



2024-2025 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, 2024 to May 31, 2025. The total recommended appropriations amounts for revenue and expenses is \$3,497,750.61

Mayor John J. Valdinì

2024-2025 FINAL BUDGET POINTS

- Tax Rate: 31.20 per 1,000 assessed. NOT Piercing the tax cap. (2023/24 Tax Rate: 30.68)
- Garbage increase of \$50 more a year/per household or per each garbage unit (~12%)
- Transfer from General to Capital \$300,000 assigned for Road Paving

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
A1001 · Real Property Tax	2,003,702.00	1,956,938.00	1,956,938.00	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	7,980.59	1,513.61	7,071.40	8,113.66	12,185.52
A1130 · Gross Receipts	60,000.00	55,000.00	62,807.16	63,949.29	58,544.78	55,306.94	52,154.06
A1170 · Cable Franchise	80,000.00	82,000.00	52,334.69	78,442.58	80,525.65	81,001.72	83,312.61
A1255 · Clerk Fees	5,000.00	5,000.00	3,814.37	3,876.63	6,050.87	6,686.42	4,579.75
A1560 · Bldg Permit/Inspections	95,000.00	134,000.00	113,235.50	144,027.30	54,643.35	67,904.95	31,855.10
A1561 · Plumbing Inspection Fees	10,000.00	10,000.00	8,850.00	14,032.50	9,175.00	12,625.00	6,000.00
A1585 · Other Public Safety Income	1,500.00	1,000.00	2,148.40	0.00	800.00	1,402.40	800.00
A1601 · Health/Registrar Fees	500.00	700.00	140.00	160.00	520.00	490.00	840.00
A2025 · Recreation - Beach	20,000.00	13,000.00	10,239.25	21,486.00	14,614.00	17,736.00	12,662.00
A2040 · Boat Basin Rental fees	5,000.00	5,000.00	2,915.00	5,775.00	5,300.00	6,400.00	4,462.50
A2089 · Youth - Day Camp	55,000.00	42,500.00	56,220.00	71,790.00	11,315.00	37,170.50	3,375.00
A2110 · ZBA Fees	8,000.00	8,000.00	5,300.00	11,400.00	11,000.00	15,900.00	4,400.00
A2130 · Sanitation Fees	543,510.00	488,000.00	488,000.00	475,000.00	461,000.00	446,000.00	355,474.00
A2401 · Interest & Earnings	18,000.00	1,500.00	76,247.28	53,767.96	1,111.26	1,442.20	22,495.79
A2410 · Rental of Property	6,000.00	6,000.00	3,350.00	6,350.00	6,175.00	3,900.00	5,800.00
A2412 · Rental Prop - Other Gov't	150.00	300.00	150.00	0.00	150.00	150.00	300.00
A2501 · Business Licenses/Other permits	25,000.00	28,000.00	24,764.00	24,807.00	32,960.00	29,765.00	23,105.00
A2610 · VJ Court Fines Fees Bail	42,000.00	40,000.00	38,775.00	36,790.00	25,275.00	39,195.00	35,305.00
A2650 · Sale of Scrap	500.00	500.00	137.00	956.00	481.00	120.00	62.00
A2655 · Minor Sales	-	-		0.00	0.00	0.00	10.00
A2665 · Sale of Equipment	2,500.00	5,000.00	0.00	0.00	1,000.00	6,000.00	4,400.00
A2690 · Other Compensation for Loss	-	-	2,669.96	17,445.33	4,409.79	12,590.30	23,375.79
A2701 · Refunds Prior Year Expenses	-	-		4,471.08	872.31		4,500.00
A2705 · Gifts & Donations	5,000.00	5,000.00	10,288.00	7,252.03	22,759.51	276.22	18,430.00
A2771 · Event income	40,000.00	25,000.00	27,962.00	52,069.71	52,521.15	27,049.62	18,965.73
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	100,000.00	98,000.00	61,277.98	102,453.77	129,486.52	113,328.95	85,239.80
A3089 · State Aid Other Grants	2,986.00	2,986.00		30,000.00	0.00	0.00	1,250.00
A3501 · CHIPS	300,000.00	240,000.00	196,699.39	235,322.60	241,319.35	126,294.10	165,000.00
A4960 · Fed Aid - Disasters	-	-	26,228.31	12,287.50	637.87	210,088.88	
A5710 · Serial Bond Premium	-	-	0.00		0.00	0.00	0.00
A5031 · Interfund from Canal Enterprise	-	-				40,800.00	30,800.00
A599N · Appropriated Fund Balance	41,413.61	223,000.00	0.00		0.00	0.00	98,200.00
Total Income	3,497,750.61	3,503,413.00	3,260,460.88	3,414,737.06	3,135,846.81	3,212,559.86	2,908,322.65
A1010 · Legislative							
1010404 · BOT- Training/Seminars	300.00	300.00	351.08	1,633.00	0.00	0.00	0.00
A1110 · Justice Court							
1110100 · Court Personal Svcs	17,572.00	16,800.00	11,242.00	13,977.00	10,296.00	4,815.00	0.00

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
1110412 · Court Comp Software Support	-	-				289.76	0.00
1110417 · Court Professional Services	16,000.00	8,500.00	13,921.50	9,799.67	6,540.55	7,706.40	6,045.50
Total A1110 · Justice Court	33,572.00	25,300.00	25,163.50	23,776.67	16,836.55	12,811.16	6,045.50
A1210 · Mayor							
1210414 · Mayor - Misc Expense	1,500.00	500.00	1,006.10	3,404.68	620.00	480.00	660.00
A1320 · Auditing							
1320417 · Auditor Prof Services	23,500.00	20,000.00	21,965.00	17,140.00	18,600.00	15,350.00	17,800.00
A1325 · Treasurer							
1325402 · Treas. Association Dues	50.00	50.00		0.00	40.00	0.00	40.00
1325414 · Treas Bank Service Charges	-	-	268.35	457.41	25.00		36.60
1325425 · Treas Supplies	-	-		722.23	81.00	461.49	0.00
Total A1325 · Treasurer	50.00	50.00	268.35	1,179.64	146.00	461.49	76.60
A1362 · Tax Collection							
1362415 · Tax Bills Postage	500.00	400.00	578.23	320.00	300.00	0.00	400.00
1362417 · Tax Program Comp Supp	2,700.00	2,700.00	5,871.65	0.00	2,675.74	2,536.25	2,404.03
1362419 · Tax Adv & Pub Notice	100.00	100.00	0.00	0.00	41.80	54.60	48.43
1362423 · Tax Stationary	100.00	100.00	55.69	0.00	0.00	0.00	76.69
Total A1362 · Tax Collection	3,400.00	3,300.00	6,505.57	3,017.54	3,017.54	2,590.85	2,929.15
A1410 · Village Clerk							
1410100 · Vill Clerk Pers Services	217,000.00	208,000.00	175,172.57	182,497.12	174,112.83	186,074.89	157,286.40
1410402 · Clerk Asoc Dues	1,500.00	1,500.00	240.00	405.00	305.00	1,075.00	455.00
1410404 · Clerk - Training/Seminars	3,500.00	1,000.00	1,641.02	447.95	0.00	150.00	100.00
1410418 · Clerk - Website	3,000.00	3,000.00	2,255.59	0.00	3,390.19	2,975.00	2,900.00
1410419 · Clerk - Public Notices	700.00	700.00	685.60	455.80	516.80	1,079.95	801.35
1410425 · Clerk - Office Support	-	-		58.60		25.94	0.00
1410440 · Clerk - General Contractual	7,000.00	12,000.00	8,135.00	8,079.40	17,450.00	7,200.00	11,400.00
Total A1410 · Village Clerk	232,700.00	226,200.00	188,129.78	191,943.87	195,774.82	198,580.78	172,942.75
A1420 · Law							
1420417 · Vill Atty Prof Services	45,000.00	55,000.00	34,306.15	45,626.37	50,659.32	58,845.01	58,373.52
1420420 · Vill Atty Publications	2,000.00	3,000.00	3,625.01	1,486.00	3,610.20	1,328.38	2,559.00
1420445 · Vill Atty Litigation	3,000.00	4,000.00	0.00	0.00	0.00	1,475.00	748.17
Total A1420 · Law	50,000.00	62,000.00	37,931.16	47,112.37	54,269.52	61,648.39	61,680.69
A1450 · Elections							
1450414 · Elections Misc Expense	300.00	500.00	215.00	273.55	803.78	538.56	577.13
1450416 · Elections Printing	1,000.00	500.00	873.50	241.63	639.00	752.00	624.00
1450417 · Elections - Prof Exp	615.00	555.00	615.87	460.00	430.00	440.00	420.00
1450419 · Elections - public notice	100.00	100.00	53.80	93.20	0.00	146.18	117.97
Total A1450 · Elections	2,015.00	1,655.00	1,758.17	1,068.38	1,872.78	1,876.74	1,739.10
A1620 · Operations - Buildings							

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
1620202 · Buildings Furn. & Fixture	1,000.00	500.00	5,268.02	680.00	149.95	1,037.75	2,381.99
1620400 · Bldg-Contractual Exp	750.00	750.00	130.00	1,080.00	595.58	263.40	781.51
1620410 · Bldg Heat/Light/Water	12,000.00	10,000.00	10,869.29	12,258.31	12,998.87	10,295.24	9,011.03
1620412 · Bldg - Trailer Lease DPW	-	4,500.00	3,750.00	4,500.00	4,500.00	5,425.00	4,125.00
1620415 · Bldg - Box rental fee	284.00	284.00	0.00	0.00	0.00	0.00	284.00
1620425 · Bldg Supplies	9,000.00	7,500.00	8,816.19	9,603.98	7,345.69	6,717.01	7,725.95
1620426 · Bldg - Phone Bills	7,000.00	8,000.00	7,928.13	8,852.54	8,436.76	7,738.25	4,525.07
1620427 · Bldg - Cell Phone	3,000.00	5,000.00	1,371.24	1,941.23	2,355.70	4,741.79	2,454.81
1620431 · Bldg Repairs and Maint	2,000.00	2,000.00	20,215.73	53,676.77	3,827.73	6,818.78	1,382.63
Total A1620 · Operations - Buildings	35,034.00	38,534.00	58,348.60	92,592.83	40,210.28	43,037.22	32,671.99
A1640 · Central Garage							
1640100 · CG - Personel Services	335,088.00	418,666.00	332,940.03	411,869.54	402,322.02	368,272.05	350,754.29
1640102 · CG - Overtime	10,000.00	10,000.00	9,929.18	3,874.26	11,929.99	16,600.67	6,767.61
1640110 · CG - Summer Hires	10,000.00	7,500.00	11,062.97	7,893.75	5,846.25		0.00
1640115 · Vacation Buyback	656.00	2,142.00	0.00	1,732.80	0.00	1,320.00	1,310.00
1640200 · CG - Equipment	23,834.00	84,000.00	24,953.53	18,967.58	53,411.85	55,548.07	104,891.71
1640409 · CG - Dept Gas & Oil	16,000.00	13,500.00	16,016.49	21,036.07	16,910.41	13,476.40	10,914.42
1640410 · CG - Heat/Light/Water	8,000.00	8,000.00	6,857.53	6,619.07	7,979.10	7,417.20	7,472.52
1640414 · CG - Misc Supplies	3,000.00	3,000.00	2,023.01	1,194.76	3,204.10	1,651.12	3,618.87
1640421 · CG - Structure Repair/Maint	1,000.00	500.00	2,616.38	561.61	0.00	1,800.59	274.62
1640430 · CG - Uniform Allowance	3,500.00	3,500.00	4,257.02	1,800.00	4,268.04	4,972.42	3,275.97
1640431 · CG - Veh Repair/Maint	10,000.00	10,000.00	13,202.62	9,504.38	9,117.17	8,011.92	13,251.73
A1640 · Central Garage - Other	-	-			53.18	83.95	0.00
Total A1640 · Central Garage	421,078.00	560,808.00	423,858.76	485,053.82	515,042.11	479,154.39	502,531.74
A1670 · Centralized Services							
1670425 · Centr. Serv. Supplies/Copier	1,800.00	1,800.00	957.21	608.45	99.90	0.00	0.00
1670430 · Cent. Serv. Postage	3,000.00	2,500.00	2,343.25	2,103.12	1,894.19	2,371.16	1,249.61
Total A1670 · Centralized Services	4,800.00	4,300.00	3,300.46	2,711.57	1,994.09	2,371.16	1,249.61
A1680 · Central Technology							
1680220 · Cent. Data Comp. Equip	5,500.00	500.00	545.69	0.00	0.00	5,671.97	0.00
1680410 · Centr. Tech.Computer Support	10,000.00	10,000.00	9,719.09	9,627.23	5,102.30	6,518.35	4,888.25
1680425 · Cent. Tech Checks/Supplies	-	-			0.00	0.00	0.00
1680434 · Cent. Tech. PR Comp Support	15,000.00	15,000.00	15,267.08	101.25	1,578.00	2,009.50	1,812.46
Total A1680 · Central Technology	30,500.00	25,500.00	25,531.86	9,728.48	6,680.30	14,199.82	6,700.71
A1910 · General Insurance							
1910412 · Insurance	104,000.00	99,000.00	99,075.60	90,358.86	83,232.78	75,278.99	72,981.09
A1920 · Association Dues/Memberships							
1920402 · Assn Dues-NYCOM, SCVOA	3,000.00	3,000.00	2,917.00	3,472.00	2,797.00	1,797.00	2,797.00
A1990 · Contingency							

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
A1990 · Contingency - Other	20,000.00	20,000.00	21,725.00	0.00	1,500.00	14,502.25	12,336.18
A3310 · Traffic Control							
3310410 · Traffic Lights LIPA	3,000.00	3,000.00	2,685.82	6,280.13	3,324.97	3,024.83	2,417.92
3310428 · Traff Signs & Markings	2,000.00	2,000.00	2,266.54	1,046.86	3,057.46	1,026.59	3,850.06
Total A3310 · Traffic Control	5,000.00	5,000.00	4,952.36	7,326.99	6,382.43	4,051.42	6,267.98
A3410 · Fire Protection							
3410408 · BS Fire Protection contract	348,839.00	366,162.00	327,971.00	325,893.00	321,025.00	320,169.00	324,320.00
3410411 · SCWA Hydrant rental	16,000.00	16,000.00	15,974.00	15,699.60	15,699.60	15,699.60	15,699.60
Total A3410 · Fire Protection	364,839.00	382,162.00	343,945.00	341,592.60	336,724.60	335,868.60	340,019.60
A3620 · Public Safety							
3620100 · Code Enforcement Pers Serv	153,000.00	151,000.00	117,755.00	140,880.91	132,952.55	138,435.44	131,986.71
3620110 · Building Inspector	77,280.00	75,000.00	61,875.00	73,112.00	66,200.00	68,675.00	47,687.00
3620119 · Code Enf Longevity	-	-			0.00	0.00	0.00
3620120 · Fire Marshall	8,000.00	13,000.00	4,400.00	0.00	6,529.00	7,074.00	6,426.00
3620200 · CEO Equipment	1,500.00	1,500.00	830.17	16,536.69	12,977.99	1,141.47	333.90
3620404 · CEO Seminar Exp	-	500.00	0.00	0.00	70.00	45.00	0.00
3620409 · CEO Cars Gas/Oil	14,000.00	15,000.00	12,818.35	15,308.74	13,367.10	8,409.38	8,256.62
3620410 · CEO - Printing	300.00	300.00	390.29	0.00	478.80	1,389.58	0.00
3620414 · CEO Uniforms	500.00	500.00	351.99	711.64	195.00	64.93	16.28
3620431 · CEO Veh Repairs	7,800.00	5,500.00	7,252.46	8,019.19	8,353.96	5,472.45	4,292.51
A3620 · Public Safety - Other	-	-			0.00	0.00	144.85
Total A3620 · Public Safety	262,380.00	262,300.00	205,673.26	254,569.17	241,124.40	230,707.25	199,143.87
A4540 · Ambulance							
4540401 · Ambulance Service Contract	55,000.00	75,000.00	50,763.02	25,000.00	95,680.00	70,680.00	92,000.00
A5010 · Highway Administration							
5010100 · HWY Administrative Pers.	-	-			0.00	0.00	0.00
5010402 · HWY Super Dues	-	-			0.00	0.00	0.00
5010404 · HWY Super Seminar	300.00	300.00	0.00	73.65	499.80	0.00	0.00
5010405 · HWY Super Drug Test	700.00	600.00	570.00	590.00	590.00	295.00	480.00
5010423 · HWY Super Office Supplies	-	-				508.25	175.00
Total A5010 · Highway Administration	1,000.00	900.00	570.00	663.65	1,089.80	803.25	655.00
A5110 · Road Maintenance							
5110417 · Village Engineer	5,000.00	6,000.00	4,127.50	6,560.00	687.50	6,937.50	0.00
5110428 · Street Signs	1,500.00	1,500.00	1,383.58	1,076.35	1,033.13	2,164.87	455.60
5110431 · Street Repairs & Main	1,000.00	1,000.00	1,161.36	335.81	92.11	425.83	1,007.07
5110438 · Cold patch/Road Repair	1,000.00	1,000.00	569.27	738.41	512.69	945.71	891.15
Total A5110 · Road Maintenance	8,500.00	9,500.00	7,241.71	8,710.57	2,325.43	10,473.91	2,353.82
A5142 · Snow Removal							
5142102 · Snow Overtime	6,000.00	8,000.00	1,529.56	1,899.15	7,544.74	9,278.80	724.03

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
5142422 · Snow Sand/Salt	5,000.00	6,000.00	2,489.09	4,889.80	5,975.08	7,098.41	3,173.19
5142431 · Snow Parts/ Repairs	2,000.00	3,000.00	96.94	891.71	2,191.69	5,499.93	2,364.57
Total A5142 · Snow Removal	13,000.00	17,000.00	4,115.59	7,680.66	15,711.51	21,877.14	6,261.79
A5182 · Street Lighting							
5182400 · Street Light - Contractual	-	-			0.00	0.00	0.00
5182406 · Street Light Maint & Repair	15,000.00	18,000.00	13,473.20	29,131.20	21,474.09	28,489.58	26,293.58
5182410 · Street Light LIPA	23,000.00	25,000.00	21,568.27	18,760.69	22,532.34	20,652.91	21,353.91
5182417 · Street Light - Poles	-	-		7,607.19	1,571.35		47.57
5182441 · Pole/Phone Attchmt rental	363.00	363.00	181.65	181.65	181.65	363.30	363.30
Total A5182 · Street Lighting	38,363.00	43,363.00	35,223.12	55,680.73	45,759.43	49,505.79	48,058.36
A6410 · Publicity/Celebrations/Events							
6410102 · Celebrations Overtime	8,000.00	4,000.00	8,543.82	15,556.07	4,150.79	363.19	8,266.50
6410414 · Celebrations Misc Exp	10,000.00	3,000.00	11,712.27	33,876.93	9,843.28	4,939.12	6,314.03
6410415 · Publicity - Newsletter postage	1,500.00	3,000.00	4,001.17	4,298.88	4,107.29	3,760.60	2,923.93
6410416 · Newsletter printing	2,500.00	6,000.00	4,219.92	6,881.96	4,768.29	5,667.82	5,377.29
6410440 · Publicity Celebrations Expense	35,000.00	35,000.00	31,008.32	49,295.97	50,518.35	26,145.13	21,138.10
Total A6410 · Publicity/Celebrations/Events	57,000.00	51,000.00	59,485.50	109,909.81	73,388.00	40,875.86	44,019.85
A6420 · Downtown Revitalization							
6420400 · Downtown Revitalization	500.00	939.00	287.58	977.10	1,222.72	0.00	134.75
A7110 · Parks							
7110200 · Parks - Equipment	1,500.00	4,500.00	23,005.00	248.14	0.00	235.70	2,904.00
7110410 · Gilbert Park Water	600.00	600.00	406.88	699.75	680.84	264.40	224.19
7110414 · Parks - Misc	3,000.00	2,000.00	8,723.80	5,871.58	2,335.79	5,574.57	2,416.42
7110421 · Park - Repairs/maint	10,000.00	10,000.00	20,214.73	9,686.85	31,432.57	15,456.27	12,797.97
7110431 · Parks Veh repair	1,500.00	1,500.00	386.84	287.76	692.66	1,440.09	1,688.14
7110437 · Parks Plants/Soil	12,000.00	12,000.00	20,000.92	25,168.23	2,550.96	10,020.71	2,076.30
Total A7110 · Parks	28,600.00	30,600.00	72,738.17	41,962.31	37,692.82	32,991.74	22,107.02
A7180 · Beaches							
7180100 · Walker Beach - Personel Serv	40,000.00	38,000.00	39,035.50	37,172.75	25,368.75	34,741.50	23,522.51
7180200 · Walker Beach - Equipment	500.00	500.00	1,754.25	648.99	333.72	2,822.89	660.28
7180400 · Walker Beach Contractual	5,000.00	6,000.00	3,726.00	9,560.00	3,185.71	6,164.28	7,557.17
7180410 · Walker Beach Power/Water	1,000.00	1,400.00	231.02	1,265.35	414.49	944.97	420.43
7180425 · Beach Supplies	1,000.00	1,500.00	807.09	1,364.34	2,690.92	1,393.05	932.80
7180430 · Beach Uniforms	1,000.00	700.00	1,108.80	1,061.25	804.00	722.75	556.50
7180431 · Beach Repairs and Maint	2,000.00	3,000.00	1,607.77	2,310.85	3,023.10	892.48	3,076.44
7180437 · Beach Plants Soil	-	-	0.00	0.00	0.00	0.00	0.00
7180451 · Beach Rental of Equip	-	-	0.00	0.00	0.00	0.00	0.00
Total A7180 · Beaches	50,500.00	51,100.00	48,270.43	53,383.53	35,820.69	47,681.92	36,726.13
A7280 · Wohseepee Park							

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
7280200 · Wohseepee Park-Equipment	500.00	500.00	2,938.85	0.00	0.00	0.00	34.88
7280410 · Wohseepee Power/Water	7,500.00	8,500.00	4,791.51	7,737.49	8,355.76	6,362.07	5,553.81
7280414 · Wohseepee Misc	500.00	1,000.00	396.34	128.09	1,502.30	636.79	1,307.31
7280431 · Wohseepee Repairs/Maint	1,000.00	2,000.00	1,019.28	1,378.38	3,292.06	419.74	5,584.58
Total A7280 · Wohseepee Park	9,500.00	12,000.00	9,145.98	9,243.96	13,150.12	7,418.60	12,480.58
A7310 · Village Day Camp							
7310100 · Day Camp - Counselors	39,600.00	33,000.00	33,416.25	29,610.00	25,834.00	14,413.25	11,936.25
7310425 · Day Camp Supplies	2,000.00	1,000.00	1,710.19	1,621.93	946.81	1,277.71	775.40
7310430 · Day Camp Uniforms	2,000.00	1,000.00	1,410.90	1,180.00	1,126.00	869.85	285.00
Total A7310 · Village Day Camp	43,600.00	35,000.00	36,537.34	32,411.93	27,906.81	16,560.81	12,996.65
A8010 · Zoning Board							
8010417 · ZBA Stenographer	-	-	77.00	138.00	1,399.00	5,447.00	4,210.80
8010419 · ZBA Public Notices	500.00	700.00	390.80	817.40	654.20	1,303.38	641.54
Total A8010 · Zoning Board	500.00	700.00	467.80	955.40	2,053.20	6,750.38	4,852.34
A8140 · Storm Sewers							
8140400 · Storm Sewers - Contractual	14,000.00	10,000.00	14,720.60	0.00	0.00	9,577.20	0.00
8140425 · Drainage Brick/Cement	1,000.00	1,000.00	694.20	694.20	575.80	0.00	938.70
Total A8140 · Storm Sewers	15,000.00	11,000.00	15,414.80	694.20	575.80	9,577.20	938.70
A8160 · Refuse Removal							
8160400 · Garbage Collection Contractual	513,892.00	458,832.00	419,496.00	448,882.00	432,432.00	419,768.00	329,432.06
8160432 · Tipping Fees	10,000.00	10,000.00	17,595.20	6,902.80	9,526.95	14,524.05	7,960.80
Total A8160 · Refuse Removal	523,892.00	468,832.00	437,091.20	455,784.80	441,958.95	434,292.05	337,392.86
A8170 · Street Cleaning							
8170413 · Leaf Plastic Bags	-	-	0.00		0.00	0.00	3,258.00
8170424 · Street Sweeping	3,000.00	3,000.00	0.00	1,380.00	2,060.00	3,380.00	0.00
Total A8170 · Street Cleaning	3,000.00	3,000.00	0.00	1,380.00	2,060.00	3,380.00	3,258.00
A8560 · Shade Trees							
8560200 · Tree Trimming - Equipment	-	-			0.00	8.00	0.00
8560429 · Tree Trimming & Removal	18,000.00	22,000.00	16,360.88	18,495.46	29,087.63	24,415.25	22,592.50
8560432 · Tree Spraying	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	1,990.00
8560470 · Tree Planting	6,000.00	6,000.00	7,146.16	8,580.00	11,220.00	1,500.00	0.00
Total A8560 · Shade Trees	25,250.00	29,250.00	23,507.04	28,325.46	40,307.63	25,923.25	24,582.50
A9010 · Employee Benefits							
9010800 · NYS Emp Retirement System	105,000.00	93,000.00	89,884.00	75,742.00	102,697.00	93,422.00	75,268.00
9030800 · Employer Payroll Tax	76,000.00	74,000.00	71,678.51	76,701.23	65,570.14	63,816.07	56,295.45
9040800 · Worker's Compensation Ins.	28,808.00	28,500.00	29,735.00	30,157.00	37,835.00	41,873.00	46,399.00
9050800 · NYS Unemployment	1,000.00	1,000.00	1,034.90	0.00	1,142.29	627.20	0.00
9055800 · Disability Insurance	1,000.00	1,000.00	2,820.00	1,537.56	261.34	0.00	1,008.88
9060800 · Employee Medical Insurance	334,619.61	330,820.00	264,542.30	292,482.17	308,499.07	275,361.62	257,727.10

**Inc. Village of Brightwaters
Budget Fiscal Year 2024-25**

	2024-2025 Final Budget	2023-2024 Budget	10 Month Actual 6/1/23-4/5/2024	2022-2023 Actuals	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals
9070800 · Union Welfare Benefits	10,500.00	12,750.00	10,500.00	18,750.00	18,750.00	18,750.00	12,750.00
Total A9010 · Employee Benefits	556,927.61	541,070.00	470,194.71	495,369.96	534,754.84	493,849.89	449,448.43
A9550 · Transfers to Other Funds							
9550000 · Transfer to Capital Fund	300,000.00	210,000.00	490,979.71	227,849.40	217,370.00	43,250.00	53,634.00
9560000 · Transfer to Canal Fund				0.00			
Total Transfer to Other Funds	300,000.00	210,000.00	490,979.71	227,849.40	217,370.00	43,250.00	53,634.00
A9700 · Debt Service							
9700300 · Bond Principle & Interest	169,950.00	173,250.00	173,250.00	171,600.00	179,850.00	183,150.00	186,450.00
Total Expense	3,497,750.61	3,503,413.00	3,407,690.31	3,305,265.94	3,295,502.95	2,993,809.30	2,778,924.34
Net Income	0.00	0.00					

CAPITAL PROJECTS - 2024-2025

WORK TO COMMENCE

Roads	\$300,000.00
-------	--------------

	300,000.00
--	------------

	0.00
--	------

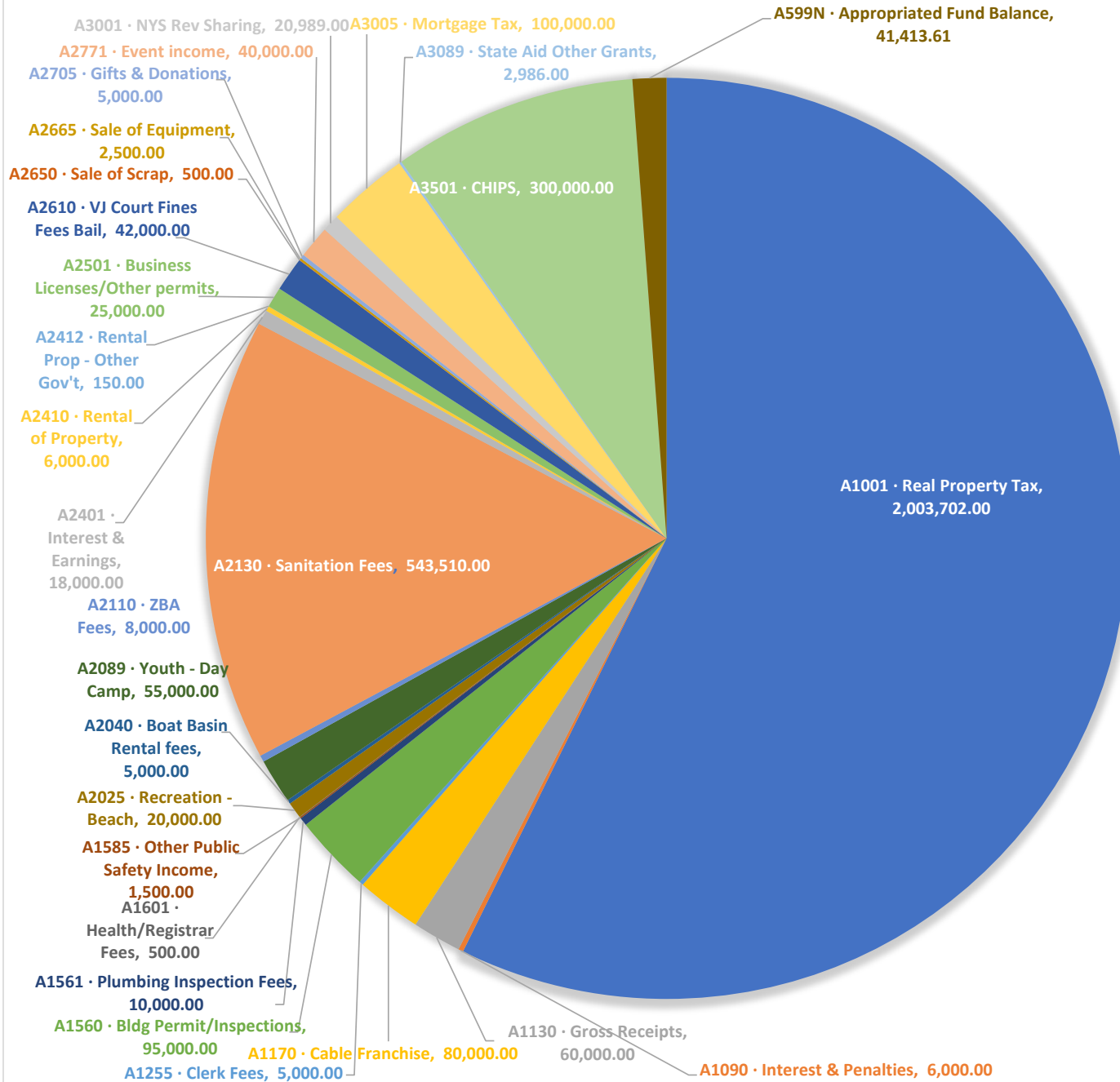
Transfer from General to Capital	<u>300,000.00</u>
----------------------------------	-------------------

Village of Brightwaters Canal Fund

CANAL 2024-25	2024-2025 Budget
Ordinary Income/Expense	
Income	
E2025 · Canal Rental Fees	250,000.00
E2401 · Interest Income	-
9901100 · Transfer from General Fund	
Net Income	250,000.00
Appropriated Fund Balance	-
Total Revenue	250,000.00
Expense	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	4,500.00
7230416 · Canal Printing & Advertising	500.00
7230431 · Canal Repairs & Maintenance	21,768.75
Total E7230 · Canal Expenses	26,768.75
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	175,000.00
9710700 · Serial Bonds - Interest	48,231.25
Total E9710 · Serial Bonds	223,231.25
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	-
Total E9901 · Interfund Transfers	
Total Expense	250,000.00
Net Income	0.00

CANAL ACTUALS 2022-2023	Jun '22 - May 23
Income	
E2025 · Canal Rental Fees	246,174.00
Total Income	246,174.00
Expense	
66900 · Reconciliation Discrepancies	
E7230 · Canal Expenses	
7230410 · Canal Power & Water	1,997.77
7230416 · Canal Printing & Advertising	536.18
7230431 · Canal Repairs & Maintenance	30,442.61
Total E7230 · Canal Expenses	32,976.56
E9710 · Serial Bonds	
9710600 · Serial Bonds - Principle	175,000.00
9710700 · Serial Bonds - Interest	55,690.63
Total E9710 · Serial Bonds	230,690.63
E9901 · Interfund Transfers	
9901100 · Transfer to General Fund	0.00
Total E9901 · Interfund Transfers	0.00
Total Expense	263,667.19

2024-2025 INCOME



2024-2025 EXPENSES

