beach Uniforms	700.00	700.00	722.75	556.50	354.05	1,598.69	137.50
7180431 · Beach Repairs and Maint	3,000.00	3,000.00	892.48	3,076.44	1,309.81	7,354.77	11,378.41
7180437 · Beach Plants Soil	250.00	250.00	0.00	0.00	95.00	87.17	0.00
7180451 · Beach Rental of Equip	250.00	250.00	0.00	0.00	0.00	0.00	100.00
Total A7180 · Beaches	46,600.00	39,100.00	43,365.99	36,726.13	33,083.03	41,163.53	74,140.46
A7280 · Wohseepee Park							
7280200 · Wohseepee Park-Equipment	500.00	500.00	0.00	34.88	7,350.00	2,007.24	6,039.68
7280410 · Wohseepee Power/Water	5,000.00	3,000.00	5,477.29	5,553.81	2,489.13	2,818.58	2,456.81
7280414 · Whoseepee Misc	1,000.00	1,000.00	601.66	1,307.31	592.53	272.52	263.40
7280431 · Wohseepee Repairs/Maint	1,000.00	1,000.00	140.77	5,584.58	23,682.57	1,307.11	3,708.49
Total A7280 · Wohseepee Park	7,500.00	5,500.00	6,219.72	12,480.58	34,114.23	6,405.45	12,468.38
A7310 · Village Day Camp							
7310100 · Day Camp - Counselors	20,000.00	13,000.00	14,413.25	11,936.25	10,547.31	10,764.75	10,337.01
7310425 · Day Camp Supplies	1,000.00	1,000.00	1,277.71	775.40	469.88	711.77	1,058.33
7310430 · Day Camp Uniforms	1,000.00	400.00	869.85	285.00	176.00	269.00	329.50
Total A7310 · Village Day Camp	22,000.00	14,400.00	16,560.81	12,996.65	11,193.19	11,745.52	11,724.84
A8010 · Zoning Board							
8010417 · ZBA Stenographer	-	3,500.00	5,346.80	4,210.80	4,864.90	3,279.30	4,699.05
8010419 · ZBA Public Notices	700.00	700.00	952.28	641.54	817.28	462.50	751.92
Total A8010 · Zoning Board	700.00	4,200.00	6,299.08	4,852.34	5,682.18	3,741.80	5,450.97
A8140 · Storm Sewers							
8140400 · Storm Sewers - Contractual	10,000.00	10,000.00	9,577.20	0.00	8,634.74	0.00	23,400.00
8140425 · Drainage Brick/Cement	1,000.00	2,500.00	0.00	938.70	3,368.31	1,131.90	2,866.40
Total A8140 · Storm Sewers	11,000.00	12,500.00	9,577.20	938.70	12,003.05	1,131.90	26,266.40
A8160 · Refuse Removal							
8160400 · Garbage Collection Contractual	432,432.00	419,232.00	314,960.00	329,432.06	330,252.16	314,564.00	330,940.00
8160432 · Tipping Fees	14,000.00	14,000.00	13,385.60	7,960.80	12,990.05	13,712.45	13,515.90
Total A8160 · Refuse Removal	446,432.00	433,232.00	328,345.60	337,392.86	343,242.21	328,276.45	344,455.90

**Inc. Village of Brightwaters
Budget
Fiscal Year 2021-22**

	2021-2022 Budget	2020-2021 Budget	8 Month Actual 6/1/20-3/12/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
A8170 · Street Cleaning							
8170413 · Leaf Plastic Bags	-	-	0.00	3,258.00	3,789.00	3,531.50	3,289.50
8170424 · Street Sweeping	12,500.00	12,500.00	0.00	0.00	25,000.00	0.00	12,434.79
Total A8170 · Street Cleaning	12,500.00	12,500.00	0.00	3,258.00	28,789.00	3,531.50	15,724.29
A8560 · Shade Trees							
8560200 · Tree Trimming - Equipment	-	-	0.00	0.00	1,390.00	0.00	0.00
8560429 · Tree Trimming & Removal	18,000.00	15,000.00	24,020.25	22,592.50	14,802.50	11,817.50	21,967.50
8560432 · Tree Spraying	1,000.00	1,000.00	0.00	1,990.00	0.00	0.00	900.00
8560470 · Tree Planting	8,000.00	8,000.00	1,500.00	0.00	5,567.00	4,208.00	6,112.00
Total A8560 · Shade Trees	27,000.00	24,000.00	25,520.25	24,582.50	21,759.50	16,025.50	28,979.50
A9010 · Employee Benefits							
9010800 · NYS Emp Retirement System	85,000.00	82,000.00	80,076.00	75,268.00	74,412.00	65,358.00	78,487.00
9030800 · Employer Payroll Tax	60,000.00	58,000.00	49,127.46	56,295.45	54,700.44	54,192.39	52,433.97
9040800 · Worker's Compensation Ins.	40,000.00	48,437.00	41,873.00	46,399.00	49,163.00	53,500.74	52,265.00
9050800 · NYS Unemployment	1,500.00	3,500.00	627.20	0.00	0.00	4,647.22	4,993.75
9055800 · Disability Insurance	500.00	500.00	0.00	1,008.88	722.52	445.92	264.12
9060800 · Employee Medical Insurance	264,033.00	281,870.00	247,383.83	257,727.10	232,316.08	215,882.33	195,439.70
9070800 · Union Welfare Benefits	18,750.00	18,750.00	18,750.00	12,750.00	0.00	0.00	0.00
Total A9010 · Employee Benefits	469,783.00	493,057.00	437,837.49	449,448.43	411,314.04	394,026.60	383,883.54
A9550 · Transfers to Other Funds							
9550000 · Transfer to Capital Fund	103,000.00	98,000.00	11,050.00	53,634.00	144,347.00	20,000.00	20,000.00
9560000 · Transfer to Canal Fund	10,000.00						
A9700 · Debt Service							
9700300 · Bond Principle & Interest	179,850.00	186,150.00	183,150.00	186,450.00	189,750.00	193,050.00	185,991.67
Total Expense	3,041,264.00	3,007,145.00	2,527,082.47	2,778,924.34	2,923,947.48	2,522,983.38	2,526,711.77
Net Income	-0.00						

CAPITAL PROJECTS

WORK TO COMMENCE

Pine Drive	175,000.00
NW Extension	57,060.00

232,060.00

Balance of Road Bond from 2016	100,000.00
Reimbursement from Suffolk County	29,171.00

129,171.00

Transfer from General to Capital

102,889.00

Village of Brightwaters Canal Fund

CANAL 2021-22	2021-2022 Budget
Ordinary Income/Expense	
Income	
E2025 · Canal Rental Fees	245,000.00
E2401 · Interest Income	-
9901100 · Transfer from General Fund	10,000.00
Net Income	255,000.00
Appropriated Fund Balance	-
Total Revenue	255,000.00
Expense	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	3,000.00
7230416 · Canal Printing & Advertising	400.00
7230431 · Canal Repairs & Maintenance	18,600.00
Total E7230 · Canal Expenses	22,000.00
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	57,606.00
Total E9710 · Serial Bonds	162,606.00
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	-
Total E9901 · Interfund Transfers	-
Total Expense	184,606.00
Net Income	70,394.00

CANAL ACTUALS 2019-2020	Jun '19 - May 20
Income	
E2025 · Canal Rental Fees	218,190.50
Total Income	218,190.50
Expense	
66900 · Reconciliation Discrepancies	-13.55
E7230 · Canal Expenses	
7230410 · Canal Power & Water	2,987.22
7230416 · Canal Printing & Advertising	579.24
7230431 · Canal Repairs & Maintenance	17,903.49
Total E7230 · Canal Expenses	21,469.95
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	21,015.26
Total E9710 · Serial Bonds	126,015.26
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	30,800.00
Total E9901 · Interfund Transfers	30,800.00
Total Expense	178,271.66
	39,918.84

Village of Brightwaters
Schedule 5 - Salaries/Hourly Wages

Department	Position		2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
Administration										
A1410.100	Clerk-Treasurer	Salary	78,000	75,000	73,000	70,000	67,000	75,000	75,000	75,000
A1410.100	Deputy Clerk	Salary	42,500	54,000	52,000	50,000	46,818	45,900	45,000	45,000
A1410.100	Office Assistant	Salary	40,000	33,000	31,500	30,000	15.75	15.50	15.00	15.00
Court Clerk										
A1110.100	Court Clerk	Hourly	18.00							
Code Enforcement										
A3620.101	CEO Supervisor	Hourly	19.00	18.50	18.00	16.00	18.50	18.80	18.40	18.40
	CEO	Hourly	18.50	18.05	18.05	18.05	18.05	18.05	17.65	17.25
	Parking Meter Attend.	Hourly	15.00-17.00	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	50.00	43.00	42.00	40.00	40.00	35.00	32.00
Fire Marshall										
A3620.120	Fire Marshall	Hourly	19.50	19.00	18.00	18.00	17.75	17.75	17.75	17.75
Central Garage										
A1640.100	DPW Foreman	Hourly	35.00	33.00	32.75	32.25	32.25	32.00	32.00	31.29
Walker Beach Lifeguards										
A7180.100	Lifeguard - 3rd year or more	Hourly	14.00	14.00	11.50	11.25	10.75	9.50	9.00	8.75
	Lifeguard - 2nd year	Hourly	13.00	13.00	11.25	11.00	10.50	9.25	8.50	8.00
	Lifeguard - new	Hourly	12.00	12.00	10.50	10.25	10.25	9.00	9.00	8.75
<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	26.00	25.00	25.00	25.00	30.00	30.00	30.00
	Counselor - 3 year or more	Hourly	13.00	13.00						
	Counselor - Returning	Hourly	12.00	12.00	10.00	9.50	9.25	9.25	9.00	7.25
	Counselor - new	Hourly	11.00	11.00	9.75	9.25	9.00	9.00	8.00	8.00

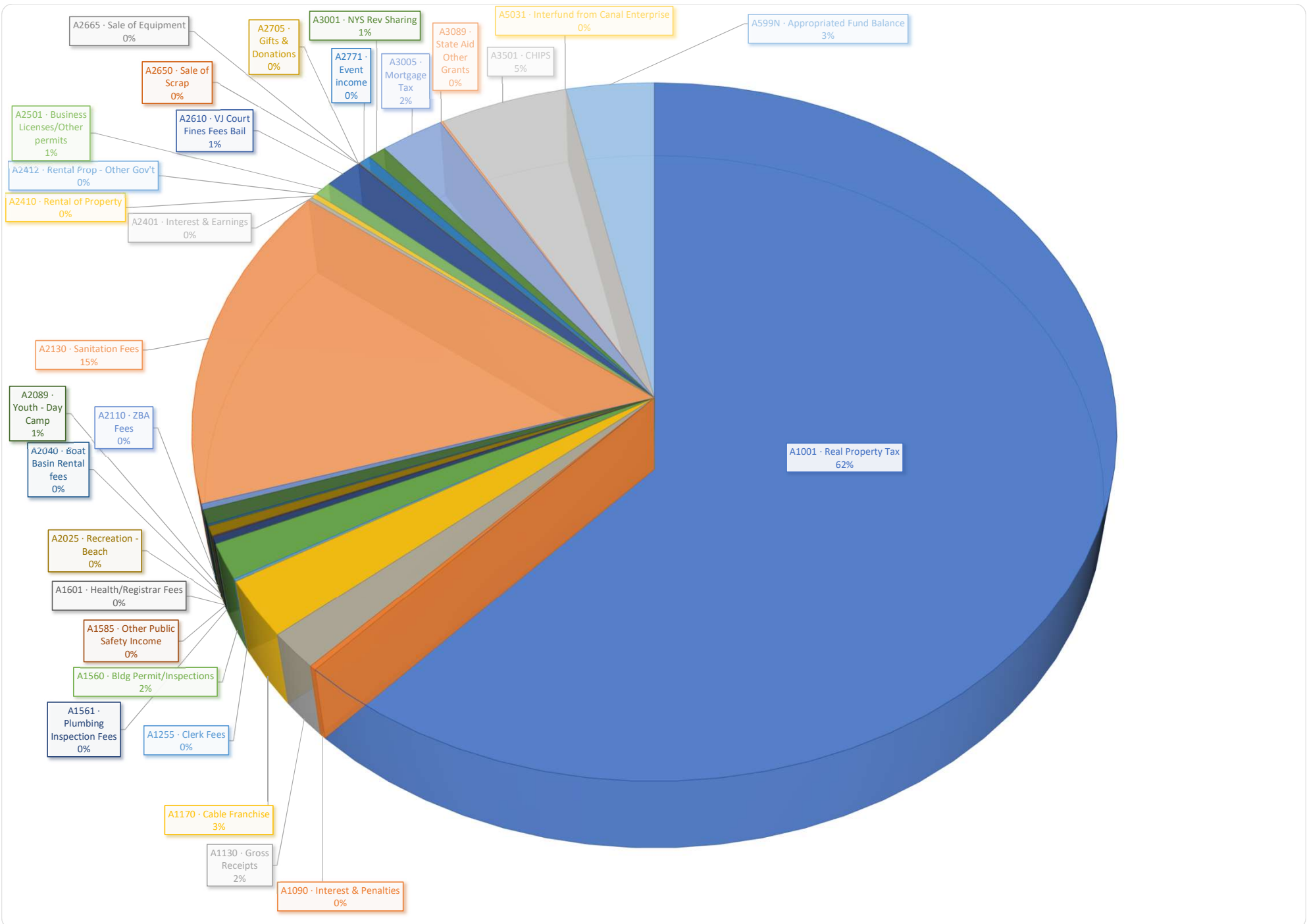
Village of Brightwaters
2020-21 Final Budget - Salary Allocations

				Weekly		2020-21 Amt	2019-20 Amt	2018-19 Amt
				Hours	2021-22 Amt			
Administration								
A1410.1	Clerk-Administrator	Nicole Rhodes	Salary	35	78,000.00	75,000.00	73,000.00	70,000.00
	Deputy Clerk	Jeanne Pirkl	Salary	35	42,500.00	54,000.00	52,000.00	50,000.00
	Office Assistant	Kristina Everett	Salary	35	40,000.00	33,000.00	31,500.00	30,000.00
Total Administration					160,500.00	162,000.00	156,500.00	150,000.00
Court Clerk								
A1110.100	Court Clerk	Kristen French	Hourly	\$18.00	14	13,104.00		
			Court Nights		36	648.00		
Total Court Clerk						13,752.00		
Code Enforcement								
A3620.101						-	-	-
	Code Supervisor	Anthony Rambazis	Hourly	\$ 19.00	17.5	\$ 17,290.00		
	CEO	Thomas Maher	Hourly	\$ 18.50	15	\$ 14,430.00		
	Parking Meter Attend.	Colton Craft	Hourly	\$ 15.00	24	\$ 18,720.00		
	Parking Meter Attend.	William Escobar	Hourly	\$ 17.00	32	\$ 28,288.00		
	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	22	\$ 6,776.00		
Total Code Enforcement					156	\$ 122,944.00		
Building Inspector								
A3620.110	Building Inspector	Robert O'Shea	Hourly	\$50.00	25	65,000.00		
			Meetings		80	4,000.00		
Total Building Inspector						69,000.00		
Fire Marshall								
A3620.120	Fire Marshall	Matthew Brennan	Hourly	\$ 19.50	7	7,098.00		
Total Fire Marshall						7,098.00		

Central Garage Personal Services

A1640.1	Foreman	John Catania	Hourly	\$ 36.00	40	74,880.00
	Laborer	Gregory Alexander	Hourly	\$ 28.88	40	60,070.40
	Laborer	Michael Gralton	Hourly	\$ 30.88	40	64,230.40
	Laborer	James Harwood	Hourly	\$ 28.88	40	60,070.40
	Laborer	Ryan Payne	Hourly	\$ 28.88	40	60,070.40
	Laborer	Luis Juarez	Hourly	\$ 28.88	40	60,070.40
Total Central Garage						379,392.00

2021-2022 BUDGET INCOME



2021-2022 BUDGET EXPENSES

