

Village of Fleischmanns  
Tentative Budget  
June 1, 2021-May 31, 2021

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**General Assumptions**

tax levy increase 1.56%  
 across the board 3% salary increase  
 continued grant writing to support \$700,000 infrastructure needs  
 maintenance of operations at current level for general, water and sewer funds

**Notes**

Arrearages in taxes	68,273
Arrearages in sewer bills	17,487
Arrearages in water bills	37,179
grants in progress	
FEMA-Lake Street	10,000
DASNY	130,000
NYS Lopez	1,500
NYS Parks & Recs	36,000
NYS Parks & Recs	5,000
Grant applications submitted	
CDBG	50,000
O'Connor	5,000
CWC Storm Water Retrofit	
Grant Applications -in progress	
NY Charge (EV charging station)	20,000
Clean Energy Communities	5,000

## Village of Fleischmanns Priorities List for FY21

Activities planned for FY22 and beyond	Funding source		FY22	FY23	FY24	FY25	FY26
<b>Infrastructure/Roads</b>							
oil/stone/seal Main Street	CHIPS	16,200		x			
pave Lake Street	CHIPS	43,000		x			
pave main street bridge to depot	CHIPS	39,000				x	
repair culvert on Lake Street(Oppenheime village		?	x				
Stormwater repairs-Lake Street	CWC	125,000	x				
replace sidewalks	CDBG	150,000				x	
Install guide rails on Breezy Hill Rd	CHIPS	2,500		x			
Pave WWTP parking lot	Sewer Fund	6,000	x				
repair culvert Bridge Street	DCSWCD-CDBG	20,000	x				
signage for main St turn onto Breezy Hill R village		?	x				
bridge street pedestrian bridge completio	County DPW	?	x				
upgrade pump station pumps to chop wi EFC		80,000	x				
upgrade WWTP with screens to filter wipes		150,000			x		
EV charging station	NYSERDA	20,000	x				
move fire hall to Sewer Plant	CWC					x	
establish Halcott fire station	CWC					x	
storm water runoff schneider to Main	CWC/DCSWCD???				x		
Remove broken guiderail Wagner/Bridge : village			x				
<b>Parks/Recreation/Culture</b>							
complete Pool construction	DASNY/VOF	33,000	x				
Remove diseased trees in the park	Middtwn DPW NA		x				
acquire and plant trees in village park	village	2,500	x				
landscape beach access in Fleischmanns P	DCSWCD	20,000			x		
Park designation as historic landmark property			x				
complete Village Kiosk at village entrance	DEC Smart Grow	15,000	x				
Repair theater roof		50,000	x				
<b>Village Pool</b>							
operate the pool	village	20,000	x				
<b>Administration</b>							
Enforcement-parking, garbage, noise	village		x				
replace carpet in village office	village		?				
Paint village office	village		?				
promote plan to sell/lease theater	village		x	x	x		
revised zoning and local ordinances	village		x				
incentives for Village businesses&promoti	village		x				
upgrade stair lighting at village office	village		x				
	<b>Total</b>	<b>792,200</b>					

**VILLAGE OF FLEISCHMANN'S  
TENTATIVE BUDGET 2021.2022**

**GENERAL FUND**

	2020.2021	2021.2022	
	Budget	Budget	Inc/dec
<b>Income</b>			
1001 · REAL PROPERTY TAXES	302,620	307,340	4,720 1.5% increase
1089 · RPTAXES-DELINQUENT	10,000	5,000	-5,000 property foreclosures postponed due to State Covid Mandates
1090 · INT/PEN REAL PROPERTY TAXES	5,000	2,500	-2,500 "
1170 · FRANCHISE FEES	300	300	0 refuse removal business permits
1255 · CLERK FEES	100	100	0
1603 · VITAL STATISTICS FEES	100	100	0 death certificates
2265 · FIRE PROTECTION	114,415	107,021	-7,394 Halcott, Middletown FD #1
2401 · INTEREST INCOME	2,000	1,000	-1,000 variable rate at Community Bank
2412 · RENTAL OF PROPERTY	5,100	5,700	600 office rental at sewer pump station
2545 · LICENSES/PERMITS	3,000	3,000	0 TOM building permits
2610 · MIDDLETOWN JUSTICE COURT	300	0	-300
2705 · GIFTS AND DONATIONS	6,110	0	-6,110
2706 · GRANTS FROM LOCAL GOVERNMENTS	2,248	2,500	252 Delaware Cty Youth Bureau
3005 · MORTGAGE TAX	2,000	2,000	0 County Mortgage Tax
3100 · STATE GRANT		0	0
3501 · CHIPS AID	73,196	21,492	-51,704 Annual Appropriation from NYState DOT
<b>Total Income</b>	<b>526,489</b>	<b>458,053.00</b>	<b>-68,436</b>
<b>Expense</b>			
1010.1 · TRUSTEES P.S.	5,463	5,627	164 4 trustees
1010.4 · TRUSTEES C.E.	100	100	0
1210.1 · MAYOR P.S.	2,627	2,706	79
1210.4 · MAYOR C.E.	100	100	0
1320.1 · BOOKKEEPER P.S.		12,654	12,654 P/T P/T 15 hrs/wk
1320.15 BOOKKEEPER P.S. REIMBUREMENT		-6,327	-6,327
1325.1 · TREASURER P.S.			0
1325.12 · TREASURER REIMBURSE FROM	-17,284		17,284
1325.1 · TREASURER P.S. - Other	32,779		-32,779 position eliminated
<b>Total 1325.1 · TREASURER P.S.</b>	<b>15,495</b>	<b>0</b>	

	2020.2021	2021.2022	
	Budget	Budget	Inc/dec
1320.4 BOOKKEEPER CE		1,000	1,000 payroll services, check stock, deposit slips, etc
1325.4 · TREASURER C.E.	900	0	-900 line eliminated
1410.1 · CLERK P.S.			0
1410.12 · CLERK PS REIMBURSE FROM FU	-16,580	-11,027	5,553 reimbursement from sewer and water fund
1410.1 · CLERK P.S. - Other	33,160	39,355	6,195 full time
<b>Total 1410.1 · CLERK P.S.</b>	<b>16,580</b>		<b>-16,580</b>
1410.11 · DEPUTY CLERK	9,875	16,738	6,863 P/T 25 hrs/wk
1410.12 DEPUTY CLERK REIMBURSEMENT		-12,553	-12,553 reimbursement from sewer and water fund
1410.14 · SUMMER YOUTH POSITION	2,248	2,500	252 grant funded
1410.4 · CLERK C.E.	6,000	4,500	-1,500 office supplies, equipment, tax warrant processing, etc.
1420.1 · ATTORNEY FEE	4,800	16,720	11,920 hrly rate for support to trustees Planning Bd & ZBA
1420.4 · ATTORNEY C.E.	2,910	0	-2,910
1450.4 · ELECTIONS C.E.	900	300	-600 election inspectors and supplies
1480.4 · PUBLIC INFORMATION C.E.	600	800	200 legal notices
1620.2 · BUILDINGS EQ	1,500		-1,500
1620.4 · BUILDINGS C.E.	15,000	14,000	-1,000 heating oil, electricity, repair & maintenance
1910.4 · UNALLOCATED INS.	19,700	20,000	300 general liability, property, flood, etc.
1920.4 · MUNICIPAL ASSOCIATIOI	1,400	800	-600
1989.4 · GRANT WRITING C.E.	10,000	10,000	0 Mark Project fundraising contract
1990.4 · CONTINGENCY ACCOUNT	5,410	20,347	14,937 5% of tax levy spending
<b>Total 3410.4 · FIRE DEPT C.E.</b>	<b>68,000</b>	<b>64,000</b>	<b>-4,000</b> Equipmt, Insurance, training, repair and maintenance, utilities
35· DASNY	300	0	-300
3620.4 · CODE ENFORCEMENT, C.	16,000	20,000	4,000 Annual contract with TOM
4010.1 · PUBLIC HEALTH P.S.	300	200	-100
5020.4 · ENGINEERING C.E.	5,200	0	-5,200
5110.1 · STREET MAINTENANCE P.S.			0
5110.12 · STREET MAINTENANCE PS RE		-3,241	-3,241 reimbursement from sewer fund
5110.1 · STREET MAINTENANC	32,330	36,012	3,682 full time
<b>CWC Storm Water Retrofit</b>			
<b>Total 5110.1 · STREET MAINTENAN</b>	<b>32,330</b>		<b>-32,330</b>
5110.11 · PART TIME STREET MAIN	14,206	13,000	-1,206 P/T as needed
5110.2 · STREET MAINTENANCE EQ	4,000		-4,000

	2020.2021	2021.2022	
	Budget	Budget	Inc/dec
5110.4 · STREET MAINTENANCE C.E.	21,000	21,000	0 cold patch, salt/sand, truck and equipment repairs, shop supplies
5112.2 · CHIPS PROGRAM C.E.	94,196	21,492	-72,704 road paving, oil and stoning, guide rails, etc.
5130.2 · STREET/ROADS, EQ.	1,000		-1,000
5142.1 · SNOW REMOVAL P.S.	4,000		-4,000
5142.4 · SNOW REMOVAL C.E.	2,000		-2,000
5182.4 · STREET LIGHTING C.E.	10,000	8,000	-2,000 Street lights, entrance signs
7140.2 · PLAY/RECREATION EQ	11,000		-11,000
7140.4 · PLAY/RECREATION C.E.	6,410	20,000	13,590 pool operation, playground expense
7410.4 · LIBRARY CONTRACTUAL EXPENSE	11,000	11,500	500 annual contract for services
7450.4 · MUSEUM C.E.	1,000	1,000	0 annual contract for services
7550.4 · CELEBRATIONS C.E.	250	250	0 Memorial Day expense
8020.4 · PLANNING BOARD C.E.	4,325	2,500	-1,825 Annual contract with Delaware Cty Planning Dept
8510.4 · COMM BEAUTIF, C.E.	500	0	-500
Total 9011.8 · EMPLOYEE BENEFITS	29,864	36,000	6,136 Health insurance
9560.9 · CAPITAL RESERVE, FIRE DEPT	68,000	68,000	0 Allocatiion to Fire Dept Truck & Eqmt reserves
<b>Total Expense</b>	<b>526,489</b>	<b>458,052.70</b>	<b>-68,436</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VILLAGE OF FLEISCHMANNS WATER FUND**  
**TENTATIVE BUDGET 2021.2022**

	2020.2021	2021.2022	
	Budget	Budget	Inc/dec
<b>Income</b>			
2140 · METERED WATER SALES	125,000	120,000	(5,000.00) Quarterly Billing
2401 · BANK INTEREST	350	100	(250.00)
<b>Total Income</b>	125,350	120,100	(5,250.00)
<b>Gross Profit</b>	125,350		
<b>Expense</b>			
1910.4 · GENERAL INS. C.E.	1,500	1,000	(500.00) insurance for Chlorinator
8310.1 · CLERK P.S.	9,948	3,416	(6,532.50) allocation of salary
8310.4 · CLERK C.E.	1,800	1,800	0.00 Annual water billing software fee, postage
1410.11 · DEPUTY CLERK		10,043	10,042.50 allocation of salary
8320.4 · POWER & PUMP SOURCE	4,600	3,800	(800.00) utility bills
8325.1 · TREASURER P.S.	8,500	0	(8,500.00) position eliminated
1320.1 · BOOKKEEPER P.S.		3,163	3,163.39 allocation of salary
8325.4 · TREASURER C.E.	100	100	0.00
8330.4 · PURIFICATION C.E.	1,800	1,800	0.00 chemicals
8510.4 · MAINTENANCE C.E.	19,465	17,550	(1,915.00) repair and maintenance
8510.41 · DELA OPERATIONS CON	14,500	17,131	2,631.20 annual operation contract
9011.8 · EMPLOYEE BENEFITS			0.00
8310.8 · EMPLOYEE BENEFITS	9,488	6,649	(2,839.44) employee benefits allocation
<b>Total 9011.8 · EMPLOYEE BENEFIT</b>	9,488		(9,488.00)
9720.6 · SERIAL BOND PRINCIPAL	53,649	53,649	0.00 Serial Bond payment
<b>Total Expense</b>	125,350	120,100	(5,249.86)
<b>Net Income</b>	<b>0</b>	<b>0</b>	

**VILLAGE OF FLEISCHMANNS SEWER FUND**  
**TENTATIVE BUDGET 2021.2022**

	2020.2021	2,021	
	Budget	Budget	Inc/dec
<b>Income</b>			
2120 · SEWER CHARGES LOCAL	74,886	80,771	5,884.72 annual sewer bill
2121 · SEWER RE-LEVY	5,445	932	(4,512.72)
2401 · INTEREST/EARNINGS	2,500	350	(2,150.00)
4989 · NEW YORK CITY SHARE	394,244	395,218	974.00 NYC DEP share ~85%
<b>Total Income</b>	<b>477,075</b>	<b>477,271</b>	<b>196.00</b>
<b>Expense</b>			
5110.1 · Outdoor Maintenance	3,147	3,241	94.00 salary allocation
8110.4 · ADMIN C.E.			0.00
1325.1 · TREASURER P.S.	8,667		(8,667.00) position eliminated
1320.1 · BOOKKEEPER P.S.		3,163	3,163.00 salary allocation
1325.4 · Treasurer CE	100		(100.00) supplies
1410.1 · Clerk	6,622	6,831	209.00 salary allocation
1410.11 · DEPUTY CLERK		2,511	2,511.00 salary allocation
1910.4 · INSURANCE	9,000	9,462	462.00 wwtp, pump station
8110.8 · Employee Benefits	7,656	5,033	(2,623.00) employee benefit allocation
8110.4 · ADMIN C.E. - Other	400	500	100.00 legal
<b>Total 8110.4 · ADMIN C.E.</b>	<b>32,445</b>		
8110.41 · DELA OPERATIONS C.E.	274,700	283,000	8,300.00 annual operations contract
8110.42 · CWC LEASE	2,500	2,500	0.00 lateral extension across rte 28
8130.4 · ELECTRIC C.E.	20,000	20,000	0.00 utility bills WWTP
8130.41 · CHEMICALS C.E.	24,500	24,000	(500.00) chemicals
8130.42 · MAIN/UTILITIES C.E.	104,403	101,650	(2,753.00) tech service contracts, plant supplies, repair and maintenance
8130.43 · COLLECTION SYS C.E.	15,380	15,380	0.00 pump station propane, repairs, utility expense
<b>Total Expense</b>	<b>477,075</b>	<b>477,271</b>	<b>196</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0.00</b>