

VILLAGE OF FALCONER

BUDGET-MODS/FORECAST FY 2023/24

Prilim- 03/01/24

		FY 2023/24 BUDGET	ACTUAL LEDGER AT 2/29/2024	FY 23/24 TOTAL FORECAST EXPENSES	FORECAST 2/23-BUDGE VARIANCE	FY 24/25 BUDGET
1010.1	PERS SERV	9,476	6,400	9,600	(124)	9600
1010.4	CONT EXPENSE	3,500	1,447	1,447	2,053	3500
1210.1	PERS SERV	7,200	4,800	7,200	0	7200
1210.2	EQUIPMENT	300		300	0	300
1210.4	CONT SERV	2,500	1,224	1,294	1,206	2500
1260.1	PERS SERV Proj-FT Position**	46,000	23,447	34,072	11,928	48000
1260.2	EQUIPMENT	500		500	0	500
1260.4	CONT SERV	4,500	2,042	2,042	2,458	4500
1325.1	PERS SERV (Clerk Trainee)	88,228	65,501	86,955	1,273	92000
1325.2	EQUIP	2,500		2,500	0	2500
1325.4	CONT SERV{(NYCOM}&Fall Train	17,000	23,830	24,330	(7,330)	21000
1420.1	PERS SERV	13,000	9,329	13,000	0	14000
1420.4	CONT SERV	7,000	12,053	13,053	(6,053)	15000
1420.6	LEGAL/EXPS-ANNEXATION	14,000	16,859	20,859	(6,859)	20000
1420.7	LEGAL/EXPS-ECON DEVLEOPMENT	5,000		5,000	0	5000
1420.9	LEGAL/EXPS-WATER--WW	11,000	2,059	11,000	0	500
1620.1	PERS SERV	10,224	6,957	9,248	976	10224
1620.2	EQUIPMENT	6,000	9,374	9,374	(3,374)	6000
1620.4	CONT SERV/SUPPLIES	6,000	8,670	8,670	(2,670)	6000
1620.42	CAMERAS-TO USE ARPA	0			0	
1620.45	ARPA-EXPS F ALARM				0	
1620.476	NATURAL GAS	4,500	2,152	4,500	0	4500
1620.477	ELECTRICTY	4,500	2,066	4,500	0	4500
1620.478	TELEPHONE	3,500	2,264	3,500	0	3500
1620.479	WATER & SEWER	500	301	500	0	500
1910.4	UNALLOCATED INSURANCE	28,000	43,923	43,923	(15,923)	48500
1910.44	TAX EXPENSE	6,500	7,155	7,155	(655)	7300
1950.0	TAXES- VILLAGE PROPERTY	400	519	519	(119)	530
3020.42	ANIMAL CONTROL	15,975	4,315	15,975	0	18000
3410.2	EQUIPMENT	22,695	6,371	22,695	0	22695
3410.22	AMBULANCE BILLING		8,085	8,085	(8,085)	40000
3410.4	FFD-CINT SERVSUPPLIES	60,918	69,396	60,918	0	60918
3410.43	FFD-CORDLESS TOOLS-DEC GRANT				0	
3410.48	FEHMA GRANT		118,809	118,809	(118,809)	
3420.1	STATION- PERS SERV	3,763	2,622	3,763	0	4000
3420.4	STATION-MAINT/SUPPLIES	8,709	11,916	8,109	0	8109
3420.41	STATION-BAY FLOOR MAINT-C REGION				0	
3420.42	STATION-F ALARM ARPA				0	
3420.420	STATION- INSURANCE	17,350	24,351	24,351	(7,001)	24838
3420.476	STATION- NATURAL GAS	4,360	2,112	4,360	0	4345
3420.477	STATION- ELECTRIC	4,420	2,356	4,420	0	4420
3420.478	STATION- TELEPHONE	4,345	2,032	4,345	0	4360
3420.479	STATION- WATER & SEWER	1,125	1,011	1,125	0	1125
3620.4	FIRE CHIEF- CONT SERV-TOTAL	2,160	1,440	2,160	0	2200
5110.1	PERS SERV	256,570	168,901	227,637	28,933	264513
5110.2	EQUIP	18,900	6,053	18,900	0	18900
5110.4	CONT SERV	92,415	69,043	92,415	0	93000
5110.43	MAINT OF EQUIP	22,200	19,443	22,200	0	22200
5112.2	"CHIPS"--Mod to Act	85,000	142,053	85,000	0	65000
5132.2	EQUIP	1,200		1,200	0	1200
5132.4	CONT SERVICES	5,500		5,500	0	5500
5132.42	GARAGE-F ALARM-ARPA				0	
5132.45	GARAGE-ARPA patting building		20,650	20,650	(20,650)	
5132.41	UTILITIES	14,140	4,644	14,140	0	14140
5182.4	ELEC STREET LIGHTS-TOTAL	30,000	20,593	30,000	0	30000
6989.4	S-TEXT & OTH ECON DEVELOP	750	203	750	0	750
7140.1	PLAYGROUNDS STAFF**a-MODIFY	34,900	23,419	23,419	11,481	29871
7140.42	PARK-SECURITY **a- ""	10,000	8,803	8,803	1,198	12000
7140.2	EQUIP-Park	7,000	4,327	7,000	0	7000
7140.4	PARK-CONT SERV	13,000	21,283	21,283	(8,283)	14000
7140.45	Farmers Market	3,000		3,000	0	3000
7140.46	PARK ARPA		13,538	13,538	(13,538)	
8140.4	STORM SEWER CONT SERV-TOTAL	2,000		2,000	0	2000
8160.46	REFUSE-TOTAL	98,000	78,919	94,319	3,681	95000
8510.4	BEAUTIFICATION/TREE SVCS	9,300	7,129	9,300	0	9300
8510.41	PLANNING-BD & Other	300		300	0	300
8668.0	CDBG GRANT EXPS-FROM ADVANCE	896		896	0	896
9010.8	STATE RETIREMENT	44,000	39,591	44,000	0	44000
9030.8	SOCIAL SECURITY--7.65% Pers svcs	35,906	24,062	35,906	0	36000
9040.8	WORKMANS COMPENSATION	6,445	7,741	6,445	0	6305
9051	UNEMPLOYMENT INSURANCE		2,473	2,473	(2,473)	
9055.8	DISABILITY INSURANCE	1,200	973	1,200	0	1200
9060.8	HOSPITAL&MED INS	109,356	50,000	109,356	0	110000
9089.8	OTHER EE BENEFITS				0	
9901.9	TRANSFER FOR THE LIBRARY:Bud	95,880	47,940	95,880	0	95880
9916.9	TRANS COMM BLDG RES:+++	25,000		25,000	0	25000
9950.9	Trans-F Trk & Command Veh-Modify	64,453		64,453	0	69174
9951.9	TRANS TO FIRE MAINT RES:+++	7,073		7,073	0	6750
9953.9	TRANS TO ST EQUIP RES:Bud +	39,015		39,015	0	35000
	TOTAL APPROPRIATIONS	1,580,447	1,288,963	1,737,204	(156,757)	\$1,650,543

VILLAGE OF FALCONER
 BUDGET-MODS/FORECAST FY 2023/24
 Prilim- 03/01/24
 BD-Presentation 3/11/23--ADOPTION 4/08/24

		FY 2023/24 BUDGET	ACTUAL LEDGER AT 2/27/2024	FY 23/24 TOTAL FORECAST REVENUES	FORECAST 22/23-BUDGET VARIANCE	FY 24/25 BUDGET
REVENUES						
A1001	REAL PROP TAX LEVY	884595	847799	884595	0	900,923
A1081	PAYMENTS IN LIEU-TAX{Schedule	49385	50158	50158	773	53,511
A1090	INTEREST & PENALTIES(P-Txs)	5000	3549	4299	-701	4500
A1120	SALES TAX - CHAUT CO. Budget~94.75% FY 2	374137	319457	412991	38854	371,692
A1170	FRANCHISES	13000	13494	13494	494	13000
A1255	CLERK FEES	800	680	780	-20	800
A1560	FIRE INSPECTION FEES				0	
A1589	OTHER PUBLIC SAFETY		29642	29642	29642	40000
A1710	PUBLIC WORKS SERVICE(A5110.4)		910	910	910	
A2001	PARKS-Pavillions	1500	2160	2360	860	2000
A2189	FEHMA GRANT		107022	107022	107022	
A2262	FIRE PROTECTION- TOWN	71108	71108	71108	0	75591
A2401	INTEREST ON INVESTMENT	54000	84468	102618	48618	82000
A2410	RENTAL OF REAL PROPERTY	250	250	250	0	250
A2590	BUILDING PERMITS	2000	2023	2423	423	2200
A2705	GIFTS AND DONATIONS		9706	9706	9706	
A2680	INSURANCE RECOVERIES		4935	4935	4935	
A2265	SALE-EQUIP (MODIFIED TO A5110.2 & TRANSFER		24290	24290	24290	
A2770	MISC INCOME		20442	20442	20442	
A3001	STATE RELATED "AIM"/AIM NY	20276	20276	20276	0	20276
A3005	MORTGAGE TAX	13000	13293	13293	293	13300
A3501	CHIPS Direct Exps MODIFIED to A5112.2	85000	101097	101097	16097	65,000
A3589	CHAUT CO (SNOW/ICE-road exp)	5500		5500	0	5500
A3789	DEC-FFD GRANT				0	
A3789.0	C REGION-FLOOR MAINT FFD				0	
A4789	FED-OTH ECON AID (ARPA)**				0	
AXXXX	CBDG-GRANT REV (FROM PREPD)	896			-896	0
	TOTAL REVENUES	1580447	1,726,759	1,882,187	301,740	\$1,650,543
APPROPRIATE TO/(FROM)FUND BAL A599				144,983	144,983	\$0

Proposed Tax Levy (Within the Property Tax Cap)

FY24/25	ASSESSED VALUE File Totals-2021	105051.341
	PROPOSED RATE	
	PER \$1,000	8.576
	Property Tax	
	LEVY=	\$900,923
	TOTAL TAX Warrant	\$16,328

Prior 6/1/23 Property Tax Rate- 8.47 per \$1000 of Assessment

Fiscal Year- 2024/2025 =Tax warrant \$

Proposed Rate 6/1/24- 8.57600 per \$1000 of Assessment

Fiscal Year- 2023/2024

PILOTS-INCREASE due to SKF & Phases I & II over FY 23/24

Fancher Pilot Program ended

Total P Tax Revenue Increase \$16,328

RATE INCR \$.106/1000

thus, a home at \$100,000 Assessed Value
 would pay an add'l \$10.60 in P Tax 24/25

VILLAGE of FALCONER/TOWN-ELLICOTT
BUDGETS---2024/2025

2/15/2024
Revised 3/5/24

FIRE DEPARTMENT EXPENSES

	YR-2025 TOWN ELLICOTT	YR-2024/25 VILLAGE FALCONER	FY 24/25 TOTAL	FY 23/24 BUDGETED	FY 22/23 BUDGETED	FY 21/22 BUDGETED	FY 20/21 BUDGETED	FY 19/20 BUDGETED	FY 18/19 BUDGETED
SM-EQUIPMENT 3410.2	\$12,482	\$10,213	\$22,695	\$22,695	\$22,250	\$20,600	\$20,600	\$20,200	\$20,200
CONT A/C 3410.4	33,505	27,413	60,918	60,918	59,724	55,160	55,160	54,074	54,150
F HALL MAINT A/C 3420.4	4,460	3,649	8,109	8,109	7,950	7,350	7,275	7,200	7,200
INSURANCE-TRUCKS,ETC	13,661	11,177	24,838	17,350	16,524	15,300	15,300	15,000	15,000
INS: 3/1/23-3/1/24 19,419 less dividend ??\$\$			50.31%	15.67%					
CHIEF EXP	1,210	990	2,200	2,200	2,160	2,000	2,000	2,000	2,000
CUSTODIAN [5hrs/Wk @\$15.00 Jun-Dec	2,200	1,800	4,000	3,763	2,059	2,059	1,305	1,230	1,154
5hrs/WK@ \$15.50 Jan-May			94.27%	226.08%					
UTILITIES	8,073	6,605	14,678	14,250	13,775	12,755	12,755	12,450	12,450
		PHONE	4,345	4,345	4,200	3,975	3,975	3,900	3,900
		ELEC	4,420	4,420	4,275	3,975	3,975	3,900	3,900
		WATER	1,125	1,125	1,080	900	900	800	800
		NFG	4,360	4,360	4,220	3,905	3,905	3,850	3,850
TOTAL-OPERATING EXPENSES	75,591	61,847	137,439	129,287	124,442	115,224	114,395	112,154	112,154
COMMAND VEHICLE**TO RES	1,444	1,181	2,625	2,625	2,500	2,500	2,500	2,500	2,500
TRANSFER (AS PRACTICED)		INCREASE 23/24=	5.0%	5.0%					
FIRE TRUCK RES	83,102	67,993	151,095	140,605	133,910	131,280	131,280	128,669	124,130
		INCREASE 23/24=	12.8%	13.3%					
MAINT-HALL RES	8,250	6,750	15,000	16,180	15,410	15,110	15,110	14,802	14,280
		INCREASE 23/24=	-2.7%	13.3%					
TOTAL-RESERVE DISTRIBUTION	92,796	75,924	168,720	159,410	151,820	148,890	148,890	145,971	140,910
		INCREASE 23/24=	11.1%	13.1%	2.0%	0.0%	2.0%	3.6%	2.7%
GRAND TOTALS	\$168,387	\$137,771	\$306,159	\$288,697	276,262	264,114	263,285	258,125	253,064
	55.00%	INCREASE 23/24=	10.8%	14.1%	4.6%	0.3%	2.0%	2.0%	2.2%
TOWN-PAYMENT DUE APPROX:FEB/MAR-2024:									
OPERATING EXPS:	75,591	61,847	1.0200%						
RESERVE FUNDS:	92,796	75,924						19433.07*20	
GRAND TOTAL PAYMENT DUE	168,387	137,771							

BUDGETS---2024/25

YR-2024/25				FY 23/24	FY 22/23	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18
DPW				BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	BUDGETED
FALCONER										
PER SVCS 5110.1:		\$264,513	*Scheduled	256,570	200,000	190,700	224,600	217,404	205,207	196,211
EQUIP	5110.2	18,900	plus~5%	18,900	18,000	18,000	20,000	19,000	19,000	18,000
CONT-EXPS	5110.4	93,00	plus~1%	92,415	91,500	90,500	94,500	94,500	96,500	92,317
EQUIP MAINT	5110.43	22,220	plus~1%	22,000	22,000	21,500	21,000	19,500	19,500	18,500
GARAGE	5132.4	5,500		5,500	5,500	8,000	6,000	5,000	5,000	5,000
GARAGE UTILITIES	5132.41	14,140	plus~1%	14,140	14,000	14,000	13,400	12,900	12,900	15,000
BPU-ELEC/W&WW				7,600	7,600	7,600	6,950	6,700	6,700	7,300
PHONE				2,200	2,200	2,200	2,050	1,950	1,950	2,450
NFG				4,200	4,200	4,200	4,400	4,250	4,250	5,250
TRANSFER STREET EQUIP RES 9953.9		35,000		39,015	38,250	37,500	31,212	30,600	30,000	30,000
TOTAL DPW OPERATIONS		\$360,273	-7.444% over 23/24	356,125	389,250	380,200	410,712	398,904	388,107	375,028
OPERATING EXPS:		\$325,273.00	Plus-Per Svcs							
RESERVE FUNDS:		\$35,000.00								
GRAND TOTAL PAYMENT DUE		\$360,273.00								
COMMUNITY BLDG:										
PER SERVICES	1620.1	10,224								
EQUIPMENT	1620.2	6,000								
CONT EXPS	1620.4	6,000								
NAT'L GAS	1620.476	4,500								
ELECTRICITY	1620.477	4,500								
PH/INTER-NET	1620.478	3,500								
WATER-WW	1620.479	500								
PARKS:										
PLAYGROUND STAFF	7140.1	29,871								
PARK SECURITY	7140.42	12,000								
PLAYGROUND EQUIP	7140.2	7,000								
PLAYGROUND CONT	7140.4	14,000								
FARMER'S MARKET	7140.45	3,000								
STORM SEWERS	8140.4	2,000								
REFUSE-RECYCLE	8160.46	95,000	\$85250+15%							
BEAUTIFICATION	8510.4	9,300								
CHIPS 5112.2 NY-Net-Zero w/Reimb		65,000								
STREET LIGHTS	A5182.4 {BPU	30,000								
A3589 CHAUT CO-SNOW/ICE REV		5,500								

Sidewalk Plow and Leaf Collection--REPLACED 12/23 \$251,077.45

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
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

Property Tax Cap FY 24/25

Assessed Value 105,051,341

Increase in Tax Cap is 2%

2024 Tax Warrant is \$900,923 this is within the Tax Cap

Tax Rate is 8.576

Rate increase \$.106/1000 thus, a home @100,000 Assessed Value would pay an add'l \$10.60 in property tax.

Pilots have increased along with the assessed value has increased.

Property Tax Cap for Prior Year

Assessed Value \$104,438,594

2023 Tax Warrant was \$ 884,594 with the tax rate @ 8.47