

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds				Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	2009	2009-2010					
		Town of Seneca Falls	Village of Seneca Falls					
BEGIN A, B, DA, DB, SF, SL, SP, SR FUND REVENUES								
REAL PROPERTY TAXES & TAX ITEMS								
A1001	REAL PROPERTY TAXES		\$3,487,657			\$3,487,657		Property Tax is a function of all other revenue and expenses - These are not factored into the final tax projections
B1001	REAL PROPERTY TAXES							
DB1001	REAL PROPERTY TAXES	\$75,478				\$75,478		
SF1001	REAL PROPERTY TAXES							
SL1001	REAL PROPERTY TAXES	\$2,750				\$2,750		
SR1001	REAL PROPERTY TAXES	\$99,085				\$99,085		
	TOTAL	\$177,313	\$3,487,657			\$3,664,970		
A1081	OTHER PAYMENTS IN LIEU OF TAXES	\$3,500	\$54,500			\$58,000		
DB1081	OTHER PAYMENTS IN LIEU OF TAXES							
	TOTAL	\$3,500	\$54,500			\$58,000		
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	\$5,000	\$31,000			\$36,000		
	TOTAL	\$5,000	\$31,000			\$36,000		
	Subtotal REAL PROPERTY TAXES & TAX ITEMS	\$185,813	\$3,573,157			\$3,758,970		
NON-PROPERTY TAXES								
A1130	UTILITIES GROSS RECEIPTS TAX		\$85,000	\$85,000				Towns not eligible to receive this revenue
	TOTAL		\$85,000	\$85,000				
A1170	FRANCHISES		\$51,000			\$51,000		
	TOTAL		\$51,000			\$51,000		
	Subtotal NON-PROPERTY TAXES		\$136,000	\$85,000		\$51,000		
DEPARTMENTAL INCOME								
General Government								
A1230	TREASURER FEES		\$700			\$700		
	TOTAL		\$700			\$700		
A1235	CHARGES FOR TAX REDEMPTION							
	TOTAL							
A1255	CLERK FEES	\$2,000	\$100			\$2,100		
	TOTAL	\$2,000	\$100			\$2,100		
	Subtotal General Government	\$2,000	\$800			\$2,800		
Public Safety								
A1550	PUBLIC POUND CHARGES, DOG CONTROL FEES	\$1,000				\$1,000		
	TOTAL	\$1,000				\$1,000		

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Health								
A1601	PUBLIC HEALTH FEES							
	TOTAL							
A1603	VITAL STATISTICS FEES		\$2,000			\$2,500	\$500.00	Shift from B to A Fund
B1603	VITAL STATISTICS FEES	\$500					-\$500.00	
	TOTAL	\$500	\$2,000			\$2,500		
	Subtotal Health	\$500	\$2,000			\$2,500		
Transportation								
A1710	PUBLIC WORKS CHARGES		\$1,000			\$1,000		
	TOTAL		\$1,000			\$1,000		
	Subtotal DEPARTMENTAL INCOME	\$3,500	\$3,800			\$7,300		
CULTURE & RECREATION								
A2001	PARK AND RECREATIONAL CHARGES							
SP2001	PARK AND RECREATIONAL CHARGES							
	TOTAL							
A2012	RECREATIONAL CONCESSIONS							
SP2012	RECREATIONAL CONCESSIONS	\$1,000				\$1,000		
	TOTAL	\$1,000				\$1,000		
SP2025	SPECIAL RECREATIONAL FACILITY CHARGES	\$5,750				\$5,750		
	TOTAL	\$5,750				\$5,750		
SP2089	OTHER CULTURE & RECREATION INCOME	\$6,000				\$6,000		
	TOTAL	\$6,000				\$6,000		
	Subtotal CULTURE & RECREATION	\$12,750				\$12,750		
HOME & COMMUNITY SERVICES								
A2110	ZONING FEES		\$100			\$1,600	\$1,500.00	
B2110	ZONING FEES	\$1,500					-\$1,500.00	Shift from B to A Fund
	TOTAL	\$1,500	\$100			\$1,600		
A2122	SEWER CHARGES	\$11,338				\$11,338		
	TOTAL	\$11,338				\$11,338		
A2130	REFUSE & GARBAGE CHARGES	\$2,600,000				\$2,705,000	\$105,000.00	
B2130	REFUSE & GARBAGE CHARGES	\$105,000					-\$105,000.00	Shift from B to A Fund
SR2130	INCOME - REFUSE							
	TOTAL	\$2,705,000				\$2,705,000		
A2189	OTHER HOME & COMMUNITY SERVICES INCOME	\$2,500				\$2,500		
	TOTAL	\$2,500				\$2,500		
A2190	SALE OF CEMETERY LOTS							
	TOTAL							
A2192	CHARGES FOR CEMETERY SERVICES		\$8,000			\$8,000		
	TOTAL		\$8,000			\$8,000		
	Subtotal HOME & COMMUNITY SERVICES	\$2,720,338	\$8,100			\$2,728,438		

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INTERGOVERNMENTAL CHARGES									
General									
A2210	GENERAL SERVICES, INTER GOVERNMENT	\$16,500					\$16,500		
	TOTAL	\$16,500					\$16,500		
Public Safety									
A2262	FIRE PROTECTION SERVICES OTHER GOVTS		\$39,500		\$39,500				Village goes away - Town will not pay Village for Fire Protection
	TOTAL		\$39,500		\$39,500				
Transportation									
DA2300	TRANSPORTATION SERVICES, OTHER GOVTS	\$12,000					\$12,000		
DA2302	SNOW REMOVAL SERVICES-OTHER GOVTS								
	TOTAL	\$12,000					\$12,000		
Culture & Recreation									
A2350	YOUTH RECREATION SERVICES, OTHER GOVTS								
	TOTAL								
Home & Community Services									
A2376	REFUSE & GARBAGE SERV OTHER GOVTS								
	TOTAL								
Use of Money & Property									
A2401	INTEREST AND EARNINGS	\$95,000	\$34,000		\$34,000		\$97,102	\$2,102.00	Includes shifts from SR and B Funds to A Fund - Village will not receive interest earnings
B2401	INTEREST AND EARNINGS	\$2,000						-\$2,000.00	
DA2401	INTEREST AND EARNINGS	\$3,000					\$8,000	\$5,000.00	Shift from DB to DA Fund
DB2401	INTEREST AND EARNINGS	\$5,000						-\$5,000.00	
SL2401	INTEREST AND EARNINGS	\$100					\$100		
SP2401	INTEREST AND EARNINGS	\$4,000					\$4,000		
SR2401	INTEREST AND EARNINGS	\$102						-\$102.00	Shift to A-Fund (2401)
	TOTAL	\$109,202	\$34,000		\$34,000		\$109,202		
A2410	RENTAL OF REAL PROPERTY								
SP2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$9,000					\$9,000		
	TOTAL	\$9,000					\$9,000		
A2450	COMMISSIONS		\$50		\$50				No More Village
	TOTAL		\$50		\$50				
	Subtotal Use of Money & Property	\$118,202	\$34,050		\$34,050		\$118,202		
	Subtotal INTERGOVERNMENTAL CHARGES	\$146,702	\$73,550		\$73,550		\$146,702		

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LICENSES & PERMITS									
A2530	GAMES OF CHANCE			\$200			\$200		
	TOTAL			\$200			\$200		
A2540	BINGO LICENSES								
	TOTAL								
A2544	DOG LICENSES	\$3,000					\$3,000		
	TOTAL	\$3,000					\$3,000		
A2545	LICENSES, OTHER						\$100	\$100.00	Shift from B to A Fund
B2545	LICENSES, OTHER	\$100						-\$100.00	
	TOTAL	\$100					\$100		
B2555	BUILDING AND ALTERATION PERMITS	\$3,000						-\$3,000.00	
	TOTAL	\$3,000						-\$3,000.00	
A2590	PERMITS, OTHER			\$3,000			\$6,370	\$3,370.00	Shift from B to A Fund
B2590	PERMITS, OTHER	\$370						-\$370.00	
SP2590	PERMITS, OTHER	\$1,500					\$1,500		
	TOTAL	\$1,870		\$3,000			\$7,870	\$3,000.00	
	Subtotal LICENSES & PERMITS	\$7,970		\$3,200			\$11,170		
FINES & FORFEITURES									
A2610	FINES AND FORFEITED BAIL	\$80,000		\$8,000			\$88,000		
	TOTAL	\$80,000		\$8,000			\$88,000		
	Subtotal FINES & FORFEITURES	\$80,000		\$8,000			\$88,000		
SALE OF PROPERTY & COMPENSATION FOR LOSS									
A2650	SALES OF SCRAP & EXCESS MATERIALS								
DA2650	SALES OF SCRAP & EXCESS MATERIALS								
DB2650	SALES OF SCRAP & EXCESS MATERIALS								
	TOTAL								
A2655	SALES, OTHER			\$1,000			\$1,000		
DA2655	SALES, OTHER								
	TOTAL			\$1,000			\$1,000		
A2665	SALES OF EQUIPMENT								
DA2665	SALES OF EQUIPMENT								
	TOTAL								
A2680	INSURANCE RECOVERIES			\$5,000			\$5,000		
DA2680	INSURANCE RECOVERIES								
	TOTAL			\$5,000			\$5,000		
	Subtotal SALE OF PROPERTY & COMPENSATION FOR LOSS			\$6,000			\$6,000		

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MISCELLANEOUS								
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES							
DB2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES							
	TOTAL							
A2705	GIFTS AND DONATIONS							
SP2705	GIFTS AND DONATIONS							
	TOTAL							
A2770	UNCLASSIFIED (SPECIFY)	\$250	\$3,000			\$3,350	\$100.00	Shift from B to A Fund
B2770	UNCLASSIFIED (SPECIFY)	\$100					-\$100.00	
DA2770	UNCLASSIFIED (SPECIFY)							
SF2770	UNCLASSIFIED (SPECIFY)							
SP2770	UNCLASSIFIED (SPECIFY)							
	TOTAL	\$350	\$3,000			\$3,350		
	Subtotal MISCELLANEOUS	\$350	\$3,000			\$3,350		
INTERFUND REVENUES								
A2801	INTERFUND REVENUES							
	TOTAL							
	Subtotal INTERFUND REVENUES							
STATE AID								
General Government								
A3001	ST AID, REVENUE SHARING	\$50,000	\$60,543			\$616,723	\$506,179.95	Increase in AIM Revenue (\$506K) - This Revenue is factored into Tax Projections
	TOTAL	\$50,000	\$60,543			\$616,723	\$506,179.95	
A3005	ST AID, MORTGAGE TAX	\$50,000	\$20,000			\$70,000		
	TOTAL	\$50,000	\$20,000			\$70,000		
A3040	ST AID, REAL PROPERTY TAX ADMINISTRATION							
	TOTAL							
A3060	ST. AID, RECORDS MGMT.							
	TOTAL							
A3089	ST AID - OTHER (SPECIFY)	\$160,000		\$160,000		\$478	\$478.00	Shift from B to A Fund - Eliminate Boater Facility 1x Revenue
B3089	ST AID, OTHER AID (SPECIFY)	\$478					-\$478.00	
	TOTAL	\$160,478		\$160,000		\$478		
	Subtotal General Government	\$260,478	\$80,543	\$160,000		\$687,201	\$506,179.95	
Public Safety								
A3389	ST AID, OTHER PUBLIC SAFETY							
	TOTAL							

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Transportation								
A3501	ST AID, CONSOLIDATED HIGHWAY AID		\$155,000				-\$155,000.00	Shift from A to DA Fund
DA3501	ST AID, CONSOLIDATED HIGHWAY AID					\$180,000	\$180,000.00	
DB3501	ST AID, CONSOLIDATED HIGHWAY AID	\$25,000					-\$25,000.00	Shift from DB to DA Fund
	TOTAL	\$25,000	\$155,000			\$180,000		
Culture & Recreation								
A3820	ST AID, YOUTH PROGRAMS		\$2,700	\$2,700				Loss of Revenue to Village for Youth Programming
	TOTAL		\$2,700	\$2,700				
A3845	ST AID, MUSEUMS							
	TOTAL							
	Subtotal Culture & Recreation		\$2,700	\$2,700				
	Subtotal STATE AID	\$285,478	\$238,243	\$162,700		\$867,201	\$506,179.95	
FEDERAL AID								
General Government								
A4089	FEDERAL AID - OTHER							
	TOTAL							
Interfund Transfers								
A5031	INTERFUND Transfers							
DA5031	INTERFUND Transfers	\$132,450				\$242,450	\$110,000.00	Shift from DB to DA Fund
DB5031	INTERFUND Transfers	\$110,000					-\$110,000.00	
SP5031	INTERFUND Transfers	\$100,000				\$100,000		
	TOTAL	\$342,450				\$342,450		
	Subtotal FEDERAL AID	\$342,450				\$342,450		
TOTAL A, B, DA, DB, SF, SL, SP, SR FUND REVENUES		\$3,785,351	\$4,053,050	\$321,250		\$8,023,331	\$506,179.95	\$321,250 less 1x revenues (\$160,000) totals \$161,250 in ongoing lost revenue. \$506,179 increase in AIM in ongoing thus netting an increase in total ongoing revenue of \$344,930: 4.4%

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BEGIN A, B, DA, DB, SF, SL, SP, SR FUND EXPENSES								
GENERAL GOVERNMENT SUPPORT								
Legislative								
A10101	LEGISLATIVE BOARD, PERS SERV	\$64,005	\$19,600	\$19,600		\$64,005		Eliminate Village Board
A10102	LEGISLATIVE BOARD, EQUIP & CAP OUTLAY	\$7,000				\$7,000		
A10104	LEGISLATIVE BOARD, CONTR EXPEND	\$70,750	\$6,000	\$6,000		\$70,750		Eliminate Village Board Contractual Expenses
Subtotal Legislative		\$141,755	\$25,600	\$25,600		\$141,755		
Judicial								
A11101	MUNICIPAL COURT, PERS SERV	\$58,727				\$58,727		
A11102	MUNICIPAL COURT, EQUIP & CAP OUTLAY	\$5,000				\$5,000		
A11104	MUNICIPAL COURT, CONTR EXPEND	\$82,768				\$82,768		
A11111	DRUG COURT, PERS SERV	\$16,160				\$16,160		
A11114	DRUG COURT, CONTR EXPEND	\$2,000				\$2,000		
Subtotal Judicial		\$164,655				\$164,655		
Executive								
A12101	MAYOR, PERS SERV		\$6,157	\$6,157				Eliminate Village Mayor
A12104	MAYOR, CONTR EXPEND		\$7,000	\$7,000				Eliminate Village Mayor Expenses
A12201	SUPERVISOR,PERS SERV	\$400				\$400		
A12202	SUPERVISOR,EQUIP & CAP OUTLAY	\$2,000				\$2,000		
A12204	SUPERVISOR,CONTR EXPEND	\$18,132				\$18,132		
Subtotal Executive		\$20,532	\$13,157	\$13,157		\$20,532		
Finance								
B13104	DIR OF FINANCE, CONTR EXPEND							
A13204	AUDITOR, CONTR EXPEND	\$17,000				\$17,000		
A13251	TREASURER, PERS SERV		\$88,777	\$28,777		\$60,000		Eliminate \$28,777 in Salary, but Shift 1.5 FTE's - for \$60K
A13252	TREASURER, EQUIP & CAP OUTLAY		\$1,000			\$1,000		
A13254	TREASURER, CONTR EXPEND		\$70,200	\$45,500		\$24,700		Eliminate Contractual costs associated with the Village
A13301	TAX COLLECTION,PERS SERV	\$7,200				\$7,200		
A13302	TAX COLLECTION,EQUIP & CAP OUTLAY	\$1,000				\$1,000		
A13304	TAX COLLECTION,CONTR EXPEND	\$6,900				\$6,900		
A13401	BUDGET, PERS SERV							
A13551	ASSESSMENT, PERS SERV							
A13552	ASSESSMENT, EQUIP & CAP OUTLAY							
A13554	ASSESSMENT, CONTR EXPEND	\$96,099				\$96,099		
A13624	TAX ADVERTISING, CONTR EXPEND		\$1,650	\$1,650				Village will not exist
A13754	CREDIT CARD FEES							
Subtotal Finance		\$128,199	\$161,627	\$75,927		\$213,899		

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Municipal Staff								
A14101	CLERK,PERS SERV	\$83,717				\$83,717		
A14102	CLERK,EQUIP & CAP OUTLAY	\$2,500				\$2,500		
A14104	CLERK,CONTR EXPEND	\$5,675				\$5,675		
A14204	LAW, CONTR EXPEND	\$27,500	\$70,900	\$18,400		\$95,000	\$15,000.00	Shift from B to A Fund - Realize efficiencies in Legal Expense of Combined Entity
B14204	LAW, CONTR EXPEND	\$15,000					-\$15,000.00	
A14404	ENGINEER, CONTR EXPEND	\$65,000	\$20,000	\$22,500		\$75,000	\$12,500.00	Shift from B to A Fund - Realize efficiencies in Engineer Expense of Combined Entity
B14404	ENGINEER, CONTR EXPEND	\$12,500					-\$12,500.00	
A14501	ELECTIONS, PERS SERV							
A14502	ELECTIONS, EQUIP & CAP OUTLAY							
A14504	ELECTIONS, CONTR EXPEND	\$18,000	\$4,000	\$4,000		\$18,000		Village will not hold elections
A14601	RECORDS MGMT, PERS. SERV.	\$300				\$300		
A14602	RECORDS MGMT, EQUIP & CAP OUTLAY							
A14604	RECORDS MGMT, CONTR EXPEND							
Subtotal Municipal Staff		\$230,192	\$94,900	\$44,900		\$280,192		
Shared Services								
A16201	BUILDINGS, PERS SERV	\$31,932				\$31,932		
A16202	BUILDINGS, EQUIP & CAP OUTLAY	\$500				\$500		
A16204	BUILDINGS, CONTR EXPEND	\$114,550	\$17,200			\$131,750		
A16402	CENTRAL GARAGE, EQUIP & CAP OUTLAY		\$2,000			\$2,000		
A16404	CENTRAL GARAGE, CONTR EXPEND		\$17,500			\$17,500		
A16802	CENTRAL DATA PROCESS & CAP OUTLAY	\$4,000				\$4,000		
A16804	CENTRAL DATA PROCESS, CONTR EXPEND	\$14,000				\$14,000		
Subtotal Shared Services		\$164,982	\$36,700			\$201,682		

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Special Items								
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	\$75,000	\$101,096	\$20,220		\$147,376	-\$8,500.00	Realize 20% efficiency in current Village Insurance Expense - Shift \$8500 to SF2 Fund - BFD for Fire Equipment
SF19104	UNALLOCATED INSURANCE, Fire Equipment					\$8,500	\$8,500.00	
A19204	MUNICIPAL ASSN DUES, CONTR EXPEND		\$4,000	\$4,000				Village will not exist
A19304	JUDGEMENTS AND CLAIMS, CONTR EXPEND							
A19402	PUR OF LAND/RIGHT OF WAY,EQUIP & CAP OUT							
A19404	PUR OF LAND/RIGHT OF WAY, CONTR EXPEND							
A19504	TAXES & ASSESS ON MUNIC PROP, CONTR EXPEND							
A19904	CONTINGENT ACCT	\$151,820	\$172,000	\$172,000		\$151,820		1x Village Contingency for Dissolution and Transition of Dispatch - Town amount will remain.
B19904	CONTINGENT ACCT	\$10,870		\$10,870				B Fund will not exist
SP19904	CONTINGENT ACCT	\$15,000				\$15,000		
Subtotal Special Items		\$252,690	\$277,096	\$207,090		\$322,696		
Subtotal GENERAL GOVERNMENT SUPPORT		\$1,103,005	\$609,080	\$366,674		\$1,345,411		
EDUCATION								
Other Educational Expenditures								
A29894	OTHER EDUCATION, CONTR EXPEND							
Subtotal Other Educational Expenditures								
Subtotal EDUCATION								
PUBLIC SAFETY								
Law Enforcement								
A31201	POLICE, PERS SERV		\$851,627			\$851,627		Costs carried forward as Town Wide Police Department
A31202	POLICE, EQUIP & CAP OUTLAY		\$6,500			\$6,500		
A31204	POLICE, CONTR EXPEND		\$102,750			\$102,750		
A31891	OTHER TRAFFIC, PERS SERV		\$8,424			\$8,424		Code Enforcement - Combine with Zoning in A8010.1 for Total Cost of two PT Zoning & Code Enforcement Officers
A31894	OTHER TRAFFIC, CONTR EXPEND		\$500			\$500		
Subtotal Law Enforcement			\$969,801			\$969,801		
Traffic Control								
A33104	TRAFFIC CONTROL, CONTR EXPEN		\$8,500			\$8,500		
Subtotal Traffic Control			\$8,500			\$8,500		

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Fire Protection and Control								
A34101	FIRE, PERS SERV		\$32,379				-\$32,379.00	Shift to SF2 Fund - Bridgeport Fire District Cost
A34102	FIRE, EQUIP & CAP OUTLAY		\$28,260				-\$28,260.00	Shift to SF2 Fund - Bridgeport Fire District Cost
A34104	FIRE, CONTR EXPEND		\$45,660			\$15,000	-\$30,660.00	Shift 45,660 to SF2 and Shift Reflective Numbering to A Fund
B34104	REFLECTIVE NUMBERING, CONTR EXPEND	\$15,000					-\$15,000.00	Shift from B to A
SF34104	BRIDGEPORT FIRE DISTRICT	\$161,854				\$307,653	\$145,799.00	Combine SFFD with BFD - Add 39,500 since Bridgeport will increase tax levy when Town of Seneca Falls terminates contract
SF43104	FIRE PROTECTION CONTRACTS	\$118,500		\$118,500				Eliminate Contracts with BFD, SF Vol FD Inc. & Waterloo - Eliminate SF1 Fire Protection District
Subtotal Fire Protection and Control		\$295,354	\$106,299	\$118,500		\$322,653	\$39,500.00	39,500 is additional Cost to BFD - See note above
Animal Control								
A35101	CONTROL OF ANIMALS, PERS SERV	\$12,610				\$12,610		
A35102	CONTROL OF ANIMALS, EQUIP & CAP OUTLAY	\$150				\$150		
A35104	CONTROL OF ANIMALS, CONTR EXPEND	\$8,525	\$6,000			\$14,525		
A35204	OTHER ANIMAL CONTROL, CONTR EXPEND	\$2,000				\$2,000		
Subtotal Animal Control		\$23,285	\$6,000			\$29,285		
Subtotal PUBLIC SAFETY		\$318,639	\$1,090,600	\$118,500		\$1,330,239	\$39,500.00	

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HEALTH								
Public Health Programs								
A40201	REGISTRAR OF VITAL STATISTICS, PERS SERV		\$4,100	\$4,100				Eliminate Cost - Town Clerk will be responsible
B40201	REGISTRAR OF VITAL STATISTICS, PERS SERV							
A40204	REGISTRAR OF VITAL STAT CONTR EXPEND		\$100			\$100		
Subtotal Public Health Programs			\$4,200	\$4,100		\$100		
Subtotal HEALTH			\$4,200	\$4,100		\$100		
TRANSPORTATION								
Highway								
A50101	STREET ADMIN, PERS SERV	\$51,175	\$43,905	\$43,905		\$51,175		Move Supt and Dept Supt of DPW to W/S (Save \$43,905 in General Fund - Net Savings of \$21,905 because W/S will add \$11,000 per fund)
DA50101	STREET ADMIN, PERS SERV							
A50102	STREET ADMIN, EQUIP & CAP OUTLAY	\$300	\$200			\$500		
DA50102	STREET ADMIN, EQUIP & CAP OUTLAY							
A50104	STREET ADMIN, CONTR EXPEND	\$3,700	\$1,240			\$4,940		
DA50104	STREET ADMIN, CONTR EXPEND							
A51101	MAINT OF STREETS, PERS SERV		\$331,477	\$110,000			-\$221,477.00	Eliminate 2 Village MEO's and PT Custodian
DA51101	MAINT OF STREETS, PERS SERV					\$306,202	\$306,202.00	Shift from Village A to Town DA Fund
DB51101	MAINT OF STREETS, PERS SERV	\$84,725					-\$84,725.00	Shift from B to DA Fund
A51102	MAINT OF STREETS, EQUIP & CAP OUTLAY		\$18,000				-\$18,000.00	Shift from Village A to Town DA Fund
DA51102	MAINT OF STREETS, EQUIP & CAP OUTLAY					\$18,000	\$18,000.00	
A51104	MAINT OF STREETS, CONTR EXPEND		\$194,800				-\$194,800.00	Shift from Village A to Town DA Fund
DA51104	MAINT OF STREETS, CONTR EXPEND					\$322,500	\$322,500.00	
DB51104	MAINT OF STREETS, CONTR EXPEND	\$127,700					-\$127,700.00	Shift from DB to DA Fund
DA51302	MACHINERY, EQUIP & CAP OUTLAY	\$59,500				\$59,500		
DA51304	MACHINERY, CONTR EXPEND	\$42,850				\$42,850		
A51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY							
A51124	CHIPS		\$155,000				-\$155,000.00	Shift from A to DA
DA51124	CHIPS					\$155,000	\$155,000.00	
A51322	GARAGE, EQUIP & CAP OUTLAY							
A51324	GARAGE, CONTR EXPEND	\$16,850				\$16,850		
DA51421	SNOW REMOVAL, PERS SERV	\$16,900				\$40,912	\$24,012.00	
A51421	SNOW REMOVAL, PERS SERV		\$24,012				-\$24,012.00	Shift from Village A to Town DA Fund
A51422	SNOW REMOVAL, EQUIP & CAP OUTLAY		\$3,000			\$3,000		

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds				Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	2009	2009-2010					
		Town of Seneca Falls	Village of Seneca Falls					
A51424	SNOW REMOVAL, CONTR EXPEND		\$40,200				-\$40,200.00	Shift from Village A to Town DA Fund
DA51424	SNOW REMOVAL, CONTR EXPEND	\$27,000				\$67,200	\$40,200.00	
A51821	STREET LIGHTING, PERS SERV							
A51822	STREET LIGHTING, EQUIP & CAP OUTLAY		\$1,000				-\$1,000.00	Shift to Street Lighting District of former Village (SLV)
A51824	STREET LIGHTING, CONTR EXPEND	\$10,000	\$179,000			\$10,000	-\$179,000.00	Shift \$179K to Village Street Lighting District (SLV) - \$10K remains
SL51824	STREET LIGHTING, CONTR EXPEND	\$2,850				\$2,850		
SLV51824	STREET LIGHTING, CONTR EXPEND					\$180,000	\$180,000.00	Creation of Village SL District (SLV)
A54104	SIDEWALKS, CONTR EXPEND		\$12,000			\$12,000		
	Subtotal Highway	\$443,550	\$1,003,834	\$153,905		\$1,293,479		
	Subtotal TRANSPORTATION	\$443,550	\$1,003,834	\$153,905		\$1,293,479		
ECONOMIC OPPORTUNITY AND DEVELOPMENT								
Economic Opportunity and Development								
A64104	PUBLICITY, CONTR EXPEND							
A65104	VETERANS SERVICE, CONTR EXPEND							
A67721	PROGRAMS FOR AGING, PERS SERV							
A67724	PROGRAMS FOR AGING, CONTR EXPEND							
A69894	OTHER ECO & DEV, CONTR EXPEND	\$75,000	\$31,700			\$106,700		
	Subtotal ECONOMIC OPPORTUNITY AND DEVELOPMENT	\$75,000	\$31,700			\$106,700		
CULTURE AND RECREATION								
Recreation								
A70201	RECREATION ADMINI, PERS SERV							
A70202	RECREATION ADMINI, EQUIP & CAP OUTLAY							
A70204	RECREATION ADMINI, CONTR EXPEND							
A71101	PARKS, PERS SERV		\$26,240			\$26,240		
SP71101	PARKS, PERS SERV	\$27,550				\$27,550		
A71102	PARKS, EQUIP & CAP OUTLAY		\$3,500			\$3,500		
SP71102	PARKS, EQUIP & CAP OUTLAY	\$3,350				\$3,350		
A71104	PARKS, CONTR EXPEND		\$30,800			\$30,800		
SP71104	PARKS, CONTR EXPEND	\$69,300				\$69,300		
A71401	PLAYGR & REC CENTERS, PERS SERV							
A71402	PLAYGR & REC CENTERS, EQUIP & CAP OUTLAY							
A71404	PLAYGR & REC CENTERS, CONTR EXPEND							
SP71801	SPECIAL REC FACILITY, PERS SERV	\$25,000				\$25,000		
A71802	SPECIAL REC FACILITY, EQUIP & CAP OUTLAY							
SP71802	SPECIAL REC FACILITY, EQUIP & CAP OUTLAY	\$1,700				\$1,700		

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds				Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	2009	2009-2010					
		Town of Seneca Falls	Village of Seneca Falls					
A71804	SPECIAL REC FACILITY, CONTR EXPEND	\$371,000		\$316,000		\$55,000		1x Cost for Boater's Facility - Some cost will carry forward for Facility Operations and Vince's Park Improvements
SP71804	SPECIAL REC FACILITY, CONTR EXPEND	\$5,400				\$5,400		
A72704	BAND CONCERTS, CONTR EXPEND	\$1,750				\$1,750		
A73104	YOUTH PROG, CONTR EXPEND							
A73204	JOINT YOUTH PROG, CONTR EXPEND							
	Subtotal Recreation	\$505,050	\$60,540	\$316,000		\$249,590		
	Culture							
A74104	LIBRARY, CONTR EXPEND	\$50,000				\$50,000		
A74501	MUSEUM - ART GALLERY, PERS SERV		\$20,280			\$20,280		
A74502	MUSEUM - ART GALLERY, EQUIP & CAP OUTLAY							
A74504	MUSEUM - ART GALLERY, CONTR EXPEND		\$35,570			\$35,570		
A75101	HISTORIAN, PERS SERV	\$500				\$500		
A75104	HISTORIAN, CONTR EXPEND	\$50	\$500	\$50		\$500		Efficiencies from Merged Operation
A75204	HISTORICAL PROPERTY, CONTR EXPEND	\$7,000				\$7,000		
A75504	CELEBRATIONS, CONTR EXPEND	\$13,500				\$13,500		
	Subtotal Culture	\$71,050	\$56,350	\$50		\$127,350		
	Subtotal CULTURE AND RECREATION	\$576,100	\$116,890	\$316,050		\$376,940		
HOME AND COMMUNITY SERVICE								
General Environment								
A80101	ZONING, PERS SERV		\$8,000			\$40,000	\$32,000.00	Make two PT Zoning & Code Enforcement Officers - Combined Salary (includes salary from A3189) slightly over \$48K
B80101	ZONING, PERS SERV	\$15,450					-\$15,450.00	Shift from B to A Fund
A80104	ZONING, CONTR EXPEND		\$800			\$7,550	\$6,750.00	Shift from B to A Fund
B80104	ZONING, CONTR EXPEND	\$6,750					-\$6,750.00	
A80201	PLANNING, PERS SERV					\$450	\$450.00	Shift from B to A Fund
B80201	PLANNING, PERS SERV	\$450					-\$450.00	
A80202	PLANNING, EQUIPMENT							
A80204	PLANNING, CONTR EXPEND					\$950	\$950.00	Shift from B to A Fund
B80204	PLANNING, CONTR EXPEND	\$950					-\$950.00	
A80904	ENVIRONMENTAL CONTROL, CONTR EXPEND	\$20,000				\$20,000		
	Subtotal General Environment	\$43,600	\$8,800			\$68,950	\$16,550.00	Represents increase in code enforcement for possible full-time position

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds					Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	2009	2009-2010						
		Town of Seneca Falls	Village of Seneca Falls						
Sewage									
A81104	SEWER ADMINISTRATION, CONTR EXPEND								
A81204	SANITARY SEWERS, CONTR EXPEND								
A81402	STORM SEWERS, EQUIP & CAP OUTLAY		\$1,000				\$1,000		
A81404	STORM SEWERS, CONTR EXPEND		\$17,250				\$17,250		
	Subtotal Sewage		\$18,250				\$18,250		
Sanitation									
A81601	REFUSE & GARBAGE, PERS SERV		\$47,100				\$47,100		Shift from Vill to Town
SR281601									
A81602	REFUSE & GARBAGE, EQUIP & CAP OUTLAY		\$3,000				\$3,000		Shift from Vill to Town
SR281601									
A81604	REFUSE & GARBAGE, CONTR EXPEND		\$26,500				\$125,687	\$99,187.00	Shift from Vill to Town and eliminate Refuse District in TOV
SR81604									
SR81604	REFUSE & GARBAGE, CONTR EXPEND	\$99,187						-\$99,187.00	Shift from SR to A Fund
A81704	STREET CLEANING, CONTR EXPEND								
	Subtotal Sanitation	\$99,187	\$76,600				\$175,787		
Water									
A83101	WATER ADMINISTRATION, PERS SERV	\$37,500					\$37,500		
A83104	WATER ADMINISTRATION, CONTR EXPEND	\$222,500		\$72,500		\$150,000			Town will complete this project on smaller budget within 4 years
	Subtotal Water	\$260,000		\$72,500		\$187,500			
Community Environment									
A85604	SHADE TREE, CONTR EXPEND		\$20,000				\$20,000		
	Subtotal Community Environment		\$20,000				\$20,000		
Grant To Cooperating Municipalities									
A86924	GRANT TO COOPERATING MUNICIPALITIES	\$100,000					\$100,000		
		\$100,000					\$100,000		
Special Services									
A88101	CEMETERY, PERS SERV		\$21,120				\$21,120		
A88102	CEMETERY, EQUIP & CAP OUTLAY	\$1,000	\$2,500				\$3,500		
A88104	CEMETERY, CONTR EXPEND	\$1,000	\$12,000				\$13,000		
A89894	MISC HOME & COMM SERV, CONTR EXPEND	\$56,500					\$56,500		
	Subtotal Special Services	\$58,500	\$35,620				\$94,120		
	Subtotal HOME AND COMMUNITY SERVICE	\$561,287	\$159,270		\$72,500		\$664,607	\$16,550.00	

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds				Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	2009	2009-2010					
		Town of Seneca Falls	Village of Seneca Falls					
UNDISTRIBUTED								
Employee Benefits								
A90108	STATE RETIREMENT SYSTEM	\$36,850	\$80,000			\$117,950	\$1,100.00	
B90108	STATE RETIREMENT, EMPL BNFTS	\$1,100					-\$1,100.00	
DA90108	STATE RETIREMENT, EMPL BNFTS					\$12,000	\$12,000.00	
DB90108	STATE RETIREMENT, EMPL BNFTS	\$12,000					-\$12,000.00	
A90158	POLICE & FIREMEN RETIREMENT, EMPL BNFTS		\$150,000			\$150,000		
A90308	SOCIAL SECURITY, EMPLOYER CONT	\$28,500	\$115,453			\$144,703	\$750.00	
B90308	SOCIAL SECURITY, EMPL BNFTS	\$750					-\$750.00	
DA90308	SOCIAL SECURITY, EMPL BNFTS	\$1,208				\$8,408	\$7,200.00	
DB90308	SOCIAL SECURITY, EMPL BNFTS	\$7,200					-\$7,200.00	
SP90308	SOCIAL SECURITY, EMPL BNFTS	\$4,145				\$4,145		
A90408	WORKER'S COMPENSATION, EMPL BNFTS	\$20,000	\$84,139			\$104,439	\$300.00	
B90408	WORKER'S COMPENSATION, EMPL BNFTS	\$300					-\$300.00	
DA90408	WORKER'S COMPENSATION, EMPL BNFTS					\$5,000	\$5,000.00	
DB90408	WORKER'S COMPENSATION, EMPL BNFTS	\$5,000					-\$5,000.00	
SP90408	WORKER'S COMPENSATION, EMPL BNFTS	\$350				\$350		
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS		\$31,590			\$50,000	\$18,410.00	
DA90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS					\$100	\$100.00	
DB90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	\$100					-\$100.00	
SP90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	\$1,000				\$1,000		
A90558	DISABILITY INSURANCE, EMPL BNFTS	\$900	\$2,600			\$3,500		
CR90558	DISABILITY INSURANCE, EMPL BNFTS							
DA90558	DISABILITY INSURANCE, EMPL BNFTS					\$200	\$200.00	
DB90558	DISABILITY INSURANCE, EMPL BNFTS	\$200					-\$200.00	
A90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$98,253	\$300,087			\$398,340		
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT					\$27,930	\$27,930.00	
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$27,930					-\$27,930.00	
A90898	OTHER EMPLOYEE BENEFITS (SPEC)							
	Subtotal Employee Benefits	\$245,786	\$763,869			\$1,028,065	\$18,410.00	Represents increase in cost for possible unemployment impact during transition

All Shifts Out of TOV (B or DB) Funds to Townwide (A or DA) - Unemployment increased to account for possible layoffs

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds					Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	Town of Seneca Falls	Village of Seneca Falls						
Debt Service									
A97106	DEBT PRINCIPAL, SERIAL BONDS		\$115,000					-\$115,000.00	
A97107	DEBT INTEREST, SERIAL BONDS		\$92,072					-\$92,072.00	
SF97106	DEBT PRINCIPAL, SERIAL BONDS						\$25,000	\$25,000.00	Fire Truck Principle to Bridgeport Fire Distirct
SF97107	DEBT INTEREST, SERIAL BONDS						\$21,844	\$21,844.00	Fire Truck Interest to Bridgeport Fire Distirct
V97106	DEBT PRINCIPAL, SERIAL BONDS						\$90,000	\$90,000.00	Special Improvement District (Village) for Debt Principle for Rumseyville & Boston/Porter
V97107	DEBT INTEREST, SERIAL BONDS						\$70,228	\$70,228.00	Special Improvement District (Village) for Debt Interest for Rumseyville and Boston/Porter
DA97206	DEBT PRINCIPAL, INSTALLMENT BONDS								
DA97207	DEBT INTEREST, INSTALLMENT BONDS								
A97306	DEBT PRINCIPAL, BOND ANTICIPATION NOTES								
A97307	DEBT INTEREST, BOND ANTICIPATION NOTES								
A97856	INSTALL PUR DEBT, PRINCIPAL								
DA97856	DEBT PRINCIPAL, INSTALL PURCH. DEBT								
A97857	INSTALL PUR DEBT, INTEREST								
DA97857	DEBT INTEREST, INSTALL. PURCH DEBT								
Subtotal Debt Service			\$207,072				\$207,072		

Town & Village of Seneca Falls: Budget Comparison for General, Highway, Fire, Lighting, Parks, and Refuse Funds				Goes Away	Unsure	Remains	Check	Explanations
Account Code	Account Description	2009	2009-2010					
		Town of Seneca Falls	Village of Seneca Falls					
Interfund Transfers								
A99019	Transfers, OTHER FUNDS	\$812,450				\$922,450	\$110,000.00	A Fund Transfers to Rec Fund (\$580K), Vines Park (\$100K) and DA Fund (\$132450) and will add add'l Transfer to DA Fund of \$110K
B99019	Transfers, OTHER FUNDS	\$110,000					-\$110,000.00	No More B Fund
A99509	Transfers, CAPITAL PROJECTS FUND	\$750,000	\$65,000	\$815,000				Town will no longer Put Money in Stabilization Reserve - \$750,000 treated as 1x Cost
Subtotal Interfund Transfers		\$1,672,450	\$65,000	\$815,000		\$922,450		
Subtotal UNDISTRIBUTED		\$1,918,236	\$1,035,941	\$815,000		\$2,157,587	\$18,410.00	
TOTAL A, B, DA, DB, SF, SL, SP, SR EXPENSES		\$4,995,817	\$4,051,515	\$1,846,729		\$7,275,063	\$74,460.00	\$1,846,729 less 1x expenses (\$750,000, \$316,000, \$172,000) totals \$608,729 in ongoing savings. There are cost increases built into the model of \$74,460. Total savings = \$534,269: 5.9%