

VILLAGE OF FLEISCHMANN'S

TENTATIVE BUDGET BUDGET

Fiscal year June 1, 2020 - May 31, 2021

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prepared for March 23, 2020 Public Hearing at Skene Library at 6pm

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 tax levy
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 Halcott, Middletown
2401 · INTEREST INCOME	145.38	50.00	645	2,000	1% on cash balances
2412 · RENTAL OF PROPERTY	2,975.00	5,100.00	5,100	5,700	WWTP pump stn office rental
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 & PAVENY
3989 · STATE AID GRANT REIMBURSEMENT	71,725.00		287,000		
4089 · FEMA AID	37,914.77		37,915		
5730 · BOND ANTICIPATION NOTE PROCEED	0.00	382,000.00	0		
Total Income	422,492.38	861,590.00	807,367	488,535	
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

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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 allocation to funds
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 allocation to funds
Total 1410.11 · DEPUTY CLERK	1,186.56	0.00	1,187	0	position eliminated
1410.2 · CLERK EQ	235.00		235		
1410.4 · CLERK C.E.	3,337.40	3,000.00	3,837	8,000	office supplies, tax mailing, temps, web updates
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 fees if needed
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, Coalition of Watershed Towns 750
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 contingency
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 \$2,500 for calender 2020
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 allocation to funds
5110.11 · PART TIME STREET MAINTENANCE	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 & PAVENY & 7,000 tax levy

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	Jun - Dec 19	Budget	Forecast 2019.2020	Tentative Budget 2020.2021	
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 conversion
7140.2 · PLAY/RECREATION EQ	71,725.00	287,000.00	287,000	11,000	Pool operating costs
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 for 4 county fees
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 Dept
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	

VILLAGE OF FLEISCHMANNS WATER FUND
Tentative Budget
 June 1, 2020 - May 31, 2021

	<u>Jun '19 - Feb 20</u>	<u>Budget 2019.2020</u>	<u>Forecast 2019.2020</u>	<u>Tentative Budget 2020.2021</u>	<u>Increase (Decrease)</u>
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 interest rate
Total Income	<u>98,927.01</u>	<u>130,000</u>	<u>130,205</u>	<u>125,350</u>	<u>-4,855</u>
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 eliminated
8310.4 · CLERK C.E.	1,680.72	1,700	1,800	1,800	0
8320.4 · POWER & PUMP SOURCE SUPPL	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 ALLO	7,033.31	6,205	9,400	9,488	88
Total 9011.8 · EMPLOYEE BENEFITS	<u>7,033.31</u>	<u>6,205</u>			
9720.6 · SERIAL BOND PRINCIPAL	53,649.00	53,649	53,649	53,649	0
Total Expense	<u>111,197.20</u>	<u>138,200</u>	<u>128,722</u>	<u>125,350</u>	<u>-3,372</u>
Net Income	<u>-12,270.19</u>	<u>-8,200</u>	<u>1,483</u>	<u>0</u>	<u>-1,483</u>

Note: Deputy Clerk position eliminated, work folded into clerk position

VILLAGE OF FLEISCHMANNS SEWER FUND

Tentative Budget

June 1, 2020 - May 31, 2021

	Jun 1, '19 - Feb 28, 20	Budget 2019.2020	Forecast 2019.2020	Tentative Budget 2020.2021	
Income					
2120 · SEWER CHARGES LOCAL	61,608.49	70,742.00	65,000	74,885	
2121 · SEWER RE-LEVY	3,146.13	5,000.00	5,000	5,445	arrearrages
2401 · INTEREST/EARNINGS	373.13	20.00	973	2,500	higher interest rate
4989 · NEW YORK CITY SHARE	380,962.79	372,386.00	372,386	394,244	
Total Income	446,090.54	448,148.00	443,359	477,075	
5110.1 · Outdoor Maintenance	2,617.02	3,500.00	3,500	3,147	
8110.4 · ADMIN C.E.					
1325.1 · TREASURER P.S.	6,471.84	8,034.00	8,500	8,667	
1325.4 · Treasurer CE	0.00	300.00	100	100	
1410.1 · Clerk	0.00	0.00		6,622	
1910.4 · INSURANCE	7,539.50	7,300.00	7,600	9,000	
8110.8 · Employee Benefits	3,719.16	3,742.00	4,958	7,657	
Total 8110.4 · ADMIN C.E.	17,730.50	23,500.00	21,158	32,446	
8110.41 · DELA OPERATIONS C.E.	177,799.28	279,198.00	279,198	274,700	
8110.42 · CWC LEASE	0.00	2,500.00	2,500	2,500	
8130.4 · ELECTRIC C.E.	0.00	20,000.00	15,000	20,000	
8130.41 · CHEMICALS C.E.	16,813.27	22,000.00	14,000	24,500	
8130.42 · MAIN/UTILITIES C.E.	83,985.10	77,150.00	94,200	104,403	
8130.43 · COLLECTION SYS C.E.	2,134.14	15,280.00	6,300	15,380	
Total Expense	301,079.31	443,128.00	435,856	477,075	
Net Income	145,011.23	5,020.00	7,503	0	

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 FY24

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				x
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			