

			FY	ACTUAL	FY 24/25	FORECAST	FY
			2024/25 BUDGET	LEDGER AT 2/19/25	TOTAL FORECAST EXPENSES	24/25 BUDGET VARIANCE	2025/26 PROPOSED BUDGET
Trustees	1010.1	Personal Service	9,600	5,200	2,400	2,000	9,600
	1010.4	Contractual	3,500	176		3,324	2,500
Total Trustees			13,100	5,376			12,100
Mayor	1210.1	Personal Service	7,200	4,200	1,800	1,200	7,200
	1210.2	Equipment	300			300	300
	1210.4	Contractual	2,500	845	1,655		2,500
Total Mayoral			10,000	5,045			10,000
Code Enforcement	8664.1	Personal Service	48,000	30,114	13,077	4,809	46,616
	8664.2	Equipment	500			500	500
	8664.4	Contractual	4,500	2,004	40		4,500
Total Code Enforcement			53,000	32,118			51,616
Treasurer/Clerk	1325.1	Personal Service	92,000	60,693	28,600	2,707	99,500
	1325.2	Equipment	2,500				2,500
	1325.4	Contractual	21,000	17,923	357		25,000
Total Treasurer/Clerk			115,500	78,616			127,000
Law	1420.1	Personal Service	14,000	7,583	3,250	3,166.70	13,000
	1420.4	Contractual	15,000	10,878			15,000
	1420.6	Legal Expenses-Annexation	20,000	9,890	27		2,000
	1420.7	Legal Expenses-Economic Develop.	5,000				5,000
	1420.9	Legal Expenses-Water/Waste Water	500				500
Total Law			54,500	28,352			35,500
Building & Grounds	1620.1	Personal Service	10,224	6,562	3,348	315	12,000
	1620.2	Equipment	6,000	275	598		15,000
	1620.4	Contractual	6,000	12,650	2,234		19,429
	1620.42	Cameras (ARPA)	-				
	1620.45	Fire Alarm System (ARPA)	-				
	1620.476	Natural Gas	4,500	619	2,600		4,500
	1620.477	Electricity	4,500	2,627			5,200
	1620.478	Telephone	3,500	2,292			3,500
	1620.479	Water & Sewer	500	629.83			1000
Total Building & Grounds			35,224	25,655			60,629

			2024/25 BUDGET	LEDGER AT 2/19/25	TOTAL FORECAST EXPENSES	24/25 BUDGET VARIANCE	2025/26 PROPOSED BUDGET
Unallocated Insur.	1910.4	Unallocated Insurance	48,500	42,587		5,913	48,500
Taxes	1910.44	Tax Expense	7,300	7,116		184	7,300
	1950	Taxes - Village Properties	530	595.63		-65.63	750
Total Unallocated Insurance & Taxes			56,330	50,299		6,031	56,550
Animal Control	3020.42	Contractual	18,000	3,412	1,104	13,484	10,000
Total Animal Control			18,000	3,412			10,000
Fire Protection	3410.2	Equipment	22,695	4,358			19,195
	3410.22	Ambulance Billing	40,000	6,779	920		40,000
	3410.4	Contractual	60,918	49,026	292		61,527
	3410.43	Cordless Tools (DEC Grant)	-				
	3410.48	FEMA Grant	-	78,212			
Fire Station	3420.1	Personal Service	4,000	1,337			4,090
	3420.4	Maintenance/Supplies	8,109	11,905	1,665		8,109
	3420.41	Bay Floor Maintenance (C Region)	-				
	3420.42	Fire Alarm System (ARPA)	-				
	3420.42	Insurance	24,838	26,141		-1,303	30,500
	3420.476	Natural Gas	4,345	486	2,696	1,163.11	4,346
	3420.477	Electric	4,420	2,758			4,420
	3420.478	Telephone	4,360	2,815	1,179		4,000
	3420.479	Water & Sewer	1,125	1,595			2,500
Fire Chief	3620.4	Contractual	2,200	1,440	720		2,200
Total Fire Department			177,010	186,852			180,887
Fire Department Excl. Ambulance Billing			137,010	180,073			140,887
Maint. of Roads	5110.1	Personal Service	264,513	186,926	72,815		284,600
	5110.2	Equipment	18,900	211,077	1,280		50,000
	5110.4	Contractual	93,000	57,875	8,942		95,800
	5110.43	Maintenance of Equipment	22,200	20,715	1,485		22,440
	5112.2	CHIPS - Mod to Act	65,000	152,181			95,000
DPW Garage	5132.2	Equipment	1,200	563	637		1,500
	5132.4	Contractual	5,500	2914	2,586		5,500
	5132.42	Fire Alarm System (ARPA)	-				
	5132.45	Building Painting (ARPA)	-				
	5132.41	Utilities	14,140	4,600	1,705		14,140
Street Lighting	5182.4	Electric	30,000	22,339			35,000
Total DPW			514,453	659,190			603,980

			2024/25 BUDGET	ACTUAL LEDGER AT 2/19/25	TOTAL FORECAST EXPENSES	24/25 BUDGET VARIANCE	2025/26 PROPOSED BUDGET
Economic Dev.	6989.4	Slicktext & Other Economic Dev.	750	232.94	115.89	401.17	465
		Total Economic Development	750	232.94			465
Parks & Recreation	7140.1	Personal Service (Playground Staff)	29,871	19,430		10,441	48,200
	7140.2	Equipment	7,000		7,000		7,000
	7140.4	Contractual	14,000	12,068		1,932	25,000
	7140.42	Park Security	12,000	875		11,125	12,000
	7140.45	Farmers Market	3,000	298		2,702	5,000
	7140.46	Park ARPA	-				
			65,871	32,671			97,200
	8120.4	Sanitary					2000
Storm Sewers	8140.4	Contractual	2,000	1929.43		71	3,000
Refuse	8160.46	Refuse & Garbage	95,000	70,666	23,250	1,084	95,000
		Total Storm Sewers & Refuse	97,000	72,595		1,155	100,000
Beautification	8510.4	Beautification/Tree Services	9,300	6,590	2,710		15,000
Planning Board	8510.41	Planning Board & Other	300			300	300
CDBG	8668	Grant Expenses	896			896	
		Total Community Beautification, PB, CDBG	10,496	6,590			15,300
Employee Benefits	9010.8	State Retirement	44,000	64,517		-20,517	65,500
	9030.8	Social Secutity - 7.65% Pers. Svcs.	36,000	24,804			40,000
	9040.8	Workers Compensation	6,305	6,305			6,079
	9051	Unemployment Insurance	-	11		-11	
	9055.8	Disability Insurance	1,200	631		569	1,200
	9060.8	Hospital & Medical Insurance	110,000	37,197			110,000
	9089.8	Other EE Benefits	-				
		Total Employee Benefits	197,505	133,465			222,779
Transfers	9901.9	Falconer Public Library	95,880	47,940	47,940		95,880
	9916.9	Community Building Reserve	25,000		25,000		55,000
	9950.9	Fire Truck & Command Veh. Reserve	69,174		69,174		74,569
	9951.9	Fire Maintenance Reserve	6,750		6,750		6,750
	9953.9	Street Equipment Reserve	35,000		35,000		69,120
		Total Transfers	231,804	47,940	183,864		301,319
		TOTAL APPROPRIATIONS	1,650,543				1,704,438

VILLAGE OF FALCONER		FY	ACTUAL	FY 24/25 TOTAL	FORECAST	FY
BUDGET-MODS/FORECAST FY 2024/25				FORECAST	24/25 BUDGET	
		2024/25 BUDGET	LEDGER AT 2/19/25	Revenues	VARIANCE	2025/26 PROPOSED BUDGET
A1001	REAL PROPERTY TAX LEVY	900,923	851,572	49,351		905,270
A1081	PAYMENTS IN LIEU-TAX{Schedule	53,511	66,254		12,742.89	68,254
A1090	INTEREST & PENALTIES(P-Txs)	4500	2,909		(1,591)	3200
A1120	SALES TAX - CHAUT CO. Budget~94.75% FY 22/23	371,692	312,794	92,923	34,025	374,000
A1170	FRANCHISES	13,000	12,709		(291)	13,000
A1255	CLERK FEES	800	675			800
A1560	FIRE INSPECTION FEES					
A1589	OTHER PUBLIC SAFETY	40000	56,810			40,000
A1710	PUBLIC WORKS SERVICE(A5110.4)		2,693	701.22	3,394	
A2001	PARKS-Pavillions	2000	1,550	150	300	1700
A2189	FEHMA GRANT		78,212		78,212	
A2262	FIRE PROTECTION- TOWN	75,591	75,591			77,488
A2401	INTEREST ON INVESTMENT	82,000	91,297	20,450		85,000
A2410	RENTAL OF REAL PROPERTY	250	250			250
A2590	BUILDING PERMITS	2,200	2,309			2200
A2705	GIFTS AND DONATIONS					
A2680	INSURANCE RECOVERIES		5,986		5986	
A2265	SALE-EQUIP (MODIFIED TO A5110.2 & TRANSFER		889		889	
A2770	MISC INCOME		33,970		33970	
A3001	STATE RELATED "AIM"/AIM NY	20,276	20,276			20,276
A3005	MORTGAGE TAX	13,300	12,207		1,093.45	12,500
A3501	CHIPS Direct Exps MODIFIED to A5112.2	65,000	148,151			95,000
A3589	CHAUT CO (SNOW/ICE-road exp)	5,500		5500		5,500
TOTAL REVENUES		1,650,543	1,777,103			1,704,438
Total excluding FEHMA GRANT			1,698,891			

VILLAGE of FALCONER/TOWN-ELLCOTT
BUDGETS---2025/2026

FIRE DEPARTMENT EXPENSES

	YR-2026 TOWN ELLCOTT	YR-2025/26 VILLAGE FALCONER	FY 25/26 TOTAL	FY 24/25 BUDGETED	FY 23/24 BUDGETED	FY 22/23 BUDGETED	FY 21/22 BUDGETED	FY 20/21 BUDGETED
SM-EQUIPMENT 3410.2	\$10,557	\$8,638	\$19,195	\$22,695	\$22,695	\$22,250	\$20,600	\$20,600
CONT A/C 3410.4	33,840	27,687	61,527	60,918	60,918	59,724	55,160	55,160
F HALL MAINT A/C 3420.	4,460	3,649	8,109	8,109	8,109	7,950	7,350	7,275
INSURANCE-TRUCKS,EI	16,775	13,725	30,500	24,838	17,350	16,524	15,300	15,300
INS: 3/1/23-3/1/24 19,419 less dividend ??			84.58%		15.67%			
CHIEF EXP	1,210	990	2,200	2,200	2,200	2,160	2,000	2,000
CUSTODIAN [5hrs/Wk @\$15.0	2,250	1,840	4,090	4,000	3,763	2,059	2,059	1,305
5hrs/WK@ \$15.50 Jan-May			98.64%		226.08%			
UTILITIES	8,396	6,869	15,265	14,678	14,250	13,775	12,755	12,755
TOTAL-OPERATING EXPEN	77,488	63,398	140,887	\$137,438	129,287	124,442	115,224	114,395
					15.3%	8.0%	0.7%	2.0%
COMMAND VEHICLE**TC	1,444	1,181	2,625	2,625	2,625	2,500	2,500	2,500
FIRE TRUCK RES	89,697	73,388	163,085	151,095	140,605	133,910	131,280	131,280
MAINT-HALL RES	8,250	6,750	15,000	15,000	16,180	15,410	15,110	15,110
TOTAL-RESERVE DISTRIBI	99,391	81,319	180,710	\$168,720	159,410	151,820	148,890	148,890
						2.0%	0.0%	2.0%
GRAND TOTALS	\$176,879	\$144,717	\$321,597	306,159	\$288,697	276,262	264,114	263,285
	55.00%					4.6%	0.3%	2.0%

TOWN-PAYMENT DUE APPROX:FEB/MAR-2025:

OPERATING EXPS:	77,488	63,398
RESERVE FUNDS:	99,391	81,319
GRAND TOTAL PAYMENT DUE	176,879	144,717

Prop Tax Cap-FY

1.0200%