

VILLAGE OF FALCONER
 FY 2021/22 BUDGET--GENERAL FUND

LET 3/03/21

Various-reasoning--

Presented Bd-Meeting 3/8/2021

	TOTAL FY 20/21 FORECAST	FY 2021/22 BUDGET	2021/2022 DIFF TO FY 20/21 FORECAST	
1010.1 PERS SERV	9,476	9,476	0	
1010.4 CONT EXPENSE	345	1,600	1,255	Training/Inspect-Dinner
1210.1 PERS SERV	7,200	7,200	0	
1210.2 EQUIPMENT	100	300	200	
1210.4 CONT SERV	383	700	317	
1260.1 PERS SERV	13,437	16,875	3,438	
1260.2 EQUIPMENT	0	700	700	
1260.4 CONT SERV	2,349	4,500	2,151	Training
1325.1 PERS SERV	104,010	106,064	2,054	
1325.2 EQUIP	0	1,500	1,500	?Printer/Fax/Scanner
1325.4 CONT SERV{{NYCOM}&Fall Train	8,523	14,500	5,977	Sept-Fall Training-?/
1420.1 PERS SERV	13,000	13,000	0	
1420.4 CONT SERV	4,092	7,000	2,908	
1420.6 LEGAL/EXPS-ANNEXATION	47,908	37,000	(10,908)	?Court-Arguments
1420.7 LEGAL/EXPS-ECON DEVLEOPMENT	0	7,000	7,000	Falconer-Square-?
1420.9 LEGAL/EXPS-WATER--WW	0	500	500	
1620.1 PERS SERV	8,197	9,977	1,780	
1620.2 EQUIPMENT	0	8,593	8,593	-Phone System & Fountain
1620.4 CONT SERV & COVID EXPS	7,442	5,500	(1,942)	
1620.476 NATURAL GAS	3,210	3,650	440	
1620.477 ELECTRICTY	3,135	4,200	1,065	
1620.478 TELEPHONE	2,729	3,000	271	
1620.479 WATER & SEWER	389	450	61	
1910.4 UNALLOCATED INSURANCE	22,572	23,000	428	
1910.44 TAX EXPENSE	4,421	4,600	179	
1950.0 TAXES- VILLAGE PROPERTY	314	400	86	
3020.41 SCHOOL CROSSING GUARDS	874	500	(374)	
3020.42 ANIMAL CONTROL	5,641	6,100	459	
3410.2 EQUIPMENT	145,838	20,600	(125,238)	
3410.4 FFD-CS & COVID SUPPLIES	70,510	55,160	(15,350)	
3420.1 STATION- PERS SERV	212	2,059	1,847	
3420.4 STATION-MAINT & COVID SUPPLIES	7,350	7,350	0	
3420.420 STATION- INSURANCE	15,300	15,300	0	
3420.476 STATION- NATURAL GAS	3,905	3,905	0	
3420.477 STATION- ELECTRIC	3,975	3,975	0	
3420.478 STATION- TELEPHONE	3,975	3,975	0	
3420.479 STATION- WATER & SEWER	900	900	0	
3620.4 FIRE CHIEF- CONT SERV-TOTAL	2,000	2,000	0	
3650.45 COMP PLAN/CODE REVIEW	7,500	2,500	(5,000)	Limited Continued Followup
5110.1 PERS SERV	188,372	190,700	2,328	
5110.2 EQUIP	0	18,000	18,000	FY 20/21 to Street Res
5110.4 CONT SERV	71,051	90,500	19,449	
5110.43 MAINT OF EQUIP	16,117	21,500	5,383	
5112.2 "CHIPS"--Mod to Actual Received	77,992	65,000	(12,992)	
5132.4 CONT SERV & COVID	12,559	8,000	(4,559)	
5132.41 UTILITIES	13,290	14,000	710	
5182.4 ELEC STREET LIGHTS-TOTAL	28,030	28,500	470	
6989.4 S-TEXT & OTH ECON DEVELOP	752	4,500	3,748	
7140.1 PLAYGROUNDS STAFF	9,284	27,795	18,511	Summer Program ??
7140.2 EQUIP-Park	0	5,500	5,500	Trade JD's??
7140.4 PARK-CONT SERV	2,560	12,550	9,990	
7140.44 "" -ENTERTAINMENT	0	2,000	2,000	Hold-Exp ??
"" "" Farmers Market	1,500	3,000	1,500	
8140.4 STORM SEWER CONT SERV-TOTAL	0	2,000	2,000	
8160.46 REFUSE-TOTAL	85,325	85,250	(75)	Contract Plus Calendar
8510.4 BEAUTIFICATION/TREE SVCS	9,000	9,300	300	
8510.41 PLANNING-BD & Other	0	300	300	
9010.8 STATE RETIREMENT	49,224	52,500	3,276	
9030.8 SOCIAL SECURITY	26,966	29,311	2,345	
9040.8 WORKMANS COMPENSATION	14,607	15,162	555	

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9050.8	200	550	350	
9055.8	774	1,100	326	
9060.8	89,734	88,746	(988)	
9089.8	38,274	0	(38,274)	PF-Retire
9901.9	78,400	78,400	0	
9916.9	5,000	5,000	0	
9950.9	60,201	60,201	0	
9951.9	7,892	6,799	(1,093)	
9953.9	80,044	37,500	(42,544)	
	1,498,360	1,379,273	(119,087)	

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	TOTAL FY 20/21 FORECAST	FY 2021/22 BUDGET	2021/2022 DIFF TO FY 20/21 FORECAST	Adjust Revenue-Estimate
REVENUES				
A1001	850,722	864,352	13,630	Increase to Property Tax Cap
A1081	33,599	33,608	9	Same PILOTS FY 2020/2021
A1090	4,980	4,000	(980)	Decreased Rates
A1120	317,000	298,680	(18,320)	Decrease-Economy/Confidence & Virus
A1170	17,000	15,000	(2,000)	
A1255	642	640	(2)	
A1560	0	0	0	
A2001	1,000	0	(1,000)	Virus-USE? Budget NO Pav-Rents
A2262	62,917	62,917	0	
Axx??	1,788	2,200	412	
A2401	1,116	1,050	(66)	Decrease-Economy/Confidence & Virus
A2410	250	250	0	
A2590	2,255	1,300	(955)	
A2610	10	0	(10)	
A2665	13,850	0	(13,850)	
A3001	20,276	15,276	(5,000)	Sales Tax Related--? Payment
A3005	9,819	10,000	181	Economy/Confidence/Virus
A3389	1,500	0	(1,500)	
A3501	77,992	65,000	(12,992)	
A3589	5,000	5,000	0	
A4389	125,238	0	(125,238)	
	1,546,954	1,379,273	(167,681)	
APPROPRIATE TO/(FROM)FUND BAL A599	48,594	0	(48,594)	

ASSESSED VALUE	134,477,856
PROPOSED RATE	
PER \$1,000	\$6.42747
Property Tax	
LEVY=	\$864,352

OK with the OSC 1.31% 6/1/2021 Increase