



### **2021-2022 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, 2021 to May 31, 2022. The total recommended appropriations amounts for revenue and expenses is \$3,036,264.

Mayor John J. Valdini

### **2021-2022 TENTATIVE BUDGET POINTS**

- Tax Rate: 29.40 per 1,000 assessed (2020/21 Tax Rate: 28.76)
- Tax Levy increase projected at 2.7%
- Garbage increase of \$13.68 a year/per household as per contract.
- Capital Projects include: Concourse E. Bulkhead Repair,  
Paving Pine Drive and Northwest Corner  
sidewalk extension with pavers and street light.
- Concourse E. Bulkhead Bond at 1.5 million (Rate: 1.871%)
- Decrease in Village Attorney Fees due to the newly implemented Zoning Board Trust Accounts.

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
<b>Income</b>							
A1001 · Real Property Tax	1,875,139.00	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	7,154.34	12,185.52	7,307.43	12,881.47	3,596.24
A1130 · Gross Receipts	52,000.00	53,000.00	54,318.64	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	6,010.17	4,579.75	4,909.34	3,243.25	3,762.03
A1560 · Bldg Permit/Inspections	50,000.00	35,000.00	56,680.75	31,855.10	33,871.15	22,478.10	41,506.85
A1561 · Plumbing Inspection Fees	10,000.00	7,000.00	11,700.00	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	3,300.00	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	2,315.22	22,495.79	26,077.16	12,883.38	4,116.37
A2410 · Rental of Property	7,000.00	5,000.00	3,000.00	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	22,085.00	23,105.00	22,811.38	10,015.00	9,315.00
A2610 · VJ Court Fines Fees Bail	45,000.00	45,000.00	30,635.00	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	-	-	8,540.00	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	11,773.92	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	77,830.08	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	155,000.00	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
<b>Total Income</b>	<b>3,036,264.00</b>	<b>3,004,645.00</b>	<b>2,836,278.99</b>	<b>2,908,322.65</b>	<b>2,975,406.78</b>	<b>2,734,167.60</b>	<b>2,593,299.96</b>

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
<b>Expense</b>							
<b>A1010 · Legislative</b>							
11010404 · BOT- Training/Seminars	300.00	300.00	0.00	0.00	275.00	0.00	280.00
<b>A1110 · Justice Court</b>							
1110100 · Court Personal Svcs	14,000.00	-	2,520.00	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	6,137.00	6,045.50	8,735.93	11,907.45	9,243.30
<b>Total A1110 · Justice Court</b>	<b>22,500.00</b>	<b>10,000.00</b>	<b>8,946.76</b>	<b>6,045.50</b>	<b>8,735.93</b>	<b>13,047.45</b>	<b>10,330.30</b>
<b>A1210 · Mayor</b>							
1210414 · Mayor - Misc Expense	500.00	550.00	0.00	660.00	334.90	0.00	75.00
<b>A1320 · Auditing</b>							
1320417 · Auditor Prof Services	17,800.00	15,100.00	14,400.00	17,800.00	15,300.00	13,250.00	12,469.00
<b>A1325 · Treasurer</b>							
1325402 · Treas. Association Dues	50.00	50.00	0.00	40.00	40.00	40.00	0.00
1325414 · Treas Bank Service Charges	-	-		36.60	0.00	0.00	0.00
1325425 · Treas Supplies	-	-	405.72	0.00	455.70	29.99	0.00
<b>Total A1325 · Treasurer</b>	<b>50.00</b>	<b>50.00</b>	<b>405.72</b>	<b>76.60</b>	<b>495.70</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	0.00	300.00	300.00
1362417 · Tax Program Comp Supp	2,650.00	2,450.00	2,536.25	2,404.03	2,278.70	2,129.63	2,009.08
1362419 · Tax Adv & Pub Notice	100.00	100.00	54.60	48.43	49.14	96.55	84.24
1362423 · Tax Stationary	100.00	100.00	0.00	76.69	0.00	0.00	190.60
<b>Total A1362 · Tax Collection</b>	<b>3,250.00</b>	<b>3,050.00</b>	<b>2,590.85</b>	<b>2,929.15</b>	<b>2,327.84</b>	<b>2,526.18</b>	<b>2,583.92</b>
<b>A1410 · Village Clerk</b>							
1410100 · Vill Clerk Pers Services	160,500.00	162,000.00	137,627.76	157,286.40	150,400.42	141,258.57	137,969.69
1410402 · Clerk Asoc Dues	250.00	250.00	1,075.00	455.00	340.00	345.00	50.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	110.00	100.00	235.00	100.00	470.00
1410418 · Clerk - Website	3,000.00	3,000.00	2,975.00	2,900.00	1,400.00	3,000.00	1,569.50
1410419 · Clerk - Public Notices	700.00	700.00	955.55	801.35	1,117.03	295.81	627.24
1410425 · Clerk - Office Support	-	-	25.94	0.00	44.50	0.00	0.00
1410440 · Clerk - General Contractual	9,500.00	10,000.00	6,825.00	11,400.00	16,840.99	16,955.00	16,356.07
<b>Total A1410 · Village Clerk</b>	<b>174,950.00</b>	<b>176,950.00</b>	<b>149,594.25</b>	<b>172,942.75</b>	<b>170,377.94</b>	<b>161,954.38</b>	<b>157,042.50</b>
<b>A1420 · Law</b>							
1420417 · Vill Atty Prof Services	45,000.00	50,000.00	51,033.34	58,373.52	48,283.34	39,111.64	34,486.08
1420420 · Vill Atty Publications	3,000.00	3,000.00	1,328.38	2,559.00	1,679.94	2,442.33	3,241.25
1420445 · Vill Atty Litigation	4,000.00	6,200.00	1,475.00	748.17	4,022.00	507.00	3,275.42

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
<b>Total A1420 · Law</b>	52,000.00	59,200.00	53,836.72	61,680.69	53,985.28	42,060.97	41,002.75
<b>A1450 · Elections</b>							
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
<b>Total A1450 · Elections</b>	2,055.00	2,055.00	1,822.14	1,739.10	1,582.36	1,808.12	1,259.32
<b>A1620 · Operations - Buildings</b>							
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	8,711.42	9,011.03	11,537.11	10,319.25	9,483.50
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	4,675.00	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	6,399.74	1,382.63	30,668.96	16,491.18	2,282.21
<b>Total A1620 · Operations - Buildings</b>	36,834.00	30,834.00	35,791.89	32,671.99	61,367.42	47,829.93	32,353.67
<b>A1640 · Central Garage</b>							
1640100 · CG - Personel Services	392,975.00	363,862.00	298,969.89	350,754.29	335,359.22	330,844.73	312,850.26
1640102 · CG - Overtime	8,000.00	7,000.00	15,195.80	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	11,568.97	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	1,590.60	3,618.87	3,743.87	2,765.27	5,355.99
1640421 · CG - Structure Repair/Maint	1,000.00	1,000.00	1,434.34	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	7,384.98	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
<b>Total A1640 · Central Garage</b>	485,763.00	468,822.00	403,740.50	502,531.74	455,159.75	405,064.21	381,176.59
<b>A1670 · Centralized Services</b>							
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	2,130.93	1,249.61	1,587.94	1,682.45	1,382.70
<b>Total A1670 · Centralized Services</b>	2,600.00	1,600.00	2,130.93	1,249.61	1,587.94	1,717.44	1,892.55
<b>A1680 · Central Technology</b>							

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
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	1,769.50	1,812.46	1,149.00	1,555.56	1,041.00
<b>Total A1680 · Central Technology</b>	<b>5,700.00</b>	<b>8,500.00</b>	<b>13,161.32</b>	<b>6,700.71</b>	<b>2,684.30</b>	<b>3,533.81</b>	<b>6,741.18</b>
<b>A1910 · General Insurance</b>							
1910412 · Insurance	78,000.00	80,000.00	75,278.99	72,981.09	67,766.04	65,961.89	76,030.39
<b>A1920 · Association Dues/Memberships</b>							
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
<b>A1990 · Contingency</b>							
A1990 · Contingency - Other	15,000.00	15,000.00	14,502.25	12,336.18	4,338.74	0.00	0.00
<b>A3310 · Traffic Control</b>							
3310410 · Traffic Lights LIPA	3,000.00	3,500.00	2,444.07	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
<b>Total A3310 · Traffic Control</b>	<b>5,000.00</b>	<b>8,000.00</b>	<b>3,032.68</b>	<b>6,267.98</b>	<b>12,090.98</b>	<b>6,629.15</b>	<b>4,513.46</b>
<b>A3410 · Fire Protection</b>							
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
<b>Total A3410 · Fire Protection</b>	<b>360,473.00</b>	<b>355,451.00</b>	<b>335,868.60</b>	<b>340,019.60</b>	<b>321,190.60</b>	<b>328,224.30</b>	<b>287,604.82</b>
<b>A3620 · Public Safety</b>							
3620100 · Code Enforcement Pers Serv	120,000.00	120,690.00	112,404.96	131,986.71	125,309.41	121,313.14	125,859.24
3620110 · Building Inspector	69,000.00	68,000.00	55,600.00	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	5,877.00	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	6,717.71	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	
<b>Total A3620 · Public Safety</b>	<b>210,400.00</b>	<b>209,490.00</b>	<b>186,500.78</b>	<b>199,143.87</b>	<b>233,379.75</b>	<b>187,439.77</b>	<b>189,514.68</b>
<b>A4540 · Ambulance</b>							
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
<b>A5010 · Highway Administration</b>							
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

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
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
<b>Total A5010 · Highway Administration</b>	<b>1,000.00</b>	<b>1,150.00</b>	<b>389.00</b>	<b>655.00</b>	<b>1,339.00</b>	<b>7,475.63</b>	<b>15,384.45</b>
<b>A5110 · Road Maintenance</b>							
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	1,939.93	455.60	415.20	183.67	219.51
5110431 · Street Repairs & Main	2,000.00	3,000.00	425.83	1,007.07	4,508.03	1,514.63	494.40
5110438 · Cold patch/Road Repair	2,000.00	2,500.00	525.86	891.15	2,634.12	3,160.30	1,320.27
<b>Total A5110 · Road Maintenance</b>	<b>12,750.00</b>	<b>14,250.00</b>	<b>9,829.12</b>	<b>2,353.82</b>	<b>12,557.35</b>	<b>15,708.60</b>	<b>3,134.18</b>
<b>A5142 · Snow Removal</b>							
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	5,499.93	2,364.57	7,540.36	1,447.05	1,152.73
<b>Total A5142 · Snow Removal</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>21,877.14</b>	<b>6,261.79</b>	<b>17,456.82</b>	<b>15,484.83</b>	<b>13,070.89</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	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
<b>Total A5182 · Street Lighting</b>	<b>36,363.00</b>	<b>35,363.00</b>	<b>30,065.44</b>	<b>48,058.36</b>	<b>41,503.18</b>	<b>47,014.56</b>	<b>36,042.14</b>
<b>A6410 · Publicity/Celebrations/Events</b>							
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	3,162.55	2,923.93	3,285.13	1,554.43	2,139.59
6410416 · Newsletter printing	6,000.00	6,000.00	4,885.84	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
<b>Total A6410 · Publicity/Celebrations/Events</b>	<b>39,000.00</b>	<b>46,000.00</b>	<b>36,832.38</b>	<b>44,019.85</b>	<b>54,859.11</b>	<b>36,474.75</b>	<b>34,293.90</b>
<b>A6420 · Downtown Revitalization</b>							
6420400 · Downtown Revitalization	911.00	911.00	0.00	134.75	923.57	654.40	0.00
<b>A7110 · Parks</b>							
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	5,461.12	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

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	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
<b>Total A7110 · Parks</b>	<b>22,200.00</b>	<b>27,200.00</b>	<b>29,748.13</b>	<b>22,107.02</b>	<b>55,950.55</b>	<b>10,360.77</b>	<b>32,953.13</b>
<b>A7180 · Beaches</b>							
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
<b>Total A7180 · Beaches</b>	<b>46,600.00</b>	<b>39,100.00</b>	<b>43,365.99</b>	<b>36,726.13</b>	<b>33,083.03</b>	<b>41,163.53</b>	<b>74,140.46</b>
<b>A7280 · Wohseepee Park</b>							
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	260.74	5,584.58	23,682.57	1,307.11	3,708.49
<b>Total A7280 · Wohseepee Park</b>	<b>7,500.00</b>	<b>5,500.00</b>	<b>6,339.69</b>	<b>12,480.58</b>	<b>34,114.23</b>	<b>6,405.45</b>	<b>12,468.38</b>
<b>A7310 · Village Day Camp</b>							
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
<b>Total A7310 · Village Day Camp</b>	<b>22,000.00</b>	<b>14,400.00</b>	<b>16,560.81</b>	<b>12,996.65</b>	<b>11,193.19</b>	<b>11,745.52</b>	<b>11,724.84</b>
<b>A8010 · Zoning Board</b>							
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	1,093.28	641.54	817.28	462.50	751.92
<b>Total A8010 · Zoning Board</b>	<b>700.00</b>	<b>4,200.00</b>	<b>6,440.08</b>	<b>4,852.34</b>	<b>5,682.18</b>	<b>3,741.80</b>	<b>5,450.97</b>
<b>A8140 · Storm Sewers</b>							
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
<b>Total A8140 · Storm Sewers</b>	<b>11,000.00</b>	<b>12,500.00</b>	<b>9,577.20</b>	<b>938.70</b>	<b>12,003.05</b>	<b>1,131.90</b>	<b>26,266.40</b>
<b>A8160 · Refuse Removal</b>							
8160400 · Garbage Collection Contractual	432,432.00	419,232.00	349,896.00	329,432.06	330,252.16	314,564.00	330,940.00
8160432 · Tipping Fees	14,000.00	14,000.00	13,575.80	7,960.80	12,990.05	13,712.45	13,515.90
<b>Total A8160 · Refuse Removal</b>	<b>446,432.00</b>	<b>433,232.00</b>	<b>363,471.80</b>	<b>337,392.86</b>	<b>343,242.21</b>	<b>328,276.45</b>	<b>344,455.90</b>

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

	2021-2022 Tentative Budget	2020-2021 Budget	9 Month Actual 6/1/20-3/30/2021	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals
<b>A8170 · Street Cleaning</b>							
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
<b>Total A8170 · Street Cleaning</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>3,258.00</b>	<b>28,789.00</b>	<b>3,531.50</b>	<b>15,724.29</b>
<b>A8560 · Shade Trees</b>							
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	24,415.25	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
<b>Total A8560 · Shade Trees</b>	<b>27,000.00</b>	<b>24,000.00</b>	<b>25,915.25</b>	<b>24,582.50</b>	<b>21,759.50</b>	<b>16,025.50</b>	<b>28,979.50</b>
<b>A9010 · Employee Benefits</b>							
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	51,502.53	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	253,441.63	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
<b>Total A9010 · Employee Benefits</b>	<b>469,783.00</b>	<b>493,057.00</b>	<b>446,270.36</b>	<b>449,448.43</b>	<b>411,314.04</b>	<b>394,026.60</b>	<b>383,883.54</b>
<b>A9550 · Transfers to Other Funds</b>							
9550000 · Transfer to Capital Fund	103,000.00	98,000.00	18,150.00	53,634.00	144,347.00	20,000.00	20,000.00
9560000 · Transfer to Canal Fund	10,000.00						
<b>A9700 · Debt Service</b>							
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
<b>Total Expense</b>	<b>3,036,264.00</b>	<b>3,007,145.00</b>	<b>2,622,063.77</b>	<b>2,778,924.34</b>	<b>2,923,947.48</b>	<b>2,522,983.38</b>	<b>2,526,711.77</b>
<b>Net Income</b>	<b>-0.00</b>						



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

CANAL ACTUALS 2019-2020	Jun '19 - May 20
<b>Income</b>	
E2025 · Canal Rental Fees	218,190.50
<b>Total Income</b>	218,190.50
<b>Expense</b>	
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
<b>Total E7230 · Canal Expenses</b>	21,469.95
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	21,015.26
<b>Total E9710 · Serial Bonds</b>	126,015.26
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	30,800.00
<b>Total E9901 · Interfund Transfers</b>	30,800.00
<b>Total Expense</b>	178,271.66
	39,918.84

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

<b>Department</b>	<b>Position</b>		<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
<b>Administration</b>										
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
<b>Court Clerk</b>										
A1110.100	Court Clerk	Hourly	18.00							
<b>Code Enforcement</b>										
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
<b>Building Inspector</b>										
A3620.110	Building Inspector	Hourly	50.00	50.00	43.00	42.00	40.00	40.00	35.00	32.00
<b>Fire Marshall</b>										
A3620.120	Fire Marshall	Hourly	19.50	19.00	18.00	18.00	17.75	17.75	17.75	17.75
<b>Central Garage</b>										
A1640.100	DPW Foreman	Hourly	35.00	33.00	32.75	32.25	32.25	32.00	32.00	31.29
<b>Walker Beach Lifeguards</b>										
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>										
<b>Day Camp Counselors</b>										
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

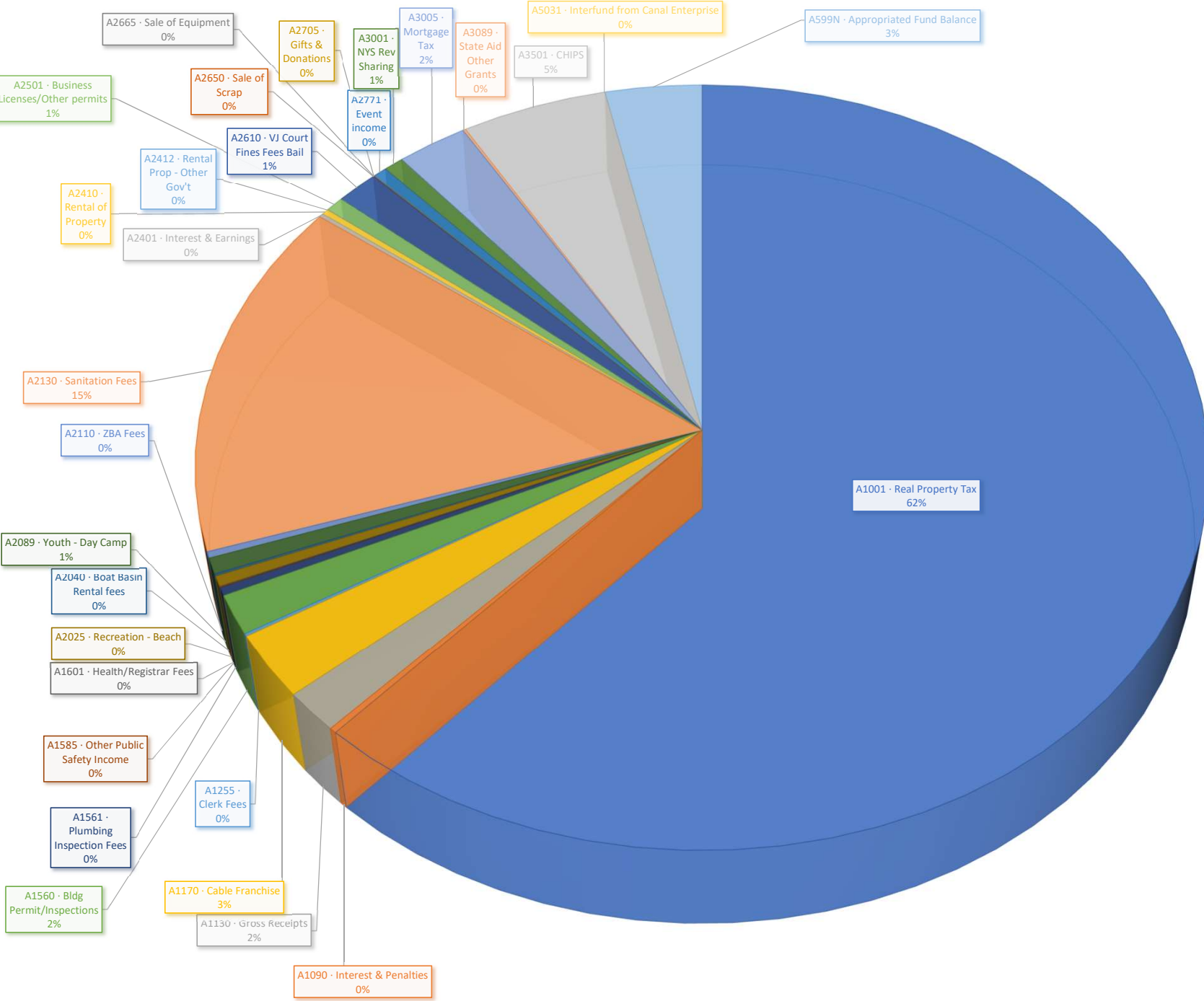
Village of Brightwaters  
2021-22 Final Budget - Salary Allocations

		Employee Name			Weekly Hours	2021-22 Amt	2020-21 Amt	2019-20 Amt	2018-19 Amt
<b>Administration</b>									
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
<b>Total Administration</b>						<b>160,500.00</b>	<b>162,000.00</b>	<b>156,500.00</b>	<b>150,000.00</b>
<b>Court Clerk</b>									
A1110.100	Court Clerk	Kristen French	Hourly	\$18.00	14	13,104.00			
			Court Nights		36	648.00			
<b>Total Court Clerk</b>						<b>13,752.00</b>			
<b>Code Enforcement</b>									
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			
<b>Total Code Enforcement</b>						<b>156</b>	<b>\$ 122,944.00</b>		
<b>Building Inspector</b>									
A3620.110	Building Inspector	Robert O'Shea	Hourly	\$50.00	25	65,000.00			
			Meetings		80	4,000.00			
<b>Total Building Inspector</b>						<b>69,000.00</b>			
<b>Fire Marshall</b>									
A3620.120	Fire Marshall	Matthew Brennan	Hourly	\$ 19.50	7	7,098.00			
<b>Total Fire Marshall</b>						<b>7,098.00</b>			

**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
<b>Total Central Garage</b>						<b>379,392.00</b>

# 2021-2022 TENTATIVE BUDGET INCOME



## 2021-2022 TENTATIVE BUDGET EXPENSES

