



2023-2024 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, 2023 to May 31, 2024. The total recommended appropriations amounts for revenue and expenses is \$3,503,413

Mayor John J. Valdini

2023-2024 TENTATIVE BUDGET POINTS

- Tax Rate: 30.70 per 1,000 assessed. NOT piercing the tax cap (2022/23 Tax Rate: 30.07)
- Garbage increase of \$12 more a year/per household or per each garbage unit as per contract.
- Transfer from General to Capital \$210,725 for assigned Capital Projects:
 - \$308,468 for DPW pre fab building (Coronavirus Recovery Funds \$313,742 to use towards this project)
 - \$216,000 towards finalizing the building.
- DPW F550: \$60,000

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual 6/1/22-3/15/23	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals
	A1001 · Real Property Tax	1,956,938.00	1,918,322.17	1,918,322.17	1,875,139.00	1,823,833.00	1,777,994.00
A1090 · Interest & Penalties	6,000.00	6,000.00	829.04	7,071.40	8,113.66	12,185.52	7,307.43
A1130 · Gross Receipts	55,000.00	52,000.00	20,973.60	58,544.78	55,306.94	52,154.06	55,815.40
A1170 · Cable Franchise	82,000.00	82,000.00	39,564.81	80,525.65	81,001.72	83,312.61	85,348.58
A1255 · Clerk Fees	5,000.00	5,000.00	2,226.85	6,050.87	6,686.42	4,579.75	4,909.34
A1560 · Bldg Permit/Inspections	134,000.00	94,000.00	45,806.00	54,643.35	67,904.95	31,855.10	33,871.15
A1561 · Plumbing Inspection Fees	10,000.00	10,000.00	6,625.00	9,175.00	12,625.00	6,000.00	9,525.00
A1585 · Other Public Safety Income	1,000.00	1,000.00	0.00	800.00	1,402.40	800.00	1,845.40
A1601 · Health/Registrar Fees	700.00	700.00	160.00	520.00	490.00	840.00	510.00
A2025 · Recreation - Beach	13,000.00	13,000.00	9,796.00	14,614.00	17,736.00	12,662.00	12,370.00
A2040 · Boat Basin Rental fees	5,000.00	3,000.00	750.00	5,300.00	6,400.00	4,462.50	3,000.00
A2089 · Youth - Day Camp	42,500.00	38,000.00	29,625.00	11,315.00	37,170.50	3,375.00	9,200.00
A2110 · ZBA Fees	8,000.00	8,000.00	7,400.00	11,000.00	15,900.00	4,400.00	8,800.00
A2130 · Sanitation Fees	488,000.00	475,000.00	475,000.00	461,000.00	446,000.00	355,474.00	355,498.00
A2401 · Interest & Earnings	1,500.00	1,500.00	11,559.70	1,111.26	1,442.20	22,495.79	26,077.16
A2410 · Rental of Property	6,000.00	6,000.00	4,325.00	6,175.00	3,900.00	5,800.00	7,200.00
A2412 · Rental Prop - Other Gov't	300.00	300.00	0.00	150.00	150.00	300.00	450.00
A2501 · Business Licenses/Other permits	28,000.00	23,000.00	13,870.00	32,960.00	29,765.00	23,105.00	22,811.38
A2610 · VJ Court Fines Fees Bail	40,000.00	40,000.00	31,595.00	25,275.00	39,195.00	35,305.00	47,575.00
A2650 · Sale of Scrap	500.00	500.00	419.00	481.00	120.00	62.00	211.00
A2655 · Minor Sales	-	-	-	0.00	0.00	10.00	0.00
A2665 · Sale of Equipment	5,000.00	-	0.00	1,000.00	6,000.00	4,400.00	4,000.00
A2690 · Other Compensation for Loss	-	-	0.00	4,409.79	12,590.30	23,375.79	21,699.17
A2701 · Refunds Prior Year Expenses	-	-	4,471.08	872.31	-	4,500.00	4,415.00
A2705 · Gifts & Donations	5,000.00	5,000.00	4,003.10	22,759.51	276.22	18,430.00	1,500.00
A2771 · Event income	25,000.00	18,000.00	37,707.71	52,521.15	27,049.62	18,965.73	25,032.40
A3001 · NYS Rev Sharing	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00	20,989.00
A3005 · Mortgage Tax	98,000.00	85,000.00	92,296.76	129,486.52	113,328.95	85,239.80	68,779.04
A3089 · State Aid Other Grants	2,986.00	2,986.00	0.00	0.00	0.00	1,250.00	-
A3501 · CHIPS	240,000.00	200,000.00	235,322.60	241,319.35	126,294.10	165,000.00	274,437.75
A4960 · Fed Aid - Disasters	-	-	-	637.87	210,088.88	-	-
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
A599N · Appropriated Fund Balance	223,000.00	313,742.66	0.00	0.00	0.00	98,200.00	98,200.00
Total Income	3,503,413.00	3,423,039.83	3,013,637.42	3,135,846.81	3,212,559.86	2,908,322.65	2,975,406.78
A1010 · Legislative							
1010404 · BOT- Training/Seminars	300.00	300.00	1,633.00	0.00	0.00	0.00	275.00
A1110 · Justice Court							
1110100 · Court Personal Svcs	16,800.00	15,000.00	10,387.00	10,296.00	4,815.00	0.00	-

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual		2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals
	6/1/22-3/15/23		2021-2022 Actuals				
1110412 · Court Comp Software Suppor	-	-			289.76	0.00	
1110417 · Court Professional Services	8,500.00	8,500.00	8,126.67	6,540.55	7,706.40	6,045.50	8,735.93
Total A1110 · Justice Court	25,300.00	23,500.00	18,513.67	16,836.55	12,811.16	6,045.50	8,735.93
A1210 · Mayor							
1210414 · Mayor - Misc Expense	500.00	500.00	1,957.68	620.00	480.00	660.00	334.90
A1320 · Auditing							
1320417 · Auditor Prof Services	20,000.00	15,500.00	17,140.00	18,600.00	15,350.00	17,800.00	15,300.00
A1325 · Treasurer							
1325402 · Treas. Association Dues	50.00	50.00		40.00	0.00	40.00	40.00
1325414 · Treas Bank Service Charges	-	-	293.16	25.00		36.60	0.00
1325425 · Treas Supplies	-	-	383.03	81.00	461.49	0.00	455.70
Total A1325 · Treasurer	50.00	50.00	676.19	146.00	461.49	76.60	495.70
A1362 · Tax Collection							
1362415 · Tax Bills Postage	400.00	400.00	320.00	300.00	0.00	400.00	0.00
1362417 · Tax Program Comp Supp	2,700.00	2,700.00		2,675.74	2,536.25	2,404.03	2,278.70
1362419 · Tax Adv & Pub Notice	100.00	100.00		41.80	54.60	48.43	49.14
1362423 · Tax Stationary	100.00	100.00		0.00	0.00	76.69	0.00
Total A1362 · Tax Collection	3,300.00	3,300.00	320.00	3,017.54	2,590.85	2,929.15	2,327.84
A1410 · Village Clerk							
1410100 · Vill Clerk Pers Services	208,000.00	180,000.00	144,370.20	174,112.83	186,074.89	157,286.40	150,400.42
1410402 · Clerk Asoc Dues	1,500.00	250.00	26,905.69	305.00	1,075.00	455.00	340.00
1410404 · Clerk - Training/Seminars	1,000.00	1,000.00	317.95	0.00	150.00	100.00	235.00
1410418 · Clerk - Website	3,000.00	3,000.00	0.00	3,390.19	2,975.00	2,900.00	1,400.00
1410419 · Clerk - Public Notices	700.00	700.00	414.00	516.80	1,079.95	801.35	1,117.03
1410425 · Clerk - Office Support	-	-	58.60		25.94	0.00	44.50
1410440 · Clerk - General Contractual	12,000.00	15,000.00	9,100.00	17,450.00	7,200.00	11,400.00	16,840.99
Total A1410 · Village Clerk	226,200.00	199,950.00	181,166.44	195,774.82	198,580.78	172,942.75	170,377.94
A1420 · Law							
1420417 · Vill Atty Prof Services	55,000.00	65,000.00	34,526.36	50,659.32	58,845.01	58,373.52	48,283.34
1420420 · Vill Atty Publications	3,000.00	3,000.00	1,486.00	3,610.20	1,328.38	2,559.00	1,679.94
1420445 · Vill Atty Litigation	4,000.00	4,000.00	0.00	0.00	1,475.00	748.17	4,022.00
Total A1420 · Law	62,000.00	72,000.00	36,012.36	54,269.52	61,648.39	61,680.69	53,985.28
A1450 · Elections							
1450414 · Elections Misc Expense	500.00	500.00	273.55	803.78	538.56	577.13	33.98
1450416 · Elections Printing	500.00	900.00	241.63	639.00	752.00	624.00	891.00
1450417 · Elections - Prof Exp	555.00	555.00	460.00	430.00	440.00	420.00	555.00
1450419 · Elections - public notice	100.00	100.00	51.40	0.00	146.18	117.97	102.38
Total A1450 · Elections	1,655.00	2,055.00	1,026.58	1,872.78	1,876.74	1,739.10	1,582.36
A1620 · Operations - Buildings							

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual				
			6/1/22-3/15/23	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals
1620202 · Buildings Furn. & Fixture	500.00	500.00	680.00	149.95	1,037.75	2,381.99	1,131.64
1620400 · Bldg-Contractual Exp	750.00	750.00	1,080.00	595.58	263.40	781.51	941.80
1620410 · Bldg Heat/Light/Water	10,000.00	10,000.00	10,161.57	12,998.87	10,295.24	9,011.03	11,537.11
1620412 · Bldg - Trailer Lease DPW	4,500.00	4,500.00	3,750.00	4,500.00	5,425.00	4,125.00	4,500.00
1620415 · Bldg - Box rental fee	284.00	284.00	0.00	0.00	0.00	284.00	284.00
1620425 · Bldg Supplies	7,500.00	7,500.00	8,064.24	7,345.69	6,717.01	7,725.95	7,402.79
1620426 · Bldg - Phone Bills	8,000.00	8,000.00	7,592.58	8,436.76	7,738.25	4,525.07	3,072.57
1620427 · Bldg - Cell Phone	5,000.00	5,000.00	1,644.29	2,355.70	4,741.79	2,454.81	1,828.55
1620431 · Bldg Repairs and Maint	2,000.00	2,000.00	22,182.82	3,827.73	6,818.78	1,382.63	30,668.96
Total A1620 · Operations - Buildings	38,534.00	38,534.00	55,155.50	40,210.28	43,037.22	32,671.99	61,367.42
A1640 · Central Garage							
1640100 · CG - Personal Services	418,666.00	402,621.00	317,738.16	402,322.02	368,272.05	350,754.29	335,359.22
1640102 · CG - Overtime	10,000.00	8,000.00	3,108.51	11,929.99	16,600.67	6,767.61	8,609.11
1640110 · CG - Summer Hires	7,500.00	-	7,893.75	5,846.25		0.00	13,340.80
1640115 · Vacation Buyback	2,142.00	1,970.00	1,732.80	0.00	1,320.00	1,310.00	0.00
1640200 · CG - Equipment	84,000.00	25,000.00	17,997.58	53,411.85	55,548.07	104,891.71	47,383.03
1640409 · CG - Dept Gas & Oil	13,500.00	13,500.00	18,707.44	16,910.41	13,476.40	10,914.42	12,956.47
1640410 · CG - Heat/Light/Water	8,000.00	8,000.00	5,423.51	7,979.10	7,417.20	7,472.52	8,053.12
1640414 · CG - Misc Supplies	3,000.00	3,000.00	734.67	3,204.10	1,651.12	3,618.87	3,743.87
1640421 · CG - Structure Repair/Maint	500.00	500.00	0.00	0.00	1,800.59	274.62	149.46
1640430 · CG - Uniform Allowance	3,500.00	3,500.00	1,800.00	4,268.04	4,972.42	3,275.97	3,622.31
1640431 · CG - Veh Repair/Maint	10,000.00	10,000.00	9,367.64	9,117.17	8,011.92	13,251.73	21,930.76
A1640 · Central Garage - Other	-	-		53.18	83.95	0.00	11.60
Total A1640 · Central Garage	560,808.00	476,091.00	384,504.06	515,042.11	479,154.39	502,531.74	455,159.75
A1670 · Centralized Services							
1670425 · Centr. Serv. Supplies/Copier	1,800.00	100.00	146.95	99.90	0.00	0.00	0.00
1670430 · Cent. Serv. Postage	2,500.00	2,500.00	1,728.31	1,894.19	2,371.16	1,249.61	1,587.94
Total A1670 · Centralized Services	4,300.00	2,600.00	1,875.26	1,994.09	2,371.16	1,249.61	1,587.94
A1680 · Central Technology							
1680220 · Cent. Data Comp. Equip	500.00	500.00	0.00	0.00	5,671.97	0.00	0.00
1680410 · Centr. Tech.Computer Suppo	10,000.00	10,000.00	6,215.50	5,102.30	6,518.35	4,888.25	1,535.30
1680425 · Cent. Tech Checks/Supplies	-	-		0.00	0.00	0.00	0.00
1680434 · Cent. Tech. PR Comp Suppor	15,000.00	1,200.00	101.25	1,578.00	2,009.50	1,812.46	1,149.00
Total A1680 · Central Technology	25,500.00	11,700.00	6,316.75	6,680.30	14,199.82	6,700.71	2,684.30
A1910 · General Insurance							
1910412 · Insurance	99,000.00	84,000.00	90,358.86	83,232.78	75,278.99	72,981.09	67,766.04
A1920 · Association Dues/Memberships							
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,000.00	2,797.00	2,797.00	1,797.00	2,797.00	1,100.00
A1990 · Contingency							

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual				
	6/1/22-3/15/23		2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	
A1990 · Contingency - Other	20,000.00	15,000.00	10,500.00	1,500.00	14,502.25	12,336.18	4,338.74
A3310 · Traffic Control							
3310410 · Traffic Lights LIPA	3,000.00	3,000.00	5,782.69	3,324.97	3,024.83	2,417.92	2,683.59
3310428 · Traff Signs & Markings	2,000.00	2,000.00	1,046.86	3,057.46	1,026.59	3,850.06	9,407.39
Total A3310 · Traffic Control	5,000.00	5,000.00	6,829.55	6,382.43	4,051.42	6,267.98	12,090.98
A3410 · Fire Protection							
3410408 · BS Fire Protection contract	366,162.00	355,029.00	325,893.00	321,025.00	320,169.00	324,320.00	305,491.00
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	382,162.00	371,029.00	341,592.60	336,724.60	335,868.60	340,019.60	321,190.60
A3620 · Public Safety							
3620100 · Code Enforcement Pers Serv	151,000.00	151,000.00	112,897.50	132,952.55	138,435.44	131,986.71	125,309.41
3620110 · Building Inspector	75,000.00	72,900.00	56,205.00	66,200.00	68,675.00	47,687.00	45,225.94
3620119 · Code Enf Longevity	-	-		0.00	0.00	0.00	0.00
3620120 · Fire Marshall	13,000.00	13,000.00	0.00	6,529.00	7,074.00	6,426.00	6,593.10
3620200 · CEO Equipment	1,500.00	1,500.00	1,012.58	12,977.99	1,141.47	333.90	39,152.55
3620404 · CEO Seminar Exp	500.00	500.00	0.00	70.00	45.00	0.00	0.00
3620409 · CEO Cars Gas/Oil	15,000.00	9,000.00	13,383.40	13,367.10	8,409.38	8,256.62	9,194.00
3620410 · CEO - Printing	300.00	300.00		478.80	1,389.58	0.00	274.89
3620414 · CEO Uniforms	500.00	500.00	338.90	195.00	64.93	16.28	77.88
3620431 · CEO Veh Repairs	5,500.00	5,500.00	6,193.45	8,353.96	5,472.45	4,292.51	7,551.98
A3620 · Public Safety - Other	-	-		0.00	0.00	144.85	0.00
Total A3620 · Public Safety	262,300.00	254,200.00	190,030.83	241,124.40	230,707.25	199,143.87	233,379.75
A4540 · Ambulance							
4540401 · Ambulance Service Contract	75,000.00	75,000.00	25,000.00	95,680.00	70,680.00	92,000.00	90,000.00
A5010 · Highway Administration							
5010100 · HWY Administrative Pers.	-	-		0.00	0.00	0.00	0.00
5010402 · HWY Super Dues	-	-		0.00	0.00	0.00	0.00
5010404 · HWY Super Seminar	300.00	500.00	73.65	499.80	0.00	0.00	0.00
5010405 · HWY Super Drug Test	600.00	1,000.00	320.00	590.00	295.00	480.00	985.00
5010423 · HWY Super Office Supplies	-	-			508.25	175.00	354.00
Total A5010 · Highway Administration	900.00	1,500.00	393.65	1,089.80	803.25	655.00	1,339.00
A5110 · Road Maintenance							
5110417 · Village Engineer	6,000.00	7,000.00	4,160.00	687.50	6,937.50	0.00	5,000.00
5110428 · Street Signs	1,500.00	1,500.00	1,076.35	1,033.13	2,164.87	455.60	415.20
5110431 · Street Repairs & Main	1,000.00	1,500.00	113.35	92.11	425.83	1,007.07	4,508.03
5110438 · Cold patch/Road Repair	1,000.00	1,500.00	539.38	512.69	945.71	891.15	2,634.12
Total A5110 · Road Maintenance	9,500.00	11,500.00	5,889.08	2,325.43	10,473.91	2,353.82	12,557.35
A5142 · Snow Removal							
5142102 · Snow Overtime	8,000.00	8,000.00	1,899.15	7,544.74	9,278.80	724.03	3,843.61

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual 6/1/22-3/15/23	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals
5142422 · Snow Sand/Salt	6,000.00	6,000.00	2,433.17	5,975.08	7,098.41	3,173.19	6,072.85
5142431 · Snow Parts/ Repairs	3,000.00	3,000.00	891.71	2,191.69	5,499.93	2,364.57	7,540.36
Total A5142 · Snow Removal	17,000.00	17,000.00	5,224.03	15,711.51	21,877.14	6,261.79	17,456.82
A5182 · Street Lighting							
5182400 · Street Light - Contractual	-	-		0.00	0.00	0.00	0.00
5182406 · Street Light Maint & Repair	18,000.00	18,000.00	10,736.40	21,474.09	28,489.58	26,293.58	20,566.76
5182410 · Street Light LIPA	25,000.00	20,000.00	22,892.81	22,532.34	20,652.91	21,353.91	20,754.77
5182417 · Street Light - Poles	-	-		1,571.35		47.57	0.00
5182441 · Pole/Phone Attchmt rental	363.00	363.00	181.65	181.65	363.30	363.30	181.65
Total A5182 · Street Lighting	43,363.00	38,363.00	33,810.86	45,759.43	49,505.79	48,058.36	41,503.18
A6410 · Publicity/Celebrations/Events							
6410102 · Celebrations Overtime	4,000.00	4,000.00	13,982.37	4,150.79	363.19	8,266.50	5,159.15
6410414 · Celebrations Misc Exp	3,000.00	3,000.00	32,596.47	9,843.28	4,939.12	6,314.03	5,434.36
6410415 · Publicity - Newsletter postage	3,000.00	3,000.00	3,131.66	4,107.29	3,760.60	2,923.93	3,285.13
6410416 · Newsletter printing	6,000.00	6,000.00	5,386.20	4,768.29	5,667.82	5,377.29	6,647.96
6410440 · Publicity Celebrations Expenses	35,000.00	35,000.00	37,028.76	50,518.35	26,145.13	21,138.10	34,332.51
Total A6410 · Publicity/Celebrations/Events	51,000.00	51,000.00	92,125.46	73,388.00	40,875.86	44,019.85	54,859.11
A6420 · Downtown Revitalization							
6420400 · Downtown Revitalization	939.00	651.83	651.83	1,222.72	0.00	134.75	923.57
A7110 · Parks							
7110200 · Parks - Equipment	5,500.00	500.00	248.14	0.00	235.70	2,904.00	72.59
7110410 · Gilbert Park Water	600.00	600.00	547.44	680.84	264.40	224.19	162.63
7110414 · Parks - Misc	2,000.00	2,000.00	3,954.28	2,335.79	5,574.57	2,416.42	3,036.77
7110421 · Park - Repairs/maint	10,000.00	10,000.00	9,634.44	31,432.57	15,456.27	12,797.97	5,234.38
7110431 · Parks Veh repair	1,500.00	2,500.00	287.76	692.66	1,440.09	1,688.14	1,566.18
7110437 · Parks Plants/Soil	12,000.00	12,000.00	13,310.88	2,550.96	10,020.71	2,076.30	45,878.00
Total A7110 · Parks	31,600.00	27,600.00	27,982.94	37,692.82	32,991.74	22,107.02	55,950.55
A7180 · Beaches							
7180100 · Walker Beach - Personnel Serv	38,000.00	38,000.00	37,172.75	25,368.75	34,741.50	23,522.51	22,041.44
7180200 · Walker Beach - Equipment	500.00	500.00	648.99	333.72	2,822.89	660.28	321.58
7180400 · Walker Beach Contractual	6,000.00	6,000.00	4,920.00	3,185.71	6,164.28	7,557.17	6,950.00
7180410 · Walker Beach Power/Water	400.00	400.00	1,180.70	414.49	944.97	420.43	441.50
7180425 · Beach Supplies	1,500.00	1,500.00	765.09	2,690.92	1,393.05	932.80	1,569.65
7180430 · Beach Uniforms	700.00	700.00	1,061.25	804.00	722.75	556.50	354.05
7180431 · Beach Repairs and Maint	3,000.00	3,000.00	2,308.17	3,023.10	892.48	3,076.44	1,309.81
7180437 · Beach Plants Soil	-	250.00	0.00	0.00	0.00	0.00	95.00
7180451 · Beach Rental of Equip	-	250.00	0.00	0.00	0.00	0.00	0.00
Total A7180 · Beaches	50,100.00	50,600.00	48,056.95	35,820.69	47,681.92	36,726.13	33,083.03
A7280 · Wohseepee Park							

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual		2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals
			6/1/22-3/15/23	2021-2022 Actuals			
7280200 · Wohseepee Park-Equipment	500.00	500.00	0.00	0.00	0.00	34.88	7,350.00
7280410 · Wohseepee Power/Water	8,500.00	6,500.00	4,592.55	8,355.76	6,362.07	5,553.81	2,489.13
7280414 · Whoseepee Misc	1,000.00	1,000.00	58.57	1,502.30	636.79	1,307.31	592.53
7280431 · Wohseepee Repairs/Maint	2,000.00	1,000.00	1,233.41	3,292.06	419.74	5,584.58	23,682.57
Total A7280 · Wohseepee Park	12,000.00	9,000.00	5,884.53	13,150.12	7,418.60	12,480.58	34,114.23
A7310 · Village Day Camp							
7310100 · Day Camp - Counselors	33,000.00	32,000.00	29,610.00	25,834.00	14,413.25	11,936.25	10,547.31
7310425 · Day Camp Supplies	1,000.00	1,000.00	1,621.93	946.81	1,277.71	775.40	469.88
7310430 · Day Camp Uniforms	1,000.00	1,000.00	1,180.00	1,126.00	869.85	285.00	176.00
Total A7310 · Village Day Camp	35,000.00	34,000.00	32,411.93	27,906.81	16,560.81	12,996.65	11,193.19
A8010 · Zoning Board							
8010417 · ZBA Stenographer	-	-		1,399.00	5,447.00	4,210.80	4,864.90
8010419 · ZBA Public Notices	700.00	700.00	628.80	654.20	1,303.38	641.54	817.28
Total A8010 · Zoning Board	700.00	700.00	628.80	2,053.20	6,750.38	4,852.34	5,682.18
A8140 · Storm Sewers							
8140400 · Storm Sewers - Contractual	10,000.00	10,000.00	0.00	0.00	9,577.20	0.00	8,634.74
8140425 · Drainage Brick/Cement	1,000.00	1,000.00	0.00	575.80	0.00	938.70	3,368.31
Total A8140 · Storm Sewers	11,000.00	11,000.00	0.00	575.80	9,577.20	938.70	12,003.05
A8160 · Refuse Removal							
8160400 · Garbage Collection Contractu	458,832.00	445,632.00	297,088.00	432,432.00	419,768.00	329,432.06	330,252.16
8160432 · Tipping Fees	10,000.00	14,000.00	5,214.30	9,526.95	14,524.05	7,960.80	12,990.05
Total A8160 · Refuse Removal	468,832.00	459,632.00	302,302.30	441,958.95	434,292.05	337,392.86	343,242.21
A8170 · Street Cleaning							
8170413 · Leaf Plastic Bags	-	-	0.00	0.00	0.00	3,258.00	3,789.00
8170424 · Street Sweeping	3,000.00	10,000.00	240.00	2,060.00	3,380.00	0.00	25,000.00
Total A8170 · Street Cleaning	3,000.00	10,000.00	240.00	2,060.00	3,380.00	3,258.00	28,789.00
A8560 · Shade Trees							
8560200 · Tree Trimming - Equipment	-	-		0.00	0.00	0.00	1,390.00
8560429 · Tree Trimming & Removal	22,000.00	25,000.00	12,952.71	29,087.63	24,415.25	22,592.50	14,802.50
8560432 · Tree Spraying	1,250.00	1,000.00	1,250.00	0.00	0.00	1,990.00	0.00
8560470 · Tree Planting	6,000.00	10,000.00	6,930.00	11,220.00	1,500.00	0.00	5,567.00
Total A8560 · Shade Trees	29,250.00	36,000.00	21,132.71	40,307.63	25,915.25	24,582.50	21,759.50
A9010 · Employee Benefits							
9010800 · NYS Emp Retirement System	93,000.00	105,000.00	75,742.00	102,697.00	93,422.00	75,268.00	74,412.00
9030800 · Employer Payroll Tax	74,000.00	65,000.00	58,129.87	65,570.14	63,816.07	56,295.45	54,700.44
9040800 · Worker's Compensation Ins.	28,500.00	40,000.00	30,157.00	37,835.00	41,873.00	46,399.00	49,163.00
9050800 · NYS Unemployment	1,000.00	1,200.00	0.00	1,142.29	627.20	0.00	0.00
9055800 · Disability Insurance	1,000.00	500.00	1,537.56	261.34	0.00	1,008.88	722.52
9060800 · Employee Medical Insurance	330,820.00	258,022.00	195,627.30	308,499.07	275,361.62	257,727.10	232,316.08

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

	2023-2024 Tentative Budget	2022-2023 Budget	7 Month Actual		2019-2020 Actuals	2018-2019 Actuals	
			6/1/22-3/15/23	2021-2022 Actuals			
9070800 · Union Welfare Benefits	12,750.00	18,750.00	18,750.00	18,750.00	18,750.00	12,750.00	0.00
Total A9010 · Employee Benefits	541,070.00	488,472.00	379,943.73	534,754.84	493,849.89	449,448.43	411,314.04
A9550 · Transfers to Other Funds							
9550000 · Transfer to Capital Fund	210,000.00	336,162.00	196,699.39	217,370.00	43,250.00	53,634.00	144,347.00
9560000 · Transfer to Canal Fund		10,000.00					
Total Transfer to Other Funds	210,000.00	346,162.00	196,699.39				
A9700 · Debt Service							
9700300 · Bond Principle & Interest	173,250.00	176,550.00	176,550.00	179,850.00	183,150.00	186,450.00	189,750.00
Total Expense	3,503,413.00	3,423,039.83	2,703,334.52	3,295,502.95	2,993,801.30	2,778,924.34	2,923,947.48
Net Income	0.00						

CAPITAL PROJECTS - 2023-2024

WORK TO COMMENCE

DWP Building Pre fab Building	\$308,468.00
Electric, Plumbing, Fixtures & other construction materials and labor for Highway Building	\$216,000.00
	524,468.00

Coronavirus Local Recovery Funds	\$313,742.64
	313,742.64

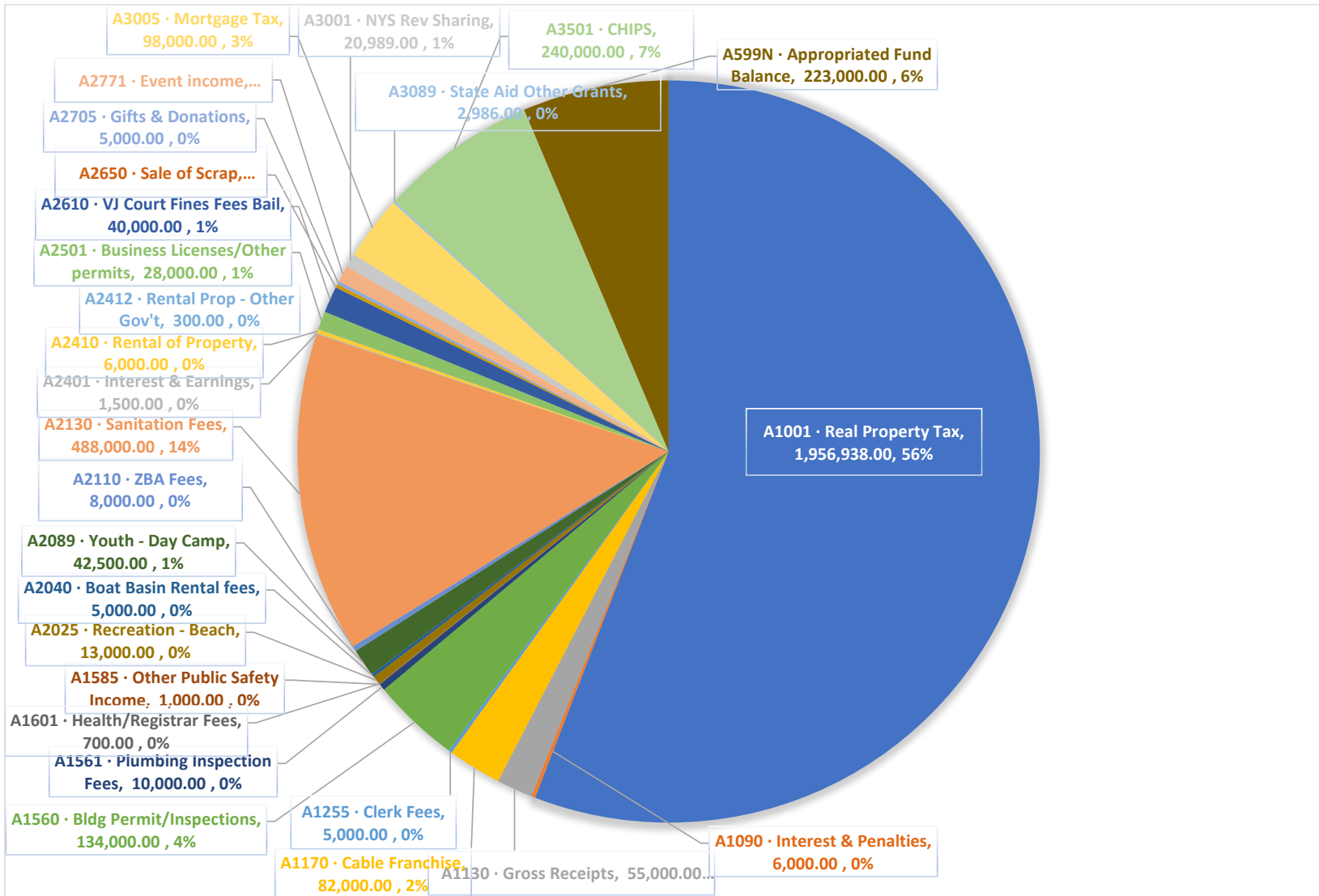
Transfer from General to Capital	<u>210,725.36</u>
----------------------------------	-------------------

Village of Brightwaters Canal Fund

CANAL 2022-23	2023-2024 Budget
Ordinary Income/Expense	
Income	
E2025 · Canal Rental Fees	259,000.00
E2401 · Interest Income	-
9901100 · Transfer from General Fund	
Net Income	259,000.00
Appropriated Fund Balance	-
Total Revenue	259,000.00
Expense	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	4,500.00
7230416 · Canal Printing & Advertising	1,500.00
7230431 · Canal Repairs & Maintenance	23,009.00
Total E7230 · Canal Expenses	29,009.00
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	175,000.00
9710700 · Serial Bonds - Interest	54,991.00
Total E9710 · Serial Bonds	229,991.00
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	-
Total E9901 · Interfund Transfers	-
Total Expense	259,000.00
Net Income	0.00

CANAL ACTUALS 2021-2022	Jun '21 - May 22
Income	
E2025 · Canal Rental Fees	259,204.00
Total Income	259,204.00
Expense	
66900 · Reconciliation Discrepancies	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	2,924.48
7230416 · Canal Printing & Advertising	772.44
7230431 · Canal Repairs & Maintenance	22,608.32
Total E7230 · Canal Expenses	26,305.24
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	105,000.00
9710700 · Serial Bonds - Interest	57,606.26
Total E9710 · Serial Bonds	162,606.26
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	0.00
Total E9901 · Interfund Transfers	0.00
Total Expense	188,911.50

2023-2024 INCOME



2023-2024 EXPENSES

