

VILLAGE OF FALCONER
 BUDGET-MODS/FORECAST FY 2022/23
 Prilim-Final 3/10/23 PS/LET REVISION (FFD)
 BD-Presentation 4/10/22-ADOPTION 4/11/22

1010.1	PERS SERV
1010.4	CONT EXPENSE
1210.1	PERS SERV
1210.2	EQUIPMENT
1210.4	CONT SERV
1260.1	PERS SERV Proj-FT Position**
1260.2	EQUIPMENT
1260.4	CONT SERV
1325.1	PERS SERV (Clerk Trainee)
1325.2	EQUIP
1325.4	CONT SERV{(NYCOM}&Fall Train
1420.1	PERS SERV
1420.4	CONT SERV
1420.6	LEGAL/EXPS-ANNEXATION
1420.7	LEGAL/EXPS-ECON DEVLEOPMENT
1420.9	LEGAL/EXPS-WATER--WW
1620.1	PERS SERV
1620.2	EQUIPMENT
1620.4	CONT SERV/SUPPLIES
1620.42	CAMERAS-TO USE ARPA
1620.45	ARPA-EXPS F ALARM
1620.476	NATURAL GAS
1620.477	ELECTRICTY
1620.478	TELEPHONE
1620.479	WATER & SEWER
1910.4	UNALLOCATED INSURANCE
1910.44	TAX EXPENSE
1950.0	TAXES- VILLAGE PROPERTY
3020.42	ANIMAL CONTROL
3410.2	EQUIPMENT
3410.4	FFD-CINT SERVSUPPLIES
3410.43	FFD-CORDLESS TOOLS-DEC GRANT
3420.1	STATION- PERS SERV
3420.4	STATION-MAINT/SUPPLIES
3420.41	STATION-BAY FLOOR MAINT-C REGION
3420.42	STATION-F ALARM ARPA
3420.420	STATION- INSURANCE
3420.476	STATION- NATURAL GAS
3420.477	STATION- ELECTRIC
3420.478	STATION- TELEPHONE
3420.479	STATION- WATER & SEWER
3620.4	FIRE CHIEF- CONT SERV-TOTAL
5110.1	PERS SERV
5110.2	EQUIP
5110.4	CONT SERV
5110.43	MAINT OF EQUIP
5112.2	"CHIPS"--Mod to Act
5132.2	EQUIP
5132.4	CONT SERVICES
5132.42	GARAGE-F ALARM-ARPA
5132.45	GARAGE-ARPA ROOF-68500/DRAIN-30200
5132.41	UTILITIES
5182.4	ELEC STREET LIGHTS-TOTAL
6989.4	S-TEXT & OTH ECON DEVELOP
7140.1	PLAYGROUNDS STAFF**a-MODIFY
7140.42	PARK-SECURITY **a- ""
7140.2	EQUIP-Park
7140.4	PARK-CONT SERV
7140.45	Farmers Market
8140.4	STORM SEWER CONT SERV-TOTAL
8160.46	REFUSE-TOTAL
8510.4	BEAUTIFICATION/TREE SVCS
8510.41	PLANNING-BD & Other
8668.0	CDBG GRANT EXPS-FROM ADVANCE
9010.8	STATE RETIREMENT
9030.8	SOCIAL SECURITY--7.65% Pers svcs
9040.8	WORKMANS COMPENSATION
9055.8	DISABILITY INSURANCE
9060.8	HOSPITAL&MED INS
9089.8	OTHER EE BENEFITS
9901.9	TRANSFER FOR THE LIBRARY:Bud
9916.9	TRANS COMM BLDG RES:+++
9950.9	Trans-F Trk & Command Veh-Modify
9951.9	TRANS TO FIRE MAINT RES:+++
9953.9	TRANS TO ST EQUIP RES:Bud +

FY 2022/23 BUDGET	FY 22/23 TOTAL FORECAST EXPENSES	FORECAST 22/23-BUDGET VARIANCE	FY 23/24 TOTAL BUDGET EXPENSES
9,476	9,476	0	9,476
1,600	2,500	(900)	3,500
7,200	7,200	0	7,200
300	250	50	300
2,000	1,000	1,000	2,500
20,000	19,000	1,000	46,000
900	300	600	500
4,500	3,000	1,500	4,500
110,000	107,000	3,000	88,228
1,500	900	600	2,500
15,225	15,225	0	17,000
13,000	13,000	0	13,000
7,000	4,500	2,500	7,000
29,000	7,000	22,000	14,000
5,000	2,500	2,500	5,000
500	9,000	(8,500)	11,000
9,000	9,230	(230)	10,224
6,000	3,500	2,500	6,000
5,500	23,500	(18,000)	6,000
0	0	0	0
9,895	9,895	0	0
4,000	3,000	1,000	4,500
4,300	4,300	0	4,500
3,050	3,050	0	3,500
500	450	50	500
26,500	25,732	768	28,000
4,600	4,600	0	6,500
400	248	152	400
6,500	6,050	450	15,975
22,250	22,250	0	22,695
59,724	58,452	1,272	60,918
1,272	2,544	(1,272)	0
2,059	2,969	(910)	3,763
7,950	7,040	910	8,109
15,000	15,000	0	0
4,800	4,800	0	0
16,524	16,524	0	17,350
4,220	4,220	0	4,360
4,275	4,275	0	4,420
4,200	4,200	0	4,345
1,080	1,080	0	1,125
2,160	2,160	0	2,160
200,000	200,000	0	256,570
22,137	22,137	0	18,900
91,500	91,500	0	92,415
22,000	22,000	0	22,200
134,658	134,658	0	85,000
1,200	1,200	0	1,200
5,500	5,500	0	5,500
4,500	4,500	0	0
98,700	98,700	0	0
14,000	14,000	0	14,140
29,200	29,200	0	30,000
750	300	450	750
27,375	25,044	2,331	34,900
2,805	2,805	0	10,000
6,500	4,000	2,500	7,000
13,000	13,000	0	13,000
3,000	1,000	2,000	3,000
2,000	2,000	0	2,000
85,300	85,370	(70)	98,000
9,300	9,300	0	9,300
300	0	300	300
1,247	1,247	0	896
53,700	36,249	17,451	44,000
30,670	30,058	612	35,906
13,916	13,916	0	6,445
1,100	840	260	1,200
75,000	69,500	5,500	109,356
36,167	60,558	(24,391)	0
94,000	94,000	0	95,880
5,000	5,000	0	25,000
61,384	61,384	0	64,453
6,934	6,934	0	7,073
63,223	63,223	0	39,015
1,669,026	1,650,043	18,983	1,580,447

INCREASE TO ORIG 22/23 BUDGET BY \$209,182--SEE REVENUE
 INFO ON MODIFICATIONS [REV to EXPS]

VILLAGE OF FALCONER

BUDGET-MODS/FORECAST FY 2022/23

Prilim-Final 3/10/23 PS/LET REVISION (FFD)

BD-Presentation 3/14/22--ADOPTION 4/11/22

	FY 2022/23 BUDGET	FY 22/23 TOTAL FORECAST REVENUES	FORECAST 22/23-BUDGET VARIANCE	FY 22/23 TOTAL BUDGETED REVENUES
REVENUES				
A1001 REAL PROP TAX LEVY	882000	882000	0	884595
A1081 PAYMENTS IN LIEU-TAX{Schedule	33791	33791	0	49385
A1090 INTEREST & PENALTIES(P-Txs)	5000	6000	1,000	5000
A1120 SALES TAX - CHAUT CO. Budget~94.75% FY 2	322385	393593	71,208	374137
A1170 FRANCHISES	16000	13840	(2,160)	13000
A1255 CLERK FEES	1000	800	(200)	800
A1560 FIRE INSPECTION FEES	0	0	0	0
A1710 PUBLIC WORKS SERVICE(A5110.4)	0	0	0	0
A2001 PARKS-Pavillions	1549	2800	1,251	1500
A2262 FIRE PROTECTION- TOWN	68443	68443	0	71108
A2401 INTEREST ON INVESTMENT	250	15100	14,850	54000
A2410 RENTAL OF REAL PROPERTY	250	250	0	250
A2590 BUILDING PERMITS	1400	2500	1,100	2000
A2265 SALE-EQUIP (MODIFIED TO A5110.2 & TRANSFER	29110	29110	0	0
A3001 STATE RELATED "AIM"/AIM NY	20276	20276	0	20276
A3005 MORTGAGE TAX	12000	25286	13,286	13000
A3501 CHIPS Direct Exps MODIFIED to A5112.2	134658	134658	0	85000
A3589 CHAUT CO (SNOW/ICE-road exp)	5500	5500	0	5500
A3789 DEC-FFD GRANT	1272	1272	0	0
A3789.0 C REGION-FLOOR MAINT FFD	15000	15000	0	0
A4789 FED-OTH ECON AID (ARPA)**	117895	117895	0	0
AXXXX CBDG-GRANT REV (FROM PREPD)	1247	1247	0	896
TOTAL REVENUES	1,669,026	1,769,361	100,335	1,580,447
APPROPRIATE TO/(FROM)FUND BAL A599	0	119,318	119,318	0

INCREASES TO ORIGINAL 22/23 BUDGET-- 1,459,844

209,182

DEPT-E CONSERVATION

1,272

MODIFIED TO A3410.43 FFD-CORDLESS TOOLS EXP

C REGION-F HALL FLOOR

15,000

MODIFIED TO A3420.41-FIRE STATION FLOOR MAINT

SALE-EQUIP (2000 INTERNATIONAL)

29,110

MOD-\$4,137 TO A5110.2 BAL \$24,973 TO A9953.4 ST EQUIP RES TRANSFER

CHIPS

44,658

MODIFIED TO A5112.2 CHIPS

CDBG FROM PREPAID EXP

1,247

MODIFIED TO A8668.0 CDBG GRANT EXPENSES

**A4789-ARPA FY 22/23 REVEUES: \$117,895

FIRE ALARM-C BLDG

9,895

MODIFIED TO A1620.45 C BLDG FIRE ALARM

FIRE ALARM-FIRE HALL

4,800

MODIFIED TO A3420.42 F STATION FIRE ALARM

FIRE ALARM-DPW/EXEMPT'S

4,500

MODIFIED TO A5132.42 GARAGE/Exemp F Alarm

DPW-FLOOR DRAIN

30,200

MODIFIED TO A5132.45 DPW ARPA EXPENSES

DPW-GARAGE ROOF

68,500

MODIFIED TO A5132.45 DPW ARPA EXPENSES

AFTER These ExpsARPA FUNDING BALANCE =

Proposed Tax Levy (Within the Property Tax Cap)

FY23/24	ASSESSED VALUE File Totals-2021	104438594
	PROPOSED RATE	
	PER \$1,000	8.47
	Property Tax	
	LEVY=	\$884,595

TOTAL TAX Warrant

\$2,595

Prior 6/1/22 Property Tax Rate- 8.446 per \$1000 of Assessment

Increase from FY 22/23

Fiscal Year- 2022/2023 =Tax warrant \$882,000

Proposed Rate 6/1/22- 8.44600 per \$1000 of Assessment

Fiscal Year- 2022/2023

RATE INCR \$.025/1000

thus, a home at \$100,000 Assessed Value
would pay an add'l \$2.50 in P Tax 23/24

PERS-SVCS 23/24

469,361

FICA AT 7.65%

35,906

PILOTS-INCREASE due to SKF & Phases I & II over FY 22/23

\$15,594

Total P Tax Revenue Increase \$18,189

* Revisions as reviewed 4/3 Budget w/s added 1 FT DPW

--LET 2/28/23

Dump Truck & Plow--REPLACED		7/2022 AT \$179659
ADDITIONAL ITEMS-NEEDING REPLACEMENT: *****		
DPW::Rolling Stock-	Asset COST	ACQ'D
Morbark-Chipper	\$28,000	Sept-2004 { 9 Yrs** Trade 5-6 Yrs
Loader/Backhoe	\$68,300	July-2009 { 14 Yrs** Trade 5-10 Yrs
Sidewalk Plow	\$132,000	FY 9/10 { 13 Yrs** Trade 10+ Yrs
Sweeper	\$194,000	Apr-2017 { 6 Yrs** Trade 5-6 Yrs
Loader	\$161,000	Dec-2014 { 9 Yrs**
Sewer/Vac	\$229,000	May-2006 { 18 Yrs
Stumper(4ways)	\$35,000	May-2008 { 15 Yrs
Leaf Collector	\$21,870	Jan-2012 { 11 Yrs** Trade 5-10 Yrs
Other Projects--Possible using ARPA Funding:{Can use Standard Wage		
Comm Bldg-Parapet-Paint-Dpw	Revent-Chimney-	

VILLAGE of FALCONER/TOWN-ELLCOTT
BUDGETS---2023/2024

REVISION B 2% OP-EXP/5% RES

3/10/2023 --LET

PS

FIRE DEPARTMENT EXPENSES

	YR-2024 TOWN ELLCOTT	YR-2023/24 VILLAGE FALCONER	FY 23/24 TOTAL	FY 22/23 BUDGETED	FY 21/22 BUDGETED	FY 20/21 BUDGETED	FY 19/20 BUDGETED	FY 18/19 BUDGETED	FY 17/18 BUDGETED
SM-EQUIPMENT 3410.2	\$12,482	\$10,213	\$22,695	\$22,250	\$20,600	\$20,600	\$20,200	\$20,200	\$19,800
CONT A/C 3410.4	33,505	27,413	60,918	59,724	55,160	55,160	54,074	54,150	51,250
F HALL MAINT A/C 3420.4	4,460	3,649	8,109	7,950	7,350	7,275	7,200	7,200	7,945
INSURANCE-TRUCKS,ETC	9,543	7,807	17,350	16,524	15,300	15,300	15,000	15,000	15,000
INS: 3/1/23-3/1/24 19,419 less dividend ??\$\$			5.00%						
CHIEF EXP	1,210	990	2,200	2,160	2,000	2,000	2,000	2,000	2,000
CUSTODIAN [5hRS/Wk @\$14.20]	2,070	1,693	3,763	2,059	2,059	1,305	1,230	1,154	1,105
UTILITIES	7,838	6,412	14,250	13,775	12,755	12,755	12,450	12,450	13,400
		PHONE	4,345	4,200	3,975	3,975	3,900	3,900	3,600
		ELEC	4,420	4,275	3,975	3,975	3,900	3,900	4,200
		WATER	1,125	1,080	900	900	800	800	750
		NFG	4,360	4,220	3,905	3,905	3,850	3,850	4,850
TOTAL-OPERATING EXPENSES	71,108	58,177	129,286	124,442	115,224	114,395	112,154	112,154	110,500
COMMAND VEHICLE**TO RES	1,444	1,181	2,625	2,500	2,500	2,500	2,500	2,500	1,500
TRANSFER (AS PRACTICED)									
FIRE TRUCK RES	77,333	63,272	140,605	133,910	131,280	131,280	128,669	124,130	121,695
MAINT-HALL RES	8,899	7,281	16,180	15,410	15,110	15,110	14,802	14,280	14,000
TOTAL-RESERVE DISTRIBUTION	87,676	71,734	159,410	151,820	148,890	148,890	145,971	140,910	137,195
GRAND TOTALS	\$158,784	\$129,911	\$288,696	276,262	264,114	263,285	258,125	253,064	247,695
	55.00%			4.6%	0.3%	2.0%	2.0%	2.2%	0.0%
TOWN-PAYMENT DUE APPROX:FEB/MAR-2024:									
OPERATING EXPS:	71,108	58,177							
RESERVE FUNDS:	87,676	71,734							
GRAND TOTAL PAYMENT DUE	158,784	129,911							
ORIG-5% OE/2% Res	157,010	128,461							
	1,774	1,450							
Current 2022/2023 BUDGET	151945	124317	276262						
Total increase	6839	5594	12434						
	4.50%	4.50%	4.50%						

Prop Tax Cap-FY

1.0200%

PREVIOUS

285,471

3,224