

Summary Comparison of Village and Town of Wellsville Budget Expenses, and Proposed Merged Expenses, 2006

VILLAGE (05-06)				TOWN (2006)				COMBINED ENTITY		
DEPT	ACCT #	ACCT NAME	2005-2006	DEPT	ACCT #	ACCT NAME	2006	Town + Village (excludes double entries)	Estimated New Entity Cost	Difference
1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
		TOTAL	\$42,450			TOTAL	\$16,600	\$59,050	\$25,200	(\$3,850)
1110		VILLAGE JUSTICE		A1110		MUNICIPAL COURT				
		TOTAL	\$26,797			TOTAL	\$20,294	\$47,091	\$34,500	(\$12,591)
1210		MAYOR		A1220		SUPERVISOR				
		TOTAL	\$15,236			TOTAL	\$12,400	\$27,636	\$66,500	\$38,864
1325		CLERK TREASURER		A1340		BUSINESS & FINANCE				
		TOTAL	\$52,090	A1410		TOWN CLERK				
		TOTAL	\$52,090			TOTAL	\$84,990	\$137,080	\$150,000	\$12,920
1362		TAX COLLECTION		A1330		TAX COLLECTION				
		TOTAL	\$3,250			TOTAL	\$12,405	\$15,655	\$12,405	(\$3,250)
				A1355		ASSESSMENT				
						TOTAL	\$42,253	\$42,253	\$42,253	\$0
1420		VILLAGE ATTORNEY		A1420		LAW				
	0.400	Contractual	\$850	B1420		LAW				
		TOTAL	\$21,760			TOTAL	\$34,500	\$56,260	\$61,886	\$5,626
1431		PERSONNEL								
	0.605	Services	\$1,800					\$1,800	\$0	(\$1,800)
1440		ENGINEER								
		TOTAL	\$13,628					\$13,628	\$13,628	\$0
1450		ELECTIONS		A1450		ELECTIONS				
		TOTAL	\$1,250			TOTAL	\$7,100	\$8,350	\$8,350	\$0

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1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
1490		PUBLIC WORKS ADMINISTRATION								
		TOTAL	\$55,832					\$55,832	\$55,832	\$0
1620		MUNICIPAL BUILDING		A1620		BUILDINGS				
		TOTAL	\$19,995			TOTAL	\$6,550	\$26,545	\$26,545	\$0
1640		VILLAGE GARAGE		A5132		TRANSPORTATION-GARAGE				
		TOTAL	\$23,549			TOTAL	\$19,200	\$42,749	\$42,749	\$0
1670		COPY MACHINES (3)								
		TOTAL	\$10,700					\$10,700	\$10,700	\$0
1680		CENTRAL DATA (general ledger)								
		TOTAL	\$4,732					\$4,732	\$4,732	\$0
1910		INSURANCE		A1910		UNALLOCATED INSURANCE	\$25,650			
		TOTAL	\$65,000			TOTAL	\$25,650	\$90,650	\$90,650	\$0
1920		MUNICIPAL ASSOC DUES		A1920		MUNICIPAL ASSOC DUES				
		TOTAL	\$2,501			TOTAL	\$1,750	\$4,251	\$1,750	(\$2,501)
1930		JUDGEMENTS AND CLAIMS								
	0.000	Expenses	\$0					\$0		\$0
1950		VILLAGE PROPERTY EXPENSES								
	0.000	Expenses	\$0					\$0		\$0
1989		ECONOMIC DEVELOPMENT		B6989		ECONOMIC DEV				
		TOTAL	\$12,025			TOTAL	\$9,000	\$21,025	\$21,025	\$0
1990		CONTINGENCY		A1990		CONTINGENCY				
				B1990		CONTINGENCY				
		TOTAL	\$56,500			TOTAL	\$35,000	\$91,500	\$91,500	\$0
3120		POLICE DEPT		B3020		PUBLIC SAFETY-COMMUNICATIONS				
		TOTAL	\$927,502			TOTAL	\$0	\$927,502	\$1,200,000	\$272,498

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1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
3150		POLICE HDQUARTERS								
		TOTAL	\$36,872					\$36,872	\$36,872	\$0
3189		SCHOOL CROSSING GUARDS								
		TOTAL	\$3,050					\$3,050	\$3,050	\$0
3310		TRAFFIC CONTROL								
		TOTAL	\$7,658					\$7,658	\$7,658	\$0
3320		ON-STREET PARKING								
		TOTAL	\$1,645					\$1,645	\$1,645	\$0
3323		PARKING TICKET ENFORCEMENT								
	0.600	meter attendant, envelopes,	\$9,720					\$9,720	\$9,720	\$0
3410		FIRE DEPARTMENT								
		TOTAL	\$186,911					\$186,911	\$0	(\$186,911)
3411		FIRE HEADQUARTERS								
		TOTAL	\$13,443					\$13,443	\$0	(\$13,443)
3510		ANIMAL CONTROL		A3510		PUBLIC SAFETY-CONTROL OF DOGS				
		TOTAL	\$50			TOTAL	\$14,737	\$14,787	\$14,787	\$0
3620		CODE ENFORCEMENT		B3620		PUBLIC SAFETY-SAFETY INSPECTION				
		TOTAL	\$43,235			TOTAL	\$21,245	\$43,235	\$43,235	\$0
3650		DEMOLITION OF UNSAFE BLDGS		B3650		PUBLIC SAFETY-DEMO OF UNSAFE BLDGS		\$21,500	\$21,500	\$0
				B4010		PUBLIC HEALTH-CONTRACTUAL				
4020		REGISTRAR		B4020		PUBLIC HEALTH-REGISTRAR				
		TOTAL	\$923			TOTAL	\$7,500	\$8,423	\$8,423	\$0
4189		PUBLIC HEALTH								
		TOTAL	\$375					\$375	\$375	\$0
				A4540		PUBLIC HEALTH-AMBULANCE				
						TOTAL	\$15,075	\$15,075	\$15,075	\$0

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1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
5010		STREET ADMINISTRATION		A5010		TRANSPORTATION-HWY ADMIN				
		TOTAL	\$4,147			TOTAL	\$49,025	\$53,172	\$53,172	\$0
				A5182		TRANSPORTATION STREET LIGHTING				
						TOTAL	\$1,000	\$1,000	\$1,000	\$0
5110		STREET MAINTENANCE		DB5110		GENERAL REPAIRS				
		TOTAL	\$285,778			TOTAL	\$166,229	\$452,007	\$452,007	\$0
5111		VEHICLE MAINTENANCE		DA5130		MACHINERY				
		TOTAL	\$242,329			TOTAL	\$173,055	\$415,384	\$415,384	\$0
5112		CHIPS		DB 5112		PERMANENT IMPROVEMENTS				
		TOTAL	\$69,460			TOTAL	\$95,000	\$164,460	\$164,460	\$0
				DA5120		BRIDGES				
						TOTAL	\$5,200	\$5,200	\$5,200	\$0
				DB5140		BRUSH & WEEDS				
						TOTAL	\$37,478	\$37,478	\$37,478	\$0
5142		SNOW REMOVAL		DA5142		SNOW REMOVAL				
		TOTAL	\$52,449	DB5142		SNOW REMOVAL				
						TOTAL	\$127,188	\$179,637	\$179,637	\$0
5410		SIDEWALKS								
		TOTAL	\$2,423					\$2,423	\$2,423	\$0
				EA5610		AIRPORT				
						TOTAL	\$22,150	\$22,150	\$22,150	\$0
5651		PARKING LOT LEASES/RENTALS								
	0.575	Conrail lease	\$675					\$675	\$675	\$0
6410		PUBLICITY		A6410		ECONOMIC ASSIST AND OPP- PUBLICITY				

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1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
		TOTAL	\$20	B6410		ECONOMIC ASSIST AND OPP- PUBLICITY	\$400	\$420	\$420	\$0
						TOTAL				
				A6772		ECONOMIC ASSIST AND OPP- PROG. FOR ELDERLY				
						TOTAL	\$78,459	\$78,479	\$78,479	\$0
7110		PARKS		A7110		CULTURE AND REC - PARKS				
		TOTAL	\$2,500			TOTAL	\$35,772	\$38,272	\$38,272	\$0
				A7140		CULTURE AND REC - RECREATION CENTERS				
						TOTAL	\$66,789	\$66,789	\$66,789	\$0
				A7310		CULTURE & REC - YOUTH PROGRAMS				
						TOTAL	\$26,856	\$26,856	\$26,856	\$0
				A7510		CULTURE AND REC - HISTORIAN				
						TOTAL	\$495	\$495	\$495	\$0
7550		CELEBRATIONS		A7550		CULTURE AND REC - CELEBRATIONS				
		TOTAL	\$20			TOTAL	\$1,500	\$1,520	\$1,520	\$0
				A8810		HOME AND COMMUNITY SERVICES - CEMETARIES				
						TOTAL	\$1,500	\$1,500	\$1,500	\$0
8010		ZONING								
		TOTAL	\$3,011					\$3,011	\$23,011	\$20,000
8020		PLANNING		B8020		HOME AND COMMUNITY SVCS				
		TOTAL	\$125			TOTAL	\$1,000	\$1,125	\$1,125	\$0
8040		HUMAN RIGHTS								
	0.000	Expenses	\$10					\$10	\$10	\$0
8140		STORM SEWERS								
		TOTAL	\$14,092					\$14,092	\$14,092	\$0
8160		REFUSE & GARBAGE								
		TOTAL	\$0					\$0	\$0	\$0

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1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
8161		LANDFILL								
		TOTAL	\$86,730					\$86,730	\$86,730	\$0
8170		STREET CLEANING								
		TOTAL	\$21,555					\$21,555	\$21,555	\$0
8540		FLOOD AND EROSION								
		TOTAL	\$732					\$732	\$732	\$0
8560		SHADE TREES								
		TOTAL	\$18,602					\$18,602	\$18,602	\$0
8670		DISASTER COORDINATOR								
		TOTAL	\$56					\$56	\$56	\$0
9010		EMPLOYEES RETIREMENT	\$91,100	A9010		STATE RETIREMENT	\$17,361	\$108,461	\$108,461	\$0
				DA9010		STATE RETIREMENT	\$4,300	\$4,300	\$4,300	\$0
				DB9010		STATE RETIREMENT	\$9,950	\$9,950	\$9,950	\$0
9015		POLICE RETIREMENT	\$132,572					\$132,572	\$132,572	\$0
9025		LOCAL PENSION FUND	\$5,000					\$5,000	\$5,000	\$0
9030		SOCIAL SECURITY	\$100,258	A9030		SOCIAL SECURITY	\$26,000	\$126,258	\$126,258	\$0
				DA9030		SOCIAL SECURITY	\$5,000	\$5,000	\$5,000	\$0
				DB9030		SOCIAL SECURITY	\$12,000	\$12,000	\$12,000	\$0
9040		WORKERS COMP	\$26,000					\$26,000	\$26,000	\$0
9050		UNEMPLOYMENT INSURANCE	\$500					\$500	\$500	\$0
9055		DISABILITY INSURANCE	\$2,010	A9055		DISABILITY INSURANCE	\$2,860	\$4,870	\$4,870	\$0
				DA9055		DISABILITY INSURANCE	\$300	\$300	\$300	\$0
				DB9055		DISABILITY INSURANCE	\$1,000	\$1,000	\$1,000	\$0
9060		HOSPITALIZATION	\$194,350	A9060		HOSPITAL & MEDICAL INSURANCE	\$74,256	\$268,606	\$268,606	\$0
				DA9060		HOSPITAL & MEDICAL INSURANCE	\$25,460	\$25,460	\$25,460	\$0
				DB9060		HOSPITAL & MEDICAL INSURANCE	\$38,189	\$38,189	\$38,189	\$0
9710		SERIAL BONDS	\$0					\$0	\$0	\$0
9730		BAN-PRINCIPAL AND INTEREST	\$103,750	A9720&9'		DEBT SERVICE	\$26,050	\$129,800	\$26,050	(\$103,750)
				DA9710		DEBT SERVICE	\$68,400	\$68,400	\$68,400	\$0
				EA9710		DEBT SERVICE	\$0	\$0	\$0	\$0
				DA9730		BOND ANTICIPATION NOTES	\$55,640	\$55,640	\$55,640	\$0

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1010		BOARD OF TRUSTEES		A1010		TOWN BOARD				
				EA9730		BOND ANTICIPATION NOTES	\$23,000	\$23,000	\$23,000	\$0
				A9900		INTERFUND TRANSFERS	\$71,937	\$71,937	\$71,937	\$0
				B9901		INTERFUND TRANSFERS	\$96,480	\$96,480	\$96,480	\$0
				DA9950		INTERFUND TRANSFERS	\$0	\$0	\$0	\$0
						A Items	\$810,614			
						B Items	\$189,875			
						DA Items	\$374,356			
						DB Items	\$450,033			
						EA Items	\$45,150			

VILLAGE GEN. FUND TOTAL			\$3,134,733	TOWN GEN, HWY,ETRPRS FUNDS TOTAL			\$1,870,028	\$4,954,516	\$4,946,328	(\$8,188)
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NOTE: excludes double counting for CEO (\$21,245), refuse/landfill (\$29,000)