



2022-2023 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, 2022 to May 31, 2023. The total recommended appropriations amounts for revenue and expenses is \$3,538,856.16

Mayor John J. Valdini

2022-2023 TENTATIVE BUDGET POINTS

- Tax Rate: 33.42 per 1,000 assessed. NOT piercing the tax cap (2021/22 Tax Rate: 29.40)
- Garbage increase of \$13 a year/per household as per contract.
- Transfer from General to Capital \$455,629.09 for assigned Capital Projects:
 - Sidewalk on Orinoco Drive and Pine Acres Blvd. \$42,419 (Suffolk County Reimbursement \$20,000)
 - DPW Building \$313,742 (Coronavirus American Recovery Funds \$313,742)
 - Other Capital Projects \$119,467

**Inc. Village of Brightwaters
Budget
Fiscal Year 2022-23**

	2022-2023 Tentative Budget	9 Month Actual		2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
	2021-2022 Budget	6/1/21-3/11/2022					
Income							
A1001 · Real Property Tax	1,918,571.00	1,875,139.00	1,875,139.00	1,823,833.00	1,777,994.00	1,733,229.58	1,698,898.07
A1090 · Interest & Penalties	5,500.00	6,500.00	6,447.61	8,113.66	12,185.52	7,307.43	12,881.47
A1130 · Gross Receipts	52,000.00	52,000.00	20,082.88	55,306.94	52,154.06	55,815.40	52,125.68
A1170 · Cable Franchise	82,000.00	82,000.00	41,076.63	81,001.72	83,312.61	85,348.58	84,927.27
A1255 · Clerk Fees	4,500.00	3,500.00	5,227.37	6,686.42	4,579.75	4,909.34	3,243.25
A1560 · Bldg Permit/Inspections	212,517.50	50,000.00	46,518.85	67,904.95	31,855.10	33,871.15	22,478.10
A1561 · Plumbing Inspection Fees	10,000.00	10,000.00	8,475.00	12,625.00	6,000.00	9,525.00	7,215.00
A1585 · Other Public Safety Income	1,000.00	1,000.00	500.00	1,402.40	800.00	1,845.40	800.00
A1601 · Health/Registrar Fees	750.00	750.00	420.00	490.00	840.00	510.00	1,210.00
A2025 · Recreation - Beach	13,000.00	13,000.00	7,384.00	17,736.00	12,662.00	12,370.00	13,380.00
A2040 · Boat Basin Rental fees	3,000.00	3,000.00	200.00	6,400.00	4,462.50	3,000.00	3,000.00
A2089 · Youth - Day Camp	38,000.00	20,000.00	1,760.00	37,170.50	3,375.00	9,200.00	20,400.00
A2110 · ZBA Fees	8,000.00	8,000.00	7,500.00	15,900.00	4,400.00	8,800.00	5,100.00
A2130 · Sanitation Fees	475,000.00	461,000.00	461,000.00	446,000.00	355,474.00	355,498.00	339,825.76
A2401 · Interest & Earnings	1,500.00	5,000.00	261.87	1,442.20	22,495.79	26,077.16	12,883.38
A2410 · Rental of Property	6,000.00	7,000.00	5,575.00	3,900.00	5,800.00	7,200.00	7,625.00
A2412 · Rental Prop - Other Gov't	300.00	400.00	150.00	150.00	300.00	450.00	400.00
A2501 · Business Licenses/Other permits	23,000.00	20,000.00	19,030.00	29,765.00	23,105.00	22,811.38	10,015.00
A2610 · VJ Court Fines Fees Bail	40,000.00	45,000.00	31,800.00	39,195.00	35,305.00	47,575.00	55,120.00
A2650 · Sale of Scrap	500.00	500.00	481.00	120.00	62.00	211.00	425.00
A2655 · Minor Sales	-	-	-	0.00	10.00	0.00	0.00
A2665 · Sale of Equipment	-	-	1,000.00	6,000.00	4,400.00	4,000.00	6,800.00
A2690 · Other Compensation for Loss	-	-	7,335.09	12,590.30	23,375.79	21,699.17	0.00
A2701 · Refunds Prior Year Expenses	-	-	-	-	4,500.00	4,415.00	0.00
A2705 · Gifts & Donations	5,000.00	500.00	21,480.00	276.22	18,430.00	1,500.00	5,010.00
A2771 · Event income	18,000.00	15,000.00	36,414.25	27,049.62	18,965.73	25,032.40	24,952.75
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	85,000.00	75,000.00	96,557.68	113,328.95	85,239.80	68,779.04	67,726.10
A3089 · State Aid Other Grants	2,986.00	2,986.00	0.00	0.00	1,250.00	-	32,986.00
A3501 · CHIPS	200,000.00	155,000.00	241,319.35	126,294.10	165,000.00	274,437.75	118,724.47
A4960 · Fed Aid - Disasters	156,871.33	-	156,871.33	210,088.88	-	-	74,226.30
A5710 · Serial Bond Premium	-	-	0.00	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
A599N · Appropriated Fund Balance	156,871.33	103,000.00	0.00	0.00	98,200.00	98,200.00	0.00
Total Income	3,540,856.16	3,036,264.00	3,100,006.91	3,212,559.86	2,908,322.65	2,975,406.78	2,734,167.60

**Inc. Village of Brightwaters
Budget
Fiscal Year 2022-23**

	2022-2023 Tentative	9 Month Actual		2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
	Budget	2021-2022 Budget	6/1/21-3/11/2022				
Expense							
A1010 · Legislative							
1010404 · BOT- Training/Seminars	300.00	300.00	0.00	0.00	0.00	275.00	0.00
A1110 · Justice Court							
1110100 · Court Personal Svcs	15,000.00	14,000.00	9,585.00	4,815.00	0.00		1,140.00
1110412 · Court Comp Software Suppor	-	-		289.76	0.00		1,140.00
1110417 · Court Professional Services	8,500.00	8,500.00	5,181.55	7,706.40	6,045.50	8,735.93	11,907.45
Total A1110 · Justice Court	23,500.00	22,500.00	14,766.55	12,811.16	6,045.50	8,735.93	13,047.45
A1210 · Mayor							
1210414 · Mayor - Misc Expense	500.00	500.00	0.00	480.00	660.00	334.90	0.00
A1320 · Auditing							
1320417 · Auditor Prof Services	15,500.00	17,800.00	18,600.00	15,350.00	17,800.00	15,300.00	13,250.00
A1325 · Treasurer							
1325402 · Treas. Association Dues	50.00	50.00	40.00	0.00	40.00	40.00	40.00
1325414 · Treas Bank Service Charges	-	-	15.00		36.60	0.00	0.00
1325425 · Treas Supplies	-	-		461.49	0.00	455.70	29.99
Total A1325 · Treasurer	50.00	50.00	55.00	461.49	76.60	495.70	69.99
A1362 · Tax Collection							
1362415 · Tax Bills Postage	400.00	400.00	300.00	0.00	400.00	0.00	300.00
1362417 · Tax Program Comp Supp	2,700.00	2,650.00	2,675.74	2,536.25	2,404.03	2,278.70	2,129.63
1362419 · Tax Adv & Pub Notice	100.00	100.00	0.00	54.60	48.43	49.14	96.55
1362423 · Tax Stationary	100.00	100.00	0.00	0.00	76.69	0.00	0.00
Total A1362 · Tax Collection	3,300.00	3,250.00	2,975.74	2,590.85	2,929.15	2,327.84	2,526.18
A1410 · Village Clerk							
1410100 · Vill Clerk Pers Services	180,000.00	160,500.00	137,205.15	186,074.89	157,286.40	150,400.42	141,258.57
1410402 · Clerk Asoc Dues	250.00	250.00	305.00	1,075.00	455.00	340.00	345.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	0.00	150.00	100.00	235.00	100.00
1410418 · Clerk - Website	3,000.00	3,000.00	1,653.75	2,975.00	2,900.00	1,400.00	3,000.00
1410419 · Clerk - Public Notices	700.00	700.00	400.40	1,079.95	801.35	1,117.03	295.81
1410425 · Clerk - Office Support	-	-		25.94	0.00	44.50	0.00
1410440 · Clerk - General Contractual	15,000.00	9,500.00	13,200.00	7,200.00	11,400.00	16,840.99	16,955.00
Total A1410 · Village Clerk	199,950.00	174,950.00	152,764.30	198,580.78	172,942.75	170,377.94	161,954.38
A1420 · Law							
1420417 · Vill Atty Prof Services	65,000.00	45,000.00	42,375.99	58,845.01	58,373.52	48,283.34	39,111.64
1420420 · Vill Atty Publications	3,000.00	3,000.00	3,610.20	1,328.38	2,559.00	1,679.94	2,442.33
1420445 · Vill Atty Litigation	4,000.00	4,000.00	0.00	1,475.00	748.17	4,022.00	507.00
Total A1420 · Law	72,000.00	52,000.00	45,986.19	61,648.39	61,680.69	53,985.28	42,060.97

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Budget
Fiscal Year 2022-23**

	2022-2023 Tentative Budget	2021-2022 Budget	9 Month Actual		2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
			6/1/21-3/11/2022	2020-2021 Actuals			
A1450 · Elections							
1450414 · Elections Misc Expense	500.00	500.00	803.78	538.56	577.13	33.98	484.49
1450416 · Elections Printing	900.00	900.00	639.00	752.00	624.00	891.00	728.00
1450417 · Elections - Prof Exp	555.00	555.00	430.00	440.00	420.00	555.00	555.00
1450419 · Elections - public notice	100.00	100.00	0.00	146.18	117.97	102.38	40.63
Total A1450 · Elections	2,055.00	2,055.00	1,872.78	1,876.74	1,739.10	1,582.36	1,808.12
A1620 · Operations - Buildings							
1620202 · Buildings Furn. & Fixture	500.00	500.00	149.95	1,037.75	2,381.99	1,131.64	701.14
1620400 · Bldg-Contractual Exp	750.00	750.00	595.58	263.40	781.51	941.80	1,108.40
1620410 · Bldg Heat/Light/Water	10,000.00	10,000.00	10,833.68	10,295.24	9,011.03	11,537.11	10,319.25
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	3,375.00	5,425.00	4,125.00	4,500.00	4,500.00
1620415 · Bldg - Box rental fee	284.00	284.00	0.00	0.00	284.00	284.00	284.00
1620425 · Bldg Supplies	7,500.00	7,000.00	6,676.32	6,717.01	7,725.95	7,402.79	6,946.79
1620426 · Bldg - Phone Bills	8,000.00	6,800.00	7,085.73	7,738.25	4,525.07	3,072.57	5,516.58
1620427 · Bldg - Cell Phone	5,000.00	5,000.00	1,937.70	4,741.79	2,454.81	1,828.55	1,962.59
1620431 · Bldg Repairs and Maint	2,000.00	2,000.00	1,494.73	6,818.78	1,382.63	30,668.96	16,491.18
Total A1620 · Operations - Buildings	38,534.00	36,834.00	32,148.69	43,037.22	32,671.99	61,367.42	47,829.93
A1640 · Central Garage							
1640100 · CG - Personel Services	402,621.00	392,975.00	312,126.72	368,272.05	350,754.29	335,359.22	330,844.73
1640102 · CG - Overtime	8,000.00	8,000.00	9,949.87	16,600.67	6,767.61	8,609.11	5,079.20
1640110 · CG - Summer Hires	-	-	4,470.00		0.00	13,340.80	23,597.20
1640115 · Vacation Buyback	1,970.00	1,648.00	0.00	1,320.00	1,310.00	0.00	0.00
1640200 · CG - Equipment	25,000.00	44,640.00	45,112.85	55,548.07	104,891.71	47,383.03	2,608.29
1640409 · CG - Dept Gas & Oil	13,500.00	11,500.00	13,666.23	13,476.40	10,914.42	12,956.47	11,990.60
1640410 · CG - Heat/Light/Water	8,000.00	8,500.00	6,189.60	7,417.20	7,472.52	8,053.12	8,242.34
1640414 · CG - Misc Supplies	3,000.00	3,000.00	2,576.69	1,651.12	3,618.87	3,743.87	2,765.27
1640421 · CG - Structure Repair/Maint	500.00	1,000.00	0.00	1,800.59	274.62	149.46	225.32
1640430 · CG - Uniform Allowance	3,500.00	3,500.00	1,800.00	4,972.42	3,275.97	3,622.31	3,467.91
1640431 · CG - Veh Repair/Maint	10,000.00	11,000.00	8,151.29	8,011.92	13,251.73	21,930.76	16,120.59
A1640 · Central Garage - Other	-	-	53.18	83.95	0.00	11.60	122.76
Total A1640 · Central Garage	476,091.00	485,763.00	404,096.43	479,154.39	502,531.74	455,159.75	405,064.21
A1670 · Centralized Services							
1670425 · Centr. Serv. Supplies/Copier	100.00	100.00	99.90	0.00	0.00	0.00	34.99
1670430 · Cent. Serv. Postage	2,500.00	2,500.00	1,492.49	2,371.16	1,249.61	1,587.94	1,682.45
Total A1670 · Centralized Services	2,600.00	2,600.00	1,592.39	2,371.16	1,249.61	1,587.94	1,717.44
A1680 · Central Technology							
1680220 · Cent. Data Comp. Equip	500.00	500.00	0.00	5,671.97	0.00	0.00	0.00

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Fiscal Year 2022-23**

	2022-2023 Tentative Budget	2021-2022 Budget	9 Month Actual 6/1/21-3/11/2022	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
1680410 · Centr. Tech.Computer Suppo	10,000.00	4,000.00	4,313.26	6,518.35	4,888.25	1,535.30	1,978.25
1680425 · Cent. Tech Checks/Supplies	-	-	0.00	0.00	0.00	0.00	0.00
1680434 · Cent. Tech. PR Comp Suppor	1,200.00	1,200.00	876.00	2,009.50	1,812.46	1,149.00	1,555.56
Total A1680 · Central Technology	11,700.00	5,700.00	5,189.26	14,199.82	6,700.71	2,684.30	3,533.81
A1910 · General Insurance							
1910412 · Insurance	84,000.00	78,000.00	83,232.78	75,278.99	72,981.09	67,766.04	65,961.89
A1920 · Association Dues/Memberships							
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,000.00	2,797.00	1,797.00	2,797.00	1,100.00	4,594.00
A1990 · Contingency							
A1990 · Contingency - Other	15,000.00	15,000.00	0.00	14,502.25	12,336.18	4,338.74	0.00
A3310 · Traffic Control							
3310410 · Traffic Lights LIPA	3,000.00	3,000.00	2,572.43	3,024.83	2,417.92	2,683.59	2,631.33
3310428 · Traff Signs & Markings	2,000.00	2,000.00	3,057.46	1,026.59	3,850.06	9,407.39	3,997.82
Total A3310 · Traffic Control	5,000.00	5,000.00	5,629.89	4,051.42	6,267.98	12,090.98	6,629.15
A3410 · Fire Protection							
3410408 · BS Fire Protection contract	355,029.00	344,473.00	321,025.00	320,169.00	324,320.00	305,491.00	312,524.70
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	371,029.00	360,473.00	336,724.60	335,868.60	340,019.60	321,190.60	328,224.30
A3620 · Public Safety							
3620100 · Code Enforcement Pers Serv	151,000.00	120,000.00	98,733.55	138,435.44	131,986.71	125,309.41	121,313.14
3620110 · Building Inspector	72,900.00	69,000.00	50,050.00	68,675.00	47,687.00	45,225.94	43,237.06
3620119 · Code Enf Longevity	-	-	0.00	0.00	0.00	0.00	0.00
3620120 · Fire Marshall	13,000.00	7,100.00	5,320.00	7,074.00	6,426.00	6,593.10	6,203.40
3620200 · CEO Equipment	1,500.00	500.00	12,922.19	1,141.47	333.90	39,152.55	24.97
3620404 · CEO Seminar Exp	500.00	500.00	70.00	45.00	0.00	0.00	0.00
3620409 · CEO Cars Gas/Oil	9,000.00	7,500.00	9,573.62	8,409.38	8,256.62	9,194.00	6,956.33
3620410 · CEO - Printing	300.00	300.00	478.80	1,389.58	0.00	274.89	0.00
3620414 · CEO Uniforms	500.00	500.00	75.00	64.93	16.28	77.88	575.24
3620431 · CEO Veh Repairs	5,500.00	5,000.00	6,541.68	5,472.45	4,292.51	7,551.98	8,962.74
A3620 · Public Safety - Other	-	-	0.00	0.00	144.85	0.00	166.89
Total A3620 · Public Safety	254,200.00	210,400.00	183,764.84	230,707.25	199,143.87	233,379.75	187,439.77
A4540 · Ambulance							
4540401 · Ambulance Service Contract	75,000.00	96,500.00	95,680.00	70,680.00	92,000.00	90,000.00	85,000.00
A5010 · Highway Administration							
5010100 · HWY Administrative Pers.	-	-		0.00	0.00	0.00	6,708.13
5010402 · HWY Super Dues	-	-		0.00	0.00	0.00	0.00
5010404 · HWY Super Seminar	500.00	-	499.80	0.00	0.00	0.00	0.00

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Fiscal Year 2022-23**

	2022-2023 Tentative Budget	9 Month Actual					
		2021-2022 Budget	6/1/21-3/11/2022	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
5010405 · HWY Super Drug Test	1,000.00	1,000.00	475.00	295.00	480.00	985.00	365.00
5010423 · HWY Super Office Supplies	-	-		508.25	175.00	354.00	402.50
Total A5010 · Highway Administration	1,500.00	1,000.00	974.80	803.25	655.00	1,339.00	7,475.63
A5110 · Road Maintenance							
5110417 · Village Engineer	7,000.00	8,000.00	687.50	6,937.50	0.00	5,000.00	10,850.00
5110428 · Street Signs	1,500.00	750.00	1,033.13	2,164.87	455.60	415.20	183.67
5110431 · Street Repairs & Main	1,500.00	2,000.00	31.67	425.83	1,007.07	4,508.03	1,514.63
5110438 · Cold patch/Road Repair	1,500.00	2,000.00	384.15	945.71	891.15	2,634.12	3,160.30
Total A5110 · Road Maintenance	11,500.00	12,750.00	2,136.45	10,473.91	2,353.82	12,557.35	15,708.60
A5142 · Snow Removal							
5142102 · Snow Overtime	8,000.00	5,000.00	7,544.74	9,278.80	724.03	3,843.61	5,063.54
5142422 · Snow Sand/Salt	6,000.00	6,000.00	3,959.58	7,098.41	3,173.19	6,072.85	8,974.24
5142431 · Snow Parts/ Repairs	3,000.00	4,000.00	2,191.69	5,499.93	2,364.57	7,540.36	1,447.05
Total A5142 · Snow Removal	17,000.00	15,000.00	13,696.01	21,877.14	6,261.79	17,456.82	15,484.83
A5182 · Street Lighting							
5182400 · Street Light - Contractual	-	-	0.00	0.00	0.00	0.00	0.00
5182406 · Street Light Maint & Repair	18,000.00	16,000.00	16,894.99	28,489.58	26,293.58	20,566.76	25,842.29
5182410 · Street Light LIPA	20,000.00	20,000.00	18,303.39	20,652.91	21,353.91	20,754.77	20,808.97
5182417 · Street Light - Poles	-	-	1,571.35		47.57	0.00	0.00
5182441 · Pole/Phone Attchmt rental	363.00	363.00	181.65	363.30	363.30	181.65	363.30
Total A5182 · Street Lighting	38,363.00	36,363.00	36,951.38	49,505.79	48,058.36	41,503.18	47,014.56
A6410 · Publicity/Celebrations/Events							
6410102 · Celebrations Overtime	4,000.00	4,000.00	2,782.37	363.19	8,266.50	5,159.15	2,771.84
6410414 · Celebrations Misc Exp	3,000.00	3,000.00	7,822.55	4,939.12	6,314.03	5,434.36	9,403.61
6410415 · Publicity - Newsletter postage	3,000.00	3,000.00	3,474.54	3,760.60	2,923.93	3,285.13	1,554.43
6410416 · Newsletter printing	6,000.00	6,000.00	4,447.82	5,667.82	5,377.29	6,647.96	4,896.00
6410440 · Publicity Celebrations Expenses	35,000.00	23,000.00	39,941.90	26,145.13	21,138.10	34,332.51	17,848.87
Total A6410 · Publicity/Celebrations/Events	51,000.00	39,000.00	58,469.18	40,875.86	44,019.85	54,859.11	36,474.75
A6420 · Downtown Revitalization							
6420400 · Downtown Revitalization	500.00	911.00	22.72	0.00	134.75	923.57	654.40
A7110 · Parks							
7110200 · Parks - Equipment	500.00	500.00	0.00	235.70	2,904.00	72.59	0.00
7110410 · Gilbert Park Water	600.00	200.00	680.84	264.40	224.19	162.63	97.16
7110414 · Parks - Misc	2,000.00	2,000.00	1,537.42	5,574.57	2,416.42	3,036.77	626.29
7110421 · Park - Repairs/maint	10,000.00	5,000.00	1,189.77	15,456.27	12,797.97	5,234.38	6,643.62
7110431 · Parks Veh repair	2,500.00	2,500.00	361.37	1,440.09	1,688.14	1,566.18	1,917.62
7110437 · Parks Plants/Soil	12,000.00	12,000.00	1,935.16	10,020.71	2,076.30	45,878.00	1,076.08

**Inc. Village of Brightwaters
Budget
Fiscal Year 2022-23**

	2022-2023 Tentative Budget	2021-2022 Budget	9 Month Actual 6/1/21-3/11/2022	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
Total A7110 · Parks	27,600.00	22,200.00	5,704.56	32,991.74	22,107.02	55,950.55	10,360.77
A7180 · Beaches							
7180100 · Walker Beach - Personel Serv	36,500.00	34,000.00	25,368.75	34,741.50	23,522.51	22,041.44	20,864.01
7180200 · Walker Beach - Equipment	500.00	500.00	333.72	2,822.89	660.28	321.58	7,849.00
7180400 · Walker Beach Contractual	6,000.00	6,000.00	3,185.71	6,164.28	7,557.17	6,950.00	2,746.00
7180410 · Walker Beach Power/Water	400.00	400.00	377.96	944.97	420.43	441.50	250.69
7180425 · Beach Supplies	1,500.00	1,500.00	1,626.38	1,393.05	932.80	1,569.65	413.20
7180430 · Beach Uniforms	700.00	700.00	804.00	722.75	556.50	354.05	1,598.69
7180431 · Beach Repairs and Maint	3,000.00	3,000.00	3,006.03	892.48	3,076.44	1,309.81	7,354.77
7180437 · Beach Plants Soil	250.00	250.00	0.00	0.00	0.00	95.00	87.17
7180451 · Beach Rental of Equip	250.00	250.00	0.00	0.00	0.00	0.00	0.00
Total A7180 · Beaches	49,100.00	46,600.00	34,702.55	47,681.92	36,726.13	33,083.03	41,163.53
A7280 · Wohseepee Park							
7280200 · Wohseepee Park-Equipment	500.00	500.00	0.00	0.00	34.88	7,350.00	2,007.24
7280410 · Wohseepee Power/Water	6,500.00	5,000.00	6,627.22	6,362.07	5,553.81	2,489.13	2,818.58
7280414 · Whoseepee Misc	1,000.00	1,000.00	398.15	636.79	1,307.31	592.53	272.52
7280431 · Wohseepee Repairs/Maint	1,000.00	1,000.00	3,172.09	419.74	5,584.58	23,682.57	1,307.11
Total A7280 · Wohseepee Park	9,000.00	7,500.00	10,197.46	7,418.60	12,480.58	34,114.23	6,405.45
A7310 · Village Day Camp							
7310100 · Day Camp - Counselors	32,000.00	20,000.00	25,834.00	14,413.25	11,936.25	10,547.31	10,764.75
7310425 · Day Camp Supplies	1,000.00	1,000.00	946.81	1,277.71	775.40	469.88	711.77
7310430 · Day Camp Uniforms	1,000.00	1,000.00	1,126.00	869.85	285.00	176.00	269.00
Total A7310 · Village Day Camp	34,000.00	22,000.00	27,906.81	16,560.81	12,996.65	11,193.19	11,745.52
A8010 · Zoning Board							
8010417 · ZBA Stenographer	-	-	1,399.00	5,447.00	4,210.80	4,864.90	3,279.30
8010419 · ZBA Public Notices	700.00	700.00	435.40	1,303.38	641.54	817.28	462.50
Total A8010 · Zoning Board	700.00	700.00	1,834.40	6,750.38	4,852.34	5,682.18	3,741.80
A8140 · Storm Sewers							
8140400 · Storm Sewers - Contractual	10,000.00	10,000.00	0.00	9,577.20	0.00	8,634.74	0.00
8140425 · Drainage Brick/Cement	1,000.00	1,000.00	575.80	0.00	938.70	3,368.31	1,131.90
Total A8140 · Storm Sewers	11,000.00	11,000.00	575.80	9,577.20	938.70	12,003.05	1,131.90
A8160 · Refuse Removal							
8160400 · Garbage Collection Contract	445,632.00	432,432.00	324,324.00	419,768.00	329,432.06	330,252.16	314,564.00
8160432 · Tipping Fees	14,000.00	14,000.00	6,574.45	14,524.05	7,960.80	12,990.05	13,712.45
Total A8160 · Refuse Removal	459,632.00	446,432.00	330,898.45	434,292.05	337,392.86	343,242.21	328,276.45
A8170 · Street Cleaning							
8170413 · Leaf Plastic Bags	-	-	0.00	0.00	3,258.00	3,789.00	3,531.50

**Inc. Village of Brightwaters
Budget
Fiscal Year 2022-23**

	2022-2023 Tentative Budget	2021-2022 Budget	9 Month Actual 6/1/21-3/11/2022	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
8170424 · Street Sweeping	10,000.00	12,500.00	300.00	3,380.00	0.00	25,000.00	0.00
Total A8170 · Street Cleaning	10,000.00	12,500.00	300.00	3,380.00	3,258.00	28,789.00	3,531.50
A8560 · Shade Trees							
8560200 · Tree Trimming - Equipment	-	-	0.00	0.00	0.00	1,390.00	0.00
8560429 · Tree Trimming & Removal	25,000.00	18,000.00	25,475.00	24,415.25	22,592.50	14,802.50	11,817.50
8560432 · Tree Spraying	1,000.00	1,000.00	0.00	0.00	1,990.00	0.00	0.00
8560470 · Tree Planting	10,000.00	8,000.00	11,220.00	1,500.00	0.00	5,567.00	4,208.00
Total A8560 · Shade Trees	36,000.00	27,000.00	36,695.00	25,915.25	24,582.50	21,759.50	16,025.50
A9010 · Employee Benefits							
9010800 · NYS Emp Retirement System	105,000.00	85,000.00	99,466.00	93,422.00	75,268.00	74,412.00	65,358.00
9030800 · Employer Payroll Tax	65,000.00	60,000.00	51,709.99	63,816.07	56,295.45	54,700.44	54,192.39
9040800 · Worker's Compensation Ins.	40,000.00	40,000.00	37,835.00	41,873.00	46,399.00	49,163.00	53,500.74
9050800 · NYS Unemployment	1,200.00	1,500.00	1,142.29	627.20	0.00	0.00	4,647.22
9055800 · Disability Insurance	500.00	500.00	261.34	0.00	1,008.88	722.52	445.92
9060800 · Employee Medical Insurance	258,023.05	264,033.00	242,587.20	275,361.62	257,727.10	232,316.08	215,882.33
9070800 · Union Welfare Benefits	18,750.00	18,750.00	18,750.00	18,750.00	12,750.00	0.00	0.00
Total A9010 · Employee Benefits	488,473.05	469,783.00	451,751.82	493,849.89	449,448.43	411,314.04	394,026.60
A9550 · Transfers to Other Funds							
9550000 · Transfer to Capital Fund	455,629.11	103,000.00	159,349.00	43,250.00	53,634.00	144,347.00	20,000.00
9560000 · Transfer to Canal Fund	10,000.00	10,000.00					
Total Transfer to Other Funds	465,629.11	113,000.00					
A9700 · Debt Service							
9700300 · Bond Principle & Interest	176,550.00	179,850.00	179,850.00	183,150.00	186,450.00	189,750.00	193,050.00
Total Expense	3,540,856.16	3,036,264.00	2,739,892.83	2,993,801.30	2,778,924.34	2,923,947.48	2,522,983.38
Net Income	0.00						

CAPITAL PROJECTS - 2022-2023

WORK TO COMMENCE

Sidewalk on Orinoco Drive and Pine Acres Blvd	42,419.00
DWP Building	\$313,742.64
Other Capital Projects	\$119,467.45
	475,629.09

Reimbursement from Suffolk County	20,000.00
	20,000.00

Transfer from General to Capital	<u>455,629.09</u>
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Village of Brightwaters Canal Fund

CANAL 2022-23	2022-2023 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	4,500.00
7230416 · Canal Printing & Advertising	1,500.00
7230431 · Canal Repairs & Maintenance	18,309.00
Total E7230 · Canal Expenses	24,309.00
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	175,000.00
9710700 · Serial Bonds - Interest	55,691.00
Total E9710 · Serial Bonds	230,691.00
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	-
Total E9901 · Interfund Transfers	-
Total Expense	255,000.00
Net Income	0.00

CANAL ACTUALS 2020-2021	Jun '20 - May 21
Income	
E2025 · Canal Rental Fees	233,500.00
Total Income	233,500.00
Expense	
66900 · Reconciliation Discrepancies	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	3,184.00
7230416 · Canal Printing & Advertising	2,453.00
7230431 · Canal Repairs & Maintenance	36,033.00
Total E7230 · Canal Expenses	41,670.00
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	29,956.00
Total E9710 · Serial Bonds	134,956.00
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	40,800.00
Total E9901 · Interfund Transfers	40,800.00
Total Expense	217,426.00
	16,074.00

Village of Brightwaters
Schedule 5 - Salaries/Hourly Wages

Department	Position		2022-23	2021-22	2020-21	2019-20	2018-19
Administration							
A1410.100	Clerk-Treasurer	Salary	85,000	78,000	75,000	73,000	70,000
A1410.100	Deputy Clerk	Salary	50,000	42,500	54,000	52,000	50,000
A1410.100	Office Assistant	Salary	45,000	40,000	33,000	31,500	30,000
Court Clerk							
A1110.100	Court Clerk	Hourly	20.00	18.00			
Code Enforcement							
A3620.101	CEO Supervisor	Hourly	25.00	19.00	18.50	18.00	16.00
	Parking Meter Attend.	Hourly	16.00-19.00	15.00-17.00	14.00-16.50	14.00-16.00	14.00
Building Inspector							
A3620.110	Building Inspector	Hourly	53.00	50.00	50.00	43.00	42.00
Fire Marshall							
A3620.120	Fire Marshall	Hourly	25.00	19.50	19.00	18.00	18.00
Central Garage							
A1640.100	DPW Foreman	Hourly	36.00	35.00	33.00	32.75	32.25
Walker Beach Lifeguards							
A7180.100	Lifeguard - 3rd year or more	Hourly	15.00	14.00	14.00	11.50	11.25
	Lifeguard - 2nd year	Hourly	15.00	13.00	13.00	11.25	11.00
	Lifeguard - new	Hourly	14.00	12.00	12.00	10.50	10.25
<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	26.00	26.00	25.00	25.00
	Counselor - 4 year or more	Hourly	17.00	13.00	13.00		
	Counselor - Returning	Hourly	16.00	12.00	12.00	10.00	9.50
	Counselor - new	Hourly	15.00	11.00	11.00	9.75	9.25

**Village of Brightwaters
2022-23 Tentative Budget - Salary Allocations**

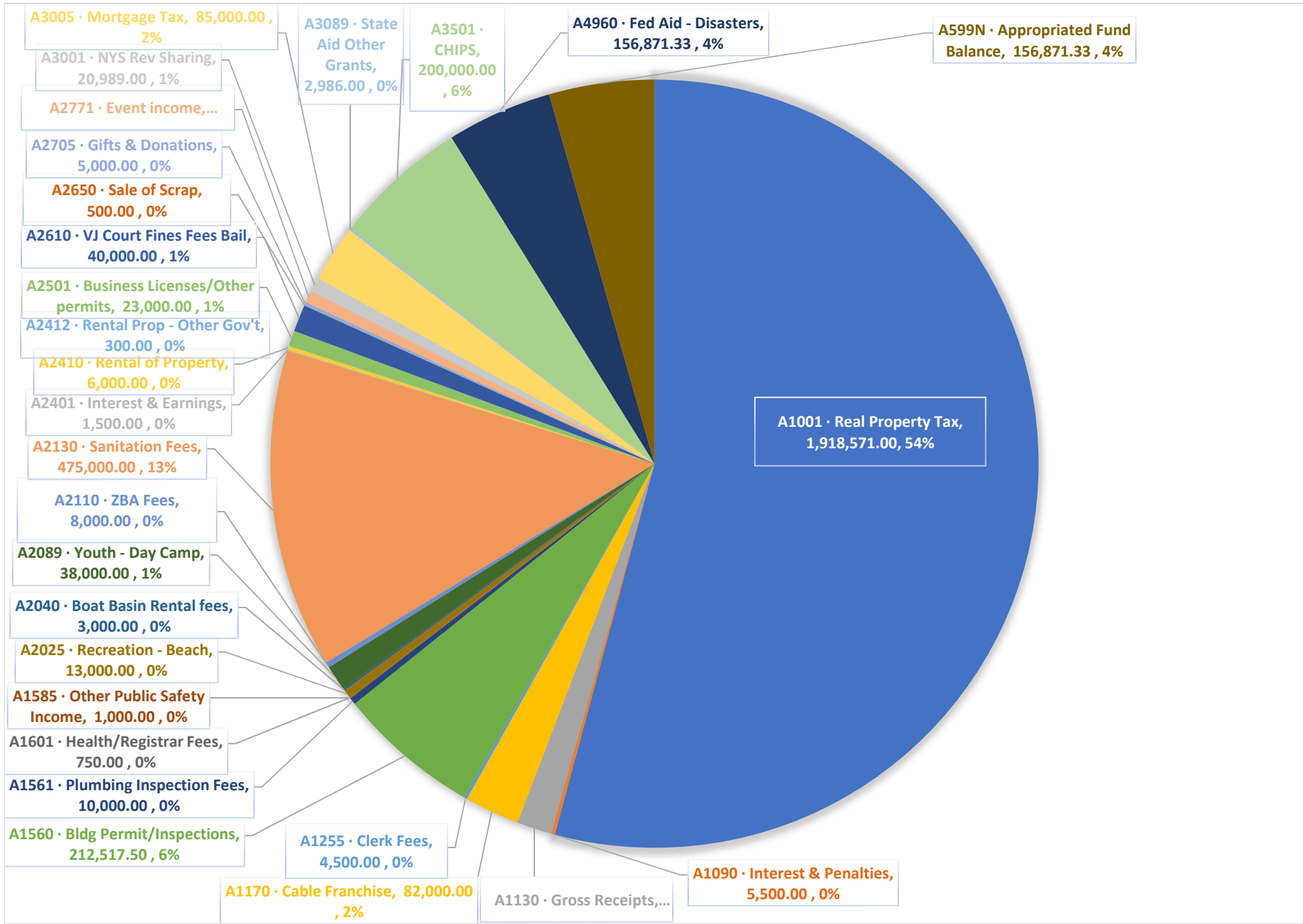
		Employee Name			Weekly Hours	2022-23 Amt	2021-22 Amt	2020-21 Amt	2019-20 Amt
Administration									
A1410.1	Clerk-Administrator	Nicole Rhodes	Salary		35	85,000.00	78,000.00	75,000.00	73,000.00
	Deputy Clerk	Jeanne Pirkl	Salary		35	50,000.00	42,500.00	54,000.00	52,000.00
	Office Assistant	Kristina Everett	Salary		35	45,000.00	40,000.00	33,000.00	31,500.00
Total Administration						180,000.00	160,500.00	162,000.00	156,500.00
Court Clerk									
A1110.100	Court Clerk	Kristen French	Hourly	\$20.00	14	\$ 14,560.00	13,104.00		
			Court Nights		36	648.00	648.00		
Total Court Clerk						15,208.00	13,752.00		
Code Enforcement									
A3620.101						-	-	-	-
	Code Supervisor	Tom Maher	Hourly	\$ 25.00	15	\$ 19,500.00	\$ 19.00		
	Parking Meter Attend.	Tyler Maher	Hourly	\$ 16.00	21	\$ 17,472.00	\$ 14.00		
	Parking Meter Attend.	William Escobar	Hourly	\$ 19.00	32	\$ 31,616.00	\$ 17.00		
	Parking Meter Attend.	Dennis Gartland	Hourly	\$ 18.00	25	\$ 23,400.00	\$ 16.00		
	Parking Meter Attend.	John Maher	Hourly	\$ 18.00	22	\$ 20,592.00	\$ 16.00		
	Parking Meter Attend.	Henry D'Ellia	Hourly	\$ 16.00	23	\$ 19,136.00	\$ 14.00		
	Parking Meter Attend.	TerryKoslosky	Hourly	\$ 16.00	16	\$ 13,312.00	\$ 14.00		
	Parking Meter Attend.	Kevin Liselli	Hourly	\$ 16.00	8	\$ 6,656.00	\$ 14.00		
Total Code Enforcement						162 \$ 151,684.00			
Building Inspector									
A3620.110	Building Inspector	Robert O'Shea	Hourly	\$53.00	25	\$ 68,900.00	65,000.00		
			Meetings		80	4,000.00	4,000.00		
Total Building Inspector						72,900.00	69,000.00		
Fire Marshall									

A3620.120 Fire Marshall	NEW HIRE	Hourly	\$ 25.00	10	\$	13,000.00	7,098.00
Total Fire Marshall						13,000.00	7,098.00

Central Garage Personal Services

A1640.1	Foreman	John Catania	Hourly	\$ 37.00	40	\$	76,960.00	74,880.00
	Laborer	Gregory Alexander	Hourly	\$ 29.60	40	\$	61,568.00	60,070.40
	Laborer	Michael Gralton	Hourly	\$ 31.60	40	\$	65,728.00	64,230.40
	Laborer	James Harwood	Hourly	\$ 29.60	40	\$	61,568.00	60,070.40
	Laborer	Ryan Payne	Hourly	\$ 29.60	40	\$	61,568.00	60,070.40
	Laborer	Luis Juarez	Hourly	\$ 29.60	40	\$	61,568.00	60,070.40
Total Central Garage						388,960.00	379,392.00	

2022-2023 INCOME



2022-2023 EXPENSES

- 9700300 · Bond Principle & Interest
- Total Transfer to Other Funds
- Total A9010 · Employee Benefits
- Total A8560 · Shade Trees
- Total A8170 · Street Cleaning
- Total A8160 · Refuse Removal
- Total A8140 · Storm Sewers
- Total A8010 · Zoning Board
- Total A7310 · Village Day Camp
- Total A7280 · Wohseepee Park
- Total A7180 · Beaches
- Total A7110 · Parks
- 6420400 · Downtown Revitalization
- Total A6410 · Publicity/Celebrations/Events
- Total A5182 · Street Lighting
- Total A5142 · Snow Removal
- Total A5110 · Road Maintenance
- Total A5010 · Highway Administration
- 4540401 · Ambulance Service Contract
- Total A3620 · Public Safety
- Total A3410 · Fire Protection
- Total A3310 · Traffic Control
- A1990 · Contingency - Other
- 1920402 · Assn Dues-NYCOM, SCVOA
- 1910412 · Insurance
- Total A1680 · Central Technology
- Total A1670 · Centralized Services
- Total A1640 · Central Garage
- Total A1620 · Operations - Buildings
- Total A1450 · Elections
- Total A1420 · Law
- Total A1410 · Village Clerk
- Total A1362 · Tax Collection
- Total A1325 · Treasurer
- 1320417 · Auditor Prof Services
- 1210414 · Mayor - Misc Expense
- Total A1110 · Justice Court
- 1010404 · BOT- Training/Seminars

