

VILLAGE OF FLEISCHMANN'S		GENERAL FUND				
Tentative Budget						
June 1, 2020 - May 31, 2021						
		Jun - Dec 19	Budget	Forecast 2019.2020	Tentative Budget 2020.2021	
Income						
1001	REAL PROPERTY TAXES	277,321.41	302,620.00	282,321	302,620	no increase in t
1089	RPTAXES-DELINQUENT	10,964.04	14,000.00	15,964	15,000	
1090	INT/PEN REAL PROPERTY TAXES	8,924.81	4,000.00	9,925	5,000	
1170	FRANCHISE FEES	300.00	0.00	300	300	
1255	CLERK FEES	0.00	100.00	0	100	
1603	VITAL STATISTICS FEES	0.00	100.00	0	100	
2115	PLANNING BOARD FEES	0.00	6,200.00	0	0	
2265	FIRE PROTECTION	1,500.00	111,220.00	112,720	114,415	contracts with H
2401	INTEREST INCOME	145.38	50.00	645	2,000	1% on cash bala
2412	RENTAL OF PROPERTY	2,975.00	5,100.00	5,100	5,700	WWTP pump str
2545	LICENSES/PERMITS	3,295.00	200.00	4,795	6,000	blding permits
2610	MIDDLETOWN JUSTICE COURT	50.00		200	300	
2705	GIFTS AND DONATIONS	998.00	35,000.00	998	0	
3005	MORTGAGE TAX	983.77	1,000.00	1,984	2,000	
3100	STATE GRANT - SMART GROWTH	2,500.00		2,500		
3501	CHIPS AID	2,895.20		45,000	35,000	NYS CHIPS & PA
3989	STATE AID GRANT REIMBURSEMENT	71,725.00		287,000		
4089	FEMA AID	37,914.77		37,915		
5730	BOND ANTICIPATION NOTE PROCEEDS	0.00	382,000.00	0		
Total Income		422,492.38	861,590.00	807,367	488,535	
		422,492.38	861,590.00			
Expense						
1010.1	TRUSTEES P.S.	3,124.26	5,356.00	5,356	5,463	2% increase
1010.4	TRUSTEES C.E.	0.00	250.00	100	100	

1210.1 · MAYOR P.S.	1,502.06	2,575.00	2,575	2,627	2% increase
1210.4 · MAYOR C.E.	0.00	200.00	100	100	
Total 1325.1 · TREASURER P.S.	11,604.66	15,445.38	24,995	25,495	2% inc. net of al
1325.4 · TREASURER C.E.	738.95		649	900	
1410.1 · CLERK P.S.	18,505.92	32,385.00	31,010	16,580	2% inc. net of al
Total 1410.11 · DEPUTY CLERK	1,186.56	0.00	1,187	0	position elimina
1410.2 · CLERK EQ	235.00		235		
1410.4 · CLERK C.E.	3,337.40	3,000.00	3,837	8,000	office supplies,
1420.1 · ATTORNEY FEE	6,495.00	9,600.00	10,495	4,800	reduced 50%
1420.4 · ATTORNEY C.E.	2,649.15	5,000.00		2,000	potential bond f
1450.4 · ELECTIONS C.E.	331.98	800.00	632	300	
1480.4 · PUBLIC INFORMATION C.E.	823.36	800.00	948	600	
1620.2 · BUILDINGS EQ	113.43	3,000.00	113	1,500	
1620.4 · BUILDINGS C.E.	9,274.02	15,000.00	14,274	15,000	
1910.4 · UNALLOCATED INS.	36,157.61	35,000.00	36,158	36,000	
1920.4 · MUNICIPAL ASSOCIATION DUES	0.00	1,400.00	900	1,400	NYCOM 750, Coa
1989.4 · GRANT WRITING C.E.	3,333.00	6,667.00	6,666	10,000	Annual Contract
1990.4 · CONTINGENCY ACCOUNT	0.00	6,473.00		16,120	unspecified con
Total 3410.4 · FIRE DEPT C.E.	39,806.38	68,000.00	53,058	68,000	
3510.4 · CONTROL OF DOGS C.E.	0.00	300.00		300	if needed
3620.4 · CODE ENFORCEMENT, C.E.	7,875.00	13,500.00	13,750	16,000	increase of \$2,5
4010.1 · PUBLIC HEALTH P.S.	0.00	325.00		300	
5020.4 · ENGINEERING C.E.	14,080.85	28,000.00	18,081		
Total 5110.1 · STREET MAINTENANCE P.S.	18,565.61	31,861.00	31,697	32,331	1.02% net of all
5110.11 · PART TIME STREET MAINTENANCE PS	7,377.90	15,000.00	12,378	14,206	
5110.2 · STREET MAINTENANCE EQ	1,859.67	78,380.00	76,860	4,000	
5110.4 · STREET MAINTENANCE C.E.	16,058.69	117,000.00	21,059	21,000	
5112.2 · CHIPS PROGRAM C.E.	2,895.20	5,000.00	2,895	43,000	NYS CHIPS & PAV
5130.2 · STREET/ROADS, EQ.	0.00	1,000.00		1,000	
5142.1 · SNOW REMOVAL P.S.	0.00	4,000.00		4,000	if needed
5142.4 · SNOW REMOVAL C.E.	0.00	2,000.00		2,000	if needed
5182.4 · STREET LIGHTING C.E.	6,212.17	13,000.00	11,212	10,000	reduced for LED
7140.2 · PLAY/RECREATION EQ	71,725.00	287,000.00	287,000	11,000	Pool operating c
7140.4 · PLAY/RECREATION C.E.	181.38		331	300	

7410.4 · LIBRARY CONTRACTUAL EXPENSE	0.00	9,000.00	9,000	11,000	\$2,000 increase
7450.4 · MUSEUM C.E.	0.00	1,000.00	1,000	1,000	
7550.4 · CELEBRATIONS C.E.	250.00	250.00	250	250	
8010.4 · ZONING BOARD C.E.	0.00	3,500.00	0	3,500	Del Cty Planning
8130.4 · UNSUBSIDIZED SEWER CHARGE	0.00	2,000.00	0		
8510.4 · COMM BEAUTIF, C.E.	2,500.00	500.00	2,500	500	
8760.4 · EMERGENCY/DISASTER RELIEF, C.E.	37,914.77		37,915		
Total 9011.8 · EMPLOYEE BENEFITS	21,095.35	32,721.00	31,394	29,864	
9560.9 · CAPITAL RESERVE, FIRE DEPT	0.00	68,000.00	68,000	68,000	
Total Expense	347,810.33	924,288.38	818,609	488,535	
Net Income	74,682.05	-62,698.38	-11,242	0	

Employee Benefits				
salaries		108,992.10		
9011.8 · EMPLOYEE BENEFITS				
	9010.8 · NYS RETIREMENT	6,700		
	9011.81 · EMPLOYEE BENEFITS REIMBURSE			
	9030.8 · SOCIAL SECURITY	8,338	.0765	
	9040.8 · WORKERS COMP INS.	6,000		
	9050.8 · UNEMPLOYMENT INSURANCE.	480	.02*first 6000	
	9055.8 · DISABILITY INSURANCE	350		
	9060.8 · HEALTH INSURANCE	23,730		
	Total Benefits	45,247	41.51%	benefits rate
Health insurance			1.06%increase	Total
	current rate	1425.28	1,510.80	18,129.56
	HAS			5600
				23,729.56

VILLAGE OF FLEISCHMANN'S WATER FUND							
Tentative Budget							
June 1, 2020 - May 31, 2021							
		Jun '19 - Feb 20	Budget 2019.2020	Forecast 2019.2020	Tentative Budget 2020.2021	Increase (Decrease)	
Income							
	2140 · METERED WATER SALES	98,806.77	130,000	130,000	125,000	-5,000	
	2401 · BANK INTEREST	120.24		205	350	145	higher inte
	Total Income	98,927.01	130,000	130,205	125,350	-4,855	
	Gross Profit	98,927.01	130,000				
Expense							
	1910.4 · GENERAL INS. C.E.	1,457.96	1,800	1,458	1,500	42	
	8310.1 · CLERK P.S.	0.00	8,446	2,450	9,948	7,498	
	8310.11 · DEPUTY CLERK P.S. OR OT	10,716.12		11,000	0	-11,000	position el
	8310.4 · CLERK C.E.	1,680.72	1,700	1,800	1,800	0	
	8320.4 · POWER & PUMP SOURCE SUPPLY	3,487.03	4,500	4,600	4,600	0	
	8325.1 · TREASURER P.S.	6,471.84	8,446	8,500	8,500	0	
	8325.4 · TREASURER C.E.	0.00	100	100	100	0	
	8330.4 · PURIFICATION C.E.	1,332.84	2,200	1,800	1,800	0	
	8510.4 · MAINTENANCE C.E.	14,599.10	35,000	19,465	19,465	0	
	8510.41 · DELA OPERATIONS CONTR	10,769.28	16,154	14,500	14,500	0	
	9011.8 · EMPLOYEE BENEFITS				0	0	
	8310.8 · EMPLOYEE BENEFITS ALLOCA	7,033.31	6,205	9,400	9,488	88	
	Total 9011.8 · EMPLOYEE BENEFITS	7,033.31	6,205				
	9720.6 · SERIAL BOND PRINCIPAL	53,649.00	53,649	53,649	53,649	0	
	Total Expense	111,197.20	138,200	128,722	125,350	-3,372	
	Net Income	-12,270.19	-8,200	1,483	-0	-1,483	
Note: Deputy Clerk position eliminated, work folded into clerk position							

VILLAGE OF FLEISCHMANNS		SEWER FUND				11:58 PM	
Tentative Budget						02/25/2020	
June 1, 2020 - May 31, 2021						Accrual Basis	
						Forecast	
		Budget				2019.202	
		2019.2020				0	
		Jun 1, '19 - Feb 28, 20		\$ Over Budget		% of Budget	
Income							
	2120 · SEWER CHARGES LOCAL	61,608.49	70,742.00	-9,133.51	87.09%	65,000	
	2121 · SEWER RE-LEVY	3,146.13	5,000.00	-1,853.87	62.92%	5,000	
	2401 · INTEREST/EARNINGS	373.13	20.00	353.13	1,865.65%	973	
	4989 · NEW YORK CITY SHARE	380,962.79	372,386.00	8,576.79	102.3%	372,386	
	Total Income	446,090.54	448,148.00	-2,057.46	99.54%	443,359	
	5110.1 · Outdoor Maintenance	2,617.02	3,500.00	-882.98	74.77%	3,500	
	8110.4 · ADMIN C.E.						
	1325.1 · TREASURER P.S.	6,471.84	8,034.00	-1,562.16	80.56%	8,500	
	1325.4 · Treasurer CE	0.00	300.00	-300.00	0.0%	100	
	1410.1 · Clerk	0.00	0.00	0.00	0.0%		
	1910.4 · INSURANCE	7,539.50	7,300.00	239.50	103.28%	7,600	
	8110.8 · Employee Benefits	3,719.16	3,742.00	-22.84	99.39%	4,958	
	Total 8110.4 · ADMIN C.E.	17,730.50	23,500.00	-5,769.50	75.45%	21,158	
	8110.41 · DELA OPERATIONS C.E.	177,799.28	279,198.00	-101,398.72	63.68%	279,198	
	8110.42 · CWC LEASE	0.00	2,500.00	-2,500.00	0.0%	2,500	
	8130.4 · ELECTRIC C.E.	0.00	20,000.00	-20,000.00	0.0%	15,000	
	8130.41 · CHEMICALS C.E.	16,813.27	22,000.00	-5,186.73	76.42%	14,000	
	8130.42 · MAIN/UTILITIES C.E.	83,985.10	77,150.00	6,835.10	108.86%	94,200	
	8130.43 · COLLECTION SYS C.E.	2,134.14	15,280.00	-13,145.86	13.97%	6,300	
	Total Expense	301,079.31	443,128.00	-142,048.69	67.94%	435,856	
	Net Income	145,011.23	5,020.00	139,991.23	2,888.67%	7,503	

Note: Budget based on DEP approved budget developed by Cedarwood for the year April 1, 2020-March 31, 2021

Priorities List for 2020.2021

		Funding Source	cost	Timeframe		
Activities planned for FY21 and beyond				FY21	FY22	FY23
Infrastructure/Roads						
1	oil/stone/seal Wagner Avenue	CHIPS	18,000		x	
2	oil/stone/seal Main Street	CHIPS	undetermined			x
3	pave Lake Street	CHIPS	43000	x		
4	pave main street bridge to depot	CHIPS	undetermined			x
5	repair culvert on upper Lake Street	Village	undetermined	x		
6	stormwater repairs-Lake Street	CWC	125,000	x		
7	reinstall sidewalks	undetermined	undetermined			
8	convert village street lights to LED	NYSEG	NA	x		
9	Install guide rails on Breezy Hill Rd	CHIPS	2,500		x	
10	clean water tower	Water Fund	1,500	x		
11	pave WWTP parking lot	Sewer Fund	6,000	x		
Parks/Recreation/Culture						
12	remove diseased trees	Middletown DPW	0	x		
13	acquire/plant trees in village park	Village	2,500		x	
14	landscape beach access in park	DCSW	undetermined		x	
15	increase library budget by \$4,000	Village	2,000	x		
Village Pool						
16	renovate pool changing rooms	Private Funds	15,000	x		
17	operate the pool	Village	11,000	x		
Administration						
18	replace carpet in village office	Village	1,200	x		
19	paint village office	Village	1,300	x		
19	build bathroom in village garage	Village	500		x	
20	promote plan to sell/lease theater	Village	0	x	x	x
21	seek youth development grant	Grant	0	x		
22	salary increases	Village	2%	x		
23	replace/upgrade water billing system	Village	undetermined	x		

