

ANALYTICS

Total Record Volume By Incident Type

EDITED

Previous Month

Percentage of Total  
Incidents

61%

EMS  
Percentage of Total  
Incidents

84

INCIDENTS  
In Selected Time Slice

30

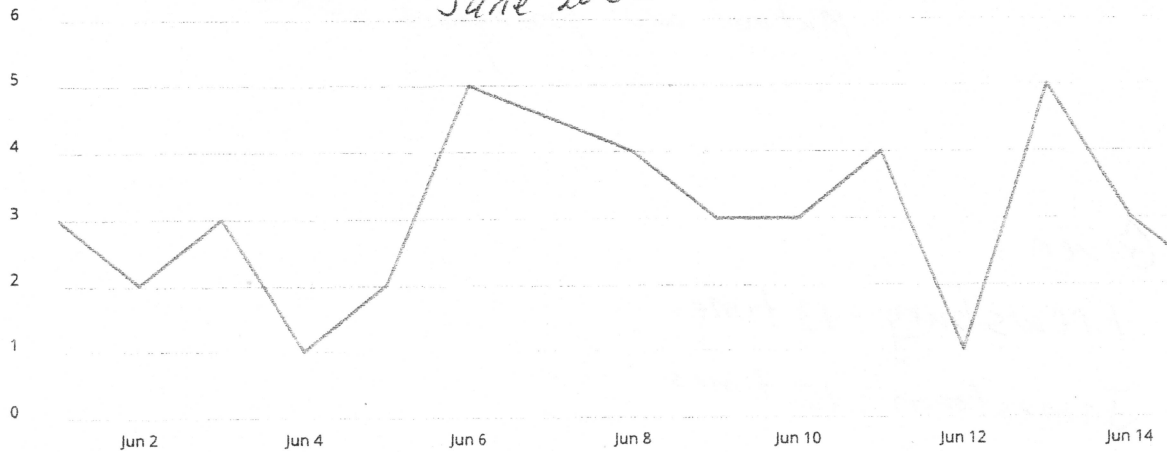
DAYS  
In Selected Time Slice

Jun 1, 2022 - Jun 30, 2022

Month Reported  
June 2022

Filters

Trend Lines



3. Jan

17. Jan

31. Jan

14. Feb

28. Feb

14. Mar

28. Mar

Counts

% Rows

% Columns

% All

Week  
Ending

Week Ending	6/5/22	6/12/22	6/19/22	6/26/22	7/3/22	7/10/22	7/17/22	7/24/22	7/31/22	8/7/22	8/14/22	8/21/22	8/28/22	Total
(31) Medical assist	-	-	1	-	-	-	-	-	-	-	-	-	-	1
(32) Emergency medical service (EMS) incident	8	16	5	16	5	-	-	-	-	-	-	-	-	50
(52) Water problem	-	-	1	-	-	-	-	-	-	-	-	-	-	1
(55) Public service assistance	-	-	3	-	2	-	-	-	-	-	-	-	-	5
(61) Dispatched and canceled en route	3	4	7	6	4	-	-	-	-	-	-	-	-	24
(70) False alarm and false call, other	-	-	-	1	-	-	-	-	-	-	-	-	-	1
(73) System or detector malfunction	-	-	1	-	-	-	-	-	-	-	-	-	-	1
(74) Unintentional system/deactivation (no fire)	-	-	-	1	-	-	-	-	-	-	-	-	-	1
Total	11	20	18	24	11	-	-	-	-	-	-	-	-	84

(31) Medical assist

(32) Emergency medical service (EMS) incident

(52) Water problem

(55) Public service assistance

(61) Dispatched and canceled en route

(70) False alarm and false call, other

(73) System or detector malfunction

(74) Unintentional system/deactivation (no fire)

Total

TOTAL to July 1st  
447 calls.

# Mutual aid for June 2022

## Given:

Frewsburg - 13 times

Jamestown - 12 times

Kennedy - 4 Times

## Received:

Medic 74 - 8 times

Alstar. - 9 times

Kennedy - 2 times

Kiatone - 1 time

FOR BOARD APPROVAL.

JUSTINE SELL - NEW MEMBER,

KYLE KEEFE - TRANSFER FROM JR PROGRAM. (background check done prior when applied to JRs.

To: Mayor and Village Board of Trustees  
From: Carl Caprino  
Re: Work Report – June 13, 2022 to July 7, 2022

### Streets

Mill and pave East Elmwood  
Mill and pave West Falconer  
Street sweeping  
Patch streets

### Equipment Service & Repair

New fuel pump on X-580 mower  
Repair front inlet on 402

### Parks

Mow and trim  
Cutting down bamboo  
Top soil around new chair in Davis  
Wood chips in playground

### Fire Hall

Generator-weekly test

### Highway Garage/Exempts

Cleaning shop  
Getting roof quote  
DEC- checking oil tanks

### Community Building

Trimming and cutting alley ways  
Top soil around new sign  
New light outside library

### Informational/Pending

Working with Ellicott, Carroll and Poland  
County paved Falconer and Elmwood  
Assist Carroll in paving  
Looking for new hire  
FSC quote for community building  
Bid drain for village highway shop



# 2022 DPW Garage Roof Removal and Replacement Bid Results

Company	Bid Total	Met all Specs	Non- Collusive Bid Certificate	Certificate of Insurance	Prevailing Wage
Paramount Roofing	75,650				
Lewis Construction	68,500				
<del>Amherst Roofing Co.</del>					
Jamestown Roofing	80,000				

RMG Custom Metal \$70,325  
 opened 6/27/22 in front of  
 Carl Caprio  
 Larry Trask  
 Anne Falls

6/16/2022

10:00 AM

# FALCONER PUBLIC LIBRARY

101 West Main Street

Falconer, NY 14733

(716) 665-3504

Fax (716) 665-5320

[www.falconerlibrary.org](http://www.falconerlibrary.org)

## FALCONER PUBLIC LIBRARY BOARD REPORT

**JUNE 14, 2022 – JULY 11, 2022**

We held our Oceans of Possibilities Summer Reading Kick-Off on Friday, June 24<sup>th</sup>. Off the Stick Ice Cream Truck came and those who signed up for summer reading received free ice cream. We had volunteers help us monitor our large outdoor games as well as indoor games and coloring activities. The event brought in 120 people.

The library has been transformed for summer reading by our amazing staff. Story Hour Director, Ashley Nelson turned our front desk into a ship, she added pool noodle coral reefs, and pirate and shark photo boards. Senior Library Clerk, Sandy Thies added sea weed (ribbon) to our windows and is giving our wonderful summer readers fish to decorate and hang in the windows. Sandy and Library Aide, Courtney Theofilactidis also constructed a huge octopus that is sitting on our shelf.

We are very grateful for the summer reading prize donations from TOPs, Wendy's, Burger King, McDonalds and Tim Hortons. Brian Nelson has also expressed an interest in donating towards our program again this year.

Sixth Grade classes from Falconer Central School visited the Historian's Room June 14<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup> during their "Our Place" program. Historian Brenda Cavallaro provided the students with a fantastic display, photos and stories of the history of Falconer.

Laurie is working on a construction grant from the Chautauqua Cattaraugus Library system to help pay for the new library door and entryway.

Our annual book sale will be held July 21 – 23. Band concerts are every Thursday night in July 6:30 – 8:30.

The next library board meeting is Thursday, July 28, 2022 at the library 8:00 AM.

### Treasurer Report:

Fines:	\$ 6.00
Copies/Fax:	\$ 45.00
Book Sale:	\$ 54.00
Gifts & Donations:	\$ 695.00
Other:	\$ 500.00 - Summer Reading Grant (CCLS)

The following approvals are necessary in order to finalize the Financial processing for FY 21/22:

General Fund:

\*Approve Budget Modifications (as presented) and Authorize Final Transfer(s):

--Community Bldg-Reserve "HC"	\$45,000.00
--Street Equipment Reserve	\$64,015.76
--Fire TRUCK Reserve	\$78,649.84
--Fire MAINT Reserve	\$422.39

\*Approve Budget Modifications (as required) which Balance Additional Revs/Exps/Fund Bal to Match FY 21/22 Actual: GENERAL FUND

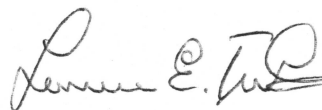
Revenues-Budgeted Increased to	\$1,541,606.47
Expenses-Budgeted Increased to	\$1,486,685.96
Increase Fund Balance (Surplus)	\$54,920.51

ALL Other Funds:

\*Approve Closing for ALL FUNDS to

Complete/Balance the Processing of Year End Records May-31, 2022 in regard to Budgets/Fund Balance Etc. and the NY-AUD.

Items for consideration above are detailed on the following Schedules. Work-papers and add'l informational detail are on file in the Treasurer's office. If there are any questions, Please Contact---L.E. Trask---Village Treasurer



7/8/2022

## Village of Falconer- General Fund FY 2021/22

The Final FY 21/22 Results:Actual Revenue	\$1,541,607	Budget Variance	\$162,334
Exp Approp	1,486,686	"" ""	107,413
(Deficit)} App Fund Bal	<u>\$54,921</u>	"" ""	<u>\$54,921</u>

## Detail/Breakdown-Follows

## Village of Falconer- General Fund FY 2021/2022

To finalize: Modifications Approvals for Expenses & Revenues are required to match Budget/Actual Results \*\*

Increase BUDGETED REVENUES by \$162,333.47 // Increase BUDGET EXPENSES by \$107412.96.

Details for these modifications follow within this package

As the result of FY 21/22 Operations the General Fund Balance Sheet at 5/31/21 IS:

Cash Balance	\$37,954	Accounts Payable	\$158,753
Time Deposits-MM	1,286,636	Liab IDA CDBG Exp-Adv	2,143
Petty Cash	250	Accrued Liabilities	39451
Accts Receivable {Note-rec'vd 7/5/22}	301	Oth-Liab-ARPA Funds	115230
Due from Other Gov'ts NONE	0	Due: C-Bldg Reserve	45,000
Due from Other Funds (T&A)	26,000	"" I Street Equip Res	64,016
Prepaid Expense	0	"" I Fire Truck Res	78650
		"" I Fire Hall Res	422
		Unrestricted Fund Bal	847,476
Total Assets	<u>\$1,351,141</u>	Total Liabilities & Fund Balance	<u>\$1,351,141</u>

VILLAGE of FALCONER  
REVIEW GENERAL FUND FY:2021/2022

IMS  
Final & M-BUDGET  
AT 7/01/22  
FY 21/22  
ACTUAL

LET 7/05/22  
FY 21/22  
ORIGINAL  
BUDGET  
VARIANCE

EXPENSES: Final Results

Board/Mayor	19,469.64	193.64
Attorney & Phillips Lytle & L Notices	17,988.25	(2,011.75)
ANNEX-L FEES	15,104.85	(21,895.15)
Legal-ECON Development	0.00	(7,000.00)
ECON DEVELOPMENT-NON LEGAL	261.00	(4,239.00)
Legal Fees:WATER/WW	132.50	(367.50)
ADDITIONAL Comp Plan Exps	0.00	(2,500.00)
Code Office	13,136.25	(8,938.75)
Clerk/Treasurer	119,543.71	(2,520.29)
Community Bldg-Expenses	49,797.68	14,427.68
COMMUNITY BLDG-D SIGN	45,580.83	45,580.83
C-Bldg Reserve-Transfer	45,000.00	40,000.00
Insurance-Gen Liability	24,141.72	1,141.72
Tax Bills Expenses/Tax on Village Property	4,540.93	(459.07)
Public Safety-(Park/Animall/Sch Cross Guard	5,207.50	(1,392.50)
Fire Dept Expenses	105,844.61	(9,379.39)
Fire Dept Reserve Transfers	79,072.23	12,072.23
DPW-Streets	328,817.10	8,117.10
Street Equip-Transfer	64,015.76	26,515.76
Chips	108,880.54	43,880.54
DPW Garage & Exempts Bldg Exps	21,153.20	(846.80)
Street Lights	27,897.55	(602.45)
GDBG-Grant Exps	857.00	857.00
Playgrounds & Farmer's Market	12,475.46	(18,319.54)
PARK-Electric/Supplies-Etc.	21,909.80	9,359.80
Park-Equipmnet Mowers	16,307.00	10,807.00
Park Entertainment	0.00	(2,000.00)
Refuse Collection	85,278.80	28.80
Storm Sewers/Beautification/Planning	7,640.09	(3,959.91)
Employee Benefits: Retirement	48,310.00	(4,190.00)
Med-Insurance	70,026.60	(18,719.40)
Social Security-Employer	28,125.49	(1,185.51)
Workers Comp/Disability Insurance/Unemploymer	15,769.87	(1,042.13)
Library	84,400.00	6,000.00
EXPENSES: Final Results	1,486,685.96	107,412.96

ORIG BUDGET 1,379,273

REVENUES:Final Results:

Prop Tax/Pilots-Penalty & Int	904,107.85	2,146.85
Sales Tax	390,979.51	92,299.51
Franchises	18,416.20	3,416.20
Interest on Investments	274.05	(775.95)
Mortgage Tax	8,386.72	(1,613.28)
State-Aid Per Capita	20,276.00	5,001.00
Fire Protection-Town-Ellicott	63,373.00	0.00
Chips (DPW)	108,880.54	43,880.54
Transportation-Chaut (DPW)	9,151.50	4,151.50
All Other	17,761.10	13,827.10

REVENUE: Final Results

ORIG BUDGET 1,379,273

Surplus/(Deficit)

1,541,606.47	162,333.47
54,920.51	54,920.51

VILLAGE of FALCONER REVIEW GENERAL FUND FY:2021/2022			NET-0 FUND BALANCE EFFECT ADJUST/MODIFY REVENUE-EXPS TO ACTUAL										BUDGET AFTER NET	TOTAL PROJECTED	IMS Final & M-BUDGET	LET 7/05/22 FY 21/22
EXPENSES		ORIG BUDGET FY 21/22	LIB TRANS DIG SIGN FROM SLS TX	FFD- A3410.4 FROM A2262	A5112.2 FROM A3501	A5110.4 C-SNOW A3859 INS REC A2680	A5110.2: A5110.4 A2665	A3410.2 FROM A2705.0	A8668.0 FROM A4099.4	ALL Res Funds	ZERO FUND BAL FY 21/22	IMS FY 21/22 AT 6/24/22	Other Accrs Exp/Rev	AT 7/01/22 FY 21/22 ACTUAL	ORIGINAL BUDGET VARIANCE	
AC#	DESCRIPTION															
1010.1	BOARD PER SERV	9,476									9,476.00	9,475.68		9,475.68	(0.32)	
1010.4	BOARD CONT EXPS	1,600									1,600.00	1,224.53		1,224.53	(375.47)	
1210.1	MAYOR PER SERV	7,200									7,200.00	7,200.00		7,200.00	0.00	
1210.2	MAYOR EQUIP	300									300.00	0.00		0.00	(300.00)	
1210.4	MAYOR CONT EXPS	700									700.00	1,569.43		1,569.43	869.43	
1260.1	BLG INSP PER SERV	16,875									16,875.00	11,659.44		11,659.44	(5,215.56)	
1260.2	BLG INSP EQUIP	700									700.00	700.00		700.00	0.00	
1260.4	BLG INSP CONT EXPS	4,500									4,500.00	776.81		776.81	(3,723.19)	
1325.1	CLK/TREA PER SERV	106,064									106,064.00	106,816.63		106,816.63	752.63	
1325.2	CLK/TREA EQUIP	1,500									1,500.00	2,058.00		2,058.00	558.00	
1325.4	CLK/TREA CONT EXPS	14,500									14,500.00	10,669.08		10,669.08	(3,830.92)	
1420.1	LEGAL PER SERV	13,000									13,000.00	12,999.96		12,999.96	(0.04)	
1420.4	LEGAL CONT EXPS	7,000									7,000.00	4,988.29		4,988.29	(2,011.71)	
1420.6	LEGAL ANNEXATION	37,000									37,000.00	15,104.85		15,104.85	(21,895.15)	
1420.7	LEGAL ECON DEVELOP	7,000									7,000.00	0.00		0.00	(7,000.00)	
1420.9	LEGAL WATER/WW	500									500.00	132.50		132.50	(367.50)	
1620.1	BLDG PER SERV	9,977									9,977.00	8,505.40		8,505.40	(1,471.60)	
1620.2	BLDG EQUIP	8,593									8,593.00	218.97	25,100.00	25,318.97	16,725.97	
1620.21	BLDG " DIGITAL SIGN	0	52,500.00								52,500.00	45,580.83		45,580.83	45,580.83	
1620.4	BLDG CONT EXPS	5,500									5,500.00	5,480.95		5,480.95	(19.05)	
1620.476	BLDG NAT GAS	3,650									3,650.00	4,129.88		4,129.88	479.88	
1620.477	BLDG ELECTRIC	4,200									4,200.00	3,372.91		3,372.91	(827.09)	
1620.478	BLDG PHONE	3,000									3,000.00	2,635.89		2,635.89	(364.11)	
1620.479	BLDG WATER/SEWER	450									450.00	353.68		353.68	(96.32)	
1910.4	UNALLOCATED INSURANCE	23,000									23,000.00	24,141.72		24,141.72	1,141.72	
1910.44	TAX EXPENSE	4,600									4,600.00	4,296.46		4,296.46	(303.54)	
1950.0	TAXES ON VILLAGE PROP	400									400.00	244.47		244.47	(155.53)	
3020.41	PUB-SAFE SCH CROSS	500									500.00	0.00		0.00	(500.00)	
3020.42	PUB-SAFE ANIMAL CNTRL	6,100									6,100.00	5,207.50		5,207.50	(892.50)	
3410.2	FIRE DEPT EQUIP	20,600						2,236.84		-3,096.37	19,740.47	19,740.47		19,740.47	(859.53)	
3410.4	FIRE DEPT CONT EXPS	55,160		456.00						-15,352.47	40,263.53	40,263.53		40,263.53	(14,896.47)	
3420.1	FIRE STA PER SERV	2,059								-117.00	1,942.00	1,942.00		1,942.00	(117.00)	
3420.4	FIRE STA MAINT-SUPPLY	7,350								2,059.27	9,409.27	9,409.27		9,409.27	2,059.27	
3420.420	FIRE STA INSURANCE	15,300								3,737.86	19,037.86	19,037.86		19,037.86	3,737.86	
3420.476	FIRE STA NAT GAS	3,905								822.05	4,727.05	4,727.05		4,727.05	822.05	
3420.477	FIRE STA ELECTRIC	3,975								-212.88	3,762.12	3,762.12		3,762.12	(212.88)	
3420.478	FIRE STA PHONE	3,975								165.09	4,140.09	4,140.09		4,140.09	165.09	
3420.479	FIRE STA WATER/SEWER	900								-77.78	822.22	822.22		822.22	(77.78)	
3620.4	FFD-CHIEF EXPS	2,000									2,000.00	2,000.00		2,000.00	0.00	
3650.45	VILLAGE Comp-Plan Exps	2,500									2,500.00	0.00		0.00	(2,500.00)	
5110.1	STREET PER SERV	190,700									190,700.00	197,471.10		197,471.10	6,771.10	
5110.2	STREET EQUIP	18,000								0.00	28,198.00	28,198.00		28,198.00	10,198.00	
5110.4	STREET CONT EXPS	90,500								10,841.76	82,038.76	82,038.76		82,038.76	(8,461.24)	
5110.43	STREET MAINT-EQUIP	21,500								-390.76	21,109.24	21,109.24		21,109.24	(390.76)	
5112.2	CHIPS PERM-IMPROV	65,000			43,880.54						108,880.54	108,880.54		108,880.54	43,880.54	
5132.2	GARAGE EQUIP	0									0.00	5,300.00		5,300.00	5,300.00	
5132.4	GARAGE CONT EXPS	8,000									8,000.00	4,370.43		4,370.43	(3,629.57)	
5132.41	GARAGE UTILITIES	14,000									14,000.00	11,482.77		11,482.77	(2,517.23)	
5182.4	ST LIGHTG CONT EXPS	28,500									28,500.00	27,897.55		27,897.55	(602.45)	
6989.4	ECON-EXP NON-LEGAL	4,500									4,500.00	261.00		261.00	(4,239.00)	
7140.1	PLAYGND PER SERV	27,795									27,795.00	12,475.46		12,475.46	(15,319.54)	
7140.2	PLAYGND EQUIPMENT	5,500									5,500.00	16,307.00		16,307.00	10,807.00	
7140.4	PLAYGND CONT EXPS	12,550									12,550.00	21,909.80		21,909.80	9,359.80	
7140.44	PARK ENTERTAINMENT	2,000									2,000.00	0.00		0.00	(2,000.00)	
7140.45	F MARKET CONT EXPS	3,000									3,000.00	0.00		0.00	(3,000.00)	
8140.4	STORM SEWER-CONT EXPS	2,000									2,000.00	0.00		0.00	(2,000.00)	
8160.46	REFUSE-COLLECTION	85,250									85,250.00	85,278.80		85,278.80	28.80	
8510.4	BEAUTIFICATION-CONT EXPS	9,300									9,300.00	7,640.09		7,640.09	(1,659.91)	
8510.41	PLANNING CONT EXPS	300									300.00	0.00		0.00	(300.00)	
8668.0	CDBG GRANT EXPS	0									857.00	857.00		857.00	857.00	
9010.8	STATE RETIREMENT-Emplyr	52,500									52,500.00	48,310.00		48,310.00	(4,190.00)	
9030.8	SOCIAL SECURITY-Emplyr	29,311									29,311.00	28,125.49		28,125.49	(1,185.51)	
9040.8	WORKER'S COMP	15,162									15,162.00	15,162.32		15,162.32	0.32	
9050.8	UNEMPLOYMENT EXPS	550									550.00	0.00		0.00	(550.00)	
9055.8	DISABILITY INS	1,100									1,100.00	607.55		607.55	(492.45)	
9060.8	GRP INS-MEDICAL	88,746									88,746.00	70,026.60		70,026.60	(18,719.40)	
9901.9	TRANS- LIBRARY FUND	78,400	6,000.00								84,400.00	84,400.00		84,400.00	6,000.00	
9916.9	TRANS- C-Bldg Reserve	5,000									5,000.00	5,000.00		5,000.00	0.00	
9950.9	TRANS- FIRE Truck Res	60,201									18,448.84	78,649.84		78,649.84	18,448.84	
9951.9	TRANS- FIRE Maint Res	6,799									-6,376.61	422.39		422.39	(6,376.61)	
9953.9	TRANS- Str-EQUIP	37,500									11,515.76	49,015.76		49,015.76	26,515.76	
GEN FUND TOTAL APP-EXPS		1,379,273	58500.00	456.00	43,880.54	10,841.76	2,020.00	2,236.84	857.00	0.00	1,498,065.14	1,406,585.96	80,100.00	1,486,685.96	107,412.96	

VILLAGE of FALCONER VIEW GENERAL FUND FY:2021/2022		ORIG BUDGET FY 21/22	LIB TRANS DIG SIGN FROM SLS TX	FFD- A3410.4 FROM A2262	A5112.2 FROM A3501	A5110.4 C-SNOW A3859 INS REC A2680	A5110.2 A2665	A3410.2 FROM A2705.0	A8668.0 FROM A4099.4	ALL Res Funds	BUDGET AFTER NET ZERO FUND BAL FY 21/22	TOTAL PROJECTED IMS FY 21/22 AT 6/24/22	Accrs Exp/Rev	IMS Final & M-BUDGET AT 7/01/22 FY 21/22 ACTUAL	LET 7/05/22 FY 21/22 ORIGINAL BUDGET VARIANCE
AC#	DESCRIPTION														
A1001	REAL PROPERTY TAXES	864,353									864,353.00	864,352.94		864,352.94	(0.06)
A1081	OTH-PYMT IN LIEU OF TXS	33,608									33,608.00	33,607.95		33,607.95	(0.05)
A1090	Interest & Penalties-on Taxes	4,000									4,000.00	6,146.96		6,146.96	2,146.96
A1120	SALES TAX-CHAUT. COUNTY	298,680	58,500.00								357,180.00	390,979.51		390,979.51	92,299.51
A1170	FRANCHISES	15,000									15,000.00	18,416.20		18,416.20	3,416.20
A1255	CLERK FEES	640									640.00	1,302.00		1,302.00	662.00
A1560	FIRE INSPECTIONS	0									0.00	125.00		125.00	125.00
A2001	PARKS/RECREATION CHGS	0									0.00	3,150.00		3,150.00	3,150.00
A2210	INTER-GOVT:FCS CROSS GRD	2,200									2,200.00	0.00		0.00	(2,200.00)
A2262	FIRE PROTECTION SERVICE	62,917		456.00							63,373.00	63,373.00		63,373.00	456.00
A2401	INTEREST ON INVESTMENTS	1,050									1,050.00	274.05		274.05	(775.95)
A2410	RENTAL-REAL PROPERTY	250									250.00	250.00		250.00	0.00
A2590	BUILDING PERMITS	1,300									1,300.00	1,130.00		1,130.00	(170.00)
A2665	SALE OF EXCESS EQUIP	0					2,020.00				2,020.00	2,020.00		2,020.00	2,020.00
A2680	INSURANCE RECOVERY	0				6,690.26					6,690.26	6,690.26		6,690.26	6,690.26
A2705.0	COMM-FOUND-(FFD)	0						2,236.84			2,236.84	2,236.84		2,236.84	2,236.84
A2750	AIM RELATED PYMTS	15,275									15,275.00	20,276.00		20,276.00	5,001.00
A3005	MORTGAGE TAX	10,000									10,000.00	8,386.72		8,386.72	(1,613.28)
A3501	HIGHWAY SAFETY-CHIPS	65,000			43,880.54						108,880.54	108,880.54		108,880.54	43,880.54
A3589	TRANSPORTATION-CHAU CO	5,000				4,151.50					9,151.50	9,151.50		9,151.50	4,151.50
A4099.4	IDA(FED)-AID CDBG ADMIN	0							857.00		857.00	857.00		857.00	857.00
EN FUND TOTAL REVENUES		1,379,273	58500.00	456.00	43,880.54	10,841.76	2,020.00	2,236.84	857.00	0.00	1,498,065.14	1,541,606.47	0.00	1,541,606.47	162,333.47
SURPLUS(DEFICIT) Exps vs Rvs (A599)		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,020.51	(80,100.00)	54,920.51	54,920.51



VILLAGE OF FALCONER  
FY 2021/2022

GENERAL FUND/FIRE DEPT ACCOUNTS

FINAL 7/05/22 LET

THE FOLLOWING BUDGET ADJUSTMENT IS NECESSARY TO BALANCE THE  
FIRE DEPT ACCOUNTS AND SET-UP THE TRANSFER AMOUNT(S) FOR  
**DEPOSIT TO THE RELATED FIRE DEPT-RESERVE(S) AS NOTED:**  
EFFECTIVE DATE: 5/31/22

Decrease/(Increase) the budget in the following accounts.

FY 21/22 BUDGET			ADJ INCREASE*	SUB-TOTAL PRE TRANS BUDGET	IMS-Final ACTUAL AT 5/31/22	PERFORMANCE BUDGET MODIFICATION		FINAL 2021/2022 BUDGET
\$20,600.00	3410.2	FIRE EQUIPMENT		\$22,836.84	\$19,740.47	\$3,096.37	A	\$19,740.47
55,160.00	3410.4	CONT SERVICES	C-FOUND GRANT FROM A2262	\$55,616.00	40,263.53	\$15,352.47	A	\$40,263.53
	3410.44	COMMAND VEHICLE		\$0.00		\$0.00	A	\$0.00
2,059.00	3420.1	CLEANING		\$2,059.00	1,942.00	\$117.00	B	\$1,942.00
7,350.00	3420.4	MAINT/SUPPLIES		\$7,350.00	9,409.27	(\$2,059.27)	B	\$9,409.27
15,300.00	3420.42	INSURANCE		\$15,300.00	19,037.86	(\$3,737.86)	B	\$19,037.86
3,905.00	3420.476	NATURAL GAS		\$3,905.00	4,727.05	(\$822.05)	B	\$4,727.05
3,975.00	3420.477	ELECTRIC		\$3,975.00	3,762.12	\$212.88	B	\$3,762.12
3,975.00	3420.478	PHONE		\$3,975.00	4,140.09	(\$165.09)	B	\$4,140.09
900.00	3420.479	WATER & SEWER		\$900.00	822.22	\$77.78	B	\$822.22
2,000.00	3620.4	FIRE CHIEF EXPENSES		\$2,000.00	2,000.00	0.00	A	\$2,000.00
<u>\$115,224.00</u>				<u>\$2,692.84</u>	<u>\$117,916.84</u>	<u>\$12,072.23</u>		<u>\$105,844.61</u>
\$60,201.00	9950.9	TRANS-FIRE TRUCK RES		\$60,201.00	\$78,649.84	\$18,448.84	[A]	\$78,649.84
\$6,799.00	9951.9	TRANS-FIRE MAINT RES		\$6,799.00	\$422.39	-\$6,376.61	[B]	\$422.39
<u>\$182,224.00</u>				<u>\$184,916.84</u>	<u>\$184,916.84</u>	<u>\$12,072.23</u>		<u>\$184,916.84</u>

\*BUDGET ADJS:NONE

FIRE TRUCK & MAINT RESERVE/TRANSFER TRANSACTIONS:

	FY 21/22
9950.9 TRANSFER TO THE FIRE TRUCK RESERVE FUND-BUDGETED	\$60,201.00
MODIFICATION AS NOTED ABOVE-Command Vehicle	0.00
MODIFICATION AS NOTED ABOVE-ADJ FOR TRUCK RES INCREASE	
FINAL FY:MODIFICATION-CALCULATION SHOWN above	18,448.84
TOTAL MODIFIED BUDGET FY 21/2022	<u>\$78,649.84</u>
PREVIOUS TRANSFER/DEPOSIT-COMMUNITY BANK	
TOTAL BALANCE TO TRANSFER/DEPOSIT Subsequent to 5/31/2022	<u>\$78,649.84</u>
9951.9 TRANSFER TO THE FIRE MAINT RESERVE FUND-BUDGETED	\$6,799.00
FINAL FY:MODIFICATION-CALCULATION SHOWN above	(6,376.61)
TOTAL MODIFIED BUDGET FY 21/2022	<u>\$422.39</u>
PREVIOUS TRANSFER/DEPOSIT-COMMUNITY BANK	
TOTAL BALANCE TO TRANSFER/DEPOSIT Subsequent to 5/31/2022	<u>\$422.39</u>

ADJUST PREVIOUS RECORDED

GENERAL FUND----	RECORD BALANCE TRANS DUE-	
Debit	A522 APPROPRIATION EXPENSE	\$ 79,072.23
Debit	A9950.9 TRANSFER TO FIRE TRUCK RES	\$ 78,649.84
Debit	A9951.9 TRANSFER TO FIRE MAINT RES	\$ 422.39
Credit	A630 DUE TO OTHER FUNDS	\$ 79,072.23
FIRE TRUCK RES-----	RECORD BALANCE TRANS DUE-	
Debit	HF391 DUE FROM OTHER FUNDS	\$78,649.84
Credit	HF980 REVENUES	\$ 78,649.84
Credit	HF5031 INTERFUND TRANSFERS-VILLAGE	\$ 78,649.84
FIRE MAINT RES-----	RECORD BALANCE TRANS DUE-	
Debit	HM391 DUE FROM OTHER FUNDS	\$422.39
Credit	HM980 REVENUES	\$422.39
Credit	HM5031 INTERFUND TRANSFERS-VILLAGE	\$422.39



VILLAGE OF FALCONER  
2021/2022

GF/STREET EQUIP-RESERVE FUND

FINAL 7/05/2022  
AS REVIEWED WITH  
MAYOR JIM FRI 7/1/22-2:00PM

THE FOLLOWING BUDGET ADJUSTMENT IS NECESSARY TO TRANSFER  
FROM THE DPW DEPT ACCOUNTS TO THE TRANSFER ACCOUNT FOR  
POSIT TO THE STREET EQUIPMENT RESERVE FUND.  
EFFECTIVE DATE: 5/31/22

Increase the budget for the following expense account.

9953.9 TRANSFER TO THE STREET EQUIP RESERVE	\$ 11,515.76
TOTAL MODIFICATIONS-NET	\$ 11,515.76

Decrease/(Increase) the budget in the following accounts.

FY 21/22 BUDGET		Previous ** Budget-Mod	SUB-TOTAL PRE TRANS BUDGET	IMS ACTUAL AT 5/31/22	PERFORMANCE BUDGET MODIFICATION	FINAL FY 21/22 BUDGET	
\$18,000.00	5110.2 STREET EQUIP	\$10,198.00	\$28,198.00	\$28,198.00	\$0.00	\$28,198.00	SENT TO:
90,500.00	5110.4 STEET-CONT EXPS	2,663.76	93,163.76	82,038.76	(11,125.00)	82,038.76	ADD'L TO***
21,500.00	5110.43 MAINT OF EQUIP		21,500.00	21,109.24	(390.76)	21,109.24	C-BLDG RES
\$130,000.00		\$12,861.76	\$142,861.76	\$131,346.00	(\$11,515.76)	\$131,346.00	\$0.00
\$37,500.00	9953.9 TRANS-STREET EQUIP RES		\$37,500.00		\$11,515.76	\$49,015.76	FY 19/20-25%
			TOTAL MODIFICATIONS-NET		\$0.00		21/2022 BUDGET
						C-BLDG TRANS	\$5,000.00

9953.9 TRANSFER TO THE STREET EQUIP RESERVE  
FINAL 5/31/21:MODIFICATION--Add'l/(Negative)  
ADDITIONAL GF TRANSFER (SHORE UP ACCOUNT-FUTURE PURCHS)  
TOTAL MODIFIED BUDGET FY 21/2022

FY 21/22	\$ 37,500.00
	11,515.76
	15,000.00
	\$ 64,015.76
	\$45,000.00

PREVIOUS ACCOUNTED-COMMUNITY BANK Deposit  
TOTAL BALANCE TO TRANSFER/DEPOSIT Subsequent to 5/31/2022

\$ 64,015.76	\$45,000.00
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	A5110.2	A5110.4	A5110.4 3
ORIGINAL BUDGET	18000.00	90500.00	21500.00
EQUIP SALE TANKS	2020.00		
5110.4 PURCH TRKS	8178.00	-8178.00	
JT-CO SNOW REMOVAL		4151.50	
O-INS RECOVERY		6690.26	
MODIFIED FINAL BUDGET	28198.00	93163.76	21500.00

TO SET-UP/REC: A-GEN FUND MODIFY ACCOUNTS AS SHOWN (NO CHANGE IN TOTAL (BUDGETED) REV/EXP)

General Fund-----	B-RECORD BALANCE TRANS DUE-	
Debit	A522 APPROPRIATION EXPENSE	\$ 109,015.76
Debit ***	A9953.9 TRANSFER STREET EQUIP RES	\$ 64,015.76
Debit ***	A9916.9 TRANSFER:C-BLDG RES	\$45,000.00
Credit	A630 DUE TO OTHER FUNDS	\$ 109,015.76

STREET EQUIP RES-----	RECORD BALANCE TRANS DIFFERENCE		C-BLDG RES	
	HQ391 DUE FROM OTHER FUNDS	\$ 64,015.76	HC391	\$45,000.00
	HQ980 REVENUES		HC980	-\$45,000.00
	HQ5031 INTERFUND TRANSFERS-VILLAGE		HC5031	-\$45,000.00

C-PROCESS CHECK FOR PYMT-GEN FUND TO STREET EQUIPMENT RESERVE ABS 8/8/2022 UPON 7/11/22 BOARD APPROVAL

	GEN F	STREET EQUIP	C-BLDG
H 200	\$ (109,015.76)	\$ 64,015.76	\$45,000.00
TO 630	\$ 109,015.76		
FROM 391		\$ (64,015.76)	(\$45,000.00)

VILLAGE of FALCONER  
ADJUSTMENTS/JUDGEMENTS USED FOR FY 21/22

LET 7/08/2022

\*UNUSED EE TIME PRIOR and NEW FY's {increase Compensated Absences [AUD-Report]}

\*ACCR FINAL CURRENT FY PR-EXPS---PAID 1ST PR NEW FY

\*ACCR PRIOR FY EXPS---PAID 1ST NEW FY ABSTRACT(JUNE)

\*ACCR PRIOR FY EXPS---PAID 2ND NEW FY ABSTRACT(JULY)

REVIEW EXPS TO ACCR{NOT YET PD or *INVOUCED*:

-PRINTER FOR CODE OFFICER--	\$ 700	
-DESKTOP/LAPTOP ADMIN OFFICES	QUOTE 1760	
-BATTERY RESCUE TOOLS-FFD	2237	C-FOUNDATION GRANT
-NET-COST:TRADE CHEVY 2500HD & 3500HD SCHULTS	28198	
-REVIVE PREPANDEMIC HEAT/COOL PUMPS ADMIN	17400	
"" MAYOR'S OFFICE	7700	

-\*\*\*REVIEW RESERVE TRANSFERS-FFD / DPW / COMM BLDG {See Schedules  
[WITHIN BUDGET OR OTHER REVIEW]}

DID **NOT ACCR/RECORD** 10-WHEELER EXP TO DPW-FY 21/22 (As Invoice/Title has not  
been received--[Will be costed via Street Reserve FY 22/23])

-EXPENSED FROM PREPAID (5/31/21) PURCHASE OF F-TRUCK \$706,364 [F-Reserve]  
-EXPENSED FROM FIRE HALL RESERVE \$14,199 SEAL F-HALL PADDOCK & PARKING

\*\*REVERSE LIBRARY UNUSED GRANT REVENUES TO DEFERRED REVENUE:

Bullet-Aid \$19,518.95 {Accumulated from 6/1/2014  
Anderson-Rosch \$5,014.59

FY 2021/2022

V-Falconer LET-Final 7/08/2022

## Library Fund:

Total Revenues	\$131,800	
Total Expenses	138,110	(\$6,310) Deficit

## REVENUES:

\*\*Gifts/Donations & Memorials \$17,466 (inclds \$4,673 FINAL-R Walrod Village Contribution \$84,400  
 \*\* Anderson-Rosch Trust \$8,309--Matched to Expenses by Deferring \$5,015 to FY 22/23  
 \*\*Book Sale & "Basket" Receipts \$ 4,024 Bullet-Aid ~\$19,519 Deferred to FY 22/23  
 Endowment -Earnings \$5,583 // Four Mini-Grants \$7,548 Town-Ellicott Contribution \$3,500  
 EXPENSES: Payroll & Related Fringe Costs-\$117,812 Books/Periodicals- \$9,004 Bands \$0  
 Anderson/Rosch-\$8,309 Diversity Grant \$736 Other-Operating \$2,250

## Balance Sheet at May 31, 2022

Cash Balance	\$85,190	Payables	\$1,175
Due From General Fund	0	Accr'd Liabilities	2,265
		Deferred Revenue	24,534
		Unrestricted Fund Bal	57,216
Total Assets	<u>\$85,190</u>	Total Liabilities & Fund Balance	<u>\$85,190</u>

## Cemetery Fund:

Total Revenues	\$44,595	
Total Expenses	35,805	\$8,790 Surplus

\*Sale of Lots \$ 15,950 -- \*\*Endowment&Int \$ 6,465  
 \*Grave Opens \$ 16,540 -- \*\*Foundations \$ 5,640

EXPENSES Payroll & Related Fringe Costs-\$22,883 Equipment-\$ 602  
 Grave Open Expense \$7,550 Cont .4 Operating \$4770

## AT May-31, 2022

Cash Balance	\$43,081	Payables	\$1,390
Cash-Expandable Trust	3,897	Accr'd Liabilities	1,069
		Unrestricted Fund Bal	40,622
		Expandable Trust Fund Balance	3,897
Total Assets	<u>\$46,978</u>	Total Liabilities & Fund Balance	<u>\$46,978</u>

RESERVES:

	<u>Library</u>	<u>C-Building</u>	<u>St-Equipment</u>	<u>Fire Truck</u>	<u>Fire Hall Maint</u>
Revenues: Investment Income	\$26	\$4	\$51	\$103	\$23
Sale of Equipment				\$60,000	
Town-Ellicott				73,579	8,311
Village-Gen Fund Orig		5,000	37,500	60,201	6,799
"" Modify Exp-A/C Balances		40,000	26,516	18,449	(6,377)
Total Revenues	\$26	\$45,004	\$64,067	\$212,332	\$8,756
Expenses:					
F-Truck				706,364	
Suit-Kote Seal Paddock/Parking Lot					14,199
FY 2021/22 Surplus (Deficit)	\$26	\$45,004	\$64,067	(\$494,032)	(\$5,443)
Balance Sheet(s):May-31, 2022					
Cash Balance					
Cash-Money Market	132,926	19,759	283,244	602,231	120,202
Due From GF{Add to Cash-AUD}		45,000	64,016	78,650	422
Total Assets	\$132,926	\$64,759	\$347,260	\$680,881	\$120,624
Accounts Payable					\$14,199
Fund Balance	\$132,926	\$64,759	\$347,260	\$680,881	\$106,425
Total Restricted-Fund Balance	\$132,926	\$64,759	\$347,260	\$680,881	\$120,624

**NOTE-RESTRICT****\$179,659 10-wheeler**